

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

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
1912 A T & T													
10/11/22	52091	1	66232045280010590 MONITOR	08/22 3747		001	234	500		COMMUNICATIONS	37.47		37.47
10/11/22	52233	143	R U OK	08/28 92522		029	200	502		TELEPHONE SERVICE	49.32		49.32
10/11/22	52251	161	66246587623300593 B SHOP	09/04 6312		150	300	502		TELEPHONE SERVICE	63.12		63.12
11/10/22	52349	306	66232045280010590 MONITOR	09/22 3988		001	234	500		COMMUNICATIONS	39.88		
11/10/22	52349	306	66232080000010593 PRI BIL	09/29 55759A		001	151	502		TELEPHONE SERVICE	557.59		
11/10/22	52349	306	6623208000 001 0593 PRI B	10/25 60351		001	151	502		TELEPHONE SERVICE	603.51		1,200.98
11/10/22	52577	485	6624658762300593 B SHOP	10/04 6312NOV		150	300	502		TELEPHONE SERVICE	63.12		63.12
12/09/22	52753	695	66232045280010590 MONITOR	10/22 3482		001	234	500		COMMUNICATIONS	34.82		
12/09/22	52753	695	FINAL BILL 6623242944001	11/20 112522		001	200	502		TELEPHONE SERVICE	14.61		49.43
12/09/22	52921	863	662465876233005936 BSHOP	11/04 5984		150	300	502		TELEPHONE SERVICE	59.84		59.84
01/10/23	53102	1128	66232045280010590 MONITOR	11/22 3591		001	234	500		COMMUNICATIONS	35.91		
01/10/23	53102	1128	66232080000010593 PRI BIL	12/05 5493		001	151	502		TELEPHONE SERVICE	549.32		585.23
01/10/23	53263	1289	66246587623300593 B SHOP	12/04 6156		150	300	502		TELEPHONE SERVICE	61.56		61.56
02/09/23	53366	1581	66232080000010593 PRI BIL	12/22 12523		001	151	502		TELEPHONE SERVICE	549.32		
02/09/23	53366	1581	66232045280010590 MONITOR	12/22 3435		001	234	500		COMMUNICATIONS	34.35		
02/09/23	53366	1581	66232080000010593 PRI BIL	01/22 55425		001	151	502		TELEPHONE SERVICE	554.25		1,137.92
02/09/23	53530	1745	66246587623300593 B SHOP	01/04 615623		150	300	502		TELEPHONE SERVICE	61.56		61.56
03/10/23	53668	1895	66232045280010590 MONITOR	01/22 3517		001	234	500		COMMUNICATIONS	35.17		35.17
03/10/23	53816	2043	662465887623300593 B SHOP	02/04 6257		150	300	502		TELEPHONE SERVICE	62.57		62.57
04/10/23	53935	2359	66232045280010590 MONITOR	02/22 3721		001	234	500		COMMUNICATIONS	37.21		
04/10/23	53935	2359	66232080000010593 PRI BIL	02/22 55222		001	151	502		TELEPHONE SERVICE	552.22		589.43
04/10/23	54082	2506	66246587623300593 B SHOP	03/04 6204		150	300	502		TELEPHONE SERVICE	62.04		62.04
05/10/23	54216	2704	66232045280010590 MONITOR	03/22 32223		001	234	500		COMMUNICATIONS	38.43		
05/10/23	54216	2704	66232080000010593	03/22 55233		001	151	502		TELEPHONE SERVICE	552.33		590.76
05/10/23	54368	2856	66246587623300593 B SHOP	04/04 6204M		150	300	502		TELEPHONE SERVICE	62.04		62.04
06/09/23	54510	3113	66232045280010590 MONITOR	04/22 3551		001	234	500		COMMUNICATIONS	35.51		
06/09/23	54510	3113	66232080000010593 PRI BIL	04/22 54794		001	151	502		TELEPHONE SERVICE	547.94		
06/09/23	54510	3113	66232080000010593 PRI BIL	05/22 54976		001	151	502		TELEPHONE SERVICE	549.76		1,133.21
06/09/23	54672	3275	66246587623300593 B SHOP	05/04 6095		150	300	502		TELEPHONE SERVICE	60.95		60.95

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07/10/23	54795	3537	66232045280010590 MONITOR	05/22 3417		001	234	500		COMMUNICATIONS	34.17		34.17
07/10/23	54955	3697	66246587623300593 B SHOP	06/04 6152		150	300	502		TELEPHONE SERVICE	61.52		61.52
08/09/23	55069	3855	66232045280010590 MONITOR	06/22 3453		001	234	500		COMMUNICATIONS	34.53		
08/09/23	55069	3855	6623208000 0010593 PRI BI	06/22 54976A		001	151	502		TELEPHONE SERVICE	549.76		584.29
08/09/23	55239	4025	66246587623300593 B SHOP	07/04 6152B		150	300	502		TELEPHONE SERVICE	61.52		61.52
09/08/23	55511	4437	662 320 4528 001 0590 MON	07/22 3703		001	234	500		COMMUNICATIONS	37.03		
09/08/23	55511	4437	662-320-8000 001 0593 PRI	07/22 72223		001	151	502		TELEPHONE SERVICE	553.76		590.79
09/08/23	55684	4610	662-465-8762 330 0593 B S	08/04 12403		150	300	502		TELEPHONE SERVICE	62.51		62.51
A T & T				25 EXPENDITURE		7,360.52				BALANCE SHEET	.00	TOTAL	7,360.52

2524 A T & T													
10/11/22	52092	2	662M4226292620592 EMA	09/04 92522		001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00
11/10/22	52350	307	662M4226292620592 EMA	10/04 1330NOV		001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00
12/09/22	52754	696	662M422629220592 EMA	11/04 112522		001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00
01/10/23	53103	1129	662M4226292620592 EMA	12/04 122522		001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00
02/09/23	53367	1582	662M4226292620592 EMA	01/04 1330FEB		001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00
03/10/23	53669	1896	662M42262926205292 EMA	02/04 22523		001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00
04/10/23	53936	2360	662M4226292620592 EMA	03/04 32523		001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00
05/10/23	54217	2705	662M4226292620592 EMA	04/04 42523		001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00
06/09/23	54511	3114	662M4226292620592 EMA	05/04 JUNE		001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00
07/10/23	54796	3538	662M4226292620592 EMA	06/04 6423		001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00
08/09/23	55070	3856	662M4226292620592 EMA	07/04 72523		001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00
09/08/23	55512	4438	EMA 662-M42-2629-262-0592	08/04 133000		001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00
A T & T				12 EXPENDITURE		15,960.00				BALANCE SHEET	.00	TOTAL	15,960.00

4040 A. RIFKIN COMPANY													
06/09/23	54512	3115	8" J LOCK WHITE/RED SEALS	05/16 4234186	7464	001	180	696		GENERAL SUPPLIES &	380.92		380.92
07/10/23	54797	3539	ZIPPER TRANSPORT BAGGS RE	06/02 4234721	7464	001	180	696		GENERAL SUPPLIES &	3,591.46		3,591.46
A. RIFKIN COMPANY				2 EXPENDITURE		3,972.38				BALANCE SHEET	.00	TOTAL	3,972.38

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3481 A-1 TOWING													
08/09/23	55071	3857	TOWING CAR FROM HICKORY G	07/09 12456		001	200	596		WRECKER SERVICE	200.00		200.00
	A-1 TOWING			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
8730 AARHUS, AMY F													
03/06/23	4881	2321	JUROR	03/06 3623		001	161	575		JURORS AND WITNESS	25.00		25.00
03/23/23	4917	2285	JUROR	03/23 32323		001	161	575		JURORS AND WITNESS	25.00		25.00
	AARHUS, AMY F			2	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
3653 ABSOLUTE PRINT SOLUTIONS													
11/10/22	52351	308	19570 BALLOTS	10/14 195036	5923	001	180	696		GENERAL SUPPLIES &	5,088.20		
					5923	001	180	585		FREIGHT	497.41		5,585.61
01/10/23	53104	1130	19430 BALLOTS/MARKED TEST	11/23 195331	6323	001	180	696		GENERAL SUPPLIES &	5,101.80		
					6323	001	180	585		FREIGHT	197.41		5,299.21
05/10/23	54218	2706	COTER REG CARDS	02/10 195645	6734	001	180	696		GENERAL SUPPLIES &	3,897.73		
05/10/23	54218	2706	5000 CARDS (VRC)	04/04 195874	7236	001	180	696		GENERAL SUPPLIES &	1,423.80		5,321.53
07/10/23	54798	3540	ELECTION ENVELOPES (#10)	05/31 196126	7553	001	180	696		GENERAL SUPPLIES &	260.00		
					7553	001	180	585		FREIGHT	28.76		288.76
08/09/23	55072	3858	BOD PAPER 14" 11" EXPRESS	06/29 196386	7933	001	180	696		GENERAL SUPPLIES &	1,143.00		
					7933	001	180	585		FREIGHT	161.47		
08/09/23	55072	3858	RECIEPT ROLL/EXPRESS VOTE	07/21 196584	8093	001	180	696		GENERAL SUPPLIES &	489.00		
					8093	001	180	585		FREIGHT	66.27		1,859.74
09/08/23	55513	4439	I VOTED STICKERS	08/04 106689	8179	001	180	603		OFFICE SUPPLIES AND	250.00		
					8179	001	180	585		FREIGHT	24.91		
09/08/23	55513	4439	DEMOCRAT/REPUBLICAN BALLO	08/04 196734	8041	001	180	603		OFFICE SUPPLIES AND	10,145.17		
					8041	001	180	585		FREIGHT	268.66		10,688.74
	ABSOLUTE PRINT SOLUTIONS			6	EXPENDITURE		29,043.59			BALANCE SHEET	.00	TOTAL	29,043.59
8871 ACY, LINDA M													
05/30/23	5031	3397	JUROR	05/30 53023		001	161	575		JURORS AND WITNESS	27.40		27.40
	ACY, LINDA M			1	EXPENDITURE		27.40			BALANCE SHEET	.00	TOTAL	27.40
8960 ADAMS-AWONSANG, NUKIESHA A													

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08/25/23	5121	4328	JUROR	08/25	82523	001	161	575		JURORS AND WITNESS	50.00		50.00
ADAMS-AWONSANG, NUKIESHA A				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

5757 ADAMS, KADEN													
11/10/22	52352	309	SEX OFFENDER CLASS BILOXI	09/30	102522	001	200	476		MEALS AND LODGING	184.00		184.00
ADAMS, KADEN				1	EXPENDITURE		184.00			BALANCE SHEET	.00	TOTAL	184.00

002 ADATON WATER ASSN													
11/10/22	52578	486	AC 400317	10/25	102522	150	300	510		UTILITIES	17.60		17.60
01/10/23	53264	1290	AC 400317	12/05	122522	150	300	510		UTILITIES	18.00		18.00
01/10/23	53264	1290	AC 400317	12/20	122022	150	300	510		UTILITIES	18.00		36.00
02/09/23	53531	1746	AC 400317	01/30	1998	150	300	510		UTILITIES	19.98		19.98
04/10/23	54083	2507	AC 400317	03/20	3055	150	300	510		UTILITIES	30.55		30.55
05/10/23	54369	2857	AC 400317	02/28	42523A	150	300	510		UTILITIES	27.77		27.77
05/10/23	54369	2857	AC 400317	03/29	42523	150	300	510		UTILITIES	66.44		66.44
05/10/23	54369	2857	AC 400317	04/20	3284	150	300	510		UTILITIES	32.84		127.05
06/09/23	54673	3276	AC 400317	05/01	6324	150	300	510		UTILITIES	63.24		63.24
09/08/23	55685	4611	A/C 400317	08/25	82823	150	300	510		UTILITIES	83.01		83.01
ADATON WATER ASSN				7	EXPENDITURE		377.43			BALANCE SHEET	.00	TOTAL	377.43

8679 ADCOCK, JASON CORY													
02/24/23	4786	2167	JUROR	02/24	22423	001	161	575		JURORS AND WITNESS	25.00		25.00
ADCOCK, JASON CORY				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

5996 ADVANCED RECOVERY SYSTEMS, INC													
07/28/23	30092	3823	ADVANCED RECOVERY SYSTEMS	07/14	37C6096	681	000	106		GARNISHMENT PAYABLE	322.00		322.00
07/28/23	30092	3823	ADVANCED RECOVERY SYSTEMS	07/28	37P0560	681	000	106		GARNISHMENT PAYABLE	322.00		644.00
08/11/23	30113	4141	ADVANCED RECOVERY SYSTEMS	08/11	3897096	681	000	106		GARNISHMENT PAYABLE	221.92		221.92
ADVANCED RECOVERY SYSTEMS, INC.				2	EXPENDITURE		865.92			BALANCE SHEET	.00	TOTAL	865.92

4509 ADVENTURE ATV													

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11/10/22	52353	310	MANIT/WINDSHIELD/ATVRANGE	10/21 312512	6034	001	234	542		VEHICLES R&M BY OUT	877.00		877.00
ADVENTURE ATV				1	EXPENDITURE			877.00		BALANCE SHEET	.00	TOTAL	877.00
003 AFLAC													
09/08/23	30146	4749	AFLAC	09/08 3966078		681	000	108		INSURANCE PAYABLE	149.53		149.53
AFLAC				1	EXPENDITURE			149.53		BALANCE SHEET	.00	TOTAL	149.53
5949 AFLAC DENTAL INSURANCE													
12/09/22	53078	1082	DENTAL INSURANCE PREMIUM	12/01 114247		682	000	108		INSURANCE PAYABLE	6,240.42		6,240.42
02/08/23	53663	1887	DENTAL INSURANCE PREMIUM	01/23 211159		682	000	108		INSURANCE PAYABLE	6,351.44		6,351.44
02/28/23	53667	1893	DENTAL INSURANCE PREMIUM	12/09 114877		682	000	108		INSURANCE PAYABLE	6,211.72		6,211.72
03/03/23	53898	2208	DENTAL INSURANCE PREMIUM	03/03 216621		682	000	108		INSURANCE PAYABLE	6,503.69		6,503.69
04/12/23	54199	2670	DENTAL INSURANCE APRIL 20	03/17 224739		682	000	108		INSURANCE PAYABLE	6,816.64		6,816.64
05/03/23	54776	3449	DENTAL INSURANCE PREMIUM/	04/14 233687		682	000	108		INSURANCE PAYABLE	6,702.15		6,702.15
06/15/23	54779	3455	DENTAL INSURANCE JUNE 202	05/18 263995		682	000	108		INSURANCE PAYABLE	6,731.29		6,731.29
07/10/23	55042	3785	DENTAL INSURANCE JULY 202	07/01 274007		682	000	108		INSURANCE PAYABLE	6,873.54		6,873.54
08/04/23	55343	4134	DENTAL INSURANCE AUGUST 2	07/26 325664		682	000	108		INSURANCE PAYABLE	6,930.44		6,930.44
09/06/23	55828	4769	DENTAL INSURANCE PREMIUM	08/18 339704		682	000	108		INSURANCE PAYABLE	6,929.75		6,929.75
AFLAC DENTAL INSURANCE				10	EXPENDITURE			66,291.08		BALANCE SHEET	.00	TOTAL	66,291.08
2113 AFLAC GROUP INSURANCE													
10/07/22	29752	241	AFLAC GROUP INSURANCE	10/07 2A56075		681	000	108		INSURANCE PAYABLE	16.15		16.15
11/04/22	29782	294	AFLAC GROUP INSURANCE	11/04 2B25075		681	000	108		INSURANCE PAYABLE	16.15		16.15
12/02/22	29811	677	AFLAC GROUP INSURANCE	12/02 2BT0575		681	000	108		INSURANCE PAYABLE	16.15		16.15
01/13/23	29852	1517	AFLAC GROUP INSURANCE	01/13 31B6075		681	000	108		INSURANCE PAYABLE	16.15		16.15
02/10/23	29891	1828	AFLAC GROUP INSURANCE	02/10 3286075		681	000	108		INSURANCE PAYABLE	16.15		16.15
03/10/23	29925	2215	AFLAC GROUP INSURANCE	03/10 3386075		681	000	108		INSURANCE PAYABLE	16.15		16.15

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04/07/23	29959	2616	AFLAC GROUP INSURANCE	04/07 3454075		681	000	108		INSURANCE PAYABLE	16.15		16.15
05/05/23	29997	2966	AFLAC GROUP INSURANCE	05/05 3535075		681	000	108		INSURANCE PAYABLE	16.15		16.15
06/02/23	30033	3101	AFLAC GROUP INSURANCE	06/02 35V5075		681	000	108		INSURANCE PAYABLE	16.15		16.15
07/14/23	30074	3791	AFLAC GROUP INSURANCE	07/14 37C6075		681	000	108		INSURANCE PAYABLE	16.15		16.15
08/11/23	30114	4142	AFLAC GROUP INSURANCE	08/11 3897075		681	000	108		INSURANCE PAYABLE	16.15		16.15
09/08/23	30147	4750	AFLAC GROUP INSURANCE	09/08 3966075		681	000	108		INSURANCE PAYABLE	16.15		16.15
AFLAC GROUP INSURANCE				12	EXPENDITURE			193.80		BALANCE SHEET	.00	TOTAL	193.80

8776 AKERS, CYNTHIA F													
03/06/23	4864	2656	JURY	03/06 3623		001	161	575		JURORS AND WITNESS	75.00		75.00
AKERS, CYNTHIA F				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

8940 AKINS, OLIVIA SHEREE													
06/02/23	5100	3528	JURY	06/02 6223		001	161	575		JURORS AND WITNESS	68.00		68.00
AKINS, OLIVIA SHEREE				1	EXPENDITURE			68.00		BALANCE SHEET	.00	TOTAL	68.00

8919 ALBERTS, DALE CHRISTIAN													
06/02/23	5066	3508	JURY	06/02 6223		001	161	575		JURORS AND WITNESS	125.00		125.00
ALBERTS, DALE CHRISTIAN				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

5705 ALCORN COUNTY													
11/10/22	52354	311	CRISTIASIA PHILLIPS 9/21- 10/14	102522		001	163	556		OTHER PROFESSIONAL	1,250.00		1,250.00
12/09/22	52755	697	C PHILLIPS 10/1-18; T BAR	11/17 112522		001	163	556		OTHER PROFESSIONAL	2,875.00		2,875.00
01/10/23	53105	1131	TYSON BARRETT 11/1-15/22	12/07 122522		001	163	556		OTHER PROFESSIONAL	1,875.00		1,875.00
03/10/23	53670	1897	LESHANTIS NELSON 1/1-3/23	02/10 22523		001	163	556		OTHER PROFESSIONAL	375.00		375.00
ALCORN COUNTY				4	EXPENDITURE			6,375.00		BALANCE SHEET	.00	TOTAL	6,375.00

7037 ALDERMAN, CYNTHIA M													

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08/17/23	55355	4159	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00

	ALDERMAN, CYNTHIA M			1	EXPENDITURE			173.00		BALANCE SHEET	.00	TOTAL	173.00

8722 ALDRIDGE, BENJAMIN GARRET													
03/06/23	4873	2313	JUROR	03/06 3623		001	161	575		JURORS AND WITNESS	25.00		25.00
03/23/23	4909	2277	JUROR	03/23 32323		001	161	575		JURORS AND WITNESS	25.00		25.00

	ALDRIDGE, BENJAMIN GARRET			2	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

8713 ALEXANDER, DAVID W													
02/24/23	4837	2201	JUROR`	02/24 22423		001	161	575		JURORS AND WITNESS	25.00		25.00

	ALEXANDER, DAVID W			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8839 ALEXANDER, DAVID W													
04/20/23	4974	3042	JUROR	04/20 42023		001	161	575		JURORS AND WITNESS	100.00		100.00

	ALEXANDER, DAVID W			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

8696 ALEXANDER, KIMBERLY G													
02/24/23	4820	2184	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	25.00		25.00

	ALEXANDER, KIMBERLY G			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8822 ALEXANDER, KIMBERLY G													
04/20/23	4957	3025	JUROR	04/20 42023		001	161	575		JURORS AND WITNESS	100.00		100.00

	ALEXANDER, KIMBERLY G			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

5570 ALFORD, SUSAN L.													
10/11/22	52093	3	OKOLONA TO STARKVILLE 9/6	09/12 92522		001	160	477		TRAVEL IN PRIVATE V	235.00		235.00
01/10/23	53106	1132	OKOLONA TO STARKVILLE 11/	11/17 122522A		001	160	477		TRAVEL IN PRIVATE V	60.00		
01/10/23	53106	1132	OKOLONA TO STARKVILLE 11/	12/02 122522		001	160	477		TRAVEL IN PRIVATE V	180.00		240.00
03/10/23	53671	1898	OKOLONA TO STARKVILLE 1/3	02/22 22523		001	161	477		TRAVEL IN PRIVATE V	240.00		
03/10/23	53671	1898	TRAVEL 12/12/22 OKOLONA T	02/22 22523A		001	160	477		TRAVEL IN PRIVATE V	60.00		300.00

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04/10/23	53937	2361	OKOLONA TO STARKVILLE	3/1 03/16 32523		001	161	477		TRAVEL IN PRIVATE V	191.52		191.52
06/09/23	54513	3116	OKOLONA TO STARKVILLE	5/8 05/11 52523		001	161	477		TRAVEL IN PRIVATE V	255.36		
06/09/23	54513	3116	OKOLONA TO STARKVILLE	5/2 05/24 52523A		001	161	477		TRAVEL IN PRIVATE V	63.84		319.20
ALFORD, SUSAN L.						5	EXPENDITURE		1,285.72	BALANCE SHEET	.00	TOTAL	1,285.72
5922 ALIECE B DESIGN													
07/10/23	54799	3541	UNITY PARK WEBSITE UPDATE	06/13 65285	7814	001	530	581		OTHER CONTRACTUAL S	150.00		150.00
ALIECE B DESIGN						1	EXPENDITURE		150.00	BALANCE SHEET	.00	TOTAL	150.00
3885 ALLIANCE HEALTH CENTER INC.													
10/11/22	52094	4	ANTAVIOUS ROBERTSON	8/10- 08/29 81722AR		001	165	552		MEDICAL FEES	3,150.00		3,150.00
11/10/22	52355	312	ROBERTSON, ANTAVIOUS	9/8- 09/20 92022		001	165	552		MEDICAL FEES	6,600.00		
11/10/22	52355	312	BOBEL, J	9/2-10/17/22 10/17 101722		001	165	552		MEDICAL FEES	24,750.00		31,350.00
12/09/22	52756	698	WARREN, SYLVESTER	8/2-11/ 11/25 112522		001	165	552		MEDICAL FEES	50,600.00		50,600.00
01/10/23	53107	1133	GARDNER, NORMA	6/6/22-7/8 07/08 7822G		001	165	552		MEDICAL FEES	14,400.00		
01/10/23	53107	1133	LEWIS, LACEY	9/22-30/22 09/30 93022L		001	165	552		MEDICAL FEES	4,400.00		
01/10/23	53107	1133	DUCK, LATISHA	10/7/22-11/ 11/04 11422D		001	165	552		MEDICAL FEES	15,400.00		
01/10/23	53107	1133	JORDAN, RHIAN	11/16/22-12 12/02 12222J		001	165	552		MEDICAL FEES	8,800.00		
01/10/23	53107	1133	BATEMAN, THOMAS	11/12/22- 12/02 122222B		001	165	552		MEDICAL FEES	11,000.00		54,000.00
04/10/23	53938	2362	JONES, JOHNATHAN	1/27/23- 02/09 2923		001	165	552		MEDICAL FEES	7,150.00		
04/10/23	53938	2362	LINCH, JATWAN	2/14-23/23 02/14 22323		001	165	552		MEDICAL FEES	4,950.00		
04/10/23	53938	2362	JONES, DANA C	1/31/23-2/1 02/15 21523		001	165	552		MEDICAL FEES	8,250.00		20,350.00
07/10/23	54800	3542	CRAFT, IONDRE	5/11-24/23 06/05 62523C		001	165	552		MEDICAL FEES	7,150.00		7,150.00
ALLIANCE HEALTH CENTER INC.						6	EXPENDITURE		166,600.00	BALANCE SHEET	.00	TOTAL	166,600.00
5573 ALLIANCE RENEWABLE TECHNOLOGIE													
10/11/22	52095	5	MONTHLY MAINTENANCE FEES	09/02 20110		001	101	544		SERVICE/MAINTENANCE	1,785.66		1,785.66
11/10/22	52356	313	MONTHLY MAINT FEE NOVEMBE	10/04 20160		001	101	544		SERVICE/MAINTENANCE	1,785.66		1,785.66
12/09/22	52757	699	PROFESSIONAL SVCS	07/18 20060		001	101	556		OTHER PROFESSIONAL	2,550.00		
12/09/22	52757	699	MONTHLY MAINTENANCE FEE D	11/03 2020204		001	101	544		SERVICE/MAINTENANCE	1,785.66		4,335.66
01/10/23	53108	1134	MONTHLY MAINTENANCE FEES	12/07 20248		001	101	544		SERVICE/MAINTENANCE	1,785.66		1,785.66
02/09/23	53368	1583	MONTHLY MAINTENANCE FEES	01/03 20300		001	101	544		SERVICE/MAINTENANCE	1,785.66		1,785.66

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03/10/23	53672	1899	MONTHLY MAINTENANCE FEES	02/08 3020106		001	101	544		SERVICE/MAINTENANCE	1,785.66	1,785.66	
04/10/23	53939	2363	MONTHLY MAINTENANCE FEES	03/02 3020151		001	101	544		SERVICE/MAINTENANCE	1,785.66	1,785.66	
06/09/23	54514	3117	MONTHLY MAINTENANCE FEES	04/06 3020197		001	101	544		SERVICE/MAINTENANCE	1,785.66		
06/09/23	54514	3117	MONTHLY MAINT FEES JUNE 2	05/05 3020245		001	101	544		SERVICE/MAINTENANCE	1,785.66	3,571.32	
07/10/23	54801	3543	JULY 2023	06/02 3020295		001	101	544		SERVICE/MAINTENANCE	1,785.66	1,785.66	
08/09/23	55073	3859	MONTHLY MAINT FEES BUS CO	07/06 20342		001	101	544		SERVICE/MAINTENANCE	1,785.66	1,785.66	
09/08/23	55514	4440	MONTHLY MAINT FEE BUSINES	08/02 3020388		001	101	544		SERVICE/MAINTENANCE	1,785.66	1,785.66	
ALLIANCE RENEWABLE TECHNOLOGIES						11	EXPENDITURE		23,977.92	BALANCE SHEET	.00	TOTAL	23,977.92

3550 ALLSTATE WORKPLACE DIVISION													
10/07/22	29753	242	ALLSTATE WORKPLACE DIVISI	09/30 29R3048		681	000	108		INSURANCE PAYABLE	1,290.10		
10/07/22	29753	242	ALLSTATE WORKPLACE DIVISI	10/07 2A56048		681	000	108		INSURANCE PAYABLE	7,830.08	9,120.18	
11/04/22	29783	295	ALLSTATE WORKPLACE DIVISI	10/31 2AP0548		681	000	108		INSURANCE PAYABLE	1,290.10		
11/04/22	29783	295	ALLSTATE WORKPLACE DIVISI	11/04 2B25048		681	000	108		INSURANCE PAYABLE	7,593.85	8,883.95	
12/02/22	29812	678	ALLSTATE WORKPLACE DIVISI	11/30 2BS2051		681	000	108		INSURANCE PAYABLE	1,455.15		
12/02/22	29812	678	ALLSTATE WORKPLACE DIVISI	12/02 2BT0548		681	000	108		INSURANCE PAYABLE	8,443.10	9,898.25	
01/13/23	29853	1518	ALLSTATE WORKPLACE DIVISI	12/30 2CS3051		681	000	108		INSURANCE PAYABLE	1,455.15		
01/13/23	29853	1518	ALLSTATE WORKPLACE DIVISI	01/13 31B6048		681	000	108		INSURANCE PAYABLE	8,371.26	9,826.41	
02/10/23	29892	1829	ALLSTATE WORKPLACE DIVISI	01/31 31Q6045		681	000	108		INSURANCE PAYABLE	1,455.15		
02/10/23	29892	1829	ALLSTATE WORKPLACE DIVISI	02/10 3286048		681	000	108		INSURANCE PAYABLE	8,608.78	10,063.93	
03/10/23	29926	2216	ALLSTATE WORKPLACE DIVISI	02/28 3207045		681	000	108		INSURANCE PAYABLE	1,427.14		
03/10/23	29926	2216	ALLSTATE WORKPLACE DIVISI	03/10 3386048		681	000	108		INSURANCE PAYABLE	8,752.14	10,179.28	
04/07/23	29960	2617	ALLSTATE WORKPLACE DIVISI	03/31 33S1045		681	000	108		INSURANCE PAYABLE	1,441.56		
04/07/23	29960	2617	ALLSTATE WORKPLACE DIVISI	04/07 3454048		681	000	108		INSURANCE PAYABLE	8,912.91	10,354.47	
05/05/23	29998	2967	ALLSTATE WORKPLACE DIVISI	04/28 34P3051		681	000	108		INSURANCE PAYABLE	1,573.08		
05/05/23	29998	2967	ALLSTATE WORKPLACE DIVISI	05/05 3535048		681	000	108		INSURANCE PAYABLE	8,727.71	10,300.79	
06/02/23	30034	3102	ALLSTATE WORKPLACE DIVISI	05/31 35P0551		681	000	108		INSURANCE PAYABLE	1,573.08		
06/02/23	30034	3102	ALLSTATE WORKPLACE DIVISI	06/02 35V5048		681	000	108		INSURANCE PAYABLE	8,709.95	10,283.03	
07/14/23	30075	3792	ALLSTATE WORKPLACE DIVISI	06/30 36S1051		681	000	108		INSURANCE PAYABLE	1,573.08		
07/14/23	30075	3792	ALLSTATE WORKPLACE DIVISI	07/14 37C6048		681	000	108		INSURANCE PAYABLE	8,959.30	10,532.38	
08/11/23	30115	4143	ALLSTATE WORKPLACE DIVISI	07/31 37R7051		681	000	108		INSURANCE PAYABLE	1,573.08		
08/11/23	30115	4143	ALLSTATE WORKPLACE DIVISI	08/11 3897048		681	000	108		INSURANCE PAYABLE	8,782.54	10,355.62	

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09/08/23	30148	4751	ALLSTATE WORKPLACE DIVISI	08/31 38T5051		681	000	108		INSURANCE PAYABLE	1,573.08		
09/08/23	30148	4751	ALLSTATE WORKPLACE DIVISI	09/08 3966048		681	000	108		INSURANCE PAYABLE	8,960.74	10,533.82	

ALLSTATE WORKPLACE DIVISION				12	EXPENDITURE			120,332.11	BALANCE SHEET		.00	TOTAL	120,332.11

5777 AMAZON CAPITAL SERVICES, INC.													
10/11/22	52096	6	PRESSUREWASHERGUNNOZZLE/L	09/04 1141		5736	001	151	696	GENERAL SUPPLIES &	134.49		
10/11/22	52096	6	LARGE ZIPLOK BAGS	09/16 134		5825	001	220	603	OFFICE SUPPLIES AND	16.58		
10/11/22	52096	6	3X5 MS FLAG/NYLON	09/17 1916		5819	001	151	696	GENERAL SUPPLIES &	74.97		
10/11/22	52096	6	TOILET PAPER/SCOTT/DUST P	09/20 1719		5841	001	220	645	CUSTODIAL SUPPLIES	1,959.33	2,185.37	
10/11/22	52230	140	GREEN BENCHES	09/12 1966		5796	016	220	923	NONCAPITALIZED PROP	541.46	541.46	
11/10/22	52357	314	ICELEVELSENSOR/WASHERSHIF	09/24 179		5873	001	151	696	GENERAL SUPPLIES &	119.79		
11/10/22	52357	314	VISION IMPARED KEYBOARD	09/29 1936		5920	001	180	603	OFFICE SUPPLIES AND	26.69		
11/10/22	52357	314	TALL OFFICE CHAIRS/CHANC	10/12 1693		6011	001	101	923	NONCAPITALIZED PROP	630.88		
11/10/22	52357	314	BATTERIES/STICKYNOTES/BAT	10/20 114313		6064	001	200	603	OFFICE SUPPLIES AND	466.91		
11/10/22	52357	314	ADAPTER/CHAINLOCKS/POINTE	10/20 169B		6058	001	234	923	NONCAPITALIZED PROP	229.99		
11/10/22	52357	314	SHOWER/TILE BRUSH	10/24 114		6058	001	234	603	OFFICE SUPPLIES AND	143.88		
11/10/22	52357	314	SHOWER/TILE BRUSH	10/24 114		6098	001	220	645	CUSTODIAL SUPPLIES	159.90	1,778.04	
11/10/22	52541	449	BOX FANS/WEATHER RADIOS/C	10/17 1139		6044	029	200	696	GENERAL SUPPLIES &	1,416.80	1,416.80	
12/09/22	52758	700	LETTER EXPANDABLE FOLDERS	10/25 1946		6061	001	100	603	OFFICE SUPPLIES AND	78.64		
12/09/22	52758	700	LEDBULBS/ANODEROD	10/29 1791936		6102	001	151	696	GENERAL SUPPLIES &	77.95		
12/09/22	52758	700	SOAP DISPENSERS/LARGE DEP	10/30 14A			001	220	696	GENERAL SUPPLIES &	798.48		
12/09/22	52758	700	LETTER EXPANDABLE FOLDERS	11/03 11		6061	001	100	603	OFFICE SUPPLIES AND	62.32		
12/09/22	52758	700	TRI COLOR HP97/BLACK TWIN	11/05 19		6159	001	105	603	OFFICE SUPPLIES AND	603.04		
12/09/22	52758	700	AA/AAA BATTERIES	11/06 133		6159	001	105	603	OFFICE SUPPLIES AND	64.32		
12/09/22	52758	700	AAG REFILL CALENDARS/2023	11/06 17		6193	001	200	603	OFFICE SUPPLIES AND	318.62		
12/09/22	52758	700	HP26A BLACK TONER	11/11 1663		6236	001	105	603	OFFICE SUPPLIES AND	516.76		
12/09/22	52758	700	YELLOW FASTENER FOLDERS	11/12 1133		6235	001	162	603	OFFICE SUPPLIES AND	94.46		
12/09/22	52758	700	HP508X TONER	11/15 143		6238	001	100	603	OFFICE SUPPLIES AND	235.95		
12/09/22	52758	700	PTO SWITCH/MOWER LED BULB	11/19 119		6231	001	151	696	GENERAL SUPPLIES &	115.97		
12/09/22	52758	700	PENCIL POUCHES/NOTEBOOKS	11/19 13		6257	001	166	603	OFFICE SUPPLIES AND	30.88	2,997.39	
12/09/22	52881	823	WINDBREAKER/LARGE/XLARGE/	11/02 136197		6150	016	220	692	CLOTHES/DRY GOODS -	190.12		
12/09/22	52881	823	ANTIACID TABLETS X2	11/08 139		6150	016	220	692	CLOTHES/DRY GOODS -	160.94	351.06	
12/09/22	52886	828	BOXFAN/CARBONMINOXIDEDETE	11/06 197A		6188	029	200	696	GENERAL SUPPLIES &	106.86	106.86	
12/09/22	52887	829	BACKUP BATTERY	11/21 11131		6266	096	153	603	OFFICE SUPPLIES AND	66.99	66.99	
01/10/23	53109	1135	PAPER TOWELS	11/22 147		6329	001	151	645	CUSTODIAL SUPPLIES	53.22		
01/10/23	53109	1135	CIRTUS/ALOESHAMPOO 4/GAL	11/25 146A		6343	001	220	692	CLOTHES/DRY GOODS -	148.94		
01/10/23	53109	1135	COPY PAPER	12/01 14743		6351	001	102	602	DUPLICATION AND REP	156.40		
01/10/23	53109	1135	COPY PAPER	12/01 17649		6360	001	105	602	DUPLICATION AND REP	156.40		
01/10/23	53109	1135	9VOLT BATTERIES	12/02 14C		6369	001	220	603	OFFICE SUPPLIES AND	31.30		
01/10/23	53109	1135	BLOCK HEATERS FOR GENERAT	12/05 111C		6398	001	151	696	GENERAL SUPPLIES &	248.00		

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01/10/23	53109	1135	OFFICE CHAIR -FLAVIA	12/07 134C	6400	001	100	923		NONCAPITALIZED PROP	108.76	
01/10/23	53109	1135	STORAGE BOXES	12/13 1637	6439	001	166	603		OFFICE SUPPLIES AND	213.92	
01/10/23	53109	1135	COPY PAPER/SCOTCH TAPE	12/13 176B	6452	001	105	603		OFFICE SUPPLIES AND	198.38	
01/10/23	53109	1135	TOWER FANS	12/16 1	6451	001	220	696		GENERAL SUPPLIES &	170.94	
01/10/23	53109	1135	LED BULBS	12/16 100A	6455	001	151	641		BUILDING REPAIRS AN	216.56	
01/10/23	53109	1135	COPY PAPER	12/21 100B	6491	001	166	602		DUPLICATION AND REP	234.60	1,937.42
01/10/23	53233	1259	COPY PAPER	12/01 14496	6372	096	153	602		DUPLICATION AND REP	63.98	63.98
01/10/23	53265	1291	TISSUEPAPER/XROLLTOWELS/K	12/04 11399	6352	150	300	645		CUSTODIAL SUPPLIES	239.06	
01/10/23	53265	1291	AIR COMPRESSOR	12/08 3161943	6406	150	300	682		OTHER MACHINERY REP	159.66	
01/10/23	53265	1291	PINESOL	12/10 17969	6352	150	300	645		CUSTODIAL SUPPLIES	37.86	436.58
02/09/23	53369	1584	PHONE/TONER/TONER/PAPER/F	12/18 1346	6454	001	163	603		OFFICE SUPPLIES AND	899.79	
02/09/23	53369	1584	BLACK STICK PENS	12/18 14464	6454	001	163	603		OFFICE SUPPLIES AND	49.59	
02/09/23	53369	1584	PRESSURE SWITCH/DA & BOS	12/20 1900	6479	001	151	641		BUILDING REPAIRS AN	59.98	
02/09/23	53369	1584	OFFICE CHAIR	12/28 141	6510	001	102	923		NONCAPITALIZED PROP	168.36	
02/09/23	53369	1584	CR2 BATTERIES	01/05 1741	6552	001	200	603		OFFICE SUPPLIES AND	97.98	
02/09/23	53369	1584	EXPANDABLE FOLDERS	01/06 1901	6567	001	200	603		OFFICE SUPPLIES AND	158.50	
02/09/23	53369	1584	COPY PAPER/AA BATTERIES	01/07 146B	6530	001	450	603		OFFICE SUPPLIES AND	397.88	
02/09/23	53369	1584	COPY PAPER	01/09 17B	6549	001	105	602		DUPLICATION AND REP	156.40	
02/09/23	53369	1584	DUST OFF DUSTER 8/PK	01/10 197467	6572	001	105	603		OFFICE SUPPLIES AND	43.99	
02/09/23	53369	1584	INFOPRINT 6500 V SERIES/C	01/11 11979	6578	001	100	603		OFFICE SUPPLIES AND	312.00	
02/09/23	53369	1584	COPY PAPER	01/11 1919	6575	001	100	602		DUPLICATION AND REP	379.90	
02/09/23	53369	1584	15 TIER HANGING ORGANIZER	01/13 149B	6607	001	102	603		OFFICE SUPPLIES AND	197.52	
02/09/23	53369	1584	WIRELESS MOUSE/BUSINESSCA	01/17 14677	6608	001	102	603		OFFICE SUPPLIES AND	87.56	
02/09/23	53369	1584	CHAIRS	01/17 17194	6609	001	102	923		NONCAPITALIZED PROP	518.97	
02/09/23	53369	1584	ONE FINGER STAPLER	01/22 1169	6609	001	102	603		OFFICE SUPPLIES AND	22.06	
02/09/23	53369	1584	FRIDGE/FREEZER THERMOMETE	01/22 173	6653	001	220	696		GENERAL SUPPLIES &	36.80	
02/09/23	53369	1584	STANDING STAPLER	01/22 193	6608	001	102	603		OFFICE SUPPLIES AND	22.50	3,609.78
02/09/23	53512	1727	XL GLOVES/ 2XL GLOVES	01/22 16979	6649	106	252	696		GENERAL SUPPLIES &	69.78	69.78
02/09/23	53532	1747	COPY PAPER	01/11 1117	6589	150	300	602		DUPLICATION AND REP	78.20	78.20
02/09/23	53566	1781	TONERS	01/26 1463	6697	160	300	603		OFFICE SUPPLIES AND	95.00	95.00
03/10/23	53673	1900	COPY PAPER/STICKY TABS	01/27 100C	6703	001	105	603		OFFICE SUPPLIES AND	188.40	
03/10/23	53673	1900	POSTITSTRIPS/STAPLES/YLWH	01/30 19467	6737	001	102	603		OFFICE SUPPLIES AND	226.27	
03/10/23	53673	1900	POST BINDER	02/02 141A	6757	001	200	603		OFFICE SUPPLIES AND	102.39	
03/10/23	53673	1900	CR 2032 BATTERIES/COPY PA	02/06 117	6758	001	166	602		DUPLICATION AND REP	249.68	
03/10/23	53673	1900	DMS COUGH MEDS	02/07 131	6749	001	220	697		MEDICINE FOR PRISON	164.70	
03/10/23	53673	1900	LED BULBS	02/09 11194	6790	001	151	643		HARDWARE/PLUMBING/E	227.96	
03/10/23	53673	1900	COUGH DROPS	02/10 11964	6749	001	220	697		MEDICINE FOR PRISON	100.50	1,259.90
03/10/23	53793	2020	HP26A TONER/COPYPAPER/TAP	01/31 16147	6739	096	153	603		OFFICE SUPPLIES AND	434.28	434.28
03/10/23	53801	2028	FUND OF FF SKILLS/HAZMAD	02/02 11466	6696	106	250	939		OFFICER'S TRAINING	1,027.50	1,027.50
03/10/23	53852	2079	TRASH GRABBERS 2/PK SAFET	02/09 1763677	6754	160	300	696		GENERAL SUPPLIES &	223.89	
03/10/23	53852	2079	TRASH GRABBERS 2/PK	02/24 1747	6754	160	300	696		GENERAL SUPPLIES &	233.87	457.76

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04/10/23	53940	2364	P170-DH RIBBON	02/27 5067477	6958	001	200	603		OFFICE SUPPLIES AND	8.18	
04/10/23	53940	2364	COPY PAPER	03/02 146319	6955	001	102	602		DUPLICATION AND REP	269.94	
04/10/23	53940	2364	ROLLING SWIVEL CHAIR	03/02 1900A	6956	001	220	923		NONCAPITALIZED PROP	170.00	
04/10/23	53940	2364	SINUS TABLETS	03/03 196A	6957	001	220	697		MEDICINE FOR PRISON	175.75	
04/10/23	53940	2364	SHAMPOO	03/04 16646	6954	001	220	692		CLOTHES/DRY GOODS -	364.75	
04/10/23	53940	2364	DEPENDS	03/05 1447	6954	001	220	692		CLOTHES/DRY GOODS -	88.88	
04/10/23	53940	2364	3X5 MS FLAG/4X6 AMERICAN	03/08 161419	7038	001	151	696		GENERAL SUPPLIES &	94.23	
04/10/23	53940	2364	DEADLATCH LEAVER HANDLE/C	03/11 1111	7068	001	151	643		HARDWARE/PLUMBING/E	28.25	1,199.98
04/10/23	54051	2475	TRUE PLUS LANCETS 28G	03/12 163991	7066	016	220	697		MEDICINE FOR PRISON	70.68	70.68
04/10/23	54054	2478	SMOKE DETECTORS/RECHARGEA	03/05 1743	6968	029	200	696		GENERAL SUPPLIES &	2,202.10	2,202.10
04/10/23	54063	2487	OFFICE CHAIRS	03/01 1436	6963	106	250	923		NONCAPITALIZED PROP	139.99	139.99
04/10/23	54131	2555	BROWN ROLL TOWELS/TOILET	03/03 14634	6959	160	300	645		CUSTODIAL SUPPLIES	198.24	198.24
05/10/23	54219	2707	BULBS/BULBS/AMERICANFLAG/	03/31 193997	7205	001	151	696		GENERAL SUPPLIES &	424.36	
05/10/23	54219	2707	1000 HD BLACK ZIP TIES	04/02 11C	7234	001	220	696		GENERAL SUPPLIES &	26.99	
05/10/23	54219	2707	LABEL WRITER/AA BATTERIES	04/02 14194	7204	001	100	603		OFFICE SUPPLIES AND	535.77	
05/10/23	54219	2707	ENGRAVING TOOL/4" BINDERS	04/02 17C	7233	001	100	603		OFFICE SUPPLIES AND	43.01	
05/10/23	54219	2707	4 PK/BINDERS HP26A TONER	04/11 14147	7282	001	100	603		OFFICE SUPPLIES AND	313.98	
05/10/23	54219	2707	DYMO LABELS	04/14 19396	7204	001	100	603		OFFICE SUPPLIES AND	16.40	
05/10/23	54219	2707	SPRAY VALVE REPAIR KIT KI	04/20 176614	7358	001	151	696		GENERAL SUPPLIES &	26.94	
05/10/23	54219	2707	CF226A BLACK TONER/COPY P	04/21 9741194	7362	001	105	602		DUPLICATION AND REP	711.56	
05/10/23	54219	2707	BLACK ENTERGEL PENS/BLUE	04/23 13C	7364	001	100	603		OFFICE SUPPLIES AND	65.04	
05/10/23	54219	2707	3" 6" BINDERS 4/PK	04/23 133C	7395	001	200	603		OFFICE SUPPLIES AND	193.70	2,357.75
05/10/23	54342	2830	TONER/COPY PAPER	04/08 174C	7255	096	153	603		OFFICE SUPPLIES AND	137.78	
					7255	096	153	602		DUPLICATION AND REP	45.99	
05/10/23	54342	2830	HP26A TONER	04/13 1936471	7255	096	153	603		OFFICE SUPPLIES AND	138.00	321.77
06/09/23	54515	3118	CABLELERA POWER CORD	05/04 11734	7495	001	220	696		GENERAL SUPPLIES &	21.76	
06/09/23	54515	3118	DOOR HANDLE/SC9 BLANK KEY	05/04 166	7486	001	151	696		GENERAL SUPPLIES &	94.34	
06/09/23	54515	3118	BIG AND TALL OFFICE CHAIR	05/04 191696	7496	001	220	923		NONCAPITALIZED PROP	299.98	
06/09/23	54515	3118	RECESSED LIGHTS	05/13 100D	7569	001	151	696		GENERAL SUPPLIES &	88.99	
06/09/23	54515	3118	ORANGECONES/FIREEXTINGUIS	05/14 176F	7560	001	200	603		OFFICE SUPPLIES AND	338.56	
06/09/23	54515	3118	AIR FRESHENER SPRAY FOR D	05/15 161D	7578	001	220	645		CUSTODIAL SUPPLIES	148.18	
06/09/23	54515	3118	MAXI PADS/KITCHEN PAPER T	05/15 1619	7577	001	220	645		CUSTODIAL SUPPLIES	588.80	
06/09/23	54515	3118	COPY PAPER/CORRECTION	05/17 14417	7583	001	105	603		OFFICE SUPPLIES AND	455.84	2,036.45
06/09/23	54674	3277	4/PK WALKIE TALKIE/SPECTR	05/08 167791	7529	150	300	919		OFFICE EQUIPMENT LE	1,001.99	
06/09/23	54674	3277	OVER THE SEAT HAT RACK	05/10 725701	7527	150	300	696		GENERAL SUPPLIES &	58.93	1,060.92
06/09/23	54706	3309	TIRE COVER 300-643F/TRAIL	05/07 1773	7494	160	300	681		REPAIR AND REPLACEM	17.99	
06/09/23	54706	3309	KITCHEN TOWELS/DISINFECTA	05/16 1669	7559	160	300	645		CUSTODIAL SUPPLIES	41.36	59.35
07/10/23	54802	3544	CREDIT: DAMAGED MEDS	05/30 166C	6957	001	220	697		MEDICINE FOR PRISON	175.75	75CR
07/10/23	54802	3544	BLK/CYAN TONER	06/02 13971	7742	001	100	603		OFFICE SUPPLIES AND	483.22	
07/10/23	54802	3544	FLOOR AIR/HEAT -ROAD	06/02 19677	7694	001	151	923		NONCAPITALIZED PROP	379.99	
07/10/23	54802	3544	SINUS TABLETS	06/02 1997693	7725	001	220	697		MEDICINE FOR PRISON	259.00	

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07/10/23	54802	3544	MAYO/MUST/KETCHUP CASE-RU	06/06 11336		7751	001	220	696	GENERAL SUPPLIES &	43.98		
07/10/23	54802	3544	ASSD COOKIES	06/09 19D		7764	001	220	696	GENERAL SUPPLIES &	44.52		
07/10/23	54802	3544	7.5 BOOTS B.CARPENTER	06/10 167		7770	001	200	691	UNIFORMS	89.97		
07/10/23	54802	3544	6" WHITE BINDER 4/PK 5" W	06/11 14D		7747	001	200	603	OFFICE SUPPLIES AND	121.96		
07/10/23	54802	3544	2/PK 5" WHITE BINDERS	06/11 461		7747	001	200	603	OFFICE SUPPLIES AND	59.99		
07/10/23	54802	3544	COPY PAPER	06/12 114D		7760	001	234	602	DUPLICATION AND REP	199.96		
07/10/23	54802	3544	COPY PAPER	06/12 16		7729	001	166	602	DUPLICATION AND REP	299.94		
07/10/23	54802	3544	KENWOOD RADIO CHARGERS	06/18 14111		7798	001	220	696	GENERAL SUPPLIES &	206.90		
07/10/23	54802	3544	4/PK DISINFECTANT WIPES	06/19 1499		7846	001	105	696	GENERAL SUPPLIES &	77.76	2,091.44	
07/10/23	54939	3681	TONER/COPY PAPER	06/15 19379		7816	106	254	603	OFFICE SUPPLIES AND	108.88		
07/10/23	54939	3681	FOG MACHINE FOR TRAINING/	06/20 1943		7845	106	250	696	GENERAL SUPPLIES &	124.97	233.85	
08/09/23	55074	3860	12/PK WATERPROOF LAMP SOC	06/21 191191		7865	001	151	641	BUILDING REPAIRS AN	33.98		
08/09/23	55074	3860	TOOTHPASTE	06/24 196B			001	220	692	CLOTHES/DRY GOODS -	84.95	118.93	
AMAZON CAPITAL SERVICES, INC.				32	EXPENDITURE			31,005.60		BALANCE SHEET	.00	TOTAL	31,005.60

5994 AMERICAN ARBOR													
07/10/23	54956	3698	TREE CUT/REMOVAL 6RIDGEWD	06/27 9		7929	150	300	581	OTHER CONTRACTUAL S	6,300.00	6,300.00	
08/09/23	55240	4026	TREE CUT/REMOVAL THRU COU	07/24 16		7929	150	300	581	OTHER CONTRACTUAL S	32,900.00	32,900.00	
09/08/23	55686	4612	TREE CUT/REMOVAL MABEN ST	08/24 21		7929	150	300	581	OTHER CONTRACTUAL S	70,700.00	70,700.00	
AMERICAN ARBOR				3	EXPENDITURE			109,900.00		BALANCE SHEET	.00	TOTAL	109,900.00

003 AMERICAN FAMILY LIFE ASSURANCE													
10/07/22	29754	243	AMERICAN FAMILY LIFE ASSU	10/07 2A56078		681	000	108		INSURANCE PAYABLE	149.53	149.53	
11/04/22	29784	296	AMERICAN FAMILY LIFE ASSU	11/04 2B25078		681	000	108		INSURANCE PAYABLE	149.53	149.53	
12/02/22	29813	679	AMERICAN FAMILY LIFE ASSU	12/02 2BT0578		681	000	108		INSURANCE PAYABLE	149.53	149.53	
01/13/23	29854	1519	AMERICAN FAMILY LIFE ASSU	01/13 31B6078		681	000	108		INSURANCE PAYABLE	149.53	149.53	
02/10/23	29893	1830	AMERICAN FAMILY LIFE ASSU	02/10 3286078		681	000	108		INSURANCE PAYABLE	149.53	149.53	
03/10/23	29927	2217	AMERICAN FAMILY LIFE ASSU	03/10 3386078		681	000	108		INSURANCE PAYABLE	149.53	149.53	
04/07/23	29961	2618	AMERICAN FAMILY LIFE ASSU	04/07 3454078		681	000	108		INSURANCE PAYABLE	149.53	149.53	
05/05/23	29999	2968	AMERICAN FAMILY LIFE ASSU	05/05 3535078		681	000	108		INSURANCE PAYABLE	149.53	149.53	
06/02/23	30035	3103	AMERICAN FAMILY LIFE ASSU	06/02 35V5078		681	000	108		INSURANCE PAYABLE	149.53	149.53	
07/14/23	30076	3793	AMERICAN FAMILY LIFE ASSU	07/14 37C6078		681	000	108		INSURANCE PAYABLE	149.53	149.53	

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08/11/23	30116	4144	AMERICAN FAMILY LIFE ASSU	08/11 3897078		681	000	108		INSURANCE PAYABLE	149.53		149.53
AMERICAN FAMILY LIFE ASSURANCE CO			11 EXPENDITURE			1,644.83				BALANCE SHEET	.00	TOTAL	1,644.83

4655 AMERICAN FORENSICS, LLC													
03/10/23	53674	1901	STATE V HARRIS DAVID K AR	02/23 6156		001	161	556		OTHER PROFESSIONAL	1,000.00		1,000.00
AMERICAN FORENSICS, LLC			1 EXPENDITURE			1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

3095 AMERICAN RED CROSS													
04/10/23	53941	2365	FY 2022/2023 ALLOCATION	03/08 202223		001	100	753		RED CROSS GRANT	10,000.00		10,000.00
AMERICAN RED CROSS			1 EXPENDITURE			10,000.00				BALANCE SHEET	.00	TOTAL	10,000.00

8591 AMMON, PHILLIP BRET													
12/01/22	4711	1405	JURY	12/01 12122		001	161	575		JURORS AND WITNESS	25.00		25.00
AMMON, PHILLIP BRET			1 EXPENDITURE			25.00				BALANCE SHEET	.00	TOTAL	25.00

8596 ANDERSON, BRIAN B													
12/01/22	4716	1410	JURY	12/01 12122		001	161	575		JURORS AND WITNESS	25.00		25.00
ANDERSON, BRIAN B			1 EXPENDITURE			25.00				BALANCE SHEET	.00	TOTAL	25.00

8399 ANDERSON, DAVID G													
11/17/22	52656	575	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	173.00		173.00
12/09/22	52996	1001	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/17/23	55356	4160	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
ANDERSON, DAVID G			3 EXPENDITURE			471.00				BALANCE SHEET	.00	TOTAL	471.00

8572 ANDERSON, DAVID GENE													
12/01/22	4692	1386	JURY	12/01 12122		001	161	575		JURORS AND WITNESS	25.00		25.00
ANDERSON, DAVID GENE			1 EXPENDITURE			25.00				BALANCE SHEET	.00	TOTAL	25.00

5711 ANIMAL MEDICAL CENTER													

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11/10/22	52537	445	VET CHECKUP/CASH MEDS FOR	10/17 2459	5847	014	201	613		LAW ENFORCEMENT	491.25		491.25
02/09/23	53497	1712	VET CHECKUP/CASH	12/03 3684	6574	014	201	613		LAW ENFORCEMENT	209.00		209.00

ANIMAL MEDICAL CENTER				2	EXPENDITURE			700.25		BALANCE SHEET	.00	TOTAL	700.25

5597 APCO INTERNATIONAL, INC.													
11/10/22	52358	315	RECERTIFICATION	10/04 105968	5968	001	233	939		OFFICER'S TRAINING	30.00		30.00
02/09/23	53370	1585	EMERG MEDICAL DISP STUDEN	01/18 939448	6670	001	233	585		FREIGHT	58.05		
					6670	001	233	939		OFFICER'S TRAINING	645.00		703.05
06/09/23	54516	3119	2023 CONFERENCE CAMPANELL	05/05 107525	7525	001	233	939		OFFICER'S TRAINING	1,530.00		
06/09/23	54516	3119	EMD 5.4 RE-CERT -J BOYD	05/05 958937	7522	001	233	939		OFFICER'S TRAINING	95.00		1,625.00

APCO INTERNATIONAL, INC.				3	EXPENDITURE			2,358.05		BALANCE SHEET	.00	TOTAL	2,358.05

1437 APHIS-WS,USDA APHIS WS													
10/11/22	52097	7	FY 22/23 BEAVER CONTROL	09/13 2022		001	100	713		BEAVER CONTROL GRAN	7,500.00		7,500.00

APHIS-WS,USDA APHIS WS				1	EXPENDITURE			7,500.00		BALANCE SHEET	.00	TOTAL	7,500.00

5967 APPLE, JAMES													
03/10/23	53675	1902	STTE V GREGORY DAVIS 2021	02/06 22523		001	161	575		JURORS AND WITNESS	321.90		321.90

APPLE, JAMES				1	EXPENDITURE			321.90		BALANCE SHEET	.00	TOTAL	321.90

8559 ARINDER, LORI JEAN													
12/01/22	4679	1373	JUROR	12/01 12122		001	161	575		JURORS AND WITNESS	119.20		119.20

ARINDER, LORI JEAN				1	EXPENDITURE			119.20		BALANCE SHEET	.00	TOTAL	119.20

8604 ARMSTRONG, KEVIN J													
12/01/22	4724	1418	JURY	12/01 12122		001	161	575		JURORS AND WITNESS	25.00		25.00

ARMSTRONG, KEVIN J				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8712 ARMSTRONG, TIMOTHY WARREN													
02/24/23	4836	2200	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	28.00		28.00

ARMSTRONG, TIMOTHY WARREN				1	EXPENDITURE			28.00		BALANCE SHEET	.00	TOTAL	28.00

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8838 ARMSTRONG, TIMOTHY WARREN													
04/20/23	4973	3041	JUROR	04/20	42023	001	161	575		JURORS AND WITNESS	112.00		112.00
ARMSTRONG, TIMOTHY WARREN				1	EXPENDITURE			112.00		BALANCE SHEET	.00	TOTAL	112.00
4729 ARMY-NAVY PAWN SHOP													
10/11/22	52098	8	BLACK PANTS 34X34 -WILSON	09/01	82622	5718	001	220	691	UNIFORMS	84.00		84.00
11/10/22	52359	316	44X32 BLACK PANTS -B WILL	10/13	101322	6033	001	220	691	UNIFORMS	195.00		195.00
12/09/22	52759	701	BOOTS SZ 11 - PYRON	11/15	111522	6273	001	220	691	UNIFORMS	82.00		82.00
02/09/23	53371	1586	BOOTS SZ 9 S DAVIDSON	01/09	10923	6583	001	200	691	UNIFORMS	70.00		70.00
03/10/23	53676	1903	MAGAZINE CAP/SLEEVE	02/14	21423	6849	001	200	613	LAW ENFORCEMENT	250.00		
03/10/23	53676	1903	BOOTS SZ 12	02/21	22123	6903	001	220	691	UNIFORMS	69.00		319.00
04/10/23	53942	2366	BOOTS SZ 13 D BREWER	03/09	30923	7059	001	220	691	UNIFORMS	69.00		69.00
05/10/23	54220	2708	BLACK PANTS -BREWERS/DAVI	04/13	41323	7347	001	220	691	UNIFORMS	321.00		321.00
06/09/23	54517	3120	BOOTS SIDE ZIP 8" SZ 8.5	05/23	51623	7595	001	220	691	UNIFORMS	204.00		204.00
07/10/23	54803	3545	38X32 BLK TACT PANTS - PR	06/13	60623	7756	001	220	691	UNIFORMS	270.00		
07/10/23	54803	3545	PANTS X8 AND BOOTS SZ 9 J	06/13	61323	7812	001	220	691	UNIFORMS	2,139.00		2,409.00
09/08/23	55515	4441	BOOTS SIZE 9.5 J. GIBSON	07/11	71123	8015	001	220	691	UNIFORMS	69.00		
09/08/23	55515	4441	56X32 PANTS M.BROWN	07/25	72523	8137	001	220	691	UNIFORMS	32.00		
09/08/23	55515	4441	BOOTS SZ 12 34X34 PANTS/	07/25	725231	8136	001	220	691	UNIFORMS	114.00		215.00
ARMY-NAVY PAWN SHOP				10	EXPENDITURE			3,968.00		BALANCE SHEET	.00	TOTAL	3,968.00
5891 ARNETT, BRIAN													
11/10/22	52553	461	OCTOBER FIRE TRAINING	10/27	106139	6139	106	250	939	OFFICER'S TRAINING	150.00		150.00
08/09/23	55224	4010	SEARCH/RESCUE TRAINING	07/03	107826	7826	106	250	939	OFFICER'S TRAINING	150.00		150.00
ARNETT, BRIAN				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
5642 ARTHUR J GALLAGHER RISK MANAGE													
11/10/22	52554	462	2021 ROSENBAUER VIN 3011	09/22	442705		106	250	570	INSURANCE AND FIDEL	129.00		
11/10/22	52554	462	INSURANE PREMIUM ACCT NO	10/10	4445743		106	250	570	INSURANCE AND FIDEL	73,774.00		
11/10/22	52554	462	INSURANCE PREMIUM ACCT NO	10/10	4446362		106	250	570	INSURANCE AND FIDEL	4,940.00		78,843.00

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01/10/23	53246	1272	VFD INSURANCE PREMIUM POL	10/18 4900		106	250	570		INSURANCE AND FIDEL	49.00		49.00
07/10/23	54940	3682	VFD INSURANCE PREMIUM	06/01 4693741		106	250	570		INSURANCE AND FIDEL	157.00		157.00
09/08/23	55659	4585	POLICY#VFNU-TR-0023755	G 07/12 84478		106	250	570		INSURANCE AND FIDEL	770.40		770.40
ARTHUR J GALLAGHER RISK MANAGEMENT SVC				4 EXPENDITURE		79,819.40				BALANCE SHEET	.00	TOTAL	79,819.40
5941 ASHLEY SLING, INC													
01/10/23	53295	1321	1/2X83" ASI-105A WIRE ROP	11/28 537705	6262	160	300	681		REPAIR AND REPLACEM	139.35		139.35
04/10/23	54084	2508	150 FT STABLE BRAID 1/2"	03/08 546043	6970	150	300	696		GENERAL SUPPLIES &	127.50		127.50
05/10/23	54425	2913	LIFT CHAIN HOIST	03/31 548310	7226	160	300	919		OFFICE EQUIPMENT LE	371.64		371.64
ASHLEY SLING, INC				3 EXPENDITURE		638.49				BALANCE SHEET	.00	TOTAL	638.49
8763 ASHWORTH, JOHN CODY													
03/06/23	4851	2643	JURY	03/06 3623		001	161	575		JURORS AND WITNESS	75.00		75.00
ASHWORTH, JOHN CODY				1 EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00
5475 ASSOC. OF STATE FLOODPLAIN MAN													
02/09/23	53372	1587	2023 MEMBERSHIP DUES	01/18 20344	6669	001	234	571		DUES AND SUBSCRIPTI	175.00		175.00
ASSOC. OF STATE FLOODPLAIN MANAGERS				1 EXPENDITURE		175.00				BALANCE SHEET	.00	TOTAL	175.00
5404 AT&T EMA													
10/11/22	52099	9	FRAME RELAY CIRCUIT EMA 8	09/01 1781566		001	234	500		COMMUNICATIONS	229.17		229.17
11/10/22	52360	317	80030886164 FRAME RELAY E	10/01 22211		001	234	500		COMMUNICATIONS	222.11		222.11
12/09/22	52760	702	80030886164 RELAY	11/15 3632989		001	234	500		COMMUNICATIONS	222.11		222.11
01/10/23	53110	1136	FRAME RELAY CIRCUIT EMA 8	12/01 4561255		001	234	500		COMMUNICATIONS	222.11		222.11
02/09/23	53373	1588	80030886164 FRAM RELAY CI	01/01 5495991		001	234	500		COMMUNICATIONS	224.57		224.57
03/10/23	53677	1904	FRAME RELAY EMA 800308861	02/01 22928		001	234	500		COMMUNICATIONS	229.28		229.28
05/10/23	54221	2709	FRAME RELAY EMA 800308861	04/01 8317478		001	234	500		COMMUNICATIONS	223.05		223.05
06/09/23	54518	3121	FRAME RELAY CIRCUIT EMA 8	05/01 9101553		001	234	500		COMMUNICATIONS	223.05		223.05

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08/09/23	55075	3861	FRAM RELAY CIRCUIT EMA 80	03/01 7374175		001	234	500		COMMUNICATIONS	236.45		
08/09/23	55075	3861	FRAME RELAY CIRCUIT 80030	06/01 9764079		001	234	500		COMMUNICATIONS	223.05		459.50

	AT&T EMA			9	EXPENDITURE			2,254.95		BALANCE SHEET	.00	TOTAL	2,254.95

5886 AT&T MAIN													
10/11/22	52100	10	PRI ACCOUNT 8310011309255	09/01 247277		001	151	502		TELEPHONE SERVICE	2,472.77		2,472.77

	AT&T MAIN			1	EXPENDITURE			2,472.77		BALANCE SHEET	.00	TOTAL	2,472.77

5433 AT&T(EMA NCIC EQUIP)													
10/11/22	52101	11	NCIC PORT/EQUIPMENT 83100	09/01 20561Z		001	234	500		COMMUNICATIONS	205.61		205.61
11/10/22	52361	318	8310011095857	10/01 20561NO		001	234	500		COMMUNICATIONS	205.61		205.61
12/09/22	52761	703	NCIC 8310011095857	11/01 112522		001	234	500		COMMUNICATIONS	205.61		205.61
01/10/23	53111	1137	NCIC PORT AC 831001109585	12/04 122522		001	234	500		COMMUNICATIONS	205.61		205.61
02/09/23	53374	1589	AC 8310011095857	01/01 12522A		001	234	500		COMMUNICATIONS	205.61		205.61
03/10/23	53678	1905	NCIC PORT 8310011095857	02/01 20561C		001	234	500		COMMUNICATIONS	205.61		205.61
04/10/23	53943	2367	AC 8310011095857	03/01 32523B		001	234	500		COMMUNICATIONS	205.61		205.61
05/10/23	54222	2710	AC 8310011095857	04/01 42523		001	234	500		COMMUNICATIONS	205.61		205.61
06/09/23	54519	3122	AC 8310011095857	05/01 20561JU		001	234	500		COMMUNICATIONS	205.61		205.61
07/10/23	54804	3546	NCIC PORT/EQUIPMENT AC 83	06/01 452749		001	234	500		COMMUNICATIONS	205.61		205.61
08/09/23	55076	3862	AC 8310011095857	06/29 20819		001	234	500		COMMUNICATIONS	208.19		
08/09/23	55076	3862	AC 8310011095857	07/01 20561D		001	234	500		COMMUNICATIONS	205.61		413.80
09/08/23	55516	4442	NCIC PORT/EQUIPMENT A/C 8	08/01 2450809		001	234	500		COMMUNICATIONS	205.61		205.61

	AT&T(EMA NCIC EQUIP)			12	EXPENDITURE			2,675.51		BALANCE SHEET	.00	TOTAL	2,675.51

5707 AT&T(LONG DISTANCE)													
10/11/22	52102	12	AC 10012680913 LONG DISTA	09/01 7059631		001	151	502		TELEPHONE SERVICE	99.80		99.80
11/10/22	52362	319	AC 10012680913	10/01 10085		001	151	502		TELEPHONE SERVICE	100.85		100.85
12/09/22	52762	704	AC 10012680913 LONG DISTA	11/01 9241		001	151	502		TELEPHONE SERVICE	92.41		92.41

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01/10/23	53112	1138	AC 10012680913	LONG DISTA	12/01	7513599	001	151	502	TELEPHONE SERVICE	86.05		86.05
02/09/23	53375	1590	AC 10012680913	LONG DISTA	01/01	7664941	001	151	502	TELEPHONE SERVICE	73.67		73.67
03/10/23	53679	1906	AC 10012680913	LONG DISTA	02/01	9155	001	151	502	TELEPHONE SERVICE	91.55		91.55
04/10/23	53944	2368	AC 10012680913	LONG DISTA	03/01	7966542	001	151	502	TELEPHONE SERVICE	170.68		170.68
05/10/23	54223	2711	AC 10012680913	LONG DISTA	04/01	8117190	001	151	502	TELEPHONE SERVICE	91.40		91.40
06/09/23	54520	3123	AC 10012680913	LONG DISTA	05/01	8725	001	151	502	TELEPHONE SERVICE	87.25		87.25
07/10/23	54805	3547	AC 1001680913	LONG DISTAN	06/01	8418235	001	151	502	TELEPHONE SERVICE	97.50		97.50
08/09/23	55077	3863	AC 10012680913	LONG DISTA	07/01	10522	001	151	502	TELEPHONE SERVICE	105.22		105.22
09/08/23	55517	4443	A/C 1001-268-0913	LONG DI	08/01	8718412	001	151	502	TELEPHONE SERVICE	75.64		75.64
AT&T(LONG DISTANCE)				12	EXPENDITURE		1,172.02	BALANCE SHEET		.00	TOTAL	1,172.02	
5421 AT&T(MAIN)													
10/11/22	52103	13	6623381064		09/01	100739	001	151	502	TELEPHONE SERVICE	1,007.39		1,007.39
11/10/22	52363	320	6623381064		10/01	100727	001	151	502	TELEPHONE SERVICE	1,007.27		1,007.27
12/09/22	52763	705	6623381064		11/01	92580	001	151	502	TELEPHONE SERVICE	925.80		925.80
01/10/23	53113	1139	6623381064		12/01	96302	001	151	502	TELEPHONE SERVICE	963.02		963.02
02/09/23	53376	1591	6623381064		01/01	96314	001	151	502	TELEPHONE SERVICE	963.14		963.14
04/10/23	53945	2369	6623381064	FEB 2023	02/01	32523	001	151	502	TELEPHONE SERVICE	966.85		
04/10/23	53945	2369	6623381064	MAR 2023	03/01	96470	001	151	502	TELEPHONE SERVICE	964.70		1,931.55
05/10/23	54224	2712	6623381064		04/01	96482	001	151	502	TELEPHONE SERVICE	964.82		964.82
06/09/23	54521	3124	6623381064		05/01	96216	001	151	502	TELEPHONE SERVICE	962.16		962.16
07/10/23	54806	3548	6623381064		06/01	96335	001	151	502	TELEPHONE SERVICE	963.35		963.35
08/09/23	55078	3864	6623381064		07/01	96315	001	151	502	TELEPHONE SERVICE	963.15		963.15
09/08/23	55518	4444	662-338-1064		08/01	00007	001	151	502	TELEPHONE SERVICE	974.02		974.02
AT&T(MAIN)				11	EXPENDITURE		11,625.67	BALANCE SHEET		.00	TOTAL	11,625.67	
133 ATMOS ENERGY													

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10/11/22	52104	14	3016508216 OLD JAIL	09/23 168		001	151	510		UTILITIES	168.00	
10/11/22	52104	14	3016886184 NEW JAIL	09/23 180078		001	151	510		UTILITIES	1,800.78	1,968.78
11/10/22	52364	321	3014081378 JUSTICE	09/27 3970		001	151	510		UTILITIES	39.70	
11/10/22	52364	321	3016886184 NEW JAIL	10/20 127764		001	151	510		UTILITIES	1,277.64	
11/10/22	52364	321	3016508216 OLD JAIL	10/20 12867		001	151	510		UTILITIES	128.67	
11/10/22	52364	321	3012652424 YOUTH COURT	10/20 8607		001	151	510		UTILITIES	86.07	
11/10/22	52364	321	3012569211 CHANCERY	10/24 56343B		001	151	510		UTILITIES	56.43	
11/10/22	52364	321	3012532581 COURTHOUSE SQU	10/24 5643C		001	151	510		UTILITIES	56.43	
11/10/22	52364	321	301253769 CIRCUIT COURT	10/24 5643D		001	151	510		UTILITIES	56.43	
11/10/22	52364	321	3014081378 JUSTICE	10/28 3825		001	151	510		UTILITIES	38.25	
11/10/22	52364	321	3015799173 OLD DHS BUILDI	10/31 5643Z		001	151	510		UTILITIES	56.43	1,796.05
12/09/22	52764	706	3014044971 EXT	11/07 5815		001	151	510		UTILITIES	58.15	
12/09/22	52764	706	3016508216 OLD JAIL	11/14 13847		001	151	510		UTILITIES	138.47	
12/09/22	52764	706	3012652424 YOUTH COURT	11/14 141		001	151	510		UTILITIES	141.00	
12/09/22	52764	706	3016886184 NEW JAIL	11/14 19104		001	151	510		UTILITIES	1,291.04	
12/09/22	52764	706	3012569211 CHANCERY	11/14 6346		001	151	510		UTILITIES	63.46	
12/09/22	52764	706	3012532769 CIRCUIT COURT	11/14 6909		001	151	510		UTILITIES	69.09	
12/09/22	52764	706	3012532581 COURTHOUSE SQU	11/21 6346A		001	151	510		UTILITIES	63.46	
12/09/22	52764	706	3014044971 EXT	11/22 6346DE		001	151	510		UTILITIES	63.46	
12/09/22	52764	706	3014081378 JUSTICE	11/25 11477		001	151	510		UTILITIES	114.77	
12/09/22	52764	706	3015799173 DHS	11/25 6346C		001	151	510		UTILITIES	63.46	2,066.36
12/09/22	52922	864	3014176123 ROAD SHOP	11/25 35205		150	300	510		UTILITIES	352.05	352.05
01/10/23	53114	1140	3012532581 COURTHOUSE SQU	12/12 14717		001	151	510		UTILITIES	147.17	
01/10/23	53114	1140	3012532769 CIRCUIT COURT	12/12 14717A		001	151	510		UTILITIES	147.17	
01/10/23	53114	1140	3016886184 NEW JAIL	12/12 238555		001	151	510		UTILITIES	2,385.55	
01/10/23	53114	1140	3016508216 OLD JAIL	12/12 26182		001	151	510		UTILITIES	261.82	
01/10/23	53114	1140	3012652424 YOUTH COURT	12/12 33022		001	151	510		UTILITIES	330.22	
01/10/23	53114	1140	3012569211 CHANCERY	12/19 48786		001	151	510		UTILITIES	487.86	
01/10/23	53114	1140	3014081378 JUSTICE	12/21 31326		001	151	510		UTILITIES	313.26	4,073.05
01/10/23	53266	1292	3014176123 ROAD SHOP	12/21 89663		150	300	510		UTILITIES	896.63	896.63
02/09/23	53377	1592	3014044971 EXT	01/01 12523A		001	151	510		UTILITIES	63.46	
02/09/23	53377	1592	3015799173 OLD DHS	01/01 12523B		001	151	510		UTILITIES	63.46	
02/09/23	53377	1592	3012532581 COURTHOUSE SQU	01/12 17222		001	151	510		UTILITIES	172.22	
02/09/23	53377	1592	3016886184 NEW JAIL	01/12 188661		001	151	510		UTILITIES	1,886.61	
02/09/23	53377	1592	3012532769 CIRCUIT COURT	01/12 23772		001	151	510		UTILITIES	237.72	
02/09/23	53377	1592	3016508216 OLD JAIL	01/12 30331		001	151	510		UTILITIES	303.31	
02/09/23	53377	1592	3012652424 YOUTH COURT	01/12 42322		001	151	510		UTILITIES	423.22	
02/09/23	53377	1592	3012569211 CHANCERY	01/12 65748		001	151	510		UTILITIES	657.48	
02/09/23	53377	1592	3014044971 EXT	01/23 84808		001	151	510		UTILITIES	848.08	
02/09/23	53377	1592	3015799173 OLD DHS`	01/24 6346FEB		001	151	510		UTILITIES	63.46	
02/09/23	53377	1592	3014081378 JUSTICE	01/30 43242		001	151	510		UTILITIES	432.42	5,151.44
02/09/23	53533	1748	3014176123 ROAD SHOP	01/24 127986		150	300	510		UTILITIES	1,279.86	1,279.86
03/10/23	53680	1907	3016886184 NEW JAIL	02/10 161399		001	151	510		UTILITIES	1,613.99	

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03/10/23	53680	1907	30102532581 COURTHOUSE SQ	02/10 16153		001	151	510		UTILITIES	161.53	
03/10/23	53680	1907	301253769 CIRCUIT COURT	02/10 18927		001	151	510		UTILITIES	189.27	
03/10/23	53680	1907	3016508216 OLD JAIL	02/10 21295		001	151	510		UTILITIES	212.95	
03/10/23	53680	1907	3012652424 YOUTH COURT	02/10 391		001	151	510		UTILITIES	391.00	
03/10/23	53680	1907	3012569211 CHANCERY	02/10 62414		001	151	510		UTILITIES	624.14	
03/10/23	53680	1907	3014081378 JUSTICE	02/20 34839		001	151	510		UTILITIES	348.39	3,541.27
03/10/23	53817	2044	3014176123 ROAD SHOP	02/21 105631		150	300	510		UTILITIES	1,056.31	1,056.31
04/10/23	53946	2370	3015799173 DHS	02/28 32523		001	151	510		UTILITIES	63.46	
04/10/23	53946	2370	3014044971 EXT	02/28 32523A		001	151	510		UTILITIES	63.46	
04/10/23	53946	2370	3012532769 CIRCUIT COURT	03/13 10784		001	151	510		UTILITIES	107.84	
04/10/23	53946	2370	3016886184 NEW JAIL	03/13 182371		001	151	510		UTILITIES	1,823.71	
04/10/23	53946	2370	3016508216 OLD JAIL	03/13 18964		001	151	510		UTILITIES	189.64	
04/10/23	53946	2370	3012652424 YOUTH COURT	03/13 33790		001	151	510		UTILITIES	337.90	
04/10/23	53946	2370	3012532581 COURTHOUSE SQU	03/14 15220		001	151	510		UTILITIES	152.20	
04/10/23	53946	2370	3012569211 CHANCERY	03/14 6519		001	151	510		UTILITIES	65.19	
04/10/23	53946	2370	3014081378 JUSTICE	03/21 17404		001	151	510		UTILITIES	174.04	
04/10/23	53946	2370	3014044971 EXT	03/22 6346CD		001	151	510		UTILITIES	63.46	
04/10/23	53946	2370	30157799173 DHS	03/28 32523C		001	151	510		UTILITIES	63.46	3,104.36
04/10/23	54085	2509	3014176123 ROAD SHOP	03/22 54127		150	300	510		UTILITIES	541.27	541.27
05/10/23	54225	2713	3012532769 CIRCUIT COURT	04/13 12138		001	151	510		UTILITIES	121.38	
05/10/23	54225	2713	3016886184 NEW JAIL	04/13 149271		001	151	510		UTILITIES	1,492.71	
05/10/23	54225	2713	3016508216 OLD JAIL	04/13 17472		001	151	510		UTILITIES	174.72	
05/10/23	54225	2713	3012652424 YOUTH COURT	04/13 26267		001	151	510		UTILITIES	262.67	
05/10/23	54225	2713	3012532581 COURTHOUSE SQU	04/14 12760		001	151	510		UTILITIES	127.60	
05/10/23	54225	2713	3012569211 CHANCERY	04/14 7239		001	151	510		UTILITIES	72.39	2,251.47
06/09/23	54522	3125	3014081378 JUSTICE	04/21 7067		001	151	510		UTILITIES	70.67	
06/09/23	54522	3125	3014044971 EXT	05/01 6346MAY		001	151	510		UTILITIES	63.46	
06/09/23	54522	3125	3016886184 NEW JAIL	05/11 125380		001	151	510		UTILITIES	1,253.80	
06/09/23	54522	3125	3016508216 OLD JAIL	05/11 14002		001	151	510		UTILITIES	140.02	
06/09/23	54522	3125	3012652424 YOUTH COURT	05/11 15910		001	151	510		UTILITIES	159.10	
06/09/23	54522	3125	3012532769 CIRCUIT COURT	05/11 6346JN		001	151	510		UTILITIES	63.46	
06/09/23	54522	3125	3012569211 CHANCERY	05/12 6468		001	151	510		UTILITIES	64.68	
06/09/23	54522	3125	3012532581 COURTHOUSE SQU	05/12 8675		001	151	510		UTILITIES	86.75	
06/09/23	54522	3125	3014081378 JUSTICE	05/19 4084		001	151	510		UTILITIES	40.84	
06/09/23	54522	3125	3015799173 DHS	05/22 6346JNE		001	151	510		UTILITIES	63.46	
06/09/23	54522	3125	3015799173 DHS	05/22 6346Z		001	151	510		UTILITIES	63.46	2,069.70
06/09/23	54675	3278	3014176123 ROAD SHOP	04/21 33999		150	300	510		UTILITIES	339.99	
06/09/23	54675	3278	3014176123 ROAD SHOP	05/22 11731		150	300	510		UTILITIES	117.31	457.30
07/10/23	54807	3549	3014044971 EXT	05/30 6346EXT		001	151	510		UTILITIES	63.46	
07/10/23	54807	3549	3016886184 NEW JAIL	06/13 111492		001	151	510		UTILITIES	1,114.92	
07/10/23	54807	3549	3016508216 OLD JAIL	06/13 18404		001	151	510		UTILITIES	184.04	
07/10/23	54807	3549	3014081378 JUSTICE	06/21 4190		001	151	510		UTILITIES	41.90	1,404.32
07/10/23	54957	3699	3014176123 ROAD SHOP	06/20 5007		150	300	510		UTILITIES	50.07	50.07

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08/09/23	55079	3865	3016508216 OLD JAIL	07/13 14677		001	151	510		UTILITIES	146.77		
08/09/23	55079	3865	3016886184 NEW JAIL	07/13 93317		001	151	510		UTILITIES	933.17		
08/09/23	55079	3865	3014081378 JUSTICE	07/21 4190B		001	151	510		UTILITIES	41.90		1,121.84
09/08/23	55519	4445	3016508216 OLD JAIL	08/11 14879		001	151	510		UTILITIES	148.79		
09/08/23	55519	4445	3016886184 NEW JAIL	08/11 88483		001	151	510		UTILITIES	884.83		
09/08/23	55519	4445	3014081378 JUSTICE	08/21 4184		001	151	510		UTILITIES	41.84		1,075.46
09/08/23	55687	4613	3014176123 ROAD SHOP	07/25 3840		150	300	510		UTILITIES	38.40		
09/08/23	55687	4613	3014176123 ROAD SHOP	08/22 7564		150	300	510		UTILITIES	37.24		75.64
ATMOS ENERGY						20	EXPENDITURE		34,333.23	BALANCE SHEET	.00	TOTAL	34,333.23
5900 ATTORNEY GENERAL'S OFFICE													
10/11/22	52304	214	SPECIAL ASSAULT ASSESSMEN	08/07 4808		651	000	146		MHP TITLE 63 CITATI	50.00		50.00
11/10/22	52633	541	SPECIAL ASSAULT ASSESSMEN	09/30 4819		651	000	146		MHP TITLE 63 CITATI	50.00		50.00
12/09/22	52972	914	SPECIAL ASSAULT ASSESSMEN	10/31 4822		651	000	146		MHP TITLE 63 CITATI	50.00		50.00
01/10/23	53318	1344	SPECIAL ASSAULT ASSESSMEN	11/30 4840		651	000	146		MHP TITLE 63 CITATI	50.00		50.00
02/09/23	53592	1807	SPECIAL ASSAULT ASSESSMEN	01/23 4844		651	000	146		MHP TITLE 63 CITATI	50.00		50.00
03/10/23	53881	2108	SPECIAL ASSAULT ASSESSMEN	01/31 4860		651	000	146		MHP TITLE 63 CITATI	50.00		50.00
04/10/23	54170	2594	SPECIAL ASSAULT ASSESSMEN	03/08 4866		651	000	146		MHP TITLE 63 CITATI	50.00		50.00
05/10/23	54457	2945	SPECIAL ASSAULT ASSESSMEN	04/12 4868		651	000	146		MHP TITLE 63 CITATI	50.00		50.00
06/09/23	54745	3348	VICTIMS OF HUMAN TRAFFICK	05/11 4870		651	000	146		MHP TITLE 63 CITATI	50.00		50.00
07/10/23	55023	3765	VICTIMS OF HUMAN TRAFFICK	06/22 4898		651	000	146		MHP TITLE 63 CITATI	108.50		108.50
08/09/23	55320	4106	VICTIMS OF HUMAN TRAFFICK	07/12 4900		651	000	146		MHP TITLE 63 CITATI	50.00		50.00
09/08/23	55759	4685	SPECIAL ASSAULT ASSESSMEN	08/16 4902		651	000	146		MHP TITLE 63 CITATI	150.00		150.00
ATTORNEY GENERAL'S OFFICE						12	EXPENDITURE		758.50	BALANCE SHEET	.00	TOTAL	758.50
4978 ATWOOD FENCE CO.,INC.													
03/10/23	53853	2080	GUARD RAILS/BETHEL BRIDGE	02/17 2122026	6882	160	300	696		GENERAL SUPPLIES &	164.00		164.00
ATWOOD FENCE CO.,INC.						1	EXPENDITURE		164.00	BALANCE SHEET	.00	TOTAL	164.00
8129 AULTMAN, CHARLOTTE													

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08/17/23	55357	4161	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
08/31/23	55773	4699	POLLWORKER	08/29 82923		001	180	573		ELECTION WORKERS FE	125.00		125.00
AULTMAN, CHARLOTTE			2 EXPENDITURE				298.00			BALANCE SHEET	.00	TOTAL	298.00
5552 AUTOMATION DESIGNS & SOLUTIONS													
09/08/23	55520	4446	RENEWAL 12/20-21/22 FINGE	08/17 3081705	4591	001	220	544		SERVICE/MAINTENANCE	1,390.00		1,390.00
AUTOMATION DESIGNS & SOLUTIONS, INC.			1 EXPENDITURE				1,390.00			BALANCE SHEET	.00	TOTAL	1,390.00
5520 AUTOZONE LLC													
10/11/22	52281	191	OIL DRY	09/07 6484653	5757	160	300	696		GENERAL SUPPLIES &	54.90		
10/11/22	52281	191	STARTING FLUID	09/20 6495189	5838	160	300	675		ANTIFREEZE/STARTER	57.48		112.38
11/10/22	52579	487	WD40 SPRAY	10/12 6515540	5983	150	300	696		GENERAL SUPPLIES &	41.22		
11/10/22	52579	487	GEAR OIL/ASHOP	10/24 6526271	6094	150	300	696		GENERAL SUPPLIES &	80.35		
11/10/22	52579	487	MISC SUPPLIES 10/24/28 80	10/25 6527373	6094	150	300	696		GENERAL SUPPLIES &	80.35		201.92
11/10/22	52612	520	BRAKE FLUID	10/07 6510905	5945	160	300	675		ANTIFREEZE/STARTER	65.88		
11/10/22	52612	520	GEAR OIL/SHOP	10/17 6519894	6039	160	300	696		GENERAL SUPPLIES &	58.72		124.60
01/10/23	53247	1273	BATTERIES FOR GENERATOR	11/28 6554886	6365	106	254	681		REPAIR AND REPLACEM	241.28		241.28
02/09/23	53534	1749	BRAKE FLUID	01/12 6589411	6562	150	300	696		GENERAL SUPPLIES &	47.88		
02/09/23	53534	1749	BULBS	01/12 6589702	6562	150	300	696		GENERAL SUPPLIES &	16.38		
02/09/23	53534	1749	STP DEXMERC	01/27 601647	6666	150	300	696		GENERAL SUPPLIES &	89.99		
02/09/23	53534	1749	STP DEXMERC FLUID	01/27 6601629	6666	150	300	696		GENERAL SUPPLIES &	89.99		
02/09/23	53534	1749	CREDIT: STP DEXMERC	01/27 6601643	6666	150	300	696		GENERAL SUPPLIES &	89.99CR		154.25
02/09/23	53567	1782	OIL DRY	01/18 6593731	6621	160	300	696		GENERAL SUPPLIES &	130.10		
02/09/23	53567	1782	WINDSHIELD FLUID	01/19 6594790	6621	160	300	696		GENERAL SUPPLIES &	17.94		148.04
03/10/23	53818	2045	WINDOW WELD/SHOP	02/06 6609660	6770	150	300	696		GENERAL SUPPLIES &	135.96		
03/10/23	53818	2045	BULBS	02/22 2662337	6867	150	300	696		GENERAL SUPPLIES &	7.99		143.95
03/10/23	53854	2081	WD40	02/14 6616377	6806	160	300	696		GENERAL SUPPLIES &	107.88		107.88
04/10/23	54086	2510	REFRIDGERANT	03/09 6637206	7014	150	300	696		GENERAL SUPPLIES &	239.76		
04/10/23	54086	2510	OIL DRY	03/24 6649933	7124	150	300	696		GENERAL SUPPLIES &	64.90		304.66
04/10/23	54132	2556	OIL DRY	03/01 6630061	6943	160	300	696		GENERAL SUPPLIES &	74.95		
04/10/23	54132	2556	CHAIN/BAR OIL	03/14 6641662	7083	160	300	696		GENERAL SUPPLIES &	29.98		104.93
05/10/23	54370	2858	BULBS	04/05 6661164	7240	150	300	696		GENERAL SUPPLIES &	13.18		
05/10/23	54370	2858	FUSE 150-121/SWEEPER	04/18 6671728	7340	150	300	682		OTHER MACHINERY REP	4.15		
05/10/23	54370	2858	BULBS 4/17-21/23	04/20 6673864	7340	150	300	696		GENERAL SUPPLIES &	7.18		24.51

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05/10/23	54426	2914	BRAKE CLEANER	03/31	6656451	7152	160	300	696	GENERAL SUPPLIES &	41.88		
05/10/23	54426	2914	GAS CANS	03/31	6656918	7152	160	300	696	GENERAL SUPPLIES &	21.77		63.65
06/09/23	54676	3279	ELEC TAPE FREON	05/01	6682638	7433	150	300	696	GENERAL SUPPLIES &	245.94		
06/09/23	54676	3279	OIL DRY/REFRIDGERANT/GASK	05/05	6686712	7433	150	300	696	GENERAL SUPPLIES &	379.52		
06/09/23	54676	3279	DYE/150-042A/MG	05/15	6694703	7565	150	300	681	REPAIR AND REPLACEM	26.99		
06/09/23	54676	3279	STRAP/TAPE	05/16	6695468	7565	150	300	696	GENERAL SUPPLIES &	38.77		691.22
06/09/23	54707	3310	PIN AND CLIP	04/25	6677642	7404	160	300	696	GENERAL SUPPLIES &	3.95		
06/09/23	54707	3310	TRANS FLUID/TARP	04/25	6678469	7404	160	300	696	GENERAL SUPPLIES &	123.99		
06/09/23	54707	3310	WINDSHIELD FLUID OIL DRY	04/28	6680360	7404	160	300	696	GENERAL SUPPLIES &	173.32		
06/09/23	54707	3310	TIRE LUBE	05/08	6688715	7501	160	300	696	GENERAL SUPPLIES &	42.56		
06/09/23	54707	3310	CONDIT BELT 300-056A/ASPH	05/08	6688842	7501	160	300	681	REPAIR AND REPLACEM	16.38		
06/09/23	54707	3310	POWER STEERING FLUID	05/09	6689559	7501	160	300	696	GENERAL SUPPLIES &	26.94		
06/09/23	54707	3310	GAS CANS	05/11	6691259	7501	160	300	696	GENERAL SUPPLIES &	56.98		
06/09/23	54707	3310	TAPE	05/12	6692205	7501	160	300	696	GENERAL SUPPLIES &	5.19		
06/09/23	54707	3310	MISC SUPPLIES MAY 22-26 P	05/23	6701471	7631	160	300	696	GENERAL SUPPLIES &	3.46		
06/09/23	54707	3310	WIPER BLADES/SHOP TOWELS/	05/25	5703029	7631	160	300	696	GENERAL SUPPLIES &	387.40		840.17
07/10/23	54988	3730	TAPE	06/05	6712455	7701	160	300	696	GENERAL SUPPLIES &	11.18		
07/10/23	54988	3730	BRAKE CLEANER	06/08	6715249	7701	160	300	696	GENERAL SUPPLIES &	41.88		
07/10/23	54988	3730	SHOP TOWELS	06/12	6718643	7701	160	300	696	GENERAL SUPPLIES &	19.78		
07/10/23	54988	3730	MISC SUPPLIES 6/5-9/23 FE	06/13	6719335	7701	160	300	696	GENERAL SUPPLIES &	39.98		
07/10/23	54988	3730	GAS JUGS/FUNNEL	06/22	6726193	7839	160	300	696	GENERAL SUPPLIES &	52.52		165.34
08/09/23	55241	4027	LUBE	06/27	6730424	7903	150	300	696	GENERAL SUPPLIES &	9.88		
08/09/23	55241	4027	GAS CANS	07/14	6744612	7988	150	300	696	GENERAL SUPPLIES &	43.54		
08/09/23	55241	4027	SPRAY PAINT	07/14	6744654	7988	150	300	696	GENERAL SUPPLIES &	55.96		
08/09/23	55241	4027	WORK VESTS	07/24	6752871	8076	150	300	696	GENERAL SUPPLIES &	57.89		167.27
08/09/23	55280	4066	TRANS FLUID	07/05	6736898	7924	160	300	675	ANTIFREEZE/STARTER	83.12		
08/09/23	55280	4066	AIR CHUCKS	07/05	6736984	7924	160	300	696	GENERAL SUPPLIES &	14.37		
08/09/23	55280	4066	RUBBER CEMENT	07/05	6736992	7924	160	300	696	GENERAL SUPPLIES &	11.86		
08/09/23	55280	4066	CLEANER/GLOVES/HAND CLEAN	07/19	6748692	8036	160	300	696	GENERAL SUPPLIES &	117.84		
08/09/23	55280	4066	ARMORAL/SPRAY BOTTLE	07/21	6750567	8036	160	300	696	GENERAL SUPPLIES &	26.76		
08/09/23	55280	4066	SPRAY BOTTLES	07/21	6750640	8036	160	300	696	GENERAL SUPPLIES &	55.90		309.85
09/08/23	55688	4614	TIRE CLEANER	07/27	6755387	8076	150	300	645	CUSTODIAL SUPPLIES	67.14		
09/08/23	55688	4614	THERMOSTAT 300-053A/ DT	08/08	6765960	8215	150	300	681	REPAIR AND REPLACEM	10.99		
09/08/23	55688	4614	MISC SUPPLIES FUSES 8/21-	08/22	6778744	8283	150	300	696	GENERAL SUPPLIES &	149.96		228.09
AUTOZONE LLC				18	EXPENDITURE		4,133.99			BALANCE SHEET	.00	TOTAL	4,133.99
4126 AXON ENTERPRISE, INC.													
11/10/22	52365	322	X26P BATTERIES #22012	10/20	109778	6079	001	200	613	LAW ENFORCEMENT	396.15		
11/10/22	52365	322	X26P BATTERIES #22012	10/20	109932	6080	001	220	613	LAW ENFORCEMENT	396.15		792.30
AXON ENTERPRISE, INC.				1	EXPENDITURE		792.30			BALANCE SHEET	.00	TOTAL	792.30

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=====													
5593 B&D DISTRIBUTION, LLC													
05/10/23	54371	2859	SAFETYAIRFILTER/300-089A/	03/24 7482		7112	150	300	585	FREIGHT	50.00		
						7112	150	300	681	REPAIR AND REPLACEM	723.14		773.14
06/09/23	54708	3311	AGGREGATE HOSE 150-165/PA	05/03 7512		7482	160	300	681	REPAIR AND REPLACEM	463.42		
						7482	160	300	585	FREIGHT	35.00		498.42
08/09/23	55281	4067	CAP BEARING/FREIGHT 300-0	07/06 7564		7968	160	300	585	FREIGHT	15.00		
						7968	160	300	681	REPAIR AND REPLACEM	42.78		57.78

B&D DISTRIBUTION, LLC				3	EXPENDITURE			1,329.34		BALANCE SHEET	.00	TOTAL	1,329.34

2526 BAGBY ELEVATOR COMPANY, INC													
10/11/22	52105	15	ELEVATOR MAINTENANCE BOS	09/01 289308			001	151	544	SERVICE/MAINTENANCE	223.56		223.56
11/10/22	52366	323	ELEVATOR MAINT 101 E MAIN	09/01 289307			001	151	544	SERVICE/MAINTENANCE	215.93		
11/10/22	52366	323	ELEVATOR MAINT. 106 MAIN	09/22 80473			001	151	544	SERVICE/MAINTENANCE	240.00		455.93
01/10/23	53115	1141	101 E MAIN ST ELEVATORS	12/01 293431			001	151	544	SERVICE/MAINTENANCE	215.93		
01/10/23	53115	1141	106 WEST MAIN ST ELEVATOR	12/01 293432			001	151	544	SERVICE/MAINTENANCE	223.56		439.49
04/10/23	53947	2371	ELEVATOR MAINT 101 E MAIN	03/01 297542			001	151	544	SERVICE/MAINTENANCE	215.93		215.93
05/10/23	54226	2714	ELEVATOR MAINTENANCE 106	03/06 297543			001	151	544	SERVICE/MAINTENANCE	223.56		223.56
08/09/23	55080	3866	101 E MAIN	06/01 301668			001	151	544	SERVICE/MAINTENANCE	215.93		
08/09/23	55080	3866	106 MAIN ST	06/01 301669			001	151	544	SERVICE/MAINTENANCE	223.56		439.49

BAGBY ELEVATOR COMPANY, INC				6	EXPENDITURE			1,997.96		BALANCE SHEET	.00	TOTAL	1,997.96

8584 BAGWELL, REBECCA LYNN													
12/01/22	4704	1398	JURY	12/01 12122			001	161	575	JURORS AND WITNESS	25.00		25.00

BAGWELL, REBECCA LYNN				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8513 BAHAM, TRACEY NORDEN													
11/21/22	4633	950	JUROR	11/21 112122			001	161	575	JURORS AND WITNESS	25.00		25.00

BAHAM, TRACEY NORDEN				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8530 BAKER, ALISA R													

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11/21/22	4650	967	JUROR	11/21 112122		001	161	575	JURORS AND WITNESS		29.20		29.20
BAKER, ALISA R				1 EXPENDITURE			29.20		BALANCE SHEET		.00	TOTAL	29.20
3825 BAKER, JOE P.													
03/10/23	53681	1908	ECAM CHOCTAW, MS 1/24-26/	02/25 22523		001	180	476	MEALS AND LODGING		26.00		
						001	180	477	TRAVEL IN PRIVATE V		86.46		112.46
BAKER, JOE P.				1 EXPENDITURE			112.46		BALANCE SHEET		.00	TOTAL	112.46
8723 BAKER, KAISHA JENEA													
03/06/23	4874	2314	JUROR	03/06 3623		001	161	575	JURORS AND WITNESS		25.00		25.00
03/23/23	4910	2278	JUROR	03/23 32323		001	161	575	JURORS AND WITNESS		25.00		25.00
BAKER, KAISHA JENEA				2 EXPENDITURE			50.00		BALANCE SHEET		.00	TOTAL	50.00
8642 BALDWIN, MARY ELIZABETH													
02/24/23	4804	2130	JUROR	02/24 22423		001	161	575	JURORS AND WITNESS		75.00		75.00
BALDWIN, MARY ELIZABETH				1 EXPENDITURE			75.00		BALANCE SHEET		.00	TOTAL	75.00
8894 BALLINGER, JENNIFER													
05/30/23	5054	3420	JUROR	05/30 53023		001	161	575	JURORS AND WITNESS		25.00		25.00
BALLINGER, JENNIFER				1 EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL	25.00
3366 BANCORPSOUTH													
10/07/22	29755	244	BANCORPSOUTH	10/07 2A56033		681	000	114	FEDERAL WITHHOLDING		18,485.53		18,485.53
10/21/22	29765	263	BANCORPSOUTH	10/21 2AI0518		681	000	114	FEDERAL WITHHOLDING		18,735.47		18,735.47
10/31/22	29774	279	BANCORPSOUTH	10/31 2AP0530		681	000	114	FEDERAL WITHHOLDING		14,147.62		14,147.62
11/04/22	29785	297	BANCORPSOUTH	11/04 2B25033		681	000	114	FEDERAL WITHHOLDING		18,866.82		18,866.82
11/18/22	29794	565	BANCORPSOUTH	11/18 2BF1718		681	000	114	FEDERAL WITHHOLDING		17,322.29		17,322.29
11/30/22	29804	664	BANCORPSOUTH	11/30 2BS2033		681	000	114	FEDERAL WITHHOLDING		14,202.70		14,202.70
11/30/22	29824	691	BANCORPSOUTH	11/30 2BU3006		681	000	114	FEDERAL WITHHOLDING		1,320.16		1,320.16

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12/02/22	29814	680	BANCORPSOUTH	12/02	2BT0533	681	000	114	FEDERAL	WITHHOLDING	17,048.94	17,048.94
12/16/22	29829	1088	BANCORPSOUTH	12/16	2CD3018	681	000	114	FEDERAL	WITHHOLDING	16,860.45	16,860.45
12/29/22	29838	1109	BANCORPSOUTH	12/29	2CR5018	681	000	114	FEDERAL	WITHHOLDING	22,966.02	22,966.02
12/30/22	29844	1120	BANCORPSOUTH	12/30	2CS3033	681	000	114	FEDERAL	WITHHOLDING	12,505.42	12,505.42
01/13/23	29855	1520	BANCORPSOUTH	01/13	31B6033	681	000	114	FEDERAL	WITHHOLDING	16,248.87	16,248.87
01/27/23	29864	1539	BANCORPSOUTH	01/27	3105018	681	000	114	FEDERAL	WITHHOLDING	21,177.65	21,177.65
01/27/23	29881	1562	BANCORPSOUTH	01/27	31R5006	681	000	114	FEDERAL	WITHHOLDING	25.00	25.00
01/31/23	29873	1553	BANCORPSOUTH	01/31	31Q6027	681	000	114	FEDERAL	WITHHOLDING	15,289.43	15,289.43
02/10/23	29894	1831	BANCORPSOUTH	02/10	3286033	681	000	114	FEDERAL	WITHHOLDING	17,294.87	17,294.87
02/16/23	29904	1854	BANCORPSOUTH	02/15	32G8006	681	000	114	FEDERAL	WITHHOLDING	245.07	245.07
02/24/23	29907	1862	BANCORPSOUTH	02/24	32L0518	681	000	114	FEDERAL	WITHHOLDING	16,718.49	16,718.49
02/28/23	29917	1879	BANCORPSOUTH	02/28	3207027	681	000	114	FEDERAL	WITHHOLDING	16,390.83	16,390.83
03/09/23	29937	2231	BANCORPSOUTH	03/09	3390506	681	000	114	FEDERAL	WITHHOLDING	245.07	245.07
03/10/23	29928	2218	BANCORPSOUTH	03/10	3386033	681	000	114	FEDERAL	WITHHOLDING	16,883.55	16,883.55
03/24/23	29940	2261	BANCORPSOUTH	03/24	33M6018	681	000	114	FEDERAL	WITHHOLDING	17,066.53	17,066.53
03/31/23	29950	2349	BANCORPSOUTH	03/31	33S1027	681	000	114	FEDERAL	WITHHOLDING	15,578.04	15,578.04
04/07/23	29962	2619	BANCORPSOUTH	04/07	3454033	681	000	114	FEDERAL	WITHHOLDING	18,099.79	18,099.79
04/11/23	29971	2663	BANCORPSOUTH	04/11	34B5009	681	000	114	FEDERAL	WITHHOLDING	361.63	361.63
04/21/23	29978	2679	BANCORPSOUTH	04/21	34J3018	681	000	114	FEDERAL	WITHHOLDING	17,488.24	17,488.24
04/28/23	29988	2695	BANCORPSOUTH	04/28	34P3033	681	000	114	FEDERAL	WITHHOLDING	15,377.01	15,377.01
05/05/23	30000	2969	BANCORPSOUTH	05/05	3535033	681	000	114	FEDERAL	WITHHOLDING	17,748.92	17,748.92
05/11/23	30010	3051	BANCORPSOUTH	05/11	35B1009	681	000	114	FEDERAL	WITHHOLDING	361.63	361.63
05/19/23	30015	3065	BANCORPSOUTH	05/19	35H2018	681	000	114	FEDERAL	WITHHOLDING	18,385.03	18,385.03
05/31/23	30024	3084	BANCORPSOUTH	05/31	35P0533	681	000	114	FEDERAL	WITHHOLDING	16,315.75	16,315.75
06/01/23	30046	3364	BANCORPSOUTH	06/01	3611009	681	000	114	FEDERAL	WITHHOLDING	361.63	361.63
06/02/23	30036	3104	BANCORPSOUTH	06/02	35V5033	681	000	114	FEDERAL	WITHHOLDING	17,523.33	17,523.33

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06/16/23	30051	3440	BANCORPSOUTH	06/16	36E6018	681	000	114	FEDERAL	WITHHOLDING	18,347.15	18,347.15	
06/29/23	30060	3464	BANCORPSOUTH	06/29	36R2018	681	000	114	FEDERAL	WITHHOLDING	20,133.17	20,133.17	
06/30/23	30065	3475	BANCORPSOUTH	06/30	36S1033	681	000	114	FEDERAL	WITHHOLDING	15,797.48	15,797.48	
07/12/23	30086	3804	BANCORPSOUTH	07/12	37C2009	681	000	114	FEDERAL	WITHHOLDING	361.63	361.63	
07/14/23	30077	3794	BANCORPSOUTH	07/14	37C6033	681	000	114	FEDERAL	WITHHOLDING	18,530.50	18,530.50	
07/28/23	30093	3824	BANCORPSOUTH	07/28	37P0518	681	000	114	FEDERAL	WITHHOLDING	18,098.28	18,098.28	
07/31/23	30101	3845	BANCORPSOUTH	07/31	37R7033	681	000	114	FEDERAL	WITHHOLDING	15,541.71	15,541.71	
08/03/23	30111	4129	BANCORPSOUTH	08/03	3836009	681	000	114	FEDERAL	WITHHOLDING	361.63	361.63	
08/11/23	30117	4145	BANCORPSOUTH	08/11	3897033	681	000	114	FEDERAL	WITHHOLDING	18,673.70	18,673.70	
08/25/23	30126	4308	BANCORPSOUTH	08/25	38N7018	681	000	114	FEDERAL	WITHHOLDING	19,176.62	19,176.62	
08/31/23	30134	4428	BANCORPSOUTH	08/31	38T5033	681	000	114	FEDERAL	WITHHOLDING	15,999.04	15,999.04	
09/05/23	30144	4742	BANCORPSOUTH	09/05	3954009	681	000	114	FEDERAL	WITHHOLDING	361.63	361.63	
09/08/23	30149	4752	BANCORPSOUTH	09/08	3966033	681	000	114	FEDERAL	WITHHOLDING	18,133.98	18,133.98	
09/22/23	30158	4785	BANCORPSOUTH	09/22	39K5018	681	000	114	FEDERAL	WITHHOLDING	18,436.43	18,436.43	
09/29/23	30170	4805	BANCORPSOUTH	09/29	39R8033	681	000	114	FEDERAL	WITHHOLDING	15,162.44	15,162.44	
BANCORPSOUTH				48	EXPENDITURE	660,763.17	BALANCE SHEET		.00	TOTAL	660,763.17		

3367 BANCORPSOUTH													
10/07/22	29756	245	BANCORPSOUTH	10/07	2A56036	681	000	113	SOCIAL	SECURITY (FI	19,025.59		
10/07/22	29756	245	BANCORPSOUTH	10/07	2A56102	681	000	113	SOCIAL	SECURITY (FI	19,025.59	38,051.18	
10/21/22	29766	264	BANCORPSOUTH	10/21	2AI0521	681	000	113	SOCIAL	SECURITY (FI	19,267.47		
10/21/22	29766	264	BANCORPSOUTH	10/21	2AI0566	681	000	113	SOCIAL	SECURITY (FI	19,267.47	38,534.94	
10/31/22	29775	280	BANCORPSOUTH	10/31	2AP0533	681	000	113	SOCIAL	SECURITY (FI	11,063.37		
10/31/22	29775	280	BANCORPSOUTH	10/31	2AP0578	681	000	113	SOCIAL	SECURITY (FI	11,063.37	22,126.74	
11/04/22	29786	298	BANCORPSOUTH	11/04	2B25036	681	000	113	SOCIAL	SECURITY (FI	19,206.32		
11/04/22	29786	298	BANCORPSOUTH	11/04	2B25102	681	000	113	SOCIAL	SECURITY (FI	19,206.32	38,412.64	
11/18/22	29795	566	BANCORPSOUTH	11/18	2BF1721	681	000	113	SOCIAL	SECURITY (FI	18,323.90		
11/18/22	29795	566	BANCORPSOUTH	11/18	2BF1772	681	000	113	SOCIAL	SECURITY (FI	18,323.90	36,647.80	
11/30/22	29805	665	BANCORPSOUTH	11/30	2BS2036	681	000	113	SOCIAL	SECURITY (FI	11,955.19		

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11/30/22	29805	665	BANCORPSOUTH	11/30	2BS2081	681	000	113		SOCIAL SECURITY (FI	11,955.19	23,910.38
11/30/22	29825	692	BANCORPSOUTH	11/30	2BU3009	681	000	113		SOCIAL SECURITY (FI	339.35	
11/30/22	29825	692	BANCORPSOUTH	11/30	2BU3021	681	000	113		SOCIAL SECURITY (FI	339.35	678.70
12/02/22	29815	681	BANCORPSOUTH	12/02	2BT0536	681	000	113		SOCIAL SECURITY (FI	17,920.55	
12/02/22	29815	681	BANCORPSOUTH	12/02	2BT0605	681	000	113		SOCIAL SECURITY (FI	17,920.55	35,841.10
12/16/22	29830	1089	BANCORPSOUTH	12/16	2CD3021	681	000	113		SOCIAL SECURITY (FI	18,014.81	
12/16/22	29830	1089	BANCORPSOUTH	12/16	2CD3066	681	000	113		SOCIAL SECURITY (FI	18,014.81	36,029.62
12/29/22	29839	1110	BANCORPSOUTH	12/29	2CR5021	681	000	113		SOCIAL SECURITY (FI	20,505.24	
12/29/22	29839	1110	BANCORPSOUTH	12/29	2CR5045	681	000	113		SOCIAL SECURITY (FI	20,505.24	41,010.48
12/30/22	29845	1121	BANCORPSOUTH	12/30	2CS3036	681	000	113		SOCIAL SECURITY (FI	11,175.21	
12/30/22	29845	1121	BANCORPSOUTH	12/30	2CS3081	681	000	113		SOCIAL SECURITY (FI	11,175.21	22,350.42
01/13/23	29856	1521	BANCORPSOUTH	01/13	31B6036	681	000	113		SOCIAL SECURITY (FI	18,179.53	
01/13/23	29856	1521	BANCORPSOUTH	01/13	31B6102	681	000	113		SOCIAL SECURITY (FI	18,179.53	36,359.06
01/27/23	29865	1540	BANCORPSOUTH	01/27	3105021	681	000	113		SOCIAL SECURITY (FI	20,819.91	
01/27/23	29865	1540	BANCORPSOUTH	01/27	3105069	681	000	113		SOCIAL SECURITY (FI	20,819.91	41,639.82
01/27/23	29882	1563	BANCORPSOUTH	01/27	31R5009	681	000	113		SOCIAL SECURITY (FI	74.28	
01/27/23	29882	1563	BANCORPSOUTH	01/27	31R5021	681	000	113		SOCIAL SECURITY (FI	74.28	148.56
01/30/23	29885	1569	BANCORPSOUTH	01/30	31U3006	681	000	113		SOCIAL SECURITY (FI	391.43	
01/30/23	29885	1569	BANCORPSOUTH	01/30	31U3015	681	000	113		SOCIAL SECURITY (FI	391.43	782.86
01/31/23	29874	1554	BANCORPSOUTH	01/31	31Q6030	681	000	113		SOCIAL SECURITY (FI	12,478.19	
01/31/23	29874	1554	BANCORPSOUTH	01/31	31Q6075	681	000	113		SOCIAL SECURITY (FI	12,478.19	24,956.38
02/10/23	29895	1832	BANCORPSOUTH	02/10	3286036	681	000	113		SOCIAL SECURITY (FI	19,043.33	
02/10/23	29895	1832	BANCORPSOUTH	02/10	3286108	681	000	113		SOCIAL SECURITY (FI	19,043.33	38,086.66
02/16/23	29905	1855	BANCORPSOUTH	02/15	32G8009	681	000	113		SOCIAL SECURITY (FI	391.43	
02/16/23	29905	1855	BANCORPSOUTH	02/15	32G8021	681	000	113		SOCIAL SECURITY (FI	391.43	782.86
02/24/23	29908	1863	BANCORPSOUTH	02/24	32L0521	681	000	113		SOCIAL SECURITY (FI	18,943.33	
02/24/23	29908	1863	BANCORPSOUTH	02/24	32L0572	681	000	113		SOCIAL SECURITY (FI	18,943.33	37,886.66
02/28/23	29918	1880	BANCORPSOUTH	02/28	3207030	681	000	113		SOCIAL SECURITY (FI	13,496.08	
02/28/23	29918	1880	BANCORPSOUTH	02/28	3207075	681	000	113		SOCIAL SECURITY (FI	13,496.08	26,992.16
03/09/23	29938	2232	BANCORPSOUTH	03/09	3390509	681	000	113		SOCIAL SECURITY (FI	391.43	
03/09/23	29938	2232	BANCORPSOUTH	03/09	3390521	681	000	113		SOCIAL SECURITY (FI	391.43	782.86
03/10/23	29929	2219	BANCORPSOUTH	03/10	3386036	681	000	113		SOCIAL SECURITY (FI	18,792.51	
03/10/23	29929	2219	BANCORPSOUTH	03/10	3386108	681	000	113		SOCIAL SECURITY (FI	18,792.51	37,585.02
03/24/23	29941	2262	BANCORPSOUTH	03/24	33M6021	681	000	113		SOCIAL SECURITY (FI	19,036.13	

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03/24/23	29941	2262	BANCORPSOUTH	03/24 33M6072		681	000	113		SOCIAL SECURITY (FI	19,036.13	38,072.26
03/31/23	29951	2350	BANCORPSOUTH	03/31 33S1030		681	000	113		SOCIAL SECURITY (FI	12,574.36	
03/31/23	29951	2350	BANCORPSOUTH	03/31 33S1078		681	000	113		SOCIAL SECURITY (FI	12,574.36	25,148.72
04/07/23	29963	2620	BANCORPSOUTH	04/07 3454036		681	000	113		SOCIAL SECURITY (FI	19,281.61	
04/07/23	29963	2620	BANCORPSOUTH	04/07 3454108		681	000	113		SOCIAL SECURITY (FI	19,281.61	38,563.22
04/11/23	29972	2664	BANCORPSOUTH	04/11 34B5012		681	000	113		SOCIAL SECURITY (FI	365.75	
04/11/23	29972	2664	BANCORPSOUTH	04/11 34B5036		681	000	113		SOCIAL SECURITY (FI	365.75	731.50
04/21/23	29979	2680	BANCORPSOUTH	04/21 34J3021		681	000	113		SOCIAL SECURITY (FI	19,270.43	
04/21/23	29979	2680	BANCORPSOUTH	04/21 34J3072		681	000	113		SOCIAL SECURITY (FI	19,270.43	38,540.86
04/28/23	29989	2696	BANCORPSOUTH	04/28 34P3036		681	000	113		SOCIAL SECURITY (FI	12,490.97	
04/28/23	29989	2696	BANCORPSOUTH	04/28 34P3084		681	000	113		SOCIAL SECURITY (FI	12,490.97	24,981.94
05/05/23	30001	2970	BANCORPSOUTH	05/05 3535036		681	000	113		SOCIAL SECURITY (FI	19,295.33	
05/05/23	30001	2970	BANCORPSOUTH	05/05 3535105		681	000	113		SOCIAL SECURITY (FI	19,295.33	38,590.66
05/11/23	30011	3052	BANCORPSOUTH	05/11 35B1012		681	000	113		SOCIAL SECURITY (FI	365.75	
05/11/23	30011	3052	BANCORPSOUTH	05/11 35B1036		681	000	113		SOCIAL SECURITY (FI	365.75	731.50
05/19/23	30016	3066	BANCORPSOUTH	05/19 35H2021		681	000	113		SOCIAL SECURITY (FI	20,038.10	
05/19/23	30016	3066	BANCORPSOUTH	05/19 35H2069		681	000	113		SOCIAL SECURITY (FI	20,038.10	40,076.20
05/31/23	30025	3085	BANCORPSOUTH	05/31 35P0536		681	000	113		SOCIAL SECURITY (FI	13,477.38	
05/31/23	30025	3085	BANCORPSOUTH	05/31 35P0584		681	000	113		SOCIAL SECURITY (FI	13,477.38	26,954.76
06/01/23	30047	3365	BANCORPSOUTH	06/01 3611012		681	000	113		SOCIAL SECURITY (FI	365.75	
06/01/23	30047	3365	BANCORPSOUTH	06/01 3611036		681	000	113		SOCIAL SECURITY (FI	365.75	731.50
06/02/23	30037	3105	BANCORPSOUTH	06/02 35V5036		681	000	113		SOCIAL SECURITY (FI	19,429.11	
06/02/23	30037	3105	BANCORPSOUTH	06/02 35V5105		681	000	113		SOCIAL SECURITY (FI	19,429.11	38,858.22
06/16/23	30052	3441	BANCORPSOUTH	06/16 36E6021		681	000	113		SOCIAL SECURITY (FI	20,207.23	
06/16/23	30052	3441	BANCORPSOUTH	06/16 36E6066		681	000	113		SOCIAL SECURITY (FI	20,207.23	40,414.46
06/29/23	30061	3465	BANCORPSOUTH	06/29 36R2021		681	000	113		SOCIAL SECURITY (FI	21,142.02	
06/29/23	30061	3465	BANCORPSOUTH	06/29 36R2042		681	000	113		SOCIAL SECURITY (FI	21,142.02	42,284.04
06/30/23	30066	3476	BANCORPSOUTH	06/30 36S1036		681	000	113		SOCIAL SECURITY (FI	12,846.16	
06/30/23	30066	3476	BANCORPSOUTH	06/30 36S1084		681	000	113		SOCIAL SECURITY (FI	12,846.16	25,692.32
07/12/23	30087	3805	BANCORPSOUTH	07/12 37C2012		681	000	113		SOCIAL SECURITY (FI	365.75	
07/12/23	30087	3805	BANCORPSOUTH	07/12 37C2036		681	000	113		SOCIAL SECURITY (FI	365.75	731.50
07/14/23	30078	3795	BANCORPSOUTH	07/14 37C6036		681	000	113		SOCIAL SECURITY (FI	20,326.36	
07/14/23	30078	3795	BANCORPSOUTH	07/14 37C6105		681	000	113		SOCIAL SECURITY (FI	20,326.36	40,652.72
07/28/23	30094	3825	BANCORPSOUTH	07/28 37P0521		681	000	113		SOCIAL SECURITY (FI	20,177.33	

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07/28/23	30094	3825	BANCORPSOUTH	07/28 37P0569		681	000	113		SOCIAL SECURITY (FI	20,177.33		40,354.66
07/31/23	30102	3846	BANCORPSOUTH	07/31 37R7036		681	000	113		SOCIAL SECURITY (FI	12,667.98		
07/31/23	30102	3846	BANCORPSOUTH	07/31 37R7084		681	000	113		SOCIAL SECURITY (FI	12,667.98		25,335.96
08/03/23	30112	4130	BANCORPSOUTH	08/03 3836012		681	000	113		SOCIAL SECURITY (FI	365.75		
08/03/23	30112	4130	BANCORPSOUTH	08/03 3836036		681	000	113		SOCIAL SECURITY (FI	365.75		731.50
08/11/23	30118	4146	BANCORPSOUTH	08/11 3897036		681	000	113		SOCIAL SECURITY (FI	20,591.14		
08/11/23	30118	4146	BANCORPSOUTH	08/11 3897105		681	000	113		SOCIAL SECURITY (FI	20,591.14		41,182.28
08/25/23	30127	4309	BANCORPSOUTH	08/25 38N7021		681	000	113		SOCIAL SECURITY (FI	20,636.86		
08/25/23	30127	4309	BANCORPSOUTH	08/25 38N7066		681	000	113		SOCIAL SECURITY (FI	20,636.86		41,273.72
08/31/23	30135	4429	BANCORPSOUTH	08/31 38T5036		681	000	113		SOCIAL SECURITY (FI	13,830.41		
08/31/23	30135	4429	BANCORPSOUTH	08/31 38T5084		681	000	113		SOCIAL SECURITY (FI	13,830.41		27,660.82
09/05/23	30145	4743	BANCORPSOUTH	09/05 3954012		681	000	113		SOCIAL SECURITY (FI	365.75		
09/05/23	30145	4743	BANCORPSOUTH	09/05 3954036		681	000	113		SOCIAL SECURITY (FI	365.75		731.50
09/08/23	30150	4753	BANCORPSOUTH	09/08 3966036		681	000	113		SOCIAL SECURITY (FI	20,025.55		
09/08/23	30150	4753	BANCORPSOUTH	09/08 3966102		681	000	113		SOCIAL SECURITY (FI	20,025.55		40,051.10
09/22/23	30159	4786	BANCORPSOUTH	09/22 39K5021		681	000	113		SOCIAL SECURITY (FI	20,148.58		
09/22/23	30159	4786	BANCORPSOUTH	09/22 39K5078		681	000	113		SOCIAL SECURITY (FI	20,148.58		40,297.16
09/29/23	30171	4806	BANCORPSOUTH	09/29 39R8036		681	000	113		SOCIAL SECURITY (FI	12,530.60		
09/29/23	30171	4806	BANCORPSOUTH	09/29 39R8084		681	000	113		SOCIAL SECURITY (FI	12,530.60		25,061.20
BANCORPSOUTH				49	EXPENDITURE	1,324,033.18				BALANCE SHEET	.00	TOTAL	1,324,033.18

5320 BANCORPSOUTH CARD SERVICES SHE													
10/11/22	52106	16	AC 8721 GASOLINE BROOKSVI	09/26 92522		001	200	671		GASOLINE	53.60		53.60
BANCORPSOUTH CARD SERVICES SHERIFF				1	EXPENDITURE			53.60		BALANCE SHEET	.00	TOTAL	53.60

3110 BANCORPSOUTH CREDIT CARD													
12/09/22	52774	716	AC 4183 HOLIDAY INN EXPRE	11/30 112522		001	100	476		MEALS AND LODGING	1,112.00		1,112.00
BANCORPSOUTH CREDIT CARD				1	EXPENDITURE	1,112.00				BALANCE SHEET	.00	TOTAL	1,112.00

767 BANCORPSOUTH PAYROLL CLEARING													
01/31/23	53365	1850	CONSTABLE PERS OCT.22-DEC	01/31 53365A		001	262	465		STATE RETIREMENT MA	1,044.00		
01/31/23	53365	1850	VOID CLAIM NO 001850 CHEC	01/31 53365A V		001	262	465		STATE RETIREMENT MA	1,044.00		00CR
BANCORPSOUTH PAYROLL CLEARING FUND				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

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7026 BARGER, HARVEY													
08/17/23	55358	4162	POLLWORKER	08/08	80823	001	180	573		ELECTION WORKERS FE	150.00		150.00
	BARGER, HARVEY			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
8809 BARKSDALE, ELI GRACE													
04/05/23	4944	3011	JUROR	04/05	4523	001	161	575		JURORS AND WITNESS	125.00		125.00
	BARKSDALE, ELI GRACE			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
6019 BARMORE, BILLY													
09/08/23	55689	4615	PICK UP STEEL MILEAGE	08/21	2554	150	300	477		TRAVEL IN PRIVATE V	25.54		25.54
	BARMORE, BILLY			1	EXPENDITURE		25.54			BALANCE SHEET	.00	TOTAL	25.54
8664 BARNES, AMANDA ROCHELLE													
02/24/23	4771	2152	JUROR	02/24	22423	001	161	575		JURORS AND WITNESS	25.00		25.00
	BARNES, AMANDA ROCHELLE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8638 BARNES, MIRANDA NICCOLETTE													
02/24/23	4800	2126	JUROR	02/24	22423	001	161	575		JURORS AND WITNESS	75.00		75.00
	BARNES, MIRANDA NICCOLETTE			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
8895 BARR, PATRICIA MIDGETT													
06/02/23	5068	3484	JUROR	06/02	6223	001	161	575		JURORS AND WITNESS	75.00		75.00
	BARR, PATRICIA MIDGETT			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
9030 BARRETT, SHANNON STREET													
08/29/23	5191	4406	JUROR	08/29	82923	001	161	575		JURORS AND WITNESS	50.00		50.00
	BARRETT, SHANNON STREET			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8618 BARTON, JULIA WYNNE													

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12/19/22	4738	1432	JUROR`	12/19 121922		001	161	575		JURORS AND WITNESS	25.00		25.00
			BARTON, JULIA WYNNE	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

8961	BASH, ADA KIANA												
08/25/23	5122	4329	JUROR	08/25 82523		001	161	575		JURORS AND WITNESS	25.00		25.00
			BASH, ADA KIANA	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

8964	BASSETT, REBECCA CAROL												
08/25/23	5125	4332	JUROR	08/25 82523		001	161	575		JURORS AND WITNESS	59.60		59.60
			BASSETT, REBECCA CAROL	1	EXPENDITURE		59.60			BALANCE SHEET	.00	TOTAL	59.60

8285	BATES, MARGARET R.												
08/17/23	55359	4163	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
			BATES, MARGARET R.	1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00

8498	BATES, PEGGY												
11/17/22	52657	576	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	173.00		173.00
			BATES, PEGGY	1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00

9040	BECKMAN, JENNIFER LEIGH												
08/29/23	5201	4416	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	50.00		50.00
			BECKMAN, JENNIFER LEIGH	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

9013	BECKUM, DAPHANE MCKINNEY												
08/29/23	5174	4389	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	50.00		50.00
			BECKUM, DAPHANE MCKINNEY	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8573	BEDFORD, SHERRY A												
12/01/22	4693	1387	JURY	12/01 12122		001	161	575		JURORS AND WITNESS	25.00		25.00
			BEDFORD, SHERRY A	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

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=====													
5987 BELK, EDWIN III													
06/09/23	54523	3126	ADDITION TO CENTRAL SHOP/	05/24 662	7519	001	151	540	BUILDINGS R&M BY OU		6,150.00		6,150.00
	BELK, EDWIN III			1 EXPENDITURE					6,150.00	BALANCE SHEET	.00	TOTAL	6,150.00

8619 BELK, EDWIN III													
12/19/22	4739	1433	JUROR	12/19 121922		001	161	575	JURORS AND WITNESS		50.00		50.00
	BELK, EDWIN III			1 EXPENDITURE					50.00	BALANCE SHEET	.00	TOTAL	50.00

076 BELL BUILDING SUPPLY, INC.													
10/11/22	52107	17	SPRING-MOWER/NAILS-TAX/SC	09/23 356949	5747	001	151	641	BUILDING REPAIRS AN		323.64		323.64
11/10/22	52367	324	VALVE/ELBOW/HOSE/COUDLING	10/25 359404	5966	001	151	641	BUILDING REPAIRS AN		176.21		176.21
12/09/22	52765	707	BOLT/WASHERS/EXTCORD/PIPE	11/22 361648	6169	001	151	641	BUILDING REPAIRS AN		78.81		78.81
01/10/23	53116	1142	COVER/FRAME/GRID/PAIL/PRI	12/21 363564	6412	001	151	641	BUILDING REPAIRS AN		480.54		480.54
02/09/23	53378	1593	BOLT/BOARD/PAINT/ROLLERS/	01/25 366104	6511	001	151	641	BUILDING REPAIRS AN		270.65		270.65
03/10/23	53682	1909	COUPLER/CONDUIT/SEALANT/L	02/24 368197	6753	001	151	641	BUILDING REPAIRS AN		308.02		308.02
04/10/23	53948	2372	KEYS/TAPE/BRUSH/EPOXY/AIR	03/24 370336	7027	001	151	641	BUILDING REPAIRS AN		223.13		223.13
05/10/23	54227	2715	STUD/BLOCK/MORTAR/QUICKRE	04/24 372605	7265	001	151	641	BUILDING REPAIRS AN		567.48		567.48
06/09/23	54524	3127	BULBS/SCREWS/HEX/OIL/LIQU	05/25 375236	7447	001	151	641	BUILDING REPAIRS AN		447.88		447.88
07/10/23	54808	3550	SCREWS/BOLT/VALVE/BRUSH/R	06/23 377643	7695	001	151	641	BUILDING REPAIRS AN		640.88		640.88
08/09/23	55081	3867	TOILET LINE/WASP SPRAY/MO	07/25 380108	8117	001	151	641	BUILDING REPAIRS AN		865.84		865.84
09/08/23	55521	4447	TRMR LINE SHWR HEAD TOILE	08/25 383100	8341	001	151	641	BUILDING REPAIRS AN		53.92		53.92
	BELL BUILDING SUPPLY, INC.			12 EXPENDITURE					4,437.00	BALANCE SHEET	.00	TOTAL	4,437.00

8867 BELL, CONSTANCE A													
05/30/23	5027	3393	JUROR	05/30 53023		001	161	575	JURORS AND WITNESS		25.00		25.00
	BELL, CONSTANCE A			1 EXPENDITURE					25.00	BALANCE SHEET	.00	TOTAL	25.00

8620 BELL, HENRY LEE													

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12/19/22	4740	1434	JUROR	12/19	121922	001	161	575		JURORS AND WITNESS	57.20		57.20
	BELL, HENRY LEE			1	EXPENDITURE		57.20			BALANCE SHEET	.00	TOTAL	57.20
7035 BELL, KATHERINE													
08/17/23	55360	4164	POLLWORKER	08/08	80823	001	180	573		ELECTION WORKERS FE	173.00		173.00
	BELL, KATHERINE			1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00
9031 BELL, LENNARD LAMONT													
08/29/23	5192	4407	JUROR	08/29	82923	001	161	575		JURORS AND WITNESS	57.20		57.20
	BELL, LENNARD LAMONT			1	EXPENDITURE		57.20			BALANCE SHEET	.00	TOTAL	57.20
8329 BELL, SARAH													
08/17/23	55361	4165	POLLWORKER	08/08	80823	001	180	573		ELECTION WORKERS FE	173.00		173.00
	BELL, SARAH			1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00
8733 BELL, TARA S													
03/06/23	4884	2323	JUROR	03/06	3623	001	161	575		JURORS AND WITNESS	25.00		25.00
03/23/23	4920	2288	JUROR	03/23	32323	001	161	575		JURORS AND WITNESS	25.00		25.00
	BELL, TARA S			2	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
5963 BELL, WILLIE JR													
03/10/23	53855	2082	RADIOS/ANTENNAS/MOUNTS/IN	02/27	531688	6967	160	300	919	OFFICE EQUIPMENT LE	2,974.00		2,974.00
04/10/23	54133	2557	RADIO REPAIRS/PLUGS/AUT/M	03/07	531610	7030	160	300	541	ROAD MACHINERY/EQUI	280.00		280.00
	BELL, WILLIE JR			2	EXPENDITURE		3,254.00			BALANCE SHEET	.00	TOTAL	3,254.00
5670 BEN E.KEITH COMPANY													
10/11/22	52108	18	FROSTEDFLAKES/MACARONIN00	09/08	3263831	5775	001	220	694	FOOD FOR PRISONERS	1,991.00		
10/11/22	52108	18	PEAS/BEANS/CORN/BIS&GRAVY	09/22	3277572	5876	001	220	694	FOOD FOR PRISONERS	2,123.30		4,114.30
11/10/22	52368	325	CHEESE SAUCE	09/29	3284241	5876	001	220	694	FOOD FOR PRISONERS	132.56		
11/10/22	52368	325	OVERAGE ALLOWED FOR MEATS	10/07	3292001	5990	001	220	694	FOOD FOR PRISONERS	1,487.14		

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11/10/22	52368	325	GREEN BEANS	10/10 3294156	5990	001	220	694		FOOD FOR PRISONERS	105.94		
11/10/22	52368	325	TIDBITS/RICE/NOODLES/PREF	10/20 3304744	6074	001	220	694		FOOD FOR PRISONERS	2,841.45	4,567.09	
12/09/22	52766	708	PATTIES/BOLOGNA/PANCAKES/	11/03 3318125	6184	001	220	694		FOOD FOR PRISONERS	870.84		
12/09/22	52766	708	MACARONI/COFFEE/MAYOPACKS	11/17 3331960	6291	001	220	694		FOOD FOR PRISONERS	1,759.22	2,630.06	
01/10/23	53117	1143	OKRA/COCKTAIL/ORANGES/TID	12/01 3343165	6385	001	220	694		FOOD FOR PRISONERS	1,930.86		
01/10/23	53117	1143	PINEAPPLE/MEXRICE/CORNMEA	12/15 3356535	6461	001	220	694		FOOD FOR PRISONERS	1,754.40		
01/10/23	53117	1143	PINK LEMONADE/NOODLES/COF	12/19 3359527	6461	001	220	694		FOOD FOR PRISONERS	310.09	3,995.35	
02/09/23	53379	1594	MANORANGES/PINEAPPLETIDBI	01/03 3366757	6514	001	220	694		FOOD FOR PRISONERS	2,199.10		
02/09/23	53379	1594	ASSD JELLY PACKS/KTCH PAC	01/12 3378522	6602	001	220	694		FOOD FOR PRISONERS	1,358.42		
02/09/23	53379	1594	FRUIT COCKTAIL/ORANGES/TI	01/26 3391469	6720	001	220	694		FOOD FOR PRISONERS	1,656.79	5,214.31	
03/10/23	53683	1910	HOTPOCKETS/BURRITOS/SLICE	02/09 3403151	6814	001	220	694		FOOD FOR PRISONERS	991.41		
03/10/23	53683	1910	ROTELTOMATOES/COFFEE/KETC	02/23 5341649	6912	001	220	694		FOOD FOR PRISONERS	1,627.46	2,618.87	
04/10/23	53949	2373	ROTELTOM/FOILSHEETS/MAXWE	03/10 3431040	7053	001	220	694		FOOD FOR PRISONERS	1,923.05		
04/10/23	53949	2373	ORANGES/MEXRICE/NOODLES/C	03/23 3442505	7159	001	220	694		FOOD FOR PRISONERS	1,887.95	3,811.00	
05/10/23	54228	2716	PHILLY CHEESESTEAK/NUGGET	04/06 3455778	7259	001	220	694		FOOD FOR PRISONERS	1,165.65		
05/10/23	54228	2716	WORCERSHIRESAUCE/PICKLERE	04/20 3470077	7379	001	220	694		FOOD FOR PRISONERS	1,128.86	2,294.51	
06/09/23	54525	3128	HOTPOCKETS/NUGGETS/FLAKES	05/19 3497546	7604	001	220	694		FOOD FOR PRISONERS	858.21	858.21	
07/10/23	54809	3551	MUSTARD PACKS	06/01 3509520	7708	001	220	694		FOOD FOR PRISONERS	1,187.77		
07/10/23	54809	3551	HOT POCKETS/NUGGETS/FROST	06/15 3522071	7822	001	220	694		FOOD FOR PRISONERS	1,496.87	2,684.64	
08/09/23	55082	3868	BEAN & BEEF BURRITOS/FROS	06/30 3535687	7944	001	220	694		FOOD FOR PRISONERS	878.39		
08/09/23	55082	3868	COFFEE/KETCHUP/SPAGHETTI/	07/13 5354623	8024	001	220	694		FOOD FOR PRISONERS	2,021.72	2,900.11	
09/08/23	55522	4448	INMATE FOOD	07/27 3558648	8143	001	220	694		FOOD FOR PRISONERS	2,150.37		
09/08/23	55522	4448	INMATE FOOD OVERAGE ALLOW	08/10 3571752	8272	001	220	694		FOOD FOR PRISONERS	924.89		
09/08/23	55522	4448	MAYO PACKS MUSTARD PACKS	08/24 3585043	8386	001	220	694		FOOD FOR PRISONERS	2,278.97	5,354.23	
BEN E.KEITH COMPANY				12	EXPENDITURE			41,042.68		BALANCE SHEET	.00	TOTAL	41,042.68
5229 BENECOM TECHNOLOGIES, INC.													
06/09/23	54526	3129	ANNUAL AGREEMENT - PRINTE	04/30 16003		001	100	544		SERVICE/MAINTENANCE	702.00		
06/09/23	54526	3129	ANNUAL AGREEMENT PRINTER	04/30 16004		001	105	544		SERVICE/MAINTENANCE	702.00	1,404.00	
BENECOM TECHNOLOGIES, INC.				1	EXPENDITURE			1,404.00		BALANCE SHEET	.00	TOTAL	1,404.00
8262 BENJAMIN, FAYE													
11/17/22	52658	577	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	173.00	173.00	
12/09/22	52997	1002	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00	125.00	

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08/17/23	55362	4166	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
BENJAMIN, FAYE				3	EXPENDITURE		471.00			BALANCE SHEET	.00	TOTAL	471.00

8897 BENNETT, MICHAEL TODD													
06/02/23	5070	3486	JUROR	06/02 6223		001	161	575		JURORS AND WITNESS	75.00		75.00
BENNETT, MICHAEL TODD				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

8909 BENTLEY, JAMES CARTER													
06/02/23	5056	3498	JURY	06/02 6223		001	161	575		JURORS AND WITNESS	125.00		125.00
BENTLEY, JAMES CARTER				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

9019 BILLUPS, MC ARTHUR													
08/29/23	5180	4395	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	54.80		54.80
BILLUPS, MC ARTHUR				1	EXPENDITURE		54.80			BALANCE SHEET	.00	TOTAL	54.80

8768 BISHOP, KRISTON NICOLE													
03/06/23	4856	2648	JURY	03/06 3623		001	161	575		JURORS AND WITNESS	75.00		75.00
BISHOP, KRISTON NICOLE				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

8758 BLACK, BRADLEY TAYLOR													
03/06/23	4846	2638	JURY	03/06 3623		001	161	575		JURORS AND WITNESS	75.00		75.00
BLACK, BRADLEY TAYLOR				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

5950 BLADES GROUP, LLC													
06/09/23	54709	3312	ROCK ASPHALT 50LB BAGS	05/22 8041772	7622	160	300	632		ASPHALT	1,178.00		1,178.00
08/09/23	55282	4068	62 BAGS ROCK ASPHALT/SHOP	07/07 8042143	7864	160	300	632		ASPHALT	1,178.00		1,178.00
09/08/23	55732	4658	62 BAGS/ ROCK ASPHALT 50	08/15 8042406	8288	160	300	632		ASPHALT	1,178.00		1,178.00
BLADES GROUP, LLC				3	EXPENDITURE		3,534.00			BALANCE SHEET	.00	TOTAL	3,534.00

8621 BLAKE, JOHN T													

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12/19/22	4741	1435	JUROR	12/19 121922		001	161	575		JURORS AND WITNESS	87.60		87.60
	BLAKE, JOHN T			1	EXPENDITURE		87.60			BALANCE SHEET	.00	TOTAL	87.60
7002 BLAKE, MIKE													
11/17/22	52659	578	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	173.00		173.00
08/17/23	55363	4167	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	149.00		149.00
	BLAKE, MIKE			2	EXPENDITURE		322.00			BALANCE SHEET	.00	TOTAL	322.00
8877 BLANK, DOUGLAS BRIAN													
05/30/23	5037	3403	JUROR	05/30 53023		001	161	575		JURORS AND WITNESS	25.00		25.00
	BLANK, DOUGLAS BRIAN			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
5183 BLUE CROSS BLUE SHIELD OF MS													
10/03/22	52320	233	DENTAL INSURANCE PREMIUM	09/21 1988788		682	000	108		INSURANCE PAYABLE	7,591.22		7,591.22
10/07/22	52327	255	INSURANCE CLAIMS 9/21-30/	09/30 220930		682	000	108		INSURANCE PAYABLE	9,787.80		14,241.82
						682	000	108		INSURANCE PAYABLE	4,454.02		
10/12/22	52328	256	EMPLOYEE INSURANCE PREMIU	09/21 1988445		682	000	108		INSURANCE PAYABLE	48,023.69		48,023.69
10/12/22	52329	257	RETIREE INSURANCE PREMIUM	09/21 1988446		682	000	108		INSURANCE PAYABLE	3,989.30		3,989.30
10/17/22	52336	273	INSURANCE CLAIMS 10/01-10	10/10 221010		682	000	108		INSURANCE PAYABLE	22,464.22		23,698.45
						682	000	108		INSURANCE PAYABLE	1,593.45		
						682	000	108		INSURANCE PAYABLE	359.22CR		
10/27/22	52343	288	INSURANCE CLAIMS 10/11-20	10/20 221020		682	000	108		INSURANCE PAYABLE	25,361.81		54,312.72
						682	000	108		INSURANCE PAYABLE	28,950.91		
11/01/22	52645	555	DENTAL INSURANCE PREMIUM	10/19 2000067		682	000	108		INSURANCE PAYABLE	7,088.81		7,088.81
11/07/22	52646	556	INSURANCE CLAIMS 10/21-31	10/31 221031		682	000	108		INSURANCE PAYABLE	84,875.96		69,350.02
						682	000	108		INSURANCE PAYABLE	3,455.48		
						682	000	108		INSURANCE PAYABLE	18,981.42CR		
11/15/22	52993	936	EMPLOYEE INSURANCE PREMIU	10/19 1999722		682	000	108		INSURANCE PAYABLE	45,299.87		45,299.87
11/15/22	52994	937	RETIREE INSURANCE PREMIUM	10/19 1999723		682	000	108		INSURANCE PAYABLE	3,989.30		3,989.30
11/17/22	52740	658	INSURANCE CLAIMS 11/01-10	11/10 221110		682	000	108		INSURANCE PAYABLE	46,609.83		49,062.75
						682	000	108		INSURANCE PAYABLE	2,452.92		

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11/30/22	52987	929	INSURANCE CLAIMS	11/11-21	11/21	221121				INSURANCE PAYABLE	29,114.85	
										INSURANCE PAYABLE	4,431.43	33,546.28
12/07/22	53084	1097	INSURANCE CLAIMS	11/22-30	11/30	221130				INSURANCE PAYABLE	15,928.51	
										INSURANCE PAYABLE	4,589.79	20,518.30
12/09/22	53332	1359	FINAL DELTA DENTAL CHARGE	12/09	120922					INSURANCE PAYABLE	33.21	33.21
12/14/22	53085	1098	EMPLOYEE INSURANCE PREMIU	11/22	2011043					INSURANCE PAYABLE	42,735.90	42,735.90
12/14/22	53086	1099	RETIREE INSURANCE PREMIUM	11/22	2011044					INSURANCE PAYABLE	3,625.14	3,625.14
12/19/22	53088	1102	INSURANCE CLAIMS FOR 12/0	12/12	221212					INSURANCE PAYABLE	55,124.19	
										INSURANCE PAYABLE	4,834.90	
										INSURANCE PAYABLE	657.05CR	59,302.04
12/29/22	53333	1360	INSURANCE CLAIMS	12/13-20	12/20	221220				INSURANCE PAYABLE	40,350.66	
										INSURANCE PAYABLE	5,102.78	
										INSURANCE PAYABLE	157.44CR	45,296.00
12/31/22	53332	1359	VOID CLAIM NO 001359 CHEC	12/31	120922	V				INSURANCE PAYABLE	33.21CR	33.21
01/09/23	53336	1451	INSURANCE CLAIMS	12/21-31	12/30	221231				INSURANCE PAYABLE	8,480.79	
										INSURANCE PAYABLE	8,957.25	
										INSURANCE PAYABLE	236.79CR	17,201.25
01/12/23	53343	1530	EMPLOYEE INSURANCE PREMIU	12/21	2022262					INSURANCE PAYABLE	43,612.97	43,612.97
01/12/23	53344	1531	RETIREE INSURANCE PREMIUM	12/21	2022263					INSURANCE PAYABLE	3,118.59	3,118.59
01/17/23	53362	1567	INSURANCE CLAIMS	01/01-10	01/10	230110				INSURANCE PAYABLE	19,493.96	
										INSURANCE PAYABLE	1,578.36	21,072.32
01/30/23	53364	1577	INSURANCE CLAIMS	1/11-20/	01/20	230120				INSURANCE PAYABLE	19,852.34	
										INSURANCE PAYABLE	2,463.32	
										INSURANCE PAYABLE	210.20CR	22,105.46
02/07/23	53612	1849	INSURANCE CLAIMS	1/21-31/	01/31	230131				INSURANCE PAYABLE	47,725.93	
										INSURANCE PAYABLE	2,905.94	
										INSURANCE PAYABLE	5,173.15	55,805.02
02/14/23	53910	2242	EMPLOYEE INSURANCE PREMIU	01/19	2033745					INSURANCE PAYABLE	43,143.03	43,143.03
02/14/23	53911	2243	COBRA INSURANCE PREMIUM F	01/19	2033746					INSURANCE PAYABLE	456.84	456.84
02/14/23	53912	2244	RETIREE INSURANCE PREMIUM	01/19	2033747					INSURANCE PAYABLE	3,118.59	3,118.59
02/17/23	53664	1888	INSURANCE CLAIMS FOR 2/1-	02/10	230210					INSURANCE PAYABLE	39,944.03	
										INSURANCE PAYABLE	932.44	
										INSURANCE PAYABLE	20,013.60CR	20,862.87

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02/27/23	53665	1889	INSURANCE CLAIMS	2/11-20/ 02/20	230220	682	000	108		INSURANCE PAYABLE	12,942.34		
						682	000	108		INSURANCE PAYABLE	358.85		
						682	000	108		INSURANCE PAYABLE	2,664.64		15,965.83
03/08/23	53908	2233	INSURANCE CLAIMS FOR 2/21	02/28	230228	682	000	108		INSURANCE PAYABLE	13,326.10		
						682	000	108		INSURANCE PAYABLE	380.94		
						682	000	108		INSURANCE PAYABLE	3,548.52CR		10,158.52
03/14/23	53917	2249	EMPLOYEE INSURANCE PREMIU	02/21	2044990	682	000	108		INSURANCE PAYABLE	43,143.03		43,143.03
03/14/23	53918	2250	COBRA INSURANCE PREMIUM M	02/21	2044991	682	000	108		INSURANCE PAYABLE	456.84		456.84
03/14/23	53919	2251	RETIREE INSURANCE PREMIUM	02/21	2044992	682	000	108		INSURANCE PAYABLE	3,118.59		3,118.59
03/17/23	53920	2252	INSURANCE CLAIMS 3/1-10/2	03/10	230310	682	000	108		INSURANCE PAYABLE	29,459.91		
						682	000	108		INSURANCE PAYABLE	190.02		
						682	000	108		INSURANCE PAYABLE	4,445.96		34,095.89
03/27/23	53928	2343	INSURANCE CLAIMS 3/11-20/	03/22	230320	682	000	108		INSURANCE PAYABLE	14,400.88		
						682	000	108		INSURANCE PAYABLE	321.85		
						682	000	108		INSURANCE PAYABLE	2,754.36		17,477.09
04/07/23	54198	2669	INSURANCE CLAIMS 3/21-31/	03/31	230331	682	000	108		INSURANCE PAYABLE	23,516.95		
						682	000	108		INSURANCE PAYABLE	472.00		
						682	000	108		INSURANCE PAYABLE	1,450.85		25,439.80
04/12/23	54200	2671	EMPLOYEE INSURANCE PREMIU	03/21	2056162	682	000	108		INSURANCE PAYABLE	44,563.26		44,563.26
04/12/23	54201	2672	RETIREE INSURANCE PREMIUM	03/21	2056164	682	000	108		INSURANCE PAYABLE	3,118.59		3,118.59
04/17/23	54202	2673	INSURANCE CLAIMS 4/01-10/	04/10	230410	682	000	108		INSURANCE PAYABLE	42,024.00		
						682	000	108		INSURANCE PAYABLE	3,886.90		
						682	000	108		INSURANCE PAYABLE	1,022.45CR		44,888.45
04/27/23	54477	2978	INSURANCE CLAIMS 4/11-20/	04/20	230420	682	000	108		INSURANCE PAYABLE	17,484.99		
						682	000	108		INSURANCE PAYABLE	3,324.10		20,809.09
05/05/23	54479	3020	INSURANCE CLAIMS 4/21-30/	04/28	230430	682	000	108		INSURANCE PAYABLE	20,610.32		
						682	000	108		INSURANCE PAYABLE	263.76		20,874.08
05/12/23	54485	3057	EMPLOYEE INSURANCE PREMIU	04/19	2067311	682	000	108		INSURANCE PAYABLE	45,983.49		45,983.49
05/12/23	54486	3058	RETIREE INSURANCE PREMIUM	04/19	2067312	682	000	108		INSURANCE PAYABLE	3,118.59		3,118.59
05/17/23	54493	3074	INSURANCE CLAIMS 05/01-10	05/10	230510	682	000	108		INSURANCE PAYABLE	33,860.77		
						682	000	108		INSURANCE PAYABLE	3,143.83		
						682	000	108		INSURANCE PAYABLE	25,034.89CR		11,969.71
05/26/23	54504	3094	INSURANCE CLAIMS 5/11-19/	05/19	230519	682	000	108		INSURANCE PAYABLE	19,149.99		
						682	000	108		INSURANCE PAYABLE	188.80		
						682	000	108		INSURANCE PAYABLE	3,651.97		22,990.76

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06/07/23	54765	3422	INSURANCE CLAIMS	5/20-31/ 05/31	230531	682	000	108		INSURANCE PAYABLE	32,222.75	
						682	000	108		INSURANCE PAYABLE	2,288.49	34,511.24
06/14/23	54777	3453	EMPLOYEE INSURANCE PREMIUM	05/22	2078480	682	000	108		INSURANCE PAYABLE	46,107.37	46,107.37
06/14/23	54778	3454	RETIREE INSURANCE PREMIUM	05/22	2078481	682	000	108		INSURANCE PAYABLE	3,118.59	3,118.59
06/16/23	54780	3456	INSURANCE CLAIMS	6/01-09/ 06/09	230609	682	000	108		INSURANCE PAYABLE	26,157.49	
						682	000	108		INSURANCE PAYABLE	1,780.26	27,937.75
06/28/23	54788	3469	INSURANCE PREMIUM	6/10-20 06/20	230620	682	000	108		INSURANCE PAYABLE	14,921.65	
						682	000	108		INSURANCE PAYABLE	3,740.19	18,661.84
07/10/23	55041	3784	INSURANCE CLAIMS	6/21-30/ 06/30	230630	682	000	108		INSURANCE PAYABLE	9,822.13	
						682	000	108		INSURANCE PAYABLE	6,024.06	15,846.19
07/12/23	55052	3812	EMPLOYEE INSURANCE PREMIUM	06/21	2089577	682	000	108		INSURANCE PAYABLE	46,162.20	46,162.20
07/12/23	55053	3813	RETIREE INSURANCE PREMIUM	06/21	2089578	682	000	108		INSURANCE PAYABLE	3,118.59	3,118.59
07/18/23	55056	3817	INSURANCE CLAIMS	7/01-11/ 07/11	230711	682	000	108		INSURANCE PAYABLE	19,069.48	
						682	000	108		INSURANCE PAYABLE	384.68	
						682	000	108		INSURANCE PAYABLE	3.20CR	19,450.96
07/27/23	55068	3854	INSURANCE CLAIMS	7/12-20/ 07/20	230720	682	000	108		INSURANCE PAYABLE	16,872.83	
						682	000	108		INSURANCE PAYABLE	4,339.64	21,212.47
08/07/23	55344	4135	INSURANCE CLAIMS	7/21-31/ 07/31	230731	682	000	108		INSURANCE PAYABLE	25,157.17	
						682	000	108		INSURANCE PAYABLE	573.63	
						682	000	108		INSURANCE PAYABLE	898.32CR	24,832.48
08/14/23	55353	4300	EMPLOYEE INSURANCE PREMIUM	07/19	2100687	682	000	108		INSURANCE PAYABLE	44,205.84	44,205.84
08/14/23	55354	4301	RETIREE INSURANCE PREMIUM	07/19	2100688	682	000	108		INSURANCE PAYABLE	3,118.59	3,118.59
08/17/23	55496	4302	INSURANCE CLAIMS	8/01-10/ 08/10	230810	682	000	108		INSURANCE PAYABLE	23,176.55	
						682	000	108		INSURANCE PAYABLE	2,182.30	
						682	000	108		INSURANCE PAYABLE	21,492.86CR	3,865.99
08/28/23	55503	4360	INSURANCE CLAIMS	8/11-21/ 08/21	230821	682	000	108		INSURANCE PAYABLE	19,116.48	
						682	000	108		INSURANCE PAYABLE	2,966.44	
						682	000	108		INSURANCE PAYABLE	305.32CR	21,777.60
09/08/23	55829	4770	INSURANCE CLAIMS	8/22-31/ 08/31	230831	682	000	108		INSURANCE PAYABLE	36,312.33	36,312.33
09/13/23	55835	4777	EMPLOYEE INSURANCE PREMIUM	08/22	2111818	682	000	108		INSURANCE PAYABLE	46,490.04	46,490.04
09/13/23	55836	4778	RETIREE INSURANCE PREMIUM	08/22	2111819	682	000	108		INSURANCE PAYABLE	3,118.59	3,118.59
09/18/23	55837	4779	INSURANCE CLAIMS	9/1-11/2 09/11	230911	682	000	108		INSURANCE PAYABLE	17,181.67	
						682	000	108		INSURANCE PAYABLE	330.85	17,512.52

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09/27/23	56088	4815	INSURANCE CLAIMS	9/12-20/ 09/20	230920	682	000	108		INSURANCE PAYABLE	22,023.95		
						682	000	108		INSURANCE PAYABLE	2,901.71	24,925.66	

			BLUE CROSS BLUE SHIELD OF MS	66	EXPENDITURE	1,592,627.00				BALANCE SHEET	.00	TOTAL	1,592,627.00

8054 BOLES, DAVID C.													
11/17/22	52660	579	ELECTION WORKER	11/08	11822	001	180	573		ELECTION WORKERS FE	173.00		173.00
12/09/22	52998	1003	ELECTION WORKER	11/29	112922	001	180	573		ELECTION WORKERS FE	125.00		125.00

			BOLES, DAVID C.	2	EXPENDITURE	298.00				BALANCE SHEET	.00	TOTAL	298.00

8971 BOLTZ, LAURA DOZIER													
08/25/23	5132	4338	JUROR	08/25	82523	001	161	575		JURORS AND WITNESS	50.00		50.00

			BOLTZ, LAURA DOZIER	1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL	50.00

8641 BOND, TERRANCE L													
02/24/23	4803	2129	JUROR	02/24	22423	001	161	575		JURORS AND WITNESS	82.20		82.20

			BOND, TERRANCE L	1	EXPENDITURE	82.20				BALANCE SHEET	.00	TOTAL	82.20

005 BOSTON MUTUAL LIFE													
10/07/22	29757	246	BOSTON MUTUAL LIFE	09/30	29R3072	681	000	108		INSURANCE PAYABLE	65.00		
10/07/22	29757	246	BOSTON MUTUAL LIFE	10/07	2A56093	681	000	108		INSURANCE PAYABLE	49.65		114.65
11/04/22	29787	299	BOSTON MUTUAL LIFE	10/31	2AP0572	681	000	108		INSURANCE PAYABLE	65.00		
11/04/22	29787	299	BOSTON MUTUAL LIFE	11/04	2B25093	681	000	108		INSURANCE PAYABLE	49.65		114.65
12/02/22	29816	682	BOSTON MUTUAL LIFE	11/30	2BS2075	681	000	108		INSURANCE PAYABLE	65.00		
12/02/22	29816	682	BOSTON MUTUAL LIFE	12/02	2BT0593	681	000	108		INSURANCE PAYABLE	49.65		114.65
01/13/23	29857	1522	BOSTON MUTUAL LIFE	12/30	2CS3075	681	000	108		INSURANCE PAYABLE	65.00		
01/13/23	29857	1522	BOSTON MUTUAL LIFE	01/13	31B6093	681	000	108		INSURANCE PAYABLE	49.65		114.65
02/10/23	29896	1833	BOSTON MUTUAL LIFE	01/31	31Q6069	681	000	108		INSURANCE PAYABLE	65.00		
02/10/23	29896	1833	BOSTON MUTUAL LIFE	02/10	3286093	681	000	108		INSURANCE PAYABLE	49.65		114.65
03/10/23	29930	2220	BOSTON MUTUAL LIFE	02/28	3207069	681	000	108		INSURANCE PAYABLE	65.00		
03/10/23	29930	2220	BOSTON MUTUAL LIFE	03/10	3386093	681	000	108		INSURANCE PAYABLE	49.65		114.65
04/07/23	29964	2621	BOSTON MUTUAL LIFE	03/31	33S1072	681	000	108		INSURANCE PAYABLE	65.00		
04/07/23	29964	2621	BOSTON MUTUAL LIFE	04/07	3454093	681	000	108		INSURANCE PAYABLE	49.65		114.65

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05/05/23	30002	2971	BOSTON MUTUAL LIFE	04/28 34P3078		681	000	108	INSURANCE	PAYABLE	65.00		
05/05/23	30002	2971	BOSTON MUTUAL LIFE	05/05 3535093		681	000	108	INSURANCE	PAYABLE	49.65		114.65
06/02/23	30038	3106	BOSTON MUTUAL LIFE	05/31 35P0578		681	000	108	INSURANCE	PAYABLE	65.00		
06/02/23	30038	3106	BOSTON MUTUAL LIFE	06/02 35V5093		681	000	108	INSURANCE	PAYABLE	49.65		114.65
07/14/23	30079	3796	BOSTON MUTUAL LIFE	06/30 36S1078		681	000	108	INSURANCE	PAYABLE	65.00		
07/14/23	30079	3796	BOSTON MUTUAL LIFE	07/14 37C6093		681	000	108	INSURANCE	PAYABLE	49.65		114.65
08/11/23	30119	4147	BOSTON MUTUAL LIFE	07/31 37R7078		681	000	108	INSURANCE	PAYABLE	65.00		
08/11/23	30119	4147	BOSTON MUTUAL LIFE	08/11 3897093		681	000	108	INSURANCE	PAYABLE	49.65		114.65
09/08/23	30151	4754	BOSTON MUTUAL LIFE	08/31 38T5078		681	000	108	INSURANCE	PAYABLE	65.00		
09/08/23	30151	4754	BOSTON MUTUAL LIFE	09/08 3966093		681	000	108	INSURANCE	PAYABLE	49.65		114.65
BOSTON MUTUAL LIFE				12	EXPENDITURE			1,375.80	BALANCE SHEET		.00	TOTAL	1,375.80

5859 BOWMAN, SKYE ADRIANNA													
10/11/22	52109	19	MEALS 9/19-22/22 COML ST.	09/26 92522		001	234	476	MEALS AND	LODGING	138.00		138.00
11/10/22	52369	326	REIMBURSEMENT 10/17-21/22	10/21 102522		001	234	476	MEALS AND	LODGING	184.00		184.00
12/09/22	52767	709	911 COORDINAT. CONF. REIM	11/21 112522		001	234	476	MEALS AND	LODGING	184.00		184.00
01/10/23	53118	1144	REIMB L103/L102 EMA 12/12	12/19 122522		001	234	476	MEALS AND	LODGING	184.00		184.00
03/10/23	53684	1911	TRAVEL PEARL, MS 2/6-10/2	02/25 22523A		001	234	476	MEALS AND	LODGING	184.00		184.00
BOWMAN, SKYE ADRIANNA				5	EXPENDITURE			874.00	BALANCE SHEET		.00	TOTAL	874.00

8698 BOX, HAYLEY HERRON													
02/24/23	4822	2186	JUROR	02/24 22423		001	161	575	JURORS AND	WITNESS	25.00		25.00
BOX, HAYLEY HERRON				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00

8824 BOX, HAYLEY HERRON													
04/20/23	4959	3027	JUROR	04/20 42023		001	161	575	JURORS AND	WITNESS	100.00		100.00
BOX, HAYLEY HERRON				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00

8500 BOYD, DARNELL													
11/17/22	52661	580	ELECTION WORKER	11/08 11822		001	180	573	ELECTION	WORKERS FE	173.00		173.00

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12/09/22	52999	1004	ELECTION WORKER	11/29 112922		001	180	573	ELECTION WORKERS FE		125.00		125.00
08/17/23	55364	4168	POLLWORKER	08/08 80823		001	180	573	ELECTION WORKERS FE		173.00		173.00
BOYD, DARNELL			3	EXPENDITURE				471.00	BALANCE SHEET		.00	TOTAL	471.00

4766 BOYD, JARVIS													
10/11/22	52110	20	MEALS 9/19-22/22 ST. TO P	09/26 92522		001	234	476	MEALS AND LODGING		138.00		138.00
11/10/22	52370	327	REIMBURSEMENT 9/6-9/2022	09/16 102522		001	234	671	GASOLINE		40.00		
						001	234	476	MEALS AND LODGING		138.00		
						001	234	476	MEALS AND LODGING		315.81		
11/10/22	52370	327	REIMBURSEMENT 10/17-21/22	10/21 102522A		001	234	476	MEALS AND LODGING		184.00		677.81
12/09/22	52768	710	REIMBURSEMENT 10/23-10/28	11/25 112522		001	234	671	GASOLINE		40.00		
						001	234	476	MEALS AND LODGING		184.00		224.00
01/10/23	53119	1145	REIMB L103/L102 EMA 12/12	12/16 122522		001	234	476	MEALS AND LODGING		184.00		184.00
03/10/23	53685	1912	TRAVEL PEARL, MS 2/6-10/2	02/25 22523B		001	234	476	MEALS AND LODGING		184.00		184.00
BOYD, JARVIS			5	EXPENDITURE				1,407.81	BALANCE SHEET		.00	TOTAL	1,407.81

7047 BOYD, MARTHA													
08/17/23	55365	4169	POLLWORKER	08/08 80823		001	180	573	ELECTION WORKERS FE		400.00		400.00
08/31/23	55774	4700	POLLWORKER	08/29 82923		001	180	573	ELECTION WORKERS FE		400.00		400.00
BOYD, MARTHA			2	EXPENDITURE				800.00	BALANCE SHEET		.00	TOTAL	800.00

8755 BOYD, ROBERT L													
03/06/23	4843	2635	JURY	03/06 3623		001	161	575	JURORS AND WITNESS		75.00		75.00
BOYD, ROBERT L			1	EXPENDITURE				75.00	BALANCE SHEET		.00	TOTAL	75.00

8666 BOYD, TRAQUUNDUS D													
02/24/23	4773	2154	JUROR	02/24 22423		001	161	575	JURORS AND WITNESS		25.00		25.00
BOYD, TRAQUUNDUS D			1	EXPENDITURE				25.00	BALANCE SHEET		.00	TOTAL	25.00

5411 BOYER, KATHRYN													

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10/11/22	52111	21	GUILTY PLEAS JULY 2022	09/19 92522		001	161	561		APPEALS COST	321.60		321.60
12/09/22	52769	711	WP TO STARKVILLE 10/11,17	11/04 112522		001	161	477		TRAVEL IN PRIVATE V	236.25		
12/09/22	52769	711	GUILTYPLEAS:PMRYHEARNEMER	11/25 112522A		001	161	561		APPEALS COST	187.20		423.45
03/10/23	53686	1913	WP TO STARKVILLE 1/12,30,	02/22 22523		001	161	477		TRAVEL IN PRIVATE V	157.50		157.50
04/10/23	53950	2374	GUILTY PLEAS 142 PAGES @	03/20 360		001	161	561		APPEALS COST	340.80		340.80
06/09/23	54527	3130	TRAVEL WP TO STK 3/20-24/	05/25 52523		001	161	477		TRAVEL IN PRIVATE V	302.61		302.61
07/10/23	54810	3552	GUILTY PLEAS	06/13 62523		001	161	561		APPEALS COST	180.00		180.00
08/09/23	55083	3869	TRANSCRIPT FEE MS V AVIAN	06/30 72523C		001	161	561		APPEALS COST	196.80		196.80
09/08/23	55523	4449	MILEAGE JULY TERM 2023	08/16 000062		001	161	477		TRAVEL IN PRIVATE V	157.50		157.50
BOYER, KATHRYN				8	EXPENDITURE			2,080.26		BALANCE SHEET	.00	TOTAL	2,080.26
908 BOYKIN, WILLIAM A													
09/08/23	55524	4450	2023 MJCTA SUMMER CONVENT	08/04 80423		001	166	477		TRAVEL IN PRIVATE V	339.29		
						001	166	476		MEALS AND LODGING	702.93		1,042.22
BOYKIN, WILLIAM A				1	EXPENDITURE			1,042.22		BALANCE SHEET	.00	TOTAL	1,042.22
8966 BOYKINS, CHAREDA A													
08/25/23	5127	4334	JUROR	08/25 82523		001	161	575		JURORS AND WITNESS	50.00		50.00
BOYKINS, CHAREDA A				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
8651 BRADFORD, SHIRLEY A													
02/24/23	4758	2139	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	29.20		29.20
BRADFORD, SHIRLEY A				1	EXPENDITURE			29.20		BALANCE SHEET	.00	TOTAL	29.20
8611 BRADFORD, WARDELLA OLEA													
12/01/22	4731	1425	JURY	12/01 12122		001	161	575		JURORS AND WITNESS	25.00		25.00
BRADFORD, WARDELLA OLEA				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5817 BRADY COMPANIES, LLC													

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12/09/22	52770	712	SPARTAN X EFFECT/HALT DIS	11/01 7661186	6148	001	220	645		CUSTODIAL SUPPLIES	1,265.74	
12/09/22	52770	712	SPARTAN COLOR SAFE BLEACH	11/08 7672625	6148	001	220	645		CUSTODIAL SUPPLIES	271.68	1,537.42
BRADY COMPANIES, LLC				1	EXPENDITURE			1,537.42		BALANCE SHEET	.00	TOTAL 1,537.42

8507 BRAIN, STEPHEN CHRISTOPHER												
11/21/22	4627	944	JUROR	11/21 112122		001	161	575		JURORS AND WITNESS	25.00	25.00
BRAIN, STEPHEN CHRISTOPHER				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL 25.00

8004 BRANCH, PEGGY												
11/17/22	52662	581	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	149.00	149.00
08/17/23	55366	4170	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	137.00	137.00
08/31/23	55775	4701	POLLWORKER	08/29 82923		001	180	573		ELECTION WORKERS FE	125.00	125.00
BRANCH, PEGGY				3	EXPENDITURE			411.00		BALANCE SHEET	.00	TOTAL 411.00

6027 BRAND HENLEY												
09/22/23	30160	4787	BRAND HENLEY	09/22 39K5063		681	000	106		GARNISHMENT PAYABLE	232.00	232.00
BRAND HENLEY				1	EXPENDITURE			232.00		BALANCE SHEET	.00	TOTAL 232.00

8622 BRANDON, CHANDLER ROBERT												
12/19/22	4742	1436	JUROR	12/19 121922		001	161	575		JURORS AND WITNESS	50.00	50.00
BRANDON, CHANDLER ROBERT				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00

8805 BRANSON, LENA MARIE												
04/05/23	4940	3007	JUROR	04/05 4523		001	161	575		JURORS AND WITNESS	125.00	125.00
BRANSON, LENA MARIE				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00

5965 BRAUER, MARY T												
03/10/23	53687	1914	WP TO STARKVILLE 1/23-26/	02/25 22523		001	161	477		TRAVEL IN PRIVATE V	99.56	99.56
05/10/23	54229	2717	WP TO STARKVILLE 4/6,17-2	04/21 042523		001	161	477		TRAVEL IN PRIVATE V	149.34	149.34

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09/08/23	55525	4451	WEST POINT - STARKVILLE	7 07/28 534		001	161	477		TRAVEL IN PRIVATE V	149.34		149.34
BRAUER, MARY T				3	EXPENDITURE		398.24			BALANCE SHEET	.00	TOTAL	398.24

8647 BRAZZEAL, BRADLEY DEAN													
02/24/23	4809	2135	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	75.00		75.00
BRAZZEAL, BRADLEY DEAN				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

8204 BREAZEAL, LINDA													
11/17/22	52663	582	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	173.00		173.00
12/09/22	53000	1005	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/17/23	55367	4171	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
08/31/23	55776	4702	POLLWORKER	08/29 82923		001	180	573		ELECTION WORKERS FE	125.00		125.00
BREAZEAL, LINDA				4	EXPENDITURE		596.00			BALANCE SHEET	.00	TOTAL	596.00

8662 BREELAND, ANNA RACHEL MARGARET													
02/24/23	4769	2150	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	25.00		25.00
BREELAND, ANNA RACHEL MARGARET				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

7012 BRENNER, DEVON													
08/17/23	55368	4172	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	125.00		125.00
BRENNER, DEVON				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

7007 BREWER, DARRY													
08/17/23	55369	4173	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	1,800.00		1,800.00
08/31/23	55777	4703	POLLWORKER	08/29 82923		001	180	573		ELECTION WORKERS FE	1,800.00		1,800.00
BREWER, DARRY				2	EXPENDITURE		3,600.00			BALANCE SHEET	.00	TOTAL	3,600.00

5321 BRICKFIRE PROJECT DAYCARE CENT													
07/05/23	55037	3780	GRANT ALLOCATION FY 2023	07/05 55037		001	100	771		BRICKFIRE PROJECT	5,000.00		5,000.00
BRICKFIRE PROJECT DAYCARE CENTER				1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL	5,000.00

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=====													
5483 BRIDGE, DILLON J													
11/10/22	52371	328	OUTSIDE SIGN/VETERANS PLA	10/25 114257	5412	001	151	581		OTHER CONTRACTUAL S	38.00		
11/10/22	52371	328	DOOR SIGN/FIRE COORDINATO	10/25 114258	5917	001	151	581		OTHER CONTRACTUAL S	76.00		114.00
02/09/23	53380	1595	UNITEY PARK PLAQUE	01/12 114366	6270	001	530	696		GENERAL SUPPLIES &	1,320.00		1,320.00
06/09/23	54710	3313	24X18 ALUMINUM SIGNS	05/21 114538	7459	160	300	639		SIGNS	440.00		440.00
07/10/23	54811	3553	SIGN INSTALLATION "MOOR H	04/03 4323		001	100	924		PROPERTY TAXES 48 L	445.00		445.00

BRIDGE, DILLON J				4	EXPENDITURE				2,319.00	BALANCE SHEET	.00	TOTAL	2,319.00

5999 BRITT RENOVATIONS													
07/14/23	55054	3814	CONCRETE SLAB/CRAIG SPRGS	07/14 1005	8029	106	250	901		BUILDINGS (LESS THA	32,120.00		32,120.00

BRITT RENOVATIONS				1	EXPENDITURE				32,120.00	BALANCE SHEET	.00	TOTAL	32,120.00

5048 BROADBAND VOICE, DBA FUSE.CLOUD													
10/11/22	52112	22	AC 2496	09/01 75702		001	234	502		TELEPHONE SERVICE	92.86		92.86
12/09/22	52771	713	AC 2496	11/01 112522		001	234	502		TELEPHONE SERVICE	84.54		
12/09/22	52771	713	AC 2496	11/01 79065		001	234	502		TELEPHONE SERVICE	84.54		169.08
02/09/23	53381	1596	AC 2496	01/01 12523		001	234	502		TELEPHONE SERVICE	86.69		86.69
03/10/23	53688	1915	AC 2496	02/01 22523		001	234	502		TELEPHONE SERVICE	87.21		87.21
04/10/23	53951	2375	AC 2496 FEB 2023	03/01 85324		001	234	502		TELEPHONE SERVICE	172.74		172.74
05/10/23	54230	2718	AC 2496	04/01 86887		001	234	502		TELEPHONE SERVICE	86.40		86.40
06/09/23	54528	3131	AC 2496	05/01 52523		001	234	502		TELEPHONE SERVICE	83.97		83.97
07/10/23	54812	3554	AC 2496 06/01-30/23	06/01 90067		001	234	502		TELEPHONE SERVICE	82.79		82.79
08/09/23	55084	3870	AC 2496 7/1-31/23	07/01 91671		001	234	502		TELEPHONE SERVICE	83.60		83.60
09/08/23	55526	4452	A/C 2496 SHOULD BE FINAL	08/01 93222		001	234	502		TELEPHONE SERVICE	5.81		
09/15/23	55526	4452	VOID CLAIM NO 004452 CHEC	09/15 93222 V		001	234	502		TELEPHONE SERVICE	5.81CR		

BROADBAND VOICE, DBA FUSE.CLOUD				10	EXPENDITURE				945.34	BALANCE SHEET	.00	TOTAL	945.34

4954 BROADCAST MEDIA GROUP, INC.													

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09/08/23	55527	4453	WEBSITE MAINTENANCE/UNITY	08/22 22544	8352	001	530	581		OTHER CONTRACTUAL S	200.00		200.00
			BROADCAST MEDIA GROUP, INC.	1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

5984 BROOKE SUPPLIES LLC													
06/09/23	54529	3132	SHAMP,SHAVE,WASH BOTTLE/M	05/08 8085		7467	001	220	585	FREIGHT	148.00		
						7467	001	220	645	CUSTODIAL SUPPLIES	449.50		597.50
			BROOKE SUPPLIES LLC	1	EXPENDITURE		597.50			BALANCE SHEET	.00	TOTAL	597.50

8656 BROOKS, BETTY J													
02/24/23	4763	2144	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	35.80		35.80
			BROOKS, BETTY J	1	EXPENDITURE		35.80			BALANCE SHEET	.00	TOTAL	35.80

5962 BROOKS, MARCUS													
02/24/23	29916	1872	REIMBURSEMENT DEPT OF REV	02/22 022423		681	000	104		NET WAGES PAYABLE	249.66		249.66
			BROOKS, MARCUS	1	EXPENDITURE		249.66			BALANCE SHEET	.00	TOTAL	249.66

8771 BROOKS, MARITA EILEEN													
03/06/23	4859	2651	JURY	03/06 3623		001	161	575		JURORS AND WITNESS	75.00		75.00
			BROOKS, MARITA EILEEN	1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

7039 BROOKS, MARY M.													
08/17/23	55370	4174	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
			BROOKS, MARY M.	1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00

8190 BROOM, MAZELLE													
08/17/23	55371	4175	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
08/31/23	55778	4704	POLLWORKER	08/29 82923		001	180	573		ELECTION WORKERS FE	145.00		145.00
			BROOM, MAZELLE	2	EXPENDITURE		318.00			BALANCE SHEET	.00	TOTAL	318.00

8886 BROWN, ARSHAYLIAN DINITA													

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05/30/23	5046	3412	JUROR	05/30	53023	001	161	575		JURORS AND WITNESS	29.20		29.20
BROWN, ARSHAYLIAN DINITA				1	EXPENDITURE		29.20			BALANCE SHEET	.00	TOTAL	29.20
7010 BROWN, BERNARD													
08/17/23	55372	4176	POLLWORKER	08/08	80823	001	180	573		ELECTION WORKERS FE	173.00		173.00
08/31/23	55779	4705	POLLWORKER	08/29	82923	001	180	573		ELECTION WORKERS FE	125.00		125.00
BROWN, BERNARD				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00
8408 BROWN, CHARLENA													
08/17/23	55373	4177	POLLWORKER	08/08	80823	001	180	573		ELECTION WORKERS FE	173.00		173.00
BROWN, CHARLENA				1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00
8667 BROWN, DIANA L													
02/24/23	4774	2155	JUROR	02/24	22423	001	161	575		JURORS AND WITNESS	29.80		29.80
BROWN, DIANA L				1	EXPENDITURE		29.80			BALANCE SHEET	.00	TOTAL	29.80
8252 BROWN, DOROTHY													
11/17/22	52664	583	ELECTION WORKER	11/08	11822	001	180	573		ELECTION WORKERS FE	193.00		193.00
12/09/22	53001	1006	ELECTION WORKER	11/29	112922	001	180	573		ELECTION WORKERS FE	145.00		145.00
08/17/23	55374	4178	POLLWORKER	08/08	80823	001	180	573		ELECTION WORKERS FE	198.00		198.00
BROWN, DOROTHY				3	EXPENDITURE		536.00			BALANCE SHEET	.00	TOTAL	536.00
7015 BROWN, FREDERICK													
08/17/23	55375	4179	POLLWORKER	08/08	80823	001	180	573		ELECTION WORKERS FE	173.00		173.00
BROWN, FREDERICK				1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00
8482 BROWN, JAMES													
11/17/22	52665	584	ELECTION WORKER	11/08	11822	001	180	573		ELECTION WORKERS FE	173.00		173.00
12/09/22	53002	1007	ELECTION WORKER	11/29	112922	001	180	573		ELECTION WORKERS FE	125.00		125.00

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08/17/23	55376	4180	POLLWORKER	08/08 80823		001	180	573	ELECTION WORKERS FE		173.00		173.00
BROWN, JAMES				3	EXPENDITURE		471.00		BALANCE SHEET		.00	TOTAL	471.00

8812 BROWN, JANET T													
04/05/23	4947	3014	JUROR	04/05 4523		001	161	575	JURORS AND WITNESS		140.00		140.00
BROWN, JANET T				1	EXPENDITURE		140.00		BALANCE SHEET		.00	TOTAL	140.00

8623 BROWN, LEAH D													
12/19/22	4743	1437	JUROR	12/19 121922		001	161	575	JURORS AND WITNESS		70.40		70.40
BROWN, LEAH D				1	EXPENDITURE		70.40		BALANCE SHEET		.00	TOTAL	70.40

8469 BROWN, PAMELA													
11/17/22	52666	585	ELECION WORKER	11/08 11822		001	180	573	ELECTION WORKERS FE		145.00		145.00
BROWN, PAMELA				1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL	145.00

8494 BROWN, PAMELA													
12/09/22	53003	1008	ELECTION WORKER	11/29 112922		001	180	573	ELECTION WORKERS FE		145.00		145.00
08/17/23	55377	4181	POLLWORKER	08/08 80823		001	180	573	ELECTION WORKERS FE		173.00		173.00
BROWN, PAMELA				2	EXPENDITURE		318.00		BALANCE SHEET		.00	TOTAL	318.00

8150 BROWN, PRISCILLA													
11/17/22	52667	586	ELECTION WORKER	11/08 11822		001	180	573	ELECTION WORKERS FE		173.00		173.00
12/09/22	53004	1009	ELECTION WORKER	11/29 112922		001	180	573	ELECTION WORKERS FE		125.00		125.00
08/17/23	55378	4182	POLLWORKER	08/08 80823		001	180	573	ELECTION WORKERS FE		173.00		173.00
BROWN, PRISCILLA				3	EXPENDITURE		471.00		BALANCE SHEET		.00	TOTAL	471.00

8586 BROWN, SALLY A													
12/01/22	4706	1400	JURY	12/01 12122		001	161	575	JURORS AND WITNESS		32.20		32.20
BROWN, SALLY A				1	EXPENDITURE		32.20		BALANCE SHEET		.00	TOTAL	32.20

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=====													
8880 BROWNING, NED E													
05/30/23	5040	3406	JUROR	05/30	53023	001	161	575		JURORS AND WITNESS	25.00		25.00

	BROWNING, NED E			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

8688 BROWNLEE, JAMES ECKFORD													
02/24/23	4795	2176	JUROR	02/24	22423	001	161	575		JURORS AND WITNESS	25.00		25.00

	BROWNLEE, JAMES ECKFORD			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

8556 BROWNLEE, SHARIKA S													
12/01/22	4676	1370	JUROR	12/01	12122	001	161	575		JURORS AND WITNESS	114.40		114.40

	BROWNLEE, SHARIKA S			1	EXPENDITURE		114.40			BALANCE SHEET	.00	TOTAL	114.40

8512 BRUNSON, JANICE SPENCER													
11/21/22	4632	949	JUROR	11/21	112122	001	161	575		JURORS AND WITNESS	25.00		25.00

	BRUNSON, JANICE SPENCER			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

8935 BUCHANAN, JOCITTA MONIECE													
06/02/23	5095	3523	JURY	06/02	6223	001	161	575		JURORS AND WITNESS	60.80		60.80

	BUCHANAN, JOCITTA MONIECE			1	EXPENDITURE		60.80			BALANCE SHEET	.00	TOTAL	60.80

4220 BUGS-B-GONE, INC.													
05/31/23	27	3095	TERMITE INSPECT/TREATMENT	04/28	441472	7332	350	151	581	OTHER CONTRACTUAL S	2,546.00		2,546.00

	BUGS-B-GONE, INC.			1	EXPENDITURE		2,546.00			BALANCE SHEET	.00	TOTAL	2,546.00

2179 BULLDOG TOWING AND RECOVER													
04/10/23	54064	2488	TOWING #596	03/17	44285		106	253	596	WRECKER SERVICE	750.00		750.00

09/08/23	55660	4586	TOWING OF BRUSH # 2 TO AD	07/27	45535	8171	106	251	596	WRECKER SERVICE	200.00		200.00

	BULLDOG TOWING AND RECOVER			2	EXPENDITURE		950.00			BALANCE SHEET	.00	TOTAL	950.00

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=====													
9022 BULLINGTON, STANLEY F													
08/29/23	5183	4398	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	50.00		50.00

			BULLINGTON, STANLEY F	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

9028 BURCHFIELD, JAMES KEVIN													
08/29/23	5189	4404	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	50.00		50.00

			BURCHFIELD, JAMES KEVIN	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

5309 BURROUGHS DIESEL, INC.													
12/09/22	52923	865	WESTERN STAR 10 WHL DUMP	11/17 103417	4336	150	300	916		ROAD EQUIPMENT (ABO	170,800.00		
12/09/22	52923	865	WESTERN STAR 10WHL DUMP T	11/17 103418	4336	150	300	916		ROAD EQUIPMENT (ABO	170,800.00		341,600.00

			BURROUGHS DIESEL, INC.	1	EXPENDITURE			341,600.00		BALANCE SHEET	.00	TOTAL	341,600.00

7022 BUSH, ELIZABETH													
08/17/23	55379	4183	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00

			BUSH, ELIZABETH	1	EXPENDITURE			173.00		BALANCE SHEET	.00	TOTAL	173.00

8910 BUSH, ROXANNE													
06/02/23	5057	3499	JURY	06/02 6223		001	161	575		JURORS AND WITNESS	125.00		125.00

			BUSH, ROXANNE	1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

8192 BUTLER, DAVID													
11/17/22	52668	587	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	173.00		173.00

			BUTLER, DAVID	1	EXPENDITURE			173.00		BALANCE SHEET	.00	TOTAL	173.00

8438 BUTLER, DAVID L													
12/09/22	53005	1010	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00

			BUTLER, DAVID L	1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

8686 BUTLER, MARK ANTHONY													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/24/23	4793	2174	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	25.00		25.00
			BUTLER, MARK ANTHONY	1 EXPENDITURE				25.00		BALANCE SHEET	.00	TOTAL	25.00

1662 C SPIRE													
10/11/22	52113	23	ACCOUNT 2333690 - D FARME	09/16 92522		001	120	502		TELEPHONE SERVICE	34.33		
10/11/22	52113	23	ACCOUNT 2333690 - CORONER	09/16 92522A		001	167	502		TELEPHONE SERVICE	367.50		
10/11/22	52113	23	ACCOUNT 2333690 - SUPERVI	09/16 92522B		001	100	502		TELEPHONE SERVICE	282.88		
						001	100	502		TELEPHONE SERVICE	34.33CR		
10/11/22	52113	23	ACCOUNT 2333690 - EMA	09/16 92522C		001	234	502		TELEPHONE SERVICE	137.32		
10/11/22	52113	23	ACCOUNT 2333690 - SHERIFF	09/16 92522E		001	200	502		TELEPHONE SERVICE	47.52		835.22
10/11/22	52252	162	ACCOUNT 2333690 - ROAD	09/16 92522D		150	300	502		TELEPHONE SERVICE	246.35		246.35
11/10/22	52372	329	AC 2333690 SHERIFF	10/07 102522		001	200	502		TELEPHONE SERVICE	47.55		
11/10/22	52372	329	AC 2333690 EMA	10/07 102522B		001	234	502		TELEPHONE SERVICE	137.32		
11/10/22	52372	329	AC 2333690 SUPERVISOR	10/07 102522C		001	100	502		TELEPHONE SERVICE	248.70		
11/10/22	52372	329	AC 2333690 - CORONER	10/07 102522D		001	167	502		TELEPHONE SERVICE	47.55		
11/10/22	52372	329	AC 2333690 D FARMER HOTSP	10/07 102522E		001	120	502		TELEPHONE SERVICE	34.33		515.45
11/10/22	52555	463	AC 2333690 FIRE	10/07 102522F		106	250	502		TELEPHONE SERVICE	76.39		76.39
11/10/22	52580	488	AC 2333690 - ROAD	10/07 102522A		150	300	502		TELEPHONE SERVICE	246.82		246.82
12/09/22	52772	714	AC 2333690 SHERIFF	11/07 112522		001	200	502		TELEPHONE SERVICE	47.55		
12/09/22	52772	714	AC 2333690 EMA	11/07 112522B		001	234	502		TELEPHONE SERVICE	137.32		
12/09/22	52772	714	AC 2333690 SUPERVISOR	11/07 112522C		001	100	502		TELEPHONE SERVICE	283.03		
						001	100	502		TELEPHONE SERVICE	34.33CR		
12/09/22	52772	714	AC 2333690 CORONER	11/07 112522D		001	167	502		TELEPHONE SERVICE	47.55		
12/09/22	52772	714	AC 2333690 DFARMER HOTSP	11/07 112522E		001	120	502		TELEPHONE SERVICE	34.33		515.45
12/09/22	52897	839	AC 2333690 FIRE	11/07 112522F		106	250	502		TELEPHONE SERVICE	51.77		51.77
12/09/22	52924	866	AC 2333690 ROAD	11/07 112522A		150	300	502		TELEPHONE SERVICE	247.70		247.70
01/10/23	53120	1146	AC 2333690 - SHERIFF	12/20 122522		001	200	502		TELEPHONE SERVICE	47.55		
01/10/23	53120	1146	AC 2333690 - EMA	12/20 122522B		001	234	502		TELEPHONE SERVICE	137.32		
01/10/23	53120	1146	AC 2333690 - SUPERVISOR	12/20 122522C		001	100	502		TELEPHONE SERVICE	283.03		
						001	100	502		TELEPHONE SERVICE	34.33CR		
01/10/23	53120	1146	AC 2333690 - D FARMER HOT	12/20 122522D		001	120	502		TELEPHONE SERVICE	34.33		
01/10/23	53120	1146	AC 2333690 - CORONER	12/20 122522E		001	167	502		TELEPHONE SERVICE	47.55		515.45
01/10/23	53248	1274	AC 2333690 - FIRE	12/20 122522F		106	250	502		TELEPHONE SERVICE	41.08		41.08
01/10/23	53267	1293	AC 2333690 - ROAD	12/20 122522A		150	300	502		TELEPHONE SERVICE	226.41		226.41
02/09/23	53382	1597	AC 2333690 SHERIFF	01/07 12523		001	200	502		TELEPHONE SERVICE	47.59		
02/09/23	53382	1597	AC 2333690 EMA	01/07 12523B		001	234	502		TELEPHONE SERVICE	137.32		
02/09/23	53382	1597	AC 2333690 SUPERVISOR	01/07 12523C		001	100	502		TELEPHONE SERVICE	283.86		

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02/09/23	53382	1597 AC	2333690 CORONER	01/07 12523D		001	100	502		TELEPHONE SERVICE	34.33CR		
02/09/23	53382	1597 AC	2333690 - D FARMER HOT	01/07 12523E		001	167	502		TELEPHONE SERVICE	47.59		
						001	120	502		TELEPHONE SERVICE	34.33		516.36
02/09/23	53513	1728 AC	2333690 FIRE	01/07 12523F		106	250	502		TELEPHONE SERVICE	51.80		51.80
02/09/23	53535	1750 AC	2333690 ROAD	01/07 12523A		150	300	502		TELEPHONE SERVICE	226.62		226.62
03/10/23	53689	1916 AC	2333690 - SHERIFF 1/8-	02/07 22523		001	200	502		TELEPHONE SERVICE	47.59		
03/10/23	53689	1916 AC	2333690 EMA 1/8-2/7/23	02/07 22523B		001	234	502		TELEPHONE SERVICE	137.32		
03/10/23	53689	1916 AC	2333690 SUPERVISOR 1/8	02/07 22523C		001	100	502		TELEPHONE SERVICE	283.23		
						001	100	502		TELEPHONE SERVICE	34.33CR		
03/10/23	53689	1916 AC	2333690 - CORONER	02/07 22523D		001	167	502		TELEPHONE SERVICE	47.59		
03/10/23	53689	1916 AC	2333690 D FARMER HOTSP	02/07 22523E		001	120	502		TELEPHONE SERVICE	34.33		515.73
03/10/23	53802	2029 AC	2333690 FIRE	02/07 22523F		106	250	502		TELEPHONE SERVICE	88.00		88.00
03/10/23	53819	2046 AC	2333690 ROAD 1/8-2/7/2	02/07 22523A		150	300	502		TELEPHONE SERVICE	226.62		226.62
04/10/23	53952	2376 ACCOUNT	2333690 - SHERIFF	03/08 32523		001	200	502		TELEPHONE SERVICE	47.59		
04/10/23	53952	2376 ACCOUNT	2333690 - EMA	03/08 32523B		001	234	502		TELEPHONE SERVICE	137.32		
04/10/23	53952	2376 ACCOUNT	2333690 - SUPERVI	03/08 32523C		001	100	502		TELEPHONE SERVICE	283.23		
						001	100	502		TELEPHONE SERVICE	34.33CR		
04/10/23	53952	2376 ACCOUNT	2333690 - CORONER	03/08 32523D		001	167	502		TELEPHONE SERVICE	47.59		
04/10/23	53952	2376 ACCOUNT	2333690 - DFARMER	03/08 32523E		001	120	502		TELEPHONE SERVICE	34.33		515.73
04/10/23	54065	2489 ACCOUNT	2333690 - VFD	03/08 32523F		106	250	502		TELEPHONE SERVICE	86.13		86.13
04/10/23	54087	2511 ACCOUNT	2333690 - ROAD	03/08 32523A		150	300	502		TELEPHONE SERVICE	226.62		226.62
05/10/23	54231	2719 AC	2333690 - D FARMER HOT	04/20 42523		001	120	502		TELEPHONE SERVICE	34.33		
05/10/23	54231	2719 AC	2333690 CORONER	04/20 42523B		001	167	502		TELEPHONE SERVICE	47.62		
05/10/23	54231	2719 AC	2333690 - SUPERVISOR	04/20 42523C		001	100	502		TELEPHONE SERVICE	34.33CR		
						001	100	502		TELEPHONE SERVICE	283.38		
05/10/23	54231	2719 AC	2333690 EMA	04/20 42523D		001	234	502		TELEPHONE SERVICE	137.32		
05/10/23	54231	2719 AC	2333690 SHERIFF	04/20 42523F		001	200	502		TELEPHONE SERVICE	47.62		515.94
05/10/23	54352	2840 AC	2333690 - FIRE	04/20 42523A		106	250	502		TELEPHONE SERVICE	86.15		86.15
05/10/23	54372	2860 AC	2333690 ROAD	04/20 42523E		150	300	502		TELEPHONE SERVICE	226.80		226.80
06/09/23	54530	3133 AC	2333690 D FARMER HOTSP	05/07 52523		001	120	502		TELEPHONE SERVICE	34.33		
06/09/23	54530	3133 AC	2333690 CORONER	05/07 52523A		001	167	502		TELEPHONE SERVICE	47.62		
06/09/23	54530	3133 AC	2333690 SUPERVISOR	05/07 52523B		001	100	502		TELEPHONE SERVICE	283.38		
						001	100	502		TELEPHONE SERVICE	34.33CR		
06/09/23	54530	3133 AC	2333690 EMA	05/07 52523C		001	234	502		TELEPHONE SERVICE	137.32		
06/09/23	54530	3133 AC	2333690 SHERIFF	05/07 52523E		001	200	502		TELEPHONE SERVICE	47.62		515.94
06/09/23	54656	3259 AC	2333690 - FIRE	05/07 52523F		106	250	502		TELEPHONE SERVICE	86.78		86.78
06/09/23	54677	3280 AC	2333690 ROAD	05/07 52523D		150	300	502		TELEPHONE SERVICE	226.80		226.80

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07/10/23	54813	3555	AC 2333690 - SHERIFF	06/07 62523		001	200	502		TELEPHONE SERVICE	47.62			
07/10/23	54813	3555	AC 2333690 - EMA	06/07 62523B		001	234	502		TELEPHONE SERVICE	137.32			
07/10/23	54813	3555	AC 2333690 - SUPERVISOR	06/07 62523C		001	100	502		TELEPHONE SERVICE	283.38			
						001	100	502		TELEPHONE SERVICE	34.33CR			
07/10/23	54813	3555	AC 2333690 - CORONER	06/07 62523D		001	167	502		TELEPHONE SERVICE	47.62			
07/10/23	54813	3555	AC 2333690 - D FARMER HOT	06/07 62523E		001	120	502		TELEPHONE SERVICE	34.33		515.94	
07/10/23	54941	3683	AC 2333690 - VFD	06/07 62523F		106	250	502		TELEPHONE SERVICE	86.15		86.15	
07/10/23	54958	3700	AC 2333690 - ROAD	06/07 62523A		150	300	502		TELEPHONE SERVICE	226.80		226.80	
08/09/23	55085	3871	AC 2333690 - D FARMER HOT	07/07 72523		001	120	502		TELEPHONE SERVICE	34.33			
08/09/23	55085	3871	AC 2333690 - CORONER	07/07 72523A		001	167	502		TELEPHONE SERVICE	47.62			
08/09/23	55085	3871	AC 2333690 - SUPERVISOR	07/07 72523B		001	100	502		TELEPHONE SERVICE	333.33			
						001	100	502		TELEPHONE SERVICE	34.33CR			
08/09/23	55085	3871	AC 2333690 - EMA	07/07 72523C		001	234	502		TELEPHONE SERVICE	137.32			
08/09/23	55085	3871	AC 2333690 - SHERIFF	07/07 72523E		001	200	502		TELEPHONE SERVICE	47.62		565.89	
08/09/23	55225	4011	AC 2333690 - FIRE	07/07 72523F		106	250	502		TELEPHONE SERVICE	86.16		86.16	
08/09/23	55242	4028	AC 2333690 - ROAD	07/07 72523D		150	300	502		TELEPHONE SERVICE	226.87		226.87	
09/08/23	55528	4454	ACCOUNT 2333690- CORONER	08/07 84827B		001	167	502		TELEPHONE SERVICE	48.77			
09/08/23	55528	4454	ACCOUNT 2333690- SHERIFF	08/07 84827C		001	200	502		TELEPHONE SERVICE	48.77			
09/08/23	55528	4454	ACCOUNT 2333690- EMA	08/07 84827D		001	234	502		TELEPHONE SERVICE	137.92			
09/08/23	55528	4454	ACCOUNT 2333690 SUPERVISOR	08/07 84827F		001	100	502		TELEPHONE SERVICE	289.28			
09/08/23	55528	4454	ACCOUNT 2333690 D FARMER	08/07 84827G		001	120	502		TELEPHONE SERVICE	34.48		559.22	
09/08/23	55661	4587	ACCOUNT 2333690- FIRE	08/07 84827A		106	250	502		TELEPHONE SERVICE	52.98		52.98	
09/08/23	55690	4616	ACCOUNT 2333690- ROAD	08/07 84827E		150	300	502		TELEPHONE SERVICE	236.07		236.07	
C SPIRE						35	EXPENDITURE		10,186.19	BALANCE SHEET		.00	TOTAL	10,186.19

5327 C SPIRE BUSINESS SOLUTIONS														
10/11/22	52114	24	INTERNET SERVICE AC CSBS-	08/31 5314677		001	151	500		COMMUNICATIONS	864.49			
						001	151	500		COMMUNICATIONS	.54			
						001	234	500		COMMUNICATIONS	270.00		1,135.03	
11/10/22	52373	330	INTERNET SERVICE AC 65314	09/30 5314678		001	151	500		COMMUNICATIONS	864.49			
						001	234	500		COMMUNICATIONS	270.00		1,134.49	
12/09/22	52773	715	INTERNET SVC CSBS653146	10/31 112522		001	151	500		COMMUNICATIONS	864.49			
						001	234	500		COMMUNICATIONS	270.00		1,134.49	
01/10/23	53121	1147	INTERNET SERVICE	11/30 122522		001	151	500		COMMUNICATIONS	864.49			
						001	234	500		COMMUNICATIONS	270.00		1,134.49	
02/09/23	53383	1598	INTERNET SVC CSBS 653146	01/26 12523		001	151	500		COMMUNICATIONS	864.49			

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						001	234	500		COMMUNICATIONS	270.00	1,134.49	
03/10/23	53690	1917	INTERNET SERVICE CSBS 653	02/01 113449M		001	151	500		COMMUNICATIONS	864.49		
						001	234	500		COMMUNICATIONS	270.00	1,134.49	
04/10/23	53953	2377	AC 653146 FEB 2023	03/01 32523		001	151	500		COMMUNICATIONS	864.49		
						001	234	500		COMMUNICATIONS	270.00	1,134.49	
05/10/23	54232	2720	AC 653146	04/01 5314684		001	151	500		COMMUNICATIONS	864.49		
						001	234	500		COMMUNICATIONS	270.00	1,134.49	
06/09/23	54531	3134	INTERNET SVC 653146	05/01 5314685		001	151	500		COMMUNICATIONS	864.49		
						001	234	500		COMMUNICATIONS	270.00	1,134.49	
07/10/23	54814	3556	INTERNET SVC AC 653146	06/01 86		001	151	500		COMMUNICATIONS	864.49		
						001	234	500		COMMUNICATIONS	270.00	1,134.49	
08/09/23	55086	3872	INTERNET SERVICE AC 65314	07/01 314687		001	151	500		COMMUNICATIONS	864.49		
						001	234	500		COMMUNICATIONS	270.00	1,134.49	
09/08/23	55529	4455	INTERNET SERVICE 653146 A	08/01 6531468		001	151	500		COMMUNICATIONS	1,328.67		
						001	234	500		COMMUNICATIONS	270.00	1,598.67	
C SPIRE BUSINESS SOLUTIONS				12 EXPENDITURE				14,078.60		BALANCE SHEET	.00	TOTAL	14,078.60

8661 CADE, JESSICA													
02/24/23	4768	2149	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	25.00		25.00
CADE, JESSICA				1 EXPENDITURE				25.00		BALANCE SHEET	.00	TOTAL	25.00

8313 CADE, WALLACE													
11/17/22	52669	588	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	149.00		149.00
CADE, WALLACE				1 EXPENDITURE				149.00		BALANCE SHEET	.00	TOTAL	149.00

8490 CADE, WALLACE													
12/02/22	52988	930	RESOLUTION BOARD	11/17 111722		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/09/22	53006	1011	ELECTION	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00
CADE, WALLACE				2 EXPENDITURE				250.00		BALANCE SHEET	.00	TOTAL	250.00

5320 CADENCE													

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11/10/22	52374	331 AC	8721 FUEL/HOTEL	9/18-1 10/25 102522		001	200	671		GASOLINE	48.00			
						001	200	476		MEALS AND LODGING	108.96			
						001	200	671		GASOLINE	45.00			
						001	200	671		GASOLINE	59.00			
						001	220	694		FOOD FOR PRISONERS	56.40			
						001	200	671		GASOLINE	68.00			
						001	200	671		GASOLINE	68.00			
						001	200	671		GASOLINE	43.98			
						001	200	671		GASOLINE	66.00			
						001	200	476		MEALS AND LODGING	507.00			
						001	200	476		MEALS AND LODGING	387.49		1,457.83	
12/09/22	52775	717 AC	8721 HOTEL/FUEL/FOODIN	11/18 112522A		001	200	476		MEALS AND LODGING	260.31			
						001	200	671		GASOLINE	72.00			
						001	200	671		GASOLINE	64.00			
						001	200	671		GASOLINE	50.00			
						001	220	694		FOOD FOR PRISONERS	7.19		453.50	

CADENCE						2	EXPENDITURE		1,911.33	BALANCE SHEET		.00	TOTAL	1,911.33

3110 CADENCE CREDIT CARD														
01/10/23	53122	1148 AC	4183 HOLIDAY INN EXPRE	12/18 122522		001	100	476		MEALS AND LODGING	348.00		348.00	
03/10/23	53691	1918 NACO:	FLIGHT/HOTEL MAS:HOT	02/25 22523		001	100	476		MEALS AND LODGING	1,561.53			
						001	120	476		MEALS AND LODGING	288.00			
						001	160	476		MEALS AND LODGING	288.00			
						001	100	480		OTHER TRAVEL COSTS	1,410.00			
						001	100	479		TRAVEL IN PUBLIC CA	820.62		4,368.15	
05/10/23	54233	2721 HOTEL	STAYS VICKSBURG/BIL	04/18 42523		001	100	476		MEALS AND LODGING	2,042.20		2,042.20	
06/09/23	54532	3135 AC	4183 D.COLLIER,D.FARME	05/25 52523		001	100	476		MEALS AND LODGING	169.00			
						001	120	476		MEALS AND LODGING	169.00			
						001	160	476		MEALS AND LODGING	169.00		507.00	
07/10/23	54815	3557 AC	4183 HOTEL STAY IN BIL	06/23 62523		001	100	476		MEALS AND LODGING	1,001.56		1,001.56	
08/09/23	55087	3873 AC	4183 BILOXI HOTEL STAY	07/18 72523A		001	120	476		MEALS AND LODGING	636.00			
						001	100	476		MEALS AND LODGING	2,945.45		3,581.45	
08/09/23	55243	4029 BILOXI	HOTEL STAYS V COLL	07/18 72523B		150	300	476		MEALS AND LODGING	769.44		769.44	

CADENCE CREDIT CARD						7	EXPENDITURE		12,617.80	BALANCE SHEET		.00	TOTAL	12,617.80

5320 CADENCE CREDIT CARD, (SO)														
01/10/23	53123	1149 AC	8721 FUEL/FOOD FOR INM	12/18 122522		001	200	476		MEALS AND LODGING	230.31			
						001	200	476		MEALS AND LODGING	70.00			

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						001	200	476		MEALS AND LODGING	134.57		
						001	200	476		MEALS AND LODGING	134.57		
						001	200	671		GASOLINE	402.74		
						001	200	671		GASOLINE	.60CR		
						001	220	694		FOOD FOR PRISONERS	21.11		992.70
02/09/23	53384	1599 AC	8721 FUEL/HOTEL/FOOD F	01/25 12523		001	200	476		MEALS AND LODGING	159.78		
						001	220	694		FOOD FOR PRISONERS	9.67		
						001	200	671		GASOLINE	61.00		
						001	200	671		GASOLINE	64.00		294.45
03/10/23	53692	1919 AC	8721 HOTEL AND FUEL	02/25 22523		001	200	476		MEALS AND LODGING	156.79		
						001	200	671		GASOLINE	36.00		
						001	200	671		GASOLINE	45.00		
						001	200	671		GASOLINE	75.56		
						001	200	671		GASOLINE	33.88		347.23
07/10/23	54816	3558 AC	8721 HOTEL STAY BILOXI	06/23 62523A		001	200	476		MEALS AND LODGING	363.92		
						001	200	671		GASOLINE	45.56		
						001	200	476		MEALS AND LODGING	173.57		583.05
08/09/23	55088	3874 AC	8721 GASOLINE	07/18 72523		001	200	671		GASOLINE	190.00		190.00
09/08/23	55530	4456 A/C	8721	08/18 081823		001	200	671		GASOLINE	343.77		343.77
CADENCE CREDIT CARD, (SO)				6	EXPENDITURE			2,751.20		BALANCE SHEET	.00	TOTAL	2,751.20
9018 CAIN, AMY DALE													
08/29/23	5179	4394	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	57.20		57.20
CAIN, AMY DALE				1	EXPENDITURE			57.20		BALANCE SHEET	.00	TOTAL	57.20
8577 CALDWELL, CARLA HOPE													
12/01/22	4697	1391	JURY	12/01 12122		001	161	575		JURORS AND WITNESS	29.50		29.50
CALDWELL, CARLA HOPE				1	EXPENDITURE			29.50		BALANCE SHEET	.00	TOTAL	29.50
9007 CALDWELL, JON MARK													
08/29/23	5168	4383	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	50.00		50.00
CALDWELL, JON MARK				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
5901 CALVINS AUTO SALES & SALVAGE I													

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01/10/23	53268	1294	RIGHT TAIL LIGHT	11/29 53636	6355	150	300	681		REPAIR AND REPLACEM	120.00		120.00
CALVINS AUTO SALES & SALVAGE INC				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

3750 CAMPANELLA, KRISTEN 911													
10/11/22	52115	25	MEALS 9/19-22/22	09/26 92522		001	234	476		MEALS AND LODGING	138.00		138.00
11/10/22	52375	332	REIMBURSEMENT 9/6-9/22	09/16 102522		001	234	671		GASOLINE	53.26		
						001	234	476		MEALS AND LODGING	138.00		191.26
07/10/23	54817	3559	STARKILLE - GRAPEVINE 6/1	06/27 62523		001	234	476		MEALS AND LODGING	276.00		
						001	234	671		GASOLINE	167.37		443.37
09/08/23	55531	4457	APCO CONFERENCE STARKVILL	08/23 53698		001	234	476		MEALS AND LODGING	469.60		
						001	234	671		GASOLINE	67.38		536.98
CAMPANELLA, KRISTEN 911				4	EXPENDITURE			1,309.61		BALANCE SHEET	.00	TOTAL	1,309.61

8848 CAMPBELL, SARA ELIZABETH													
05/30/23	5008	3374	JUROR	05/30 53023		001	161	575		JURORS AND WITNESS	25.00		25.00
CAMPBELL, SARA ELIZABETH				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

3730 CAMPUS AND CITY MAIL SERVICES													
11/10/22	52376	333	PROCESS VOTER REG CARDS/L	09/28 466195	5591	001	180	520		CONTRACTUAL PRINTIN	2,802.57		2,802.57
08/09/23	55089	3875	MAIL ENTRY FEE VOTER CARD	04/25 466802		001	180	520		CONTRACTUAL PRINTIN	363.40		
08/09/23	55089	3875	MAIL ENTRY FEE VOTER CARD	04/26 466828		001	180	520		CONTRACTUAL PRINTIN	1,487.48		
08/09/23	55089	3875	MAIL ENTRY FEE/VOTER CARD	04/26 466829		001	180	520		CONTRACTUAL PRINTIN	7,665.50		9,516.38
CAMPUS AND CITY MAIL SERVICES INC				2	EXPENDITURE			12,318.95		BALANCE SHEET	.00	TOTAL	12,318.95

5613 CANNON FORD LINCOLN OF STARKVI													
12/09/22	52776	718	WINDOW SWITCH/ROAD CREW T	11/19 206494	6221	001	200	681		REPAIR AND REPLACEM	38.84		38.84
01/10/23	53249	1275	RADIATOR 167-001/PATRICK	12/05 20571	6388	106	250	542		VEHICLES R&M BY OUT	1,425.81		1,425.81
02/09/23	53385	1600	TOWING MAXIMA FROM HWY 25	01/12 8795		001	200	596		WRECKER SERVICE	237.00		237.00
02/09/23	53568	1783	SPOTUBE ASY 300-054A/TRUC	01/10 206890	6595	160	300	681		REPAIR AND REPLACEM	54.40		54.40
04/10/23	54088	2512	LONG BLOCK/CORE DEPOSIT/I	03/21 207396	6930	150	300	681		REPAIR AND REPLACEM	8,221.60		8,221.60

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04/10/23	54134	2558	SPO HOSE/SPOMOULDING X2 3	03/06 207364	6976	160	300	681		REPAIR AND REPLACEM	369.22		369.22
06/09/23	54657	3260	REPAIR/TOW 167-001/PATRIC	03/16 22677	7115	106	250	542		VEHICLES R&M BY OUT	2,442.72		2,442.72
07/10/23	54959	3701	SPOSCREW/SPOINSULATOR 300	03/27 207543	7210	150	300	681		REPAIR AND REPLACEM	121.10		
07/10/23	54959	3701	SPOHOSE 300-054A/TRUCK	03/30 207563	7223	150	300	681		REPAIR AND REPLACEM	644.91		
07/10/23	54959	3701	MIRROR/LIFT ASSY 300-054A	04/03 207600	7246	150	300	681		REPAIR AND REPLACEM	322.17		
07/10/23	54959	3701	SPACER/HOSE 300-045A/TRUC	04/04 207610	7262	150	300	681		REPAIR AND REPLACEM	189.16		
07/10/23	54959	3701	CORE CREDIT 300-054A/TRUC	04/06 207396A	6930	150	300	681		REPAIR AND REPLACEM	1,800.00CR		
07/10/23	54959	3701	SPOHOSE ASY 300-065A/TRUC	05/15 207929	7576	150	300	681		REPAIR AND REPLACEM	58.18		
07/10/23	54959	3701	CORE CREDIT RECD CK 464.4	06/01 8601	6930	150	300	681		REPAIR AND REPLACEM	464.48		
09/08/23	55691	4617	TAIL LIGHT SOCKETS 300-09	07/25 208510	8125	150	300	681		REPAIR AND REPLACEM	40.04		
09/08/23	55691	4617	SEAL/GASKET 300-053A/TRUC	08/08 208627	8250	150	300	681		REPAIR AND REPLACEM	29.25		69.29
CANNON FORD LINCOLN OF STARKVILLE LLC				9	EXPENDITURE			12,858.88		BALANCE SHEET	.00	TOTAL	12,858.88
8525 CANNON, JANIE LYNN													
11/21/22	4645	962	JUROR	11/21 112122		001	161	575		JURORS AND WITNESS	25.00		25.00
CANNON, JANIE LYNN				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5255 CANON FINANCIAL SERVICES, INC.													
10/11/22	52116	26	C5540I COPIER AND USAGE A	09/11 9163541		001	200	544		SERVICE/MAINTENANCE	65.91		
						001	200	533		RENTAL OF OTHER EQU	168.00		
10/11/22	52116	26	4535I COPIER	09/11 9163542		001	234	544		SERVICE/MAINTENANCE	12.76		
						001	234	533		RENTAL OF OTHER EQU	125.00		
10/11/22	52116	26	CANNON IRC255IF COPIER BA	09/11 9163543		001	220	535		METER & MACHINE REN	57.66		
						001	220	544		SERVICE/MAINTENANCE	82.71		
10/11/22	52116	26	ICXMF1127C COPIER AUG/SEP	09/11 9163544		001	220	544		SERVICE/MAINTENANCE	97.64		
						001	220	533		RENTAL OF OTHER EQU	116.00		725.68
11/10/22	52377	334	C5540I COPIER	10/12 21372		001	200	544		SERVICE/MAINTENANCE	168.00		
						001	200	535		METER & MACHINE REN	32.11		
						001	200	535		METER & MACHINE REN	30.41		
11/10/22	52377	334	4535I COPIER	10/12 21374		001	234	544		SERVICE/MAINTENANCE	125.00		
						001	234	533		RENTAL OF OTHER EQU	12.64		
11/10/22	52377	334	IRC255IF COPIER	10/12 21375		001	220	544		SERVICE/MAINTENANCE	57.66		
						001	220	544		SERVICE/MAINTENANCE	24.23		
						001	220	544		SERVICE/MAINTENANCE	49.18		
11/10/22	52377	334	ICXMF1127C COPIER	10/12 21376		001	220	544		SERVICE/MAINTENANCE	116.00		
						001	220	544		SERVICE/MAINTENANCE	31.65		
						001	220	544		SERVICE/MAINTENANCE	18.69		
						001	220	544		SERVICE/MAINTENANCE	156.42		
						001	220	544		SERVICE/MAINTENANCE	28.89		850.88
12/09/22	52777	719	C5540I COPIER	11/12 9486401		001	200	544		SERVICE/MAINTENANCE	168.00		

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						001	200	533		RENTAL OF OTHER EQU	32.50	
						001	200	533		RENTAL OF OTHER EQU	25.85	
12/09/22	52777	719	4535I COPIER	11/12	9486403	001	234	544		SERVICE/MAINTENANCE	125.00	
						001	234	533		RENTAL OF OTHER EQU	16.51	
12/09/22	52777	719	CANON IRC255IF COPIER	11/12	9486404	001	220	535		METER & MACHINE REN	29.29	
						001	220	544		SERVICE/MAINTENANCE	57.66	
						001	220	535		METER & MACHINE REN	47.93	
12/09/22	52777	719	ICXMF1127C COPIER	11/12	9486405	001	220	544		SERVICE/MAINTENANCE	116.00	
						001	220	535		METER & MACHINE REN	54.80	
						001	220	535		METER & MACHINE REN	16.48	
						001	220	535		METER & MACHINE REN	158.31	
						001	220	535		METER & MACHINE REN	74.57	922.90
01/10/23	53124	1150	C5540I COPIER AND USAGE	12/12	9645044	001	200	544		SERVICE/MAINTENANCE	168.00	
						001	200	533		RENTAL OF OTHER EQU	29.22	
						001	200	533		RENTAL OF OTHER EQU	20.93	
01/10/23	53124	1150	4535I COPIER	12/12	9645045	001	234	544		SERVICE/MAINTENANCE	125.00	
						001	234	533		RENTAL OF OTHER EQU	10.58	
01/10/23	53124	1150	IRC255IF COPIER	12/12	9645046	001	220	535		METER & MACHINE REN	27.47	
						001	220	535		METER & MACHINE REN	59.29	
						001	220	544		SERVICE/MAINTENANCE	57.66	
01/10/23	53124	1150	ICXMF1127C COPIER	12/12	9645047	001	220	544		SERVICE/MAINTENANCE	116.00	
						001	220	535		METER & MACHINE REN	57.55	
						001	220	535		METER & MACHINE REN	62.04	
						001	220	535		METER & MACHINE REN	42.98	
						001	220	535		METER & MACHINE REN	13.07	789.79
02/09/23	53386	1601	CLASS MF 746CDW 9/1/21-4/	11/12	9486400	001	200	535		METER & MACHINE REN	334.40	
02/09/23	53386	1601	C5540I COPIER	01/12	9807430	001	200	544		SERVICE/MAINTENANCE	168.00	
						001	200	533		RENTAL OF OTHER EQU	28.96	
						001	200	533		RENTAL OF OTHER EQU	22.91	
02/09/23	53386	1601	4535I COPIER	01/12	9807431	001	234	544		SERVICE/MAINTENANCE	125.00	
						001	234	533		RENTAL OF OTHER EQU	12.43	
02/09/23	53386	1601	IRC255IF COPIER	01/12	9807432	001	220	535		METER & MACHINE REN	57.66	
						001	220	544		SERVICE/MAINTENANCE	25.45	
						001	220	544		SERVICE/MAINTENANCE	41.42	
02/09/23	53386	1601	ICXMF1127C COPIER	01/12	9807433	001	220	544		SERVICE/MAINTENANCE	116.00	
						001	220	535		METER & MACHINE REN	24.58	
						001	220	535		METER & MACHINE REN	40.89	
						001	220	535		METER & MACHINE REN	144.17	
						001	220	535		METER & MACHINE REN	58.06	1,199.93
03/10/23	53693	1920	C5540I COPIER AND USAGE	02/09	9967793	001	200	544		SERVICE/MAINTENANCE	168.00	
						001	200	533		RENTAL OF OTHER EQU	25.79	
						001	200	533		RENTAL OF OTHER EQU	31.22	
03/10/23	53693	1920	4535I COPIER	02/09	9967794	001	234	544		SERVICE/MAINTENANCE	125.00	
						001	234	533		RENTAL OF OTHER EQU	21.48	
03/10/23	53693	1920	CANNON IRC255IF COPIER	02/09	9967795	001	220	535		METER & MACHINE REN	57.66	
						001	220	544		SERVICE/MAINTENANCE	55.19	
						001	220	544		SERVICE/MAINTENANCE	31.27	
03/10/23	53693	1920	ICXMF1127C COPIER JAN 202	02/09	9967796	001	220	544		SERVICE/MAINTENANCE	116.00	

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						001	220	535		METER & MACHINE REN	120.30		
						001	220	535		METER & MACHINE REN	48.38		
						001	220	535		METER & MACHINE REN	50.06		
						001	220	535		METER & MACHINE REN	28.74		879.09
04/10/23	53954	2378	C5540I COPIER AND USAGE F	03/12 134359		001	200	544		SERVICE/MAINTENANCE	168.00		
						001	200	533		RENTAL OF OTHER EQU	26.46		
						001	200	533		RENTAL OF OTHER EQU	27.37		
04/10/23	53954	2378	4535I COPIER FEB AND MARC	03/12 134370		001	234	544		SERVICE/MAINTENANCE	125.00		
						001	234	533		RENTAL OF OTHER EQU	8.59		
04/10/23	53954	2378	CANON IRC255IF COPIER FEB	03/12 134383	92469	001	220	544		SERVICE/MAINTENANCE	57.66		
					92469	001	220	535		METER & MACHINE REN	53.77		
					92469	001	220	535		METER & MACHINE REN	26.43		
04/10/23	53954	2378	ICXMF1127C COPIER FEB AND	03/12 134394		001	220	544		SERVICE/MAINTENANCE	116.00		
						001	220	535		METER & MACHINE REN	23.34		
						001	220	535		METER & MACHINE REN	44.49		
						001	220	535		METER & MACHINE REN	92.93		
						001	220	535		METER & MACHINE REN	60.19		830.23
05/10/23	54234	2722	C5540I COPIER AND USAGE M	04/11 302307		001	200	544		SERVICE/MAINTENANCE	168.00		
						001	200	533		RENTAL OF OTHER EQU	29.44		
						001	200	533		RENTAL OF OTHER EQU	36.03		
05/10/23	54234	2722	4535I COPIER	04/11 302319		001	234	544		SERVICE/MAINTENANCE	125.00		
						001	234	533		RENTAL OF OTHER EQU	17.59		
05/10/23	54234	2722	IRC255IF COPIER MARCH 202	04/11 302330		001	220	535		METER & MACHINE REN	26.40		
						001	220	544		SERVICE/MAINTENANCE	57.66		
						001	220	535		METER & MACHINE REN	56.03		
05/10/23	54234	2722	ICXMF1127C COPIER MARCH 2	04/11 302341		001	220	544		SERVICE/MAINTENANCE	116.00		
						001	220	535		METER & MACHINE REN	23.58		
						001	220	535		METER & MACHINE REN	42.84		
						001	220	535		METER & MACHINE REN	57.67		
						001	220	535		METER & MACHINE REN	47.53		803.77
06/09/23	54533	3136	C5540I COPIER AND USAGE	05/13 524345		001	200	544		SERVICE/MAINTENANCE	168.00		
						001	200	533		RENTAL OF OTHER EQU	22.90		
						001	200	533		RENTAL OF OTHER EQU	30.41		
06/09/23	54533	3136	4535I COPIER	05/13 524347		001	234	544		SERVICE/MAINTENANCE	125.00		
						001	234	533		RENTAL OF OTHER EQU	6.77		
06/09/23	54533	3136	CANON IRC255IF 4/1-30/23	05/13 524348		001	220	535		METER & MACHINE REN	25.32		
						001	220	544		SERVICE/MAINTENANCE	57.66		
						001	220	535		METER & MACHINE REN	53.27		
06/09/23	54533	3136	ICXMF1127C COPIER 4/1-30/	05/13 524349		001	220	544		SERVICE/MAINTENANCE	116.00		
						001	220	535		METER & MACHINE REN	35.25		
						001	220	535		METER & MACHINE REN	42.75		
						001	220	535		METER & MACHINE REN	111.73		
						001	220	535		METER & MACHINE REN	64.32		859.38
07/10/23	54818	3560	C5540I COPIER U:MAY C:JUN	06/12 683372		001	200	544		SERVICE/MAINTENANCE	168.00		
						001	200	533		RENTAL OF OTHER EQU	26.39		
						001	200	533		RENTAL OF OTHER EQU	24.38		
07/10/23	54818	3560	4535I COPIER U: MAY C: JU	06/12 683373		001	234	544		SERVICE/MAINTENANCE	125.00		

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						001	234	533		RENTAL OF OTHER EQU	11.62		
07/10/23	54818	3560	CANON IRC255IF COPIER	06/12 683374		001	220	535		METER & MACHINE REN	137.67		
07/10/23	54818	3560	ICXMF1127C COPIER U:MAY C	06/12 683375		001	220	544		SERVICE/MAINTENANCE	116.00		
						001	220	535		METER & MACHINE REN	37.48		
						001	220	535		METER & MACHINE REN	25.09		
						001	220	535		METER & MACHINE REN	56.78		
						001	220	535		METER & MACHINE REN	79.10		807.51
08/09/23	55090	3876	C5540I COPIER AND USAGE 6	07/12 913323		001	200	544		SERVICE/MAINTENANCE	168.00		
						001	200	533		RENTAL OF OTHER EQU	24.27		
						001	200	533		RENTAL OF OTHER EQU	27.52		
08/09/23	55090	3876	4535I COPIER 6/1-30/23	07/12 913324		001	234	544		SERVICE/MAINTENANCE	125.00		
						001	234	533		RENTAL OF OTHER EQU	9.36		
08/09/23	55090	3876	CANON IRC255IF	07/12 913325		001	220	535		METER & MACHINE REN	57.66		
						001	220	544		SERVICE/MAINTENANCE	22.05		
						001	220	544		SERVICE/MAINTENANCE	50.27		
08/09/23	55090	3876	ICXMF1127C COPIER 6/1-30/	07/12 913326		001	220	544		SERVICE/MAINTENANCE	116.00		
						001	220	535		METER & MACHINE REN	32.95		
						001	220	535		METER & MACHINE REN	18.06		
						001	220	535		METER & MACHINE REN	73.95		
						001	220	535		METER & MACHINE REN	74.00		799.09
09/08/23	55532	4458	C5540I COPIER & USAGE BAS	08/12 1077359		001	200	544		SERVICE/MAINTENANCE	168.00		
						001	200	533		RENTAL OF OTHER EQU	40.29		
09/08/23	55532	4458	4535I COPIER BASE/AUG USA	08/12 1077360		001	234	544		SERVICE/MAINTENANCE	125.00		
						001	234	533		RENTAL OF OTHER EQU	9.07		
09/08/23	55532	4458	IRC255IF COPIER BASE/AUG	08/12 1077361		001	220	535		METER & MACHINE REN	57.66		
						001	220	544		SERVICE/MAINTENANCE	76.56		476.58
CANON FINANCIAL SERVICES, INC.						12	EXPENDITURE	9,944.83	BALANCE SHEET		.00	TOTAL	9,944.83

5194 CANON SOLUTIONS AMERICA, INC.													
10/11/22	52117	27	ICXMF1127C 7/22-8/21	08/22 1585048		001	220	544		SERVICE/MAINTENANCE	47.52		
10/11/22	52117	27	IRADVC5240A	09/01 1719952		001	200	544		SERVICE/MAINTENANCE	53.59		
10/11/22	52117	27	CANON MF735CDW COPIER USA	09/05 1761984		001	220	544		SERVICE/MAINTENANCE	9.53		110.64
11/10/22	52378	335	ICXMF1127C	09/22 1875100		001	220	544		SERVICE/MAINTENANCE	32.34		
11/10/22	52378	335	ICMF429DW COPIER USAGE/MA	09/26 3354		001	220	544		SERVICE/MAINTENANCE	33.54		
11/10/22	52378	335	C5240A	10/01 10936		001	200	544		SERVICE/MAINTENANCE	41.28		
11/10/22	52378	335	ICMF735CDW	10/05 52418		001	220	544		SERVICE/MAINTENANCE	8.59		
11/10/22	52378	335	ICMF429DW COPIER	10/10 2077059		001	220	544		SERVICE/MAINTENANCE	27.47		143.22
12/09/22	52778	720	CANON C5240A COPIER USAGE	11/04 2312350		001	200	544		SERVICE/MAINTENANCE	42.63		
12/09/22	52778	720	ICMF735CDW	11/05 2354825		001	220	544		SERVICE/MAINTENANCE	9.68		
12/09/22	52778	720	ICMF429DW COPIER USAGE/MA	11/10 2379989		001	220	544		SERVICE/MAINTENANCE	28.55		
12/09/22	52778	720	ICXMF1127C	11/14 2175978		001	220	544		SERVICE/MAINTENANCE	39.46		120.32
01/10/23	53125	1151	ICXMF1127C	11/22 2469846		001	220	544		SERVICE/MAINTENANCE	29.85		
01/10/23	53125	1151	CANON C5240 A	12/01 2599111		001	200	544		SERVICE/MAINTENANCE	41.28		

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01/10/23	53125	1151	ICMF735CDW COPIER USAGE	12/06 2643393		001	220	544		SERVICE/MAINTENANCE	9.09		80.22
02/09/23	53387	1602	ICMF429DW COPIER	12/10 2667824		001	220	544		SERVICE/MAINTENANCE	31.28		
02/09/23	53387	1602	ICXMF1127C	12/22 2783625		001	220	544		SERVICE/MAINTENANCE	17.05		
02/09/23	53387	1602	CANON C5240A COPIER USAGE	01/01 2962541		001	200	544		SERVICE/MAINTENANCE	42.63		
02/09/23	53387	1602	ICMF735CDW COPIER	01/05 2990020		001	220	544		SERVICE/MAINTENANCE	9.09		
02/09/23	53387	1602	ICMF429DW COPIER	01/10 3014757		001	220	544		SERVICE/MAINTENANCE	19.74		
02/09/23	53387	1602	ICMF746CDW	01/18 957932A		001	200	544		SERVICE/MAINTENANCE	17.97		137.76
03/10/23	53694	1921	ICXMF1127C	01/22 3119196		001	220	544		SERVICE/MAINTENANCE	20.70		
03/10/23	53694	1921	CANON C5240A COPIER USAGE	02/01 3252577		001	200	544		SERVICE/MAINTENANCE	42.63		63.33
04/10/23	53955	2379	ICMF735CDW COPIER FEB 202	02/07 3294221		001	220	544		SERVICE/MAINTENANCE	9.68		
04/10/23	53955	2379	ICMF429DW COPIER FEB 2023	02/10 3313747		001	220	544		SERVICE/MAINTENANCE	20.61		
04/10/23	53955	2379	ICXMF1127C	02/22 3404981		001	220	544		SERVICE/MAINTENANCE	30.42		
04/10/23	53955	2379	CANON C5240 FEB 2023	03/01 3547129		001	200	544		SERVICE/MAINTENANCE	38.51		99.22
05/10/23	54235	2723	ICMF429DW COPIER FEB	03/10 3606433		001	220	544		SERVICE/MAINTENANCE	29.04		
05/10/23	54235	2723	ICXMF1127C	03/22 3705884		001	220	544		SERVICE/MAINTENANCE	16.62		
05/10/23	54235	2723	CANON C5240A COPIER USAGE	04/01 3864749		001	200	544		SERVICE/MAINTENANCE	42.63		
05/10/23	54235	2723	ICMF429DW COPIER MARCH 20	04/10 3924046		001	220	544		SERVICE/MAINTENANCE	26.55		114.84
06/09/23	54534	3137	ICXMF1127C 3/22/23 - 4/21	04/22 4024028		001	220	544		SERVICE/MAINTENANCE	20.69		
06/09/23	54534	3137	CANON C5240A COPIER USAGE	05/01 4168926		001	200	544		SERVICE/MAINTENANCE	53.66		74.35
07/10/23	54819	3561	ICMF429DW COPIER 4/10-5/9	05/10 4232278		001	220	544		SERVICE/MAINTENANCE	27.04		
07/10/23	54819	3561	ICXMF1127C 4/22-5/21/23	05/22 4330622		001	220	544		SERVICE/MAINTENANCE	41.68		68.72
08/09/23	55091	3877	ICMF429DW COPIER	06/10 4537206		001	220	544		SERVICE/MAINTENANCE	22.56		
08/09/23	55091	3877	ICXMF1127C 5/22-6/21/23	06/22 4643187		001	220	544		SERVICE/MAINTENANCE	82.15		
08/09/23	55091	3877	ICMF429DW 6/10/23-7/9/23	07/10 4858939		001	220	544		SERVICE/MAINTENANCE	26.47		131.18
09/08/23	55533	4459	ICXMF1127C	07/22 4956456		001	220	544		SERVICE/MAINTENANCE	65.72		
09/08/23	55533	4459	ICMF429DW COPIER USAGE/MA	08/10 82420	96683	001	220	544		SERVICE/MAINTENANCE	27.34		
09/08/23	55533	4459	ICXMF1127C	08/12 1077362		001	220	544		SERVICE/MAINTENANCE	360.64		
09/08/23	55533	4459	ICXMF1127C	08/22 76856		001	220	544		SERVICE/MAINTENANCE	88.47		542.17
CANON SOLUTIONS AMERICA, INC.				12 EXPENDITURE			1,685.97			BALANCE SHEET	.00	TOTAL	1,685.97
5853 CAPITAL ONE													
10/11/22	52118	28	TIRE SPRAY	08/29 1067		5733	001	200	696	GENERAL SUPPLIES &	13.94		
10/11/22	52118	28	WINDSHIELD WASH	08/30 1129		5735	001	200	675	ANTIFREEZE/STARTER	39.24		
10/11/22	52118	28	BUNS/BUNS/BREAD	08/31 8383		5740	001	220	694	FOOD FOR PRISONERS	90.00		
10/11/22	52118	28	PLEDGE/TWISTMOP/BUCKET/BR	09/08 3453		5785	001	151	645	CUSTODIAL SUPPLIES	89.28		
10/11/22	52118	28	BREAD/BUNS/BUNS/RANCH/CHE	09/09 6131		5797	001	220	694	FOOD FOR PRISONERS	114.94		
10/11/22	52118	28	SPRAY NOZZLE	09/13 3529		5809	001	200	696	GENERAL SUPPLIES &	6.98		
10/11/22	52118	28	HAMBURGER BUNS/HOT DOG/WH	09/16 8227		5832	001	220	694	FOOD FOR PRISONERS	116.17		
10/11/22	52118	28	TIRE SHINE	09/19 4509		5857	001	200	696	GENERAL SUPPLIES &	27.88		
10/11/22	52118	28	PAPER PLATES/PAPER BOWLS	09/22 8388		5886	001	220	696	GENERAL SUPPLIES &	44.28		

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10/11/22	52118	28	BUNS/BUNS/BREAD/BREAD/RAN	09/22 9451	5887	001	220	694	FOOD FOR PRISONERS		87.04	629.75
10/11/22	52231	141	WATER/TRUSTEE ROAD CREW	09/06 9985	5771	016	220	696	GENERAL SUPPLIES &		53.60	53.60
11/10/22	52379	336	WHITEBREAD/BUNS/BUNS/RANC	09/29 4360	5940	001	220	694	FOOD FOR PRISONERS		48.36	
11/10/22	52379	336	APC WITH 6 PLUGS	10/03 1610	5962	001	200	603	OFFICE SUPPLIES AND		55.00	
11/10/22	52379	336	HAMBURGERBUNS/HOTDOG BUNS/	10/06 2346	5999	001	220	694	FOOD FOR PRISONERS		87.68	
11/10/22	52379	336	BUNS/BUNS/BREAD/CHEESE/RA	10/13 4018	6027	001	220	694	FOOD FOR PRISONERS		111.04	
11/10/22	52379	336	WATER FOR JURORS	10/21 5789	6104	001	161	693	FOOD FOR JURORS		32.16	
11/10/22	52379	336	CARPET SWEEPER	10/21 7051	5929	001	151	645	CUSTODIAL SUPPLIES		32.88	
11/10/22	52379	336	HAMBUNS/HOTDBUNS/BREAD/BR	10/24 5786	6103	001	220	694	FOOD FOR PRISONERS		92.04	
11/10/22	52379	336	TIRE SHINE	10/25 9982	6130	001	200	696	GENERAL SUPPLIES &		14.94	
11/10/22	52379	336	HAMBURGER BUNS/HOTDOG BUN	10/28 9465	6153	001	220	694	FOOD FOR PRISONERS		56.10	530.20
11/10/22	52538	446	BLUE SHIRTS/TRUSTEES	09/28 67	5933	016	220	692	CLOTHES/DRY GOODS -		17.94	17.94
12/09/22	52779	721	CARPETFRESH/BAKINGSODA	10/31 12	6162	001	151	645	CUSTODIAL SUPPLIES		31.72	
12/09/22	52779	721	HOTDOG BUNS/HAMBURGERBUNS/	11/02 292	6179	001	220	694	FOOD FOR PRISONERS		66.00	
12/09/22	52779	721	HOTDOG BUNS/HAMBURGER BUN	11/08 356	6208	001	220	694	FOOD FOR PRISONERS		66.00	
12/09/22	52779	721	BOX CUTTER/BLUEPENS/BLACK	11/14 7455	6258	001	166	603	OFFICE SUPPLIES AND		43.88	
12/09/22	52779	721	WINDSHIELD FLUID	11/15 3225	6267	001	200	675	ANTIFREEZE/STARTER		47.76	
12/09/22	52779	721	BUNS/BUNS/BREAD/CHEESE	11/16 1532	6287	001	220	694	FOOD FOR PRISONERS		100.18	
12/09/22	52779	721	BUNS/BUNS/BREAD/CHEESE	11/21 2313	6324	001	220	694	FOOD FOR PRISONERS		100.18	455.72
12/09/22	52882	824	BASKETBALLS	11/16 3399	6286	016	220	696	GENERAL SUPPLIES &		75.36	75.36
01/10/23	53126	1152	VACCUUM	11/28 5377	6366	001	151	923	NONCAPITALIZED PROP		79.00	
01/10/23	53126	1152	HOTDOG BUNS/HAMBUNS/CHEESE	12/07 921	6415	001	220	694	FOOD FOR PRISONERS		78.18	
01/10/23	53126	1152	HOTDOG BUNS/HAMBURGERBUNS/	12/13 1460	6456	001	220	694	FOOD FOR PRISONERS		83.68	
01/10/23	53126	1152	BUNS/BUNS/BREAD/CHEESE/PO	12/20 3064	6487	001	220	694	FOOD FOR PRISONERS		163.48	
01/10/23	53126	1152	TUFF-STUFF CLEANER/MICRO	12/20 8286	6486	001	200	696	GENERAL SUPPLIES &		28.48	432.82
02/09/23	53388	1603	HOTDOG BUNS/HAMBUNS/WTBREA	12/28 3681	6516	001	220	694	FOOD FOR PRISONERS		92.48	
02/09/23	53388	1603	HDBUNS/HAMBUNS/BREAD	01/05 4366	6546	001	220	694	FOOD FOR PRISONERS		74.80	
02/09/23	53388	1603	APC BACKUP BATTERY	01/09 1286	6588	001	200	603	OFFICE SUPPLIES AND		110.00	
02/09/23	53388	1603	HAMBUNS/HDBUNS/BREAD/CHEE	01/11 8193	6598	001	220	694	FOOD FOR PRISONERS		97.98	
02/09/23	53388	1603	HD BUNS/HMB BUNS/WHITE BR	01/19 9134	6651	001	220	694	FOOD FOR PRISONERS		95.70	
02/09/23	53388	1603	40" TVS	01/20 2660A	6673	001	220	923	NONCAPITALIZED PROP		534.00	
02/09/23	53388	1603	WINDSHIELD WASH	01/25 3368	6724	001	200	675	ANTIFREEZE/STARTER		43.92	
02/09/23	53388	1603	HDBUNS/HAMBUNS/BREAD/BREA	01/25 6142	6716	001	220	694	FOOD FOR PRISONERS		107.80	1,156.68
03/10/23	53695	1922	WATER FOR JURY	01/31 731	6743	001	161	693	FOOD FOR JURORS		32.16	
03/10/23	53695	1922	HOT DOG BUNS/HAMBURGER BU	02/02 988	6760	001	220	694	FOOD FOR PRISONERS		88.80	
03/10/23	53695	1922	HAMBURGER BUNS/HD BUNS/CH	02/09 1575	6826	001	220	694	FOOD FOR PRISONERS		122.92	
03/10/23	53695	1922	HOTDOG BUNS/HAMBURGERBUNS/	02/16 854	6874	001	220	694	FOOD FOR PRISONERS		122.92	
03/10/23	53695	1922	STORAGE BOXES	02/22 951	6916	001	102	603	OFFICE SUPPLIES AND		281.10	
03/10/23	53695	1922	HAMBURGER BUNS/WHITE BREA	02/24 3949	6948	001	220	694	FOOD FOR PRISONERS		40.50	688.40
03/10/23	53803	2030	USB CORD/SWIFFER SWEEPER	02/07 1395	6789	106	250	696	GENERAL SUPPLIES &		21.12	21.12
03/10/23	53856	2083	SHOP VACUUM	02/21 7101	6905	160	300	696	GENERAL SUPPLIES &		65.00	65.00

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04/10/23	53956	2380	ARMOUR ALL TIRE SHINE/BRO	02/27 7960	6969	001	200	696		GENERAL SUPPLIES &	21.42	
04/10/23	53956	2380	HOTDOGBUNS/HAMBURGERBUNS/	03/03 1907	7020	001	220	694		FOOD FOR PRISONERS	102.60	
04/10/23	53956	2380	SURGE PROTECTORS	03/03 8473	7019	001	100	603		OFFICE SUPPLIES AND	148.30	
04/10/23	53956	2380	WALL CLOCK	03/10 2905	7075	001	220	603		OFFICE SUPPLIES AND	32.96	
04/10/23	53956	2380	2TB HARD DRIVE/INVESTIGAT	03/10 2906	7076	001	200	603		OFFICE SUPPLIES AND	59.00	
04/10/23	53956	2380	HOTDOGBUNS/HAMBURGERBUNS/	03/10 4586	7077	001	220	694		FOOD FOR PRISONERS	121.30	
04/10/23	53956	2380	WALL TV MOUNTS	03/13 3291	7091	001	200	696		GENERAL SUPPLIES &	125.76	
04/10/23	53956	2380	HDBUNS/HAMBURGERBUNS/WHIT	03/17 3872	7129	001	220	694		FOOD FOR PRISONERS	122.62	
04/10/23	53956	2380	WASHER FLUID	03/21 1330	7147	001	200	675		ANTIFREEZE/STARTER	31.92	
04/10/23	53956	2380	GLUCOSE TABLETS	03/23 8767	7179	001	220	697		MEDICINE FOR PRISON	42.40	808.28
04/10/23	54135	2559	GARBAGE BAGS/DISH LIQUID	03/10 2907	7074	160	300	645		CUSTODIAL SUPPLIES	35.96	35.96
05/10/23	54236	2724	HAMBURGER BUNS/HOTDOG BUN	03/24 5010	7198	001	220	694		FOOD FOR PRISONERS	112.36	
05/10/23	54236	2724	WATER FOR JURY	03/24 5012	7197	001	161	693		FOOD FOR JURORS	26.80	
05/10/23	54236	2724	HOTDOGBUNS/HAMBUNS/WHITEB	03/31 7462	7250	001	220	694		FOOD FOR PRISONERS	65.76	
05/10/23	54236	2724	DRYING TOWELS/TIRE SHINE	03/31 877	7248	001	200	696		GENERAL SUPPLIES &	50.70	
05/10/23	54236	2724	WINDSHIELD WASH FLUID	04/04 1792	7285	001	234	696		GENERAL SUPPLIES &	10.64	
05/10/23	54236	2724	APC BATTERY BACKUP	04/04 1793	7284	001	200	603		OFFICE SUPPLIES AND	77.00	
05/10/23	54236	2724	HAMBURGERBUNS/HOTDOGBUNS/	04/05 6153	7299	001	220	694		FOOD FOR PRISONERS	121.60	
05/10/23	54236	2724	HAMBUNS/HOTDOGBUNS/WHTBRE	04/14 7725	7344	001	220	694		FOOD FOR PRISONERS	94.00	
05/10/23	54236	2724	TV WALL MOUNT	04/19 66	7384	001	220	696		GENERAL SUPPLIES &	18.97	
05/10/23	54236	2724	55"TV HDMI CORD WALL MOUN	04/21 6244	7411	001	220	696		GENERAL SUPPLIES &	35.93	
05/10/23	54236	2724	WHITE BREAD/WHITE BREAD	04/21 6744	7393	001	220	694		NONCAPITALIZED PROP	248.00	
05/10/23	54236	2724	WHITE BREAD/WHITE BREAD	04/21 6744	7393	001	220	694		FOOD FOR PRISONERS	21.12	882.88
05/10/23	54373	2861	CRATES/SURGEPROTECTOR	03/31 876	7249	150	300	696		GENERAL SUPPLIES &	42.89	42.89
06/09/23	54535	3138	RED PENS/BLACK PENS	04/26 7174	7444	001	180	696		GENERAL SUPPLIES &	85.26	
06/09/23	54535	3138	HDBUNS/HBBUNS/WHITEBREAD/	04/27 9945	7440	001	220	694		FOOD FOR PRISONERS	136.72	
06/09/23	54535	3138	KLEENEX	05/01 8525	7452	001	161	696		GENERAL SUPPLIES &	19.62	
06/09/23	54535	3138	WATER FOR JURY	05/04 980	7506	001	161	693		FOOD FOR JURORS	32.16	
06/09/23	54535	3138	HOTDOGBUNS/HAMBURGERBUNS/	05/05 1159	7516	001	220	694		FOOD FOR PRISONERS	91.44	
06/09/23	54535	3138	43"TV	05/10 1696	7549	001	220	923		NONCAPITALIZED PROP	356.00	
06/09/23	54535	3138	FIRE EXTINGUISHER	05/11 9391	7558	001	200	696		GENERAL SUPPLIES &	119.82	
06/09/23	54535	3138	HAMBURGER BUNS/WHITE BREA	05/12 7389	7571	001	220	694		FOOD FOR PRISONERS	12.20	
06/09/23	54535	3138	CARPET FRESH X2	05/17 1735	7596	001	151	645		CUSTODIAL SUPPLIES	26.10	
06/09/23	54535	3138	HAMBURGER BUNS/HOTDOGBUNS	05/18 8209	7611	001	220	694		FOOD FOR PRISONERS	105.24	
06/09/23	54535	3138	TIRE SHINE	05/25 1506	7681	001	200	696		GENERAL SUPPLIES &	16.41	
06/09/23	54535	3138	HAMBURGER BUNS/HOT DOG BU	05/25 2370	7672	001	220	694		FOOD FOR PRISONERS	122.92	
06/09/23	54535	3138	PEROXIDE	05/25 2571	7671	001	220	696		GENERAL SUPPLIES &	3.00	1,126.89
06/09/23	54643	3246	HAIR CLIPPERS	05/16 2011	7592	016	220	696		GENERAL SUPPLIES &	88.44	88.44
06/09/23	54678	3281	DISTILLED WATER	05/12 7387	7572	150	300	696		GENERAL SUPPLIES &	56.94	56.94
06/09/23	54711	3314	SURGE PROTECTORS	05/16 2012	7591	160	300	603		OFFICE SUPPLIES AND	49.96	49.96
07/10/23	54820	3562	HAMBURGER BUNS/HOT DOG BU	06/02 6206	7737	001	220	694		FOOD FOR PRISONERS	84.84	
07/10/23	54820	3562	STYROFOAM PLATES/CUPS/SIN	06/07 7267	7763	001	220	696		GENERAL SUPPLIES &	161.22	
07/10/23	54820	3562	25'EXTENSION CORD	06/07 7268	7762	001	220	696		GENERAL SUPPLIES &	11.47	

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07/10/23	54820	3562	RELISH/BAKEDBEANS/BROWNSU	06/08 3556	7773	001	220	696		GENERAL SUPPLIES &	114.50		
07/10/23	54820	3562	HMBURGER BUNS/HOT DOG BUN	06/09 558	7786	001	220	694		FOOD FOR PRISONERS	84.84		
07/10/23	54820	3562	BUNS/BUNS/TEA/TEA/HONEYBU	06/14 5747A	7829	001	220	696		GENERAL SUPPLIES &	85.41		
07/10/23	54820	3562	CHEESE/BUNS/WHITEBREAD/WH	06/16 4735	7856	001	220	694		FOOD FOR PRISONERS	92.58		
07/10/23	54820	3562	BREAD/BUNS/CHEESE	06/23 2104	7892	001	220	694		FOOD FOR PRISONERS	73.10		
07/10/23	54820	3562	CREDIT RETURN (ADDED TAXE	06/23 2106	7892	001	220	694		FOOD FOR PRISONERS	73.10CR		
07/10/23	54820	3562	BUNS/BUNS/BREAD/BREAD/CHE	06/23 2107	7892	001	220	694		FOOD FOR PRISONERS	68.32		703.18
07/10/23	54929	3671	MICROWAVE #125	06/21 398	7888	016	220	696		GENERAL SUPPLIES &	70.00		70.00
07/10/23	54930	3672	BUNS/BUNS/SWEETTEA/UNSWEE	06/14 5747	7829	029	200	696		GENERAL SUPPLIES &	224.92		224.92
07/10/23	54989	3731	ALCOHOL PREP PADS	06/05 3197	7745	160	300	696		GENERAL SUPPLIES &	7.64		7.64
08/09/23	55092	3878	HOT DOG BUNS/HAMBURGER BU	06/30 2966	7956	001	220	694		FOOD FOR PRISONERS	93.88		
08/09/23	55092	3878	PLUG ADAPTER	07/06 7870	7982	001	220	603		OFFICE SUPPLIES AND	15.86		
08/09/23	55092	3878	HOTDOG BUNS/HAMBUNS/WHITEB	07/07 570	7997	001	220	694		FOOD FOR PRISONERS	114.00		
08/09/23	55092	3878	TIRE SHINE	07/11 8607	8019	001	200	696		GENERAL SUPPLIES &	17.31		
08/09/23	55092	3878	HAMBURGER BUNS/HOTDOG BUNS/	07/14 8001	8050	001	220	694		FOOD FOR PRISONERS	80.94		
08/09/23	55092	3878	C BATTERIES	07/14 8957	8056	001	200	603		OFFICE SUPPLIES AND	50.94		
08/09/23	55092	3878	HAMBURGER BUNS/HOTDOG BUN	07/21 9177	8089	001	220	694		FOOD FOR PRISONERS	125.62		498.55
08/09/23	55208	3994	BASKETBALL/DUST PANS	06/26 6442	7917	016	220	696		GENERAL SUPPLIES &	113.66		113.66
08/09/23	55244	4030	GARBAGE BAGS	07/11 8608	8018	150	300	645		CUSTODIAL SUPPLIES	13.76		13.76
09/08/23	55534	4460	HMBG& HOT DOG BUNS WHITE	07/28 284A	8175	001	220	694		FOOD FOR PRISONERS	137.90		
09/08/23	55534	4460	ZIPLOC BAGS/ RULERS	07/31 541	8189	001	180	696		GENERAL SUPPLIES &	23.08		
09/08/23	55534	4460	FOOD FOR PRISONERS	08/04 9893	8237	001	220	694		FOOD FOR PRISONERS	136.58		
09/08/23	55534	4460	HOT DOG BUNS/ HAMB BUNS/	08/09 5098	1	001	220	694		FOOD FOR PRISONERS	61.80		
09/08/23	55534	4460	COMPUTER MONITOR	08/14 3068	8314	001	200	923		NONCAPITALIZED PROP	129.00		
09/08/23	55534	4460	HOT DOG BUNS HAMB BUNS AN	08/15 8767A	8332	001	220	694		FOOD FOR PRISONERS	71.04		
09/08/23	55534	4460	35X23 CORK BOARD	08/22 4095	8292	001	100	696		GENERAL SUPPLIES &	13.88		
09/08/23	55534	4460	HOT DOG BUNS HAMG BUNS WH	08/23 9800	8373	001	220	694		FOOD FOR PRISONERS	84.84		
09/08/23	55534	4460	WATER/TRUSTEES	08/24 4566	8396	001	220	694		FOOD FOR PRISONERS	53.60		711.72
CAPITAL ONE				27	EXPENDITURE			9,562.26		BALANCE SHEET	.00	TOTAL	9,562.26

4145 CAPITAL SECURITY SERVICES, INC													
06/09/23	54536	3139	SEC GUARD FOR J DAVIS @ 0	05/22 414966	7540	001	220	556		OTHER PROFESSIONAL	60.75		60.75
CAPITAL SECURITY SERVICES, INC.				1	EXPENDITURE			60.75		BALANCE SHEET	.00	TOTAL	60.75

3725 CARDIOLOGY OF NORTH MISSISSIPP													
10/11/22	52119	29	JASON REED CO	08/15 81522JR		001	220	552		MEDICAL FEES	150.69		
10/11/22	52119	29	JASON REED CO	08/15 81522RE		001	220	552		MEDICAL FEES	11.75		
10/11/22	52119	29	JASON REED CO	09/08 9822JR		001	220	552		MEDICAL FEES	191.07		353.51
CARDIOLOGY OF NORTH MISSISSIPPI				1	EXPENDITURE			353.51		BALANCE SHEET	.00	TOTAL	353.51

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8772 CARINO, RICOLINDO LAZO													
03/06/23	4860	2652	JURY	03/06	3623	001	161	575		JURORS AND WITNESS	75.00		75.00
	CARINO, RICOLINDO LAZO			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
8571 CARLISLE, MALLORY PARKER													
12/01/22	4691	1385	JUROR	12/01	12122	001	161	575		JURORS AND WITNESS	25.00		25.00
	CARLISLE, MALLORY PARKER			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
3644 CARPENTER, MYLES													
02/09/23	53389	1604	ECAM 1/24-26/23	01/30	12523	001	180	476		MEALS AND LODGING	92.00		
						001	180	477		TRAVEL IN PRIVATE V	86.46		178.46
06/09/23	54537	3140	TRAINING IN BOONEVILLE RE	05/25	52523	001	180	477		TRAVEL IN PRIVATE V	127.07		127.07
	CARPENTER, MYLES			2	EXPENDITURE			305.53		BALANCE SHEET	.00	TOTAL	305.53
6014 CARR, PETER													
09/08/23	55535	4461	WITNESS STATE V D BRANDON	08/02	202110	001	161	575		JURORS AND WITNESS	168.00		168.00
	CARR, PETER			1	EXPENDITURE			168.00		BALANCE SHEET	.00	TOTAL	168.00
8756 CARTER, REKKA L													
03/06/23	4844	2636	JURY	03/06	3623	001	161	575		JURORS AND WITNESS	85.80		85.80
	CARTER, REKKA L			1	EXPENDITURE			85.80		BALANCE SHEET	.00	TOTAL	85.80
8534 CARVER, BARBARA LEE													
11/21/22	4654	971	JUROR	11/21	112122	001	161	575		JURORS AND WITNESS	25.00		25.00
	CARVER, BARBARA LEE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7036 CARVER, GENNA													
08/17/23	55380	4184	POLLWORKER	08/08	80823	001	180	573		ELECTION WORKERS FE	173.00		173.00
	CARVER, GENNA			1	EXPENDITURE			173.00		BALANCE SHEET	.00	TOTAL	173.00

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8646 CAVINDER, CLAY ALAN													
02/24/23	4808	2134	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	85.80		85.80

	CAVINDER, CLAY ALAN			1	EXPENDITURE		85.80			BALANCE SHEET	.00	TOTAL	85.80

2751 CDW GOVERNMENT, INC.													
07/10/23	54821	3563	TREND MICRO WORRY FREE SE	05/30 NKJM788		001	200	544		SERVICE/MAINTENANCE	898.80		898.80
09/08/23	55536	4462	MICRO TREND RENEWAL LICEN	07/28 27697		001	200	544		SERVICE/MAINTENANCE	898.80		898.80

	CDW GOVERNMENT, INC.			2	EXPENDITURE		1,797.60			BALANCE SHEET	.00	TOTAL	1,797.60

2690 CENTER FOR GOVERNMENTAL TRAINI													
04/10/23	53957	2381	DFARMER/DCOLLIER/SLIVINGS	03/03 107009	7009	001	100	480		OTHER TRAVEL COSTS	60.00		
					7009	001	120	480		OTHER TRAVEL COSTS	60.00		120.00

	CENTER FOR GOVERNMENTAL TRAINING			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

8594 CETINA, CHRISTIAN J													
12/01/22	4714	1408	JURY	12/01 12122		001	161	575		JURORS AND WITNESS	25.00		25.00

	CETINA, CHRISTIAN J			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

4159 CGT/MSU-ES													
10/11/22	52120	30	CR2 TRAINING - MSCOTT 10/	09/12 105813	5813	001	105	480		OTHER TRAVEL COSTS	350.00		350.00
06/09/23	54538	3141	RE-CERT 2023 VAUGHN/NOWEL	04/26 107455	7455	001	105	480		OTHER TRAVEL COSTS	180.00		180.00

	CGT/MSU-ES			2	EXPENDITURE		530.00			BALANCE SHEET	.00	TOTAL	530.00

8475 CHAMBLEE, LYNN													
11/17/22	52670	589	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	173.00		173.00
12/09/22	53007	1012	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00

	CHAMBLEE, LYNN			2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00

5038 CHARM-TEX, INC.													

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10/11/22	52121	31	SHIRT/SHIRT/SHIRT/SHIRT/P	09/19 26955	5844	001	220	692		CLOTHES/DRY GOODS -	75.20		75.20
11/10/22	52380	337	SHAMPOO PACKS	10/04 298251	5931	001	220	692		CLOTHES/DRY GOODS -	326.70		326.70
12/09/22	52780	722	SC-TV6082GR TOP VIEW CURT	11/18 303052	5855	001	220	645		CUSTODIAL SUPPLIES	346.80		346.80
12/09/22	52883	825	TOOTH BRUSHES	11/02 300838		016	220	692		CLOTHES/DRY GOODS -	685.72		
12/09/22	52883	825	BLUE TOBOGGAN/ORANGE TOBO	11/02 301610	6134	016	220	692		CLOTHES/DRY GOODS -	45.80		
12/09/22	52883	825	KHAKI PANTS/PANTS/PANTS/3	11/04 301396	6134	016	220	692		CLOTHES/DRY GOODS -	179.10		
12/09/22	52883	825	36 SPORTS BRA	11/14 302133	6134	016	220	692		CLOTHES/DRY GOODS -	36.90		947.52
01/10/23	53127	1153	6X9 PROPERTY BAGS/14X20 P	12/02 304342	6362	001	220	645		CUSTODIAL SUPPLIES	230.90		
01/10/23	53127	1153	12X7X17 PROPERTY BAGS 7 1	12/15 306518	6362	001	220	645		CUSTODIAL SUPPLIES	257.40		488.30
01/10/23	53231	1257	KHAKI PANTS TRUSTEE	12/08 305644	6134	016	220	692		CLOTHES/DRY GOODS -	59.70		59.70
02/09/23	53390	1605	H/CGTP15 TOOTHPASTE	01/23 310093	6636	001	220	692		CLOTHES/DRY GOODS -	117.80		117.80
04/10/23	53958	2382	ORANGE BOXERS - SMALL/XLR	03/10 315891	6881	001	220	692		CLOTHES/DRY GOODS -	542.80		
04/10/23	53958	2382	H/TB20 TOOTHBRUSH	03/22 317298	7139	001	220	692		CLOTHES/DRY GOODS -	109.00		651.80
04/10/23	54052	2476	DISPOSABLE COVERALLS/ 4XL	03/03 314992	6870	016	220	692		CLOTHES/DRY GOODS -	437.60		437.60
06/09/23	54539	3142	PAPER EVIDENCE BAGS	05/05 322461	6362	001	220	645		CUSTODIAL SUPPLIES	80.70		80.70
06/09/23	54644	3247	FLEX PENS	05/15 323264	7574	016	220	696		GENERAL SUPPLIES &	473.80		473.80
08/09/23	55093	3879	SC TV6082GR SHOWER CURTAI	06/28 328351	7724	001	220	645		CUSTODIAL SUPPLIES	789.60		
08/09/23	55093	3879	ONGE SHIRTS SZ: 4X-5X LAR	07/05 328795	7948	001	220	692		CLOTHES/DRY GOODS -	1,448.88		
08/09/23	55093	3879	ONGESHOES 8-13 ONGEPANTS	07/05 328796	7947	001	220	692		CLOTHES/DRY GOODS -	1,661.60		3,900.08
08/09/23	55209	3995	SCREEN PRINT FOR SHIRTS	07/05 328802	7949	016	220	692		CLOTHES/DRY GOODS -	1,821.60		1,821.60
CHARM-TEX, INC.				13	EXPENDITURE			9,727.60		BALANCE SHEET	.00	TOTAL	9,727.60

2759 CHEM-AQUA, INC.													
10/11/22	52122	32	CHEMICAL #40215 40 LBS	09/21 7945776	5823	001	151	645		CUSTODIAL SUPPLIES	475.15		
					5823	001	151	585		FREIGHT	118.79		593.94
09/08/23	55537	4463	40 LBS CHEMICAL 130 LBS C	07/31 8329038	8047	001	151	645		CUSTODIAL SUPPLIES	1,180.10		
					8047	001	151	585		FREIGHT	158.74		1,338.84
CHEM-AQUA, INC.				2	EXPENDITURE			1,932.78		BALANCE SHEET	.00	TOTAL	1,932.78

8859 CHESNUT, JOE ED													
05/30/23	5019	3385	JUROR	05/30 3385		001	161	575		JURORS AND WITNESS	29.80		29.80
CHESNUT, JOE ED				1	EXPENDITURE			29.80		BALANCE SHEET	.00	TOTAL	29.80

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=====													
8542 CHESSER, MELANIE LEIGH													
11/21/22	4662	979	JUROR	11/21	112122	001	161	575		JURORS AND WITNESS	25.00		25.00
			CHESSER, MELANIE LEIGH	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

9045 CHILDS, CALEB THOMPSON													
08/29/23	5206	4421	JUROR	08/29	82923	001	161	575		JURORS AND WITNESS	50.00		50.00
			CHILDS, CALEB THOMPSON	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

5793 CHISM, THOMAS													
10/11/22	52123	33	TRIP TO WISCONSIN (CURTIS	09/18	92522	001	200	476		MEALS AND LODGING	46.00		46.00
12/09/22	52781	723	MEALS	11/19	112522	001	200	476		MEALS AND LODGING	46.00		46.00
01/10/23	53128	1154	PICK UP T DAVIDSON ST JOE	11/29	122522	001	200	476		MEALS AND LODGING	46.00		46.00
02/09/23	53391	1606	PICK UP ZYKYRUS JOHNSON F	01/13	12523	001	200	476		MEALS AND LODGING	46.00		46.00
			CHISM, THOMAS	4	EXPENDITURE			184.00		BALANCE SHEET	.00	TOTAL	184.00

5301 CINTAS													
10/11/22	52124	34	BIG & MAT WK 9/2/22	09/02	225459A	001	151	534		OTHER RENTALS	88.10		
						001	151	536		UNIFORM RENTAL	22.12		
10/11/22	52124	34	BIG & MAT 9/9/22	09/09	873425A	001	151	534		OTHER RENTALS	88.10		
						001	151	536		UNIFORM RENTAL	22.12		
10/11/22	52124	34	BIG & MATS 9/16/22	09/16	592115A	001	151	534		OTHER RENTALS	88.10		
						001	151	536		UNIFORM RENTAL	22.12		330.66
10/11/22	52282	192	BRIDGE WK 9/2/22	09/02	225459	160	300	536		UNIFORM RENTAL	450.56		
10/11/22	52282	192	BRIDGE WK 9/9/22 *NEW HIR	09/09	873425	160	300	536		UNIFORM RENTAL	1,000.68		
10/11/22	52282	192	BRIDGE 9/16/22	09/16	1592115	160	300	536		UNIFORM RENTAL	512.10		1,963.34
11/10/22	52381	338	BIG & MAT WK 9/27/22	09/27	519156A	001	151	534		OTHER RENTALS	88.10		
						001	151	536		UNIFORM RENTAL	22.12		
11/10/22	52381	338	BIG & MAT WK 10/4/2022	10/04	224872A	001	151	534		OTHER RENTALS	88.10		
						001	151	536		UNIFORM RENTAL	22.18		
11/10/22	52381	338	MAT & BIG WK 10/11/22	10/11	892909A	001	151	534		OTHER RENTALS	88.10		
						001	151	536		UNIFORM RENTAL	22.12		
11/10/22	52381	338	BIG & MAT WK 10/18/22	10/18	562561A	001	151	534		OTHER RENTALS	88.10		
						001	151	536		UNIFORM RENTAL	22.12		
11/10/22	52381	338	BIG & MAT WK 10/25/22	10/25	265991A	001	151	534		OTHER RENTALS	88.30		
						001	151	536		UNIFORM RENTAL	22.12		551.36

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11/10/22	52613	521	BRIDGE WK 9/27/22	09/27	2519156	160	300	536		UNIFORM RENTAL	483.35	
11/10/22	52613	521	BRIDGE RENTAL WK 10/4/22	10/04	3224872	160	300	536		UNIFORM RENTAL	523.54	
11/10/22	52613	521	BRIDGE RENTAL WK 10/11/22	10/11	3892909	160	300	536		UNIFORM RENTAL	1,223.91	
11/10/22	52613	521	BRIDGE RENTAL WK 10/18/22	10/18	4562561	160	300	536		UNIFORM RENTAL	721.24	
11/10/22	52613	521	BRIDGE WK 10/25/22	10/25	5265991	160	300	536		UNIFORM RENTAL	688.04	3,640.08
12/09/22	52782	724	BIG & MAT WK 11/1/22	11/01	969242A	001	151	534		OTHER RENTALS	88.10	
						001	151	536		UNIFORM RENTAL	22.12	
12/09/22	52782	724	BIG & MAT 11/8/22	11/08	678458A	001	151	534		OTHER RENTALS	88.10	
						001	151	536		UNIFORM RENTAL	17.58	
12/09/22	52782	724	BIG & MAT WK 11/14/22	11/14	241022A	001	151	534		OTHER RENTALS	87.60	
						001	151	536		UNIFORM RENTAL	22.12	
12/09/22	52782	724	BIG & MAT WK 11/21/22	11/21	25165A	001	151	534		OTHER RENTALS	88.10	
						001	151	536		UNIFORM RENTAL	92.43	506.15
12/09/22	52955	897	BRIDGE WK 11/1/22	11/01	5969242	160	300	536		UNIFORM RENTAL	551.03	
12/09/22	52955	897	BRIDGE 11/8/22 SHORT PAY	11/08	6678458	160	300	536		UNIFORM RENTAL	884.09	
12/09/22	52955	897	BRIDGE WK 11/14/22	11/14	7241022	160	300	536		UNIFORM RENTAL	506.69	
12/09/22	52955	897	BRIDGE RENTAL WK 11/21/22	11/21	8025165	160	300	536		UNIFORM RENTAL	647.05	2,588.86
01/10/23	53129	1155	BIG & BRIDGE 11/29/22	11/29	791256A	001	151	534		OTHER RENTALS	88.10	
						001	151	536		UNIFORM RENTAL	24.76	
01/10/23	53129	1155	BIG & MAT WK 12/8/22	12/08	576133A	001	151	534		OTHER RENTALS	88.10	
						001	151	536		UNIFORM RENTAL	30.40	
01/10/23	53129	1155	BIG & MAT WK 12/13/22	12/13	148782A	001	151	534		OTHER RENTALS	88.10	
						001	151	536		UNIFORM RENTAL	30.40	
01/10/23	53129	1155	BIG & MAT 12/19/22	12/19	722934A	001	151	534		OTHER RENTALS	88.10	
						001	151	536		UNIFORM RENTAL	30.40	468.36
01/10/23	53296	1322	BRIDGE 11/29/22	11/29	8791256	160	300	536		UNIFORM RENTAL	544.13	
01/10/23	53296	1322	BRIDGE RENTAL WK 12/8/22	12/08	9576133	160	300	536		UNIFORM RENTAL	669.59	
01/10/23	53296	1322	BRIDGE RENTAL WK 12/13/22	12/13	148782	160	300	536		UNIFORM RENTAL	553.30	
01/10/23	53296	1322	BRIDGE RENTAL 12/19/22	12/19	722934	160	300	536		UNIFORM RENTAL	514.54	2,281.56
02/09/23	53392	1607	BIG & MAT WK 12/27/22	12/27	443607A	001	151	534		OTHER RENTALS	88.10	
						001	151	536		UNIFORM RENTAL	30.40	
02/09/23	53392	1607	BIG & MAT WK 1/3/23	01/03	145688A	001	151	534		OTHER RENTALS	88.10	
						001	151	536		UNIFORM RENTAL	30.40	
02/09/23	53392	1607	BIG & MAT WK 1/10/23	01/10	940358A	001	151	534		OTHER RENTALS	88.10	
						001	151	536		UNIFORM RENTAL	30.40	
02/09/23	53392	1607	BIG & MAT WK 1/17/23	01/17	626277A	001	151	534		OTHER RENTALS	88.10	
						001	151	536		UNIFORM RENTAL	30.40	
02/09/23	53392	1607	BIG & MAT WK 1/24/23	01/24	345066A	001	151	534		OTHER RENTALS	88.10	
						001	151	536		UNIFORM RENTAL	30.40	592.50
02/09/23	53569	1784	BRIDGE RENTAL WK 12/27/22	12/27	1443607	160	300	536		UNIFORM RENTAL	544.03	
02/09/23	53569	1784	BRIDGE RENTAL WK 1/3/23	01/03	2145688	160	300	536		UNIFORM RENTAL	538.56	
02/09/23	53569	1784	BRIDGE RENTAL WK 1/10/23	01/10	2940358	160	300	536		UNIFORM RENTAL	538.56	
02/09/23	53569	1784	BRIDGE WK 1/17/23	01/17	3626277	160	300	536		UNIFORM RENTAL	555.69	
02/09/23	53569	1784	BRIDGE RENTAL WK 1/24/23	01/24	4345066	160	300	536		UNIFORM RENTAL	689.10	2,865.94

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/10/23	53696	1923	BIG & BRIDGE 1/30/23	01/31 026398A		001	151	534		OTHER RENTALS	88.10		
						001	151	536		UNIFORM RENTAL	30.40		
03/10/23	53696	1923	BIG & MAT WK 2/7/23	02/07 722179A		001	151	534		OTHER RENTALS	88.10		
						001	151	536		UNIFORM RENTAL	30.40		
03/10/23	53696	1923	BIG & MAT WK 2/14/23	02/14 428679A		001	151	534		OTHER RENTALS	88.10		
						001	151	536		UNIFORM RENTAL	30.40		
03/10/23	53696	1923	BIG & MAT WK 2/21/23	02/21 144403A		001	151	534		OTHER RENTALS	88.10		
						001	151	536		UNIFORM RENTAL	30.40		474.00
03/10/23	53857	2084	BRIDGE RENTAL 1/31/23	01/31 5026398		160	300	536		UNIFORM RENTAL	569.39		
03/10/23	53857	2084	BRIDGE RENTAL WK 2/7/23	02/07 5722179		160	300	536		UNIFORM RENTAL	569.39		
03/10/23	53857	2084	BRIDGE RENTAL 2/14/23	02/14 6428679		160	300	536		UNIFORM RENTAL	814.56		
03/10/23	53857	2084	BRIDGE WK 2/21/23	02/21 7144403		160	300	536		UNIFORM RENTAL	698.29		2,651.63
04/10/23	53959	2383	BIG & MAT WK 2/28/23	02/28 834075A		001	151	534		OTHER RENTALS	88.10		
						001	151	536		UNIFORM RENTAL	38.02		
04/10/23	53959	2383	BIG & MAT WK 3/7/23	03/07 546762A		001	151	534		OTHER RENTALS	88.10		
						001	151	536		UNIFORM RENTAL	31.27		
04/10/23	53959	2383	BIG & BRIDGE WK 3/14/23	03/14 236812A		001	151	534		OTHER RENTALS	88.10		
						001	151	536		UNIFORM RENTAL	33.47		
04/10/23	53959	2383	BIG & MATS WK 3/21/23	03/21 994500A		001	151	534		OTHER RENTALS	88.10		
						001	151	536		UNIFORM RENTAL	33.47		488.63
04/10/23	54136	2560	BRIDGE RENTAL WK 2/28/23	02/28 7834075		160	300	536		UNIFORM RENTAL	837.70		
04/10/23	54136	2560	BRIDGE RENTAL WK 3/7/23	03/07 8546762		160	300	536		UNIFORM RENTAL	630.56		
04/10/23	54136	2560	BRIDGE RENTAL WK 3/14/23	03/14 6236812		160	300	536		UNIFORM RENTAL	703.16		
04/10/23	54136	2560	BRIDGE WK 3/21/23	03/21 4994500		160	300	536		UNIFORM RENTAL	655.33		2,826.75
05/10/23	54237	2725	BIG & MAT WK 3/28	03/28 642850A		001	151	534		OTHER RENTALS	88.10		
						001	151	536		UNIFORM RENTAL	33.47		
05/10/23	54237	2725	BIG & MAT WK 4/4	04/04 346228A		001	151	534		OTHER RENTALS	87.30		
						001	151	536		UNIFORM RENTAL	33.47		
05/10/23	54237	2725	BIG & MAT WK 4/11/23	04/11 45696A		001	151	534		OTHER RENTALS	87.30		
						001	151	536		UNIFORM RENTAL	33.47		
05/10/23	54237	2725	BIG & MAT WK 4/18/23	04/18 751671A		001	151	534		OTHER RENTALS	86.10		
						001	151	536		UNIFORM RENTAL	33.47		482.68
05/10/23	54427	2915	BRIDGE WK 3/28	03/28 642850		160	300	536		UNIFORM RENTAL	667.15		
05/10/23	54427	2915	BRIDGE WK 4/4/2023	04/04 1346228		160	300	536		UNIFORM RENTAL	649.38		
05/10/23	54427	2915	BRIDGE WK 4/11/23	04/11 2045696		160	300	536		UNIFORM RENTAL	649.38		
05/10/23	54427	2915	BRIDGE RENTAL WK 4/18/23	04/18 2751671		160	300	536		UNIFORM RENTAL	652.33		2,618.24
06/09/23	54540	3143	BIG & MAT WK 4/25/23	04/25 454740A		001	151	534		OTHER RENTALS	88.10		
						001	151	536		UNIFORM RENTAL	28.08		
06/09/23	54540	3143	BIG & MAT WK 5/2	05/02 154784A		001	151	534		OTHER RENTALS	94.73		
						001	151	536		UNIFORM RENTAL	36.04		
06/09/23	54540	3143	BIG & MAT WK 5/9/23	05/09 850288A		001	151	534		OTHER RENTALS	94.73		
						001	151	536		UNIFORM RENTAL	36.04		
06/09/23	54540	3143	BIG & MAT WK 5/16/23	05/16 562321A		001	151	534		OTHER RENTALS	94.73		
						001	151	536		UNIFORM RENTAL	36.04		
06/09/23	54540	3143	BIG & MAT WK 5/23/23	05/23 246747A		001	151	534		OTHER RENTALS	105.63		

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						001	151	536		UNIFORM RENTAL	36.04		650.16
06/09/23	54712	3315	BRIDGE RENTAL WK 4/25/23	04/25 3454740		160	300	536		UNIFORM RENTAL	623.47		
06/09/23	54712	3315	BRIDGE RENTAL WK 5/2	05/02 4154784		160	300	536		UNIFORM RENTAL	899.81		
06/09/23	54712	3315	BRIDGE RENTAL WK 5/9/23	05/09 4850288		160	300	536		UNIFORM RENTAL	785.06		
06/09/23	54712	3315	BRIDGE RENTAL	05/16 5562321		160	300	536		UNIFORM RENTAL	661.62		
06/09/23	54712	3315	BRIDGE RENTAL WK 5/23/23	05/23 6246747		160	300	536		UNIFORM RENTAL	661.62		3,631.58
07/10/23	54822	3564	BIG & MAT WK 5/30/23	05/30 659667A		001	151	534		OTHER RENTALS	105.63		
						001	151	536		UNIFORM RENTAL	36.04		
07/10/23	54822	3564	BIG & MAT WK 6/6/23	06/06 764435A		001	151	534		OTHER RENTALS	105.63		
						001	151	536		UNIFORM RENTAL	36.04		
07/10/23	54822	3564	BIG & MAT WK 6/13/23	06/13 36288A		001	151	534		OTHER RENTALS	105.63		
						001	151	536		UNIFORM RENTAL	36.04		
07/10/23	54822	3564	BIG & MAT WK 6/20/23	06/20 904160A		001	151	534		OTHER RENTALS	105.63		
						001	151	536		UNIFORM RENTAL	36.04		566.68
07/10/23	54990	3732	BRIDGE RENTAL	05/30 6059667		160	300	536		UNIFORM RENTAL	718.85		
07/10/23	54990	3732	BRIDGE RENTAL WK 6/6/23	06/06 5764435		160	300	536		UNIFORM RENTAL	661.62		
07/10/23	54990	3732	BRIDGE RENTAL WK 6/13/23	06/13 362881		160	300	536		UNIFORM RENTAL	659.50		
07/10/23	54990	3732	BRIDGE WK 6/20/23	06/20 9041607		160	300	536		UNIFORM RENTAL	1,348.99		3,388.96
08/09/23	55094	3880	BIG & MAT WK 6/20/23	06/20 41607A		001	151	534		OTHER RENTALS	105.63		
						001	151	536		UNIFORM RENTAL	36.04		
08/09/23	55094	3880	BIG & MAT WK 6/27/23	06/27 740926A		001	151	534		OTHER RENTALS	105.63		
						001	151	536		UNIFORM RENTAL	36.04		
08/09/23	55094	3880	BIG & MAT WK 7/3/23	07/03 312739A		001	151	534		OTHER RENTALS	105.63		
						001	151	536		UNIFORM RENTAL	36.04		
08/09/23	55094	3880	BIG & MAT WK 7/11/23	07/11 37723A		001	151	534		OTHER RENTALS	105.68		
						001	151	536		UNIFORM RENTAL	36.24		
08/09/23	55094	3880	BIG & MAT WK 7/18/23	07/18 894174A		001	151	534		OTHER RENTALS	106.63		
						001	151	536		UNIFORM RENTAL	36.04		
08/09/23	55094	3880	BIG & MAT WK 7/25/23	07/25 524698A		001	151	534		OTHER RENTALS	104.73		
						001	151	536		UNIFORM RENTAL	36.04		850.37
08/09/23	55283	4069	BRIDGE WK 6/20/23	06/20 9041604		160	300	536		UNIFORM RENTAL	1,348.99		
08/09/23	55283	4069	BRIDGE WK 6/27/23	06/27 9740926		160	300	536		UNIFORM RENTAL	1,954.97		
08/09/23	55283	4069	BRIDGE RENTAL WK 7/3/23	07/03 312739		160	300	536		UNIFORM RENTAL	822.79		
08/09/23	55283	4069	BRIDGE RENTAL WK 7/11/23	07/11 1137723		160	300	536		UNIFORM RENTAL	923.98		
08/09/23	55283	4069	BRIDGE WK 7/18/23	07/18 1894174		160	300	536		UNIFORM RENTAL	819.98		
08/09/23	55283	4069	BRIDGE RENTAL WK 7/25/23	07/25 2524698		160	300	536		UNIFORM RENTAL	864.90		6,735.61
09/08/23	55538	4464	BG AND MAT WK 08/01/23	08/01 220629A		001	151	534		OTHER RENTALS	105.63		
						001	151	536		UNIFORM RENTAL	36.04		
09/08/23	55538	4464	B/G MAT & MAT WK 8/8/23	08/08 926693A		001	151	534		OTHER RENTALS	105.63		
						001	151	536		UNIFORM RENTAL	36.04		
09/08/23	55538	4464	MAT & B/G WK 8/15	08/15 623577A		001	151	534		OTHER RENTALS	105.63		
						001	151	536		UNIFORM RENTAL	36.04		
09/08/23	55538	4464	B/G & MAT WK 8/22/23	08/22 325013A		001	151	534		OTHER RENTALS	105.63		
						001	151	536		UNIFORM RENTAL	36.04		566.68

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09/08/23	55733	4659	BRIDGE RENTAL	08/01	3220629	160	300	536		UNIFORM RENTAL	806.87		
09/08/23	55733	4659	UNIFORM RENTAL WK 8/8/23	08/08	3926693	160	300	536		UNIFORM RENTAL	891.94		
09/08/23	55733	4659	BRIDGE WK 8/15	08/15	623577	160	300	536		UNIFORM RENTAL	1,118.14		
09/08/23	55733	4659	BRIDGE WK 8/22/23	08/22	5325013	160	300	536		UNIFORM RENTAL	812.05		3,629.00
CINTAS				24	EXPENDITURE	45,349.78				BALANCE SHEET	.00	TOTAL	45,349.78
5111 CITITECH SYSTEMS, INC.													
04/10/23	54137	2561	ANNUAL CMS SOFTWARE SUPPO	03/04	235078	160	300	544		SERVICE/MAINTENANCE	10,618.00		10,618.00
CITITECH SYSTEMS, INC.				1	EXPENDITURE	10,618.00				BALANCE SHEET	.00	TOTAL	10,618.00
4377 CITY OF COLUMBUS													
10/11/22	52125	35	CONTROLLED SUBSTANCE ANAL	09/01	1115	001	200	556		OTHER PROFESSIONAL	300.00		300.00
12/09/22	52783	725	CONTROLLED SUB ANALYSIS	11/01	1138	001	200	556		OTHER PROFESSIONAL	180.00		180.00
01/10/23	53130	1156	CONTROLLED SUBSTANCE ANAL	12/01	1153	001	220	556		OTHER PROFESSIONAL	180.00		180.00
03/10/23	53697	1924	CONT SUB ANALYSIS	02/01	1183	001	200	556		OTHER PROFESSIONAL	360.00		
03/10/23	53697	1924	CONTROLLED SUBSTANCE	02/08	1101A	001	200	556		OTHER PROFESSIONAL	240.00		600.00
04/10/23	53960	2384	CONTROLLED SUB ANALYSIS	03/01	1198	001	200	556		OTHER PROFESSIONAL	240.00		240.00
05/10/23	54238	2726	CONT SUB ANALYSIS	04/03	1210	001	200	556		OTHER PROFESSIONAL	300.00		300.00
06/09/23	54541	3144	ANALYSIS FEES	05/01	0523	001	200	556		OTHER PROFESSIONAL	300.00		300.00
07/10/23	54823	3565	CON SUV ANALYSIS	06/01	623	001	200	556		OTHER PROFESSIONAL	60.00		60.00
08/09/23	55095	3881	SUBSTANCE ANALYSIS	07/05	0723	001	200	556		OTHER PROFESSIONAL	420.00		420.00
09/08/23	55539	4465	ANALYSIS FEES	08/01	3360823	001	200	556		OTHER PROFESSIONAL	240.00		240.00
CITY OF COLUMBUS				10	EXPENDITURE	2,820.00				BALANCE SHEET	.00	TOTAL	2,820.00
036 CITY OF STARKVILLE													
10/11/22	52253	163	ROAD MILLAGE COLLECTIONS	08/30	6151	150	300	716		MUNICIPAL SHARE ROA	25,717.55		25,717.55
11/10/22	52581	489	1/2 OF COST FOR HOSPITAL	09/20	92022	150	300	911		CONSTRUCTION-IN-PRO	133,259.84		
11/10/22	52581	489	ROAD MILLAGE COLLECTIONS	09/30	6163	150	300	716		MUNICIPAL SHARE ROA	6,287.85		139,547.69
12/09/22	52925	867	ROAD MILLAGE COLLECTIONS	11/17	6179	150	300	716		MUNICIPAL SHARE ROA	10,688.42		10,688.42
01/10/23	53269	1295	ROAD MILLAGE COLLECTIONS	11/30	6195	150	300	716		MUNICIPAL SHARE ROA	67,889.97		67,889.97

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02/09/23	53536	1751	ROAD MILLAGE COLLECTIONS	01/20 6222		150	300	716		MUNICIPAL SHARE ROA	200,018.83	200,018.83
03/10/23	53698	1925	FY 2023 RENTAL CAR SETTLE	02/20 445123		001	000	266		RENTAL CAR TAX	34,618.98	34,618.98
03/10/23	53820	2047	ROAD MILLAGE COLLECTIONS	02/24 6259		150	300	716		MUNICIPAL SHARE ROA	264,230.41	264,230.41
04/10/23	53961	2385	2022 RAILCAR TAX 83974.09	03/15 31523		001	000	292		RAILROAD PAYMENTS L	7,893.56	7,893.56
04/10/23	54089	2513	ROAD MILLAGE COLLECTIONS	03/22 6275		150	300	716		MUNICIPAL SHARE ROA	87,057.28	87,057.28
05/10/23	54239	2727	BRYAN FIELD FUNDING	04/06 2337		001	307	755		GRANT BRYAN AIRPORT	25,603.86	25,603.86
05/10/23	54374	2862	ROAD MILLAGE FOR MARCH 20	04/20 6316		150	300	716		MUNICIPAL SHARE ROA	15,777.77	15,777.77
06/09/23	54671	3274	COTTON MILL TIF FY 21/22	05/11 51123		138	676	805		OTHER DEBT SERVICE	24,363.15	48,726.30
						138	676	805		OTHER DEBT SERVICE	24,363.15	
06/09/23	54679	3282	ROAD MILLAGE COLLECTIONS	05/17 6353		150	300	716		MUNICIPAL SHARE ROA	10,089.74	10,089.74
07/10/23	54953	3695	COTTON MILL TIF FY 9/30/2	06/13 61323		138	676	805		OTHER DEBT SERVICE	55,618.92	55,618.92
07/10/23	54954	3696	STARK CROSSING TIF BOND F	06/07 6723		140	676	805		OTHER DEBT SERVICE	23,662.87	23,662.87
07/10/23	54960	3702	ROAD MILLAGE COLLECTIONS	06/23 6370		150	300	716		MUNICIPAL SHARE ROA	15,073.34	15,073.34
08/09/23	55245	4031	ROAD MILLAGE COLLECTIONS	07/19 6385		150	300	716		MUNICIPAL SHARE ROA	11,307.53	11,307.53
08/29/23	40	4363	STREET IMPROVEMENT INCA/L	08/09 80923		350	302	911		CONSTRUCTION-IN-PRO	6,966.16	41,009.30
						350	303	911		CONSTRUCTION-IN-PRO	34,043.14	
09/08/23	55692	4618	ROAD MILLAGE COLLECTIONS	07/31 6413		150	300	716		MUNICIPAL SHARE ROA	10,153.67	10,153.67
CITY OF STARKVILLE				19	EXPENDITURE	1,094,685.99	BALANCE SHEET			.00	TOTAL	1,094,685.99

5311 CITY OF STARKVILLE/MAYOR'S YOUTH COUNCIL												
04/10/23	53962	2386	FY 2022/2023 ALLOCATION	03/10 202223		001	675	772		MAYOR'S YOUTH COUNC	5,000.00	5,000.00
CITY OF STARKVILLE/MAYOR'S YOUTH COUNCIL				1	EXPENDITURE	5,000.00	BALANCE SHEET			.00	TOTAL	5,000.00

916 CITY OF STURGIS FIRE DEPARTMENT												
10/11/22	52240	150	FIRE CONTACT GRANT	09/15 92522		106	250	752		FIRE PROTECTION CON	9,000.00	9,000.00
12/09/22	52898	840	FIRE CONTRACT GRANT	11/18 112522		106	250	752		FIRE PROTECTION CON	3,500.00	3,500.00
01/10/23	53250	1276	FIRE CONTRACT GRANT DIFFE	12/08 122522		106	250	752		FIRE PROTECTION CON	3,500.00	3,500.00
04/10/23	54066	2490	FIRE CONTRACT GRANT	03/03 32523		106	250	752		FIRE PROTECTION CON	9,000.00	9,000.00
CITY OF STURGIS FIRE DEPARTMENT				4	EXPENDITURE	25,000.00	BALANCE SHEET			.00	TOTAL	25,000.00

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=====													
5809 CIVICPLUS, LLC													
06/09/23	54542	3145	CIVIC ENGAGE 5 ANNUAL	05/31	263357	001	100	556	OTHER PROFESSIONAL		6,934.73		6,934.73

	CIVICPLUS, LLC			1	EXPENDITURE				6,934.73	BALANCE SHEET	.00	TOTAL	6,934.73

3941 CLARK-LARRY, GLORIA N.													
10/11/22	52126	36	MILEAGE WP TO STARKVILLE	09/13	92522	001	161	477	TRAVEL IN PRIVATE V		30.00		30.00
11/10/22	52382	339	WP TO STARKVILLE 10/17-21	10/21	102522	001	161	477	TRAVEL IN PRIVATE V		210.00		210.00
12/09/22	52784	726	REIMBURSEMENT WP TO STARK	11/25	112522	001	161	477	TRAVEL IN PRIVATE V		60.00		
12/09/22	52784	726	STATEVSJOHNARNOLD 9/2/21	11/25	112522A	001	161	561	APPEALS COST		81.60		141.60
01/10/23	53131	1157	WP TO STARKVILLE	12/21	122522	001	161	477	TRAVEL IN PRIVATE V		60.00		60.00
02/09/23	53393	1608	WP TO STARKVILLE 1/23-27/	01/27	12523	001	161	477	TRAVEL IN PRIVATE V		196.50		
02/09/23	53393	1608	STATE V GOSS REVOCATION H	01/27	12523A	001	161	561	APPEALS COST		180.00		376.50
03/10/23	53699	1926	STATE VS DUSTIN NIXON 7/1	02/22	22523	001	161	561	APPEALS COST		909.60		
03/10/23	53699	1926	TRAVEL WP TO STARKVILLE C	02/22	22523A	001	161	477	TRAVEL IN PRIVATE V		163.75		1,073.35
04/10/23	53963	2387	WEST POINT TO STARKVILLE	03/23	32523	001	161	477	TRAVEL IN PRIVATE V		65.50		65.50
05/10/23	54240	2728	WP TO STARKVILLE 4/5,13,1	04/18	9825	001	161	477	TRAVEL IN PRIVATE V		98.25		98.25
06/09/23	54543	3146	WP TO STRKVILLE COURT TER	05/25	52523	001	161	477	TRAVEL IN PRIVATE V		163.75		163.75
07/10/23	54824	3566	GUILTY PLEAS LAQUAVIS COL	06/27	62523	001	161	561	APPEALS COST		55.20		
07/10/23	54824	3566	WEST POINT TO STARKVILLE	06/27	62523A	001	161	477	TRAVEL IN PRIVATE V		98.25		
07/10/23	54824	3566	STATE VS GREGORY DAVIS	06/27	62523B	001	161	561	APPEALS COST		1,034.40		
07/10/23	54824	3566	MESHAAL MOUAWAD GUILTY PL	06/27	62523C	001	161	561	APPEALS COST		21.20		1,209.05
08/09/23	55096	3882	WEST POINT TO STARKVILLE	07/07	72523	001	161	477	TRAVEL IN PRIVATE V		32.75		
08/09/23	55096	3882	LETHA JOHNSON V DAVID YEA	07/27	72523B	001	161	561	APPEALS COST		36.00		68.75
09/08/23	55540	4466	WEST POINT - STARKVILLE J	08/04	80423	001	161	477	TRAVEL IN PRIVATE V		327.50		327.50

	CLARK-LARRY, GLORIA N.			12	EXPENDITURE				3,824.25	BALANCE SHEET	.00	TOTAL	3,824.25

8803 CLARK, WANDA HARPER													
04/24/23	5001	3005	JUROR	04/24	42423	001	161	575	JURORS AND WITNESS		25.00		25.00

	CLARK, WANDA HARPER			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

8914 CLARK, SIEARA LASHEA													

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06/02/23	5061	3503	JUROR	06/02 6223		001	161	575		JURORS AND WITNESS	125.00		125.00
	CLARK, SIEARA LASHEA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

4995 CLAY COUNTY CHANCERY CLERK													
10/11/22	52127	37	MENTAL COMMITMENT OF JARE	09/07 92522		001	165	552		MEDICAL FEES	400.00		400.00
	CLAY COUNTY CHANCERY CLERK			1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

038 CLAYTON VILLAGE WATER ASSN.													
10/11/22	52254	164	AC 218	09/15 2966		150	300	510		UTILITIES	29.66		29.66
11/10/22	52582	490	AC 218	10/25 102522		150	300	510		UTILITIES	30.26		30.26
12/09/22	52926	868	AC 218	11/03 112522		150	300	510		UTILITIES	301.60		301.60
01/10/23	53270	1296	AC 218	12/05 122522		150	300	510		UTILITIES	21.00		21.00
02/09/23	53537	1752	AC 218	12/29 1174		150	300	510		UTILITIES	11.74		11.74
03/10/23	53821	2048	AC 218	02/02 22523		150	300	510		UTILITIES	106.74		106.74
05/10/23	54375	2863	AC 218	02/28 42523A		150	300	510		UTILITIES	125.40		125.40
05/10/23	54375	2863	AC 218	03/31 4152		150	300	510		UTILITIES	41.52		166.92
06/09/23	54680	3283	AC 218	05/01 6652		150	300	510		UTILITIES	66.52		66.52
	CLAYTON VILLAGE WATER ASSN.			8	EXPENDITURE		734.44			BALANCE SHEET	.00	TOTAL	734.44

5477 CLEARWATER GROUP, LLC													
10/11/22	52128	38	SEPT RETAINER	09/07 2986		001	100	581		OTHER CONTRACTUAL S	6,500.00		6,500.00
11/10/22	52383	340	OCTOBER RETAINER FEE	10/07 3019		001	100	581		OTHER CONTRACTUAL S	6,500.00		6,500.00
12/09/22	52785	727	NOV RETAINER FEE	11/08 30340M		001	100	581		OTHER CONTRACTUAL S	6,500.00		6,500.00
01/10/23	53132	1158	DEC RETAINER FEE	12/05 30374M		001	100	581		OTHER CONTRACTUAL S	6,500.00		6,500.00
02/09/23	53394	1609	JAN RETAINER FEE	01/05 30408M		001	100	581		OTHER CONTRACTUAL S	6,500.00		6,500.00
04/10/23	53964	2388	FEBRUARY RETAINER	02/08 30443M		001	100	581		OTHER CONTRACTUAL S	6,500.00		6,500.00
04/10/23	53964	2388	CONSULTING MARCH RETAINER	03/03 30475M		001	100	581		OTHER CONTRACTUAL S	6,500.00		13,000.00
05/10/23	54241	2729	APRIL RETAINER	04/11 30526M		001	100	581		OTHER CONTRACTUAL S	6,500.00		6,500.00

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06/09/23	54544	3147	MAY RETAINER	05/04 30558M		001	100	581		OTHER CONTRACTUAL S	6,500.00	6,500.00	
07/10/23	54825	3567	JUNE RETAINER	06/08 30597M		001	100	581		OTHER CONTRACTUAL S	6,500.00	6,500.00	
08/09/23	55097	3883	JULY RETAINER	07/06 30631M		001	100	581		OTHER CONTRACTUAL S	6,500.00	6,500.00	
09/08/23	55541	4467	CONSULTING RETAINER FEE M	08/08 30668		001	100	581		OTHER CONTRACTUAL S	6,500.00	6,500.00	
CLEARWATER GROUP, LLC				11 EXPENDITURE		78,000.00				BALANCE SHEET	.00	TOTAL	78,000.00

5976 CLEVELAND SALES DBA C & W TRAI													
04/06/23	54192	2632	6X18 TRAILER W/ SPARE TIR	04/05 50479	7288	150	300	916		ROAD EQUIPMENT (ABO	5,870.00	5,870.00	
CLEVELAND SALES DBA C & W TRAILERS				1 EXPENDITURE		5,870.00				BALANCE SHEET	.00	TOTAL	5,870.00

9026 CMAR, JENNIFER L													
08/29/23	5187	4402	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	50.00	50.00	
CMAR, JENNIFER L				1 EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00

8887 COATNEY, OLEN KEITH													
05/30/23	5047	3413	JUROR	05/30 53023		001	161	575		JURORS AND WITNESS	29.20	29.20	
COATNEY, OLEN KEITH				1 EXPENDITURE		29.20				BALANCE SHEET	.00	TOTAL	29.20

8728 COFFEY, KENNETH MITCHELL													
03/06/23	4879	2319	JUROR	03/06 3623		001	161	575		JURORS AND WITNESS	25.00	25.00	
03/23/23	4915	2283	JUROR	03/23 32323		001	161	575		JURORS AND WITNESS	25.00	25.00	
COFFEY, KENNETH MITCHELL				2 EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00

7021 COFFEY, ZETTIE ROSE													
08/17/23	55381	4185	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00	173.00	
COFFEY, ZETTIE ROSE				1 EXPENDITURE		173.00				BALANCE SHEET	.00	TOTAL	173.00

8529 COGGINS, ANGELA E													
11/21/22	4649	966	JUROR	11/21 112122		001	161	575		JURORS AND WITNESS	34.60	34.60	
COGGINS, ANGELA E				1 EXPENDITURE		34.60				BALANCE SHEET	.00	TOTAL	34.60

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8999 COHEN, JANET G													
08/29/23	5160	4375	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	50.00		50.00

COHEN, JANET G				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

2561 COLD MIX, INC													
10/11/22	52255	165	COLD MIX/BARDWELL RD 91.1	09/02 17664	5748	150	300	911		CONSTRUCTION-IN-PRO	10,755.70		
10/11/22	52255	165	COLD MIX/BARDWELL RD 96.4	09/02 17665	5765	150	300	911		CONSTRUCTION-IN-PRO	11,383.46		
10/11/22	52255	165	COLD MIX/SHOPS 24.22 TONS	09/02 17666	5646	150	300	632		ASPHALT	2,857.96		24,997.12
12/09/22	52927	869	TONS COLD MIX/CENTRAL SHO	11/14 17854	6213	150	300	632		ASPHALT	6,814.50		6,814.50
01/10/23	53297	1323	COLD MIX/SHOPS 52.17 TONS	12/05 17904	6254	160	300	632		ASPHALT	6,156.06		6,156.06
02/09/23	53570	1785	COLD MIX/SHOPS 86.34 TONS	01/09 17995	6566	160	300	632		ASPHALT	10,188.12		
02/09/23	53570	1785	COLD MIX/SHOPS 33.95 TONS	01/24 18059	6566	160	300	632		ASPHALT	4,006.10		14,194.22
03/10/23	53858	2085	COLD MIX/SHOPS 23.99 TONS	02/02 18096	6566	160	300	632		ASPHALT	2,830.82		
03/10/23	53858	2085	COLD MIX/SHOPS 34.49 TONS	02/09 18136	6566	160	300	632		ASPHALT	4,069.82		6,900.64
04/10/23	54090	2514	COLD MIX/SHOPS 48.65 TONS	03/09 18239	6998	150	300	632		ASPHALT	5,740.70		
04/10/23	54090	2514	COLD MIX/SHOPS 48.04 TONS	03/15 18258	6998	150	300	632		ASPHALT	5,668.72		11,409.42
04/10/23	54138	2562	COLD MIX/SHOPS	02/24 18198	6566	160	300	632		ASPHALT	3,990.76		
04/10/23	54138	2562	COLD MIX/SHOPS 48.42 TONS	03/01 18218	6566	160	300	632		ASPHALT	5,713.56		9,704.32
05/10/23	54376	2864	COLD MIX/SHOPS 97.23 TONS	03/14 18255	6998	150	300	632		ASPHALT	11,473.14		
05/10/23	54376	2864	COLD MIX/SHOPS 48.76 TONS	03/27 18289	6998	150	300	632		ASPHALT	5,753.68		
05/10/23	54376	2864	COLD MIX/SHOPS 48.49 TONS	04/10 18350	6998	150	300	632		ASPHALT	5,382.39		22,609.21
06/09/23	54681	3284	COLD MIX/SHOPS 33.28 TONS	04/28 18425	6998	150	300	632		ASPHALT	3,694.08		3,694.08
06/09/23	54713	3316	COLD MIX/SHOPS 24.23 TONS	05/11 18473	7542	160	300	632		ASPHALT	2,689.53		
06/09/23	54713	3316	COLD MIX/SHOPS 43.32 TONS	05/24 18508	7542	160	300	632		ASPHALT	4,808.52		7,498.05
08/09/23	55284	4070	COLD MIX/SHOP 24.19 TONS	07/18 18642	7542	160	300	632		ASPHALT	2,685.09		2,685.09
09/08/23	55734	4660	COLD MIX/ SHOPS 97.33	07/26 18671	8111	160	300	632		ASPHALT	10,803.63		10,803.63

COLD MIX, INC				12	EXPENDITURE			127,466.34		BALANCE SHEET	.00	TOTAL	127,466.34

9009 COLEMAN, LEIGH HANNAH													
08/29/23	5170	4385	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	50.00		50.00

COLEMAN, LEIGH HANNAH				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

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=====													
8649 COLEMAN, MARY FRANCES													
02/24/23	4811	2137	JUROR	02/24	22423	001	161	575		JURORS AND WITNESS	75.00		75.00

	COLEMAN, MARY FRANCES			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

8855 COLEMAN, SHANNON DAWN													
05/30/23	5015	3381	JUROR	05/30	53023	001	161	575		JURORS AND WITNESS	28.00		28.00

	COLEMAN, SHANNON DAWN			1	EXPENDITURE		28.00			BALANCE SHEET	.00	TOTAL	28.00

5903 COLLIER, DEANNA													
10/11/22	52129	39	REIMBURSEMENT TITLE APP F	09/27	92722	001	100	696		GENERAL SUPPLIES &	20.00		20.00
11/10/22	52556	464	REIMBURSEMENT TITLE FEE 2	10/28	102822	106	250	696		GENERAL SUPPLIES &	10.00		10.00
12/09/22	52786	728	MAS FALL CONF STRKVL TO N	11/08	112522	001	100	476		MEALS AND LODGING	92.00		
						001	100	477		TRAVEL IN PRIVATE V	285.00		377.00
05/10/23	54242	2730	MACAC 4/18-19/23	04/20	42523	001	100	476		MEALS AND LODGING	46.00		
						001	100	477		TRAVEL IN PRIVATE V	154.58		200.58
05/10/23	54377	2865	REIMBURSE FOR TITLE APPLI	04/10	41023	150	300	596		WRECKER SERVICE	10.00		10.00
07/10/23	54826	3568	MAS CONFERENCE 6/12-16/23	06/17	62523	001	100	476		MEALS AND LODGING	184.00		
						001	100	477		TRAVEL IN PRIVATE V	322.26		506.26
09/08/23	55662	4588	TRAILER TITLE 250-636CC	08/01	80123	106	255	696		GENERAL SUPPLIES &	10.00		10.00

	COLLIER, DEANNA			7	EXPENDITURE		1,133.84			BALANCE SHEET	.00	TOTAL	1,133.84

9044 COLLIER, LARRY K													
08/29/23	5205	4420	JUROR	08/29	82923	001	161	575		JURORS AND WITNESS	59.60		59.60

	COLLIER, LARRY K			1	EXPENDITURE		59.60			BALANCE SHEET	.00	TOTAL	59.60

8949 COLLIER, RAVON D													
08/25/23	5109	4316	JUROR	08/25	82523	001	161	575		JURORS AND WITNESS	50.00		50.00

	COLLIER, RAVON D			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8995 COLLINS, JAMES L													

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08/29/23	5156	4371	JUROR	08/29	82923	001	161	575	JURORS AND WITNESS		50.00		50.00
COLLINS, JAMES L				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
8377 COLLINS, JENNIFER													
11/17/22	52671	590	ELECTION WORKER	11/08	11822	001	180	573	ELECTION WORKERS FE		173.00		173.00
12/09/22	53008	1013	ELECTION WORKER	11/29	112922	001	180	573	ELECTION WORKERS FE		125.00		125.00
08/17/23	55382	4186	POLLWORKER	08/08	80823	001	180	573	ELECTION WORKERS FE		173.00		173.00
COLLINS, JENNIFER				3	EXPENDITURE		471.00		BALANCE SHEET		.00	TOTAL	471.00
4484 COLLINS, VICTOR													
07/10/23	54961	3703	MAS TRAVEL TO BILOXI, MS	06/19	62523	150	300	477	TRAVEL IN PRIVATE V		322.26		
						150	300	476	MEALS AND LODGING		184.00		506.26
COLLINS, VICTOR				1	EXPENDITURE		506.26		BALANCE SHEET		.00	TOTAL	506.26
5294 COLOM, SCOTT W.													
10/11/22	52130	40	OFFICE EXPENSE	09/15	92522	001	168	405	ATTORNEYS		416.00		416.00
11/10/22	52384	341	OFFICE EXPENSE	10/20	102522	001	168	405	ATTORNEYS		416.00		416.00
12/09/22	52787	729	OFFICE EXPENSE	11/15	112522	001	168	405	ATTORNEYS		416.00		416.00
01/10/23	53133	1159	OFFICE EXPENSE	12/08	122522	001	168	405	ATTORNEYS		416.00		416.00
02/09/23	53395	1610	OFFICE EXPENSE	01/18	12523	001	168	405	ATTORNEYS		416.00		416.00
03/10/23	53700	1927	OFFICE EXPENSE	02/02	22523	001	168	405	ATTORNEYS		416.00		416.00
04/10/23	53965	2389	OFFICE EXPENSE	03/03	32523	001	168	405	ATTORNEYS		416.00		416.00
05/10/23	54243	2731	OFFICE EXPENSE	04/20	42523	001	168	405	ATTORNEYS		416.00		416.00
06/09/23	54545	3148	OFFICE EXPENSE	05/10	52523	001	168	405	ATTORNEYS		416.00		416.00
07/10/23	54827	3569	OFFICE EXPENSE	06/06	62523	001	168	405	ATTORNEYS		416.00		416.00
08/09/23	55098	3884	OFFICE EXPENSE	07/03	72523	001	168	405	ATTORNEYS		416.00		416.00
09/08/23	55542	4468	OFFICE EXPENSE	08/02	80223	001	168	405	ATTORNEYS		416.00		416.00
COLOM, SCOTT W.				12	EXPENDITURE		4,992.00		BALANCE SHEET		.00	TOTAL	4,992.00

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=====													
3188 COLUMBUS RUBBER AND GASKET CO.													
12/09/22	52928	870	GASKET CAMLOCK 300-056A/A	11/04 657555	6185	150	300	681		REPAIR AND REPLACEM	28.80		28.80
03/10/23	53822	2049	HOSE 300-684C/PRESS WASHE	02/10 661945	6831	150	300	681		REPAIR AND REPLACEM	172.42		
03/10/23	53822	2049	HYDHOSE 150-174/LOADER HY	02/23 662638	6933	150	300	681		REPAIR AND REPLACEM	719.60		892.02
04/10/23	54091	2515 18	1/2 BELT/300-099A BOOM	03/14 663591	7094	150	300	681		REPAIR AND REPLACEM	388.50		388.50
06/09/23	54714	3317	RUBBER CUT 150-015A/LOWBO	04/25 6651541	7329	160	300	681		REPAIR AND REPLACEM	29.10		29.10

COLUMBUS RUBBER AND GASKET CO., INC				4	EXPENDITURE		1,338.42			BALANCE SHEET	.00	TOTAL	1,338.42

8624 COLVILLE, LUKE BENJAMIN													
12/19/22	4744	1438	JUROR	12/19 121922		001	161	575		JURORS AND WITNESS	50.00		50.00

COLVILLE, LUKE BENJAMIN				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

5784 COMMUNITY COUNSELING (WEST POI													
10/11/22	52131	41	ROBERT SIMPSON CO	08/29 92522		001	220	552		MEDICAL FEES	74.68		74.68
01/10/23	53134	1160	ROBERT SIMPSON CO	10/25 102522R		001	220	552		MEDICAL FEES	70.00		
01/10/23	53134	1160	DONNELL RILEY CO	10/31 103122D		001	220	552		MEDICAL FEES	140.00		210.00
03/10/23	53701	1928	DONNELL RILEY CO 12/2/202	12/02 56330		001	220	552		MEDICAL FEES	75.00		
03/10/23	53701	1928	DEVONTAY JONES CO 1/18/23	01/18 56861		001	220	552		MEDICAL FEES	40.00		
03/10/23	53701	1928	ROBERT SIMPSON CO 2/3/23	02/03 42175		001	220	552		MEDICAL FEES	105.00		220.00
04/10/23	53966	2390	ROBERT SIMPON CO 2/14/23	02/14 21423		001	220	552		MEDICAL FEES	35.00		35.00
05/10/23	54244	2732	ROBERT SIMPSON CO	03/14 31423RS		001	220	552		MEDICAL FEES	35.00		35.00
09/08/23	55543	4469	STACY JONES CCS THERAPY	06/06 38323		001	220	552		MEDICAL FEES	65.00		
09/08/23	55543	4469	MARVIN PERNELL CCS INTAKE	07/17 84031		001	220	552		MEDICAL FEES	40.00		105.00

COMMUNITY COUNSELING (WEST POINT)				6	EXPENDITURE		679.68			BALANCE SHEET	.00	TOTAL	679.68

381 COMMUNITY COUNSELING SERVICES													
11/10/22	52385	342	PRE ADM HALEY FULGHAM 4/1	10/24 102522		001	165	552		MEDICAL FEES	100.00		
11/10/22	52385	342	PRE ADM SCOTT BROWN 4/25/	10/24 102522A		001	165	552		MEDICAL FEES	100.00		
11/10/22	52385	342	PRE ADM LETIAGO CATLEDGE	10/24 102522B		001	165	552		MEDICAL FEES	100.00		
11/10/22	52385	342	PRE ADM JA'TWAN LINCH 5/2	10/24 102522C		001	165	552		MEDICAL FEES	100.00		
11/10/22	52385	342	PRE ADM LARRY BRANCH 6/6/	10/25 102522D		001	165	552		MEDICAL FEES	100.00		500.00

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12/09/22	52788	730	PREADM HALEY FULGHAM 4/18	04/18	41822HF	001	165	552		MEDICAL FEES	100.00		
12/09/22	52788	730	PREADM SCOTT BROWN 4/25/2	04/25	42522SB	001	165	552		MEDICAL FEES	100.00		
12/09/22	52788	730	PREADM LETIAGO CATLEDGE 5	05/09	5922LC	001	165	552		MEDICAL FEES	100.00		
12/09/22	52788	730	PRE ADM JA'TWAN LINCH 5/2	05/23	52322JL	001	165	552		MEDICAL FEES	100.00		
12/09/22	52788	730	PRE ADM LARRY BRANCH	06/06	6622LB	001	165	552		MEDICAL FEES	100.00		500.00
01/10/23	53135	1161	MARCUS SHERMAN 10/31/22	10/31	103122M	001	165	552		MEDICAL FEES	100.00		100.00
03/10/23	53702	1929	KEA LOWERY 11/7/22	11/07	9729	001	165	552		MEDICAL FEES	100.00		
03/10/23	53702	1929	BENNIE HUBBARD 1/30/23	02/03	13023BH	001	165	552		MEDICAL FEES	100.00		
03/10/23	53702	1929	WILLIAM JONES 01/30/23	02/03	13023WJ	001	165	552		MEDICAL FEES	100.00		300.00
06/09/23	54546	3149	ROBERT SIMPSON CO	04/11	314411	001	220	552		MEDICAL FEES	70.00		
06/09/23	54546	3149	DONNELL RILEY CO	04/17	41723DR	001	220	552		MEDICAL FEES	75.00		145.00
08/09/23	55099	3885	GRANT ALLOCATION FY 2022-	07/03	202301	001	440	711		GRANT MENTAL HEALTH	45,500.00		45,500.00
COMMUNITY COUNSELING SERVICES				6	EXPENDITURE			47,045.00		BALANCE SHEET	.00	TOTAL	47,045.00

5509 COMSOUTH, INC													
05/10/23	54245	2733	ZETRON MAX CT & DISPATCH	03/31	203359	6862	001	233	544	SERVICE/MAINTENANCE	20,520.00		20,520.00
08/09/23	55100	3886	REMOTE SPEAKER MIC/KENWOOD	03/15	202376	5906	001	220	613	LAW ENFORCEMENT	613.00		
08/09/23	55100	3886	KENWOOD VP6430 PORTABLE R	03/31	203247	6586	001	200	919	OFFICE EQUIPMENT LE	56,272.03		56,885.03
09/08/23	55825	4763	KENWOOD VP6430 RADIOS	09/07	204716	6861	001	234	920	OFFICE EQUIPMENT MO	5,816.00		5,816.00
09/08/23	55826	4764	KENWOOD PORTABLE RADIOS/A	09/07	204717	6872	001	234	920	OFFICE EQUIPMENT MO	8,724.00		8,724.00
09/08/23	55827	4765	ZETRON COMMAND IQ WORKSTA	09/07	204708	8304	001	234	920	OFFICE EQUIPMENT MO	32,503.12		32,503.12
COMSOUTH, INC				5	EXPENDITURE			124,448.15		BALANCE SHEET	.00	TOTAL	124,448.15

3026 CONDUENT IMAGE SOLUTIONS, INC.													
02/09/23	53396	1611	ANNUAL FEES 1/2023-12/202	01/12	1666996		001	160	544	SERVICE/MAINTENANCE	535.50		535.50
04/10/23	53967	2391	ANNUAL FILM STORAGE 1/23-	02/01	1669156		001	101	544	SERVICE/MAINTENANCE	141.71		141.71
CONDUENT IMAGE SOLUTIONS, INC.				2	EXPENDITURE			677.21		BALANCE SHEET	.00	TOTAL	677.21

5489 CONERLY, TEARRAH NP													
11/10/22	52386	343	BOBEL, J 10/3-4/22	10/04	10422		001	165	552	MEDICAL FEES	150.00		150.00
01/10/23	53136	1162	WARREN, SYL 10/3,4/22	10/04	10422WS		001	165	552	MEDICAL FEES	150.00		150.00
CONERLY, TEARRAH NP				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

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=====													
4817 CONNER, DEBORAH LYNN													
11/10/22	52387	344	COLUMBUS TO STARKVILLE 9/	10/21 102522		001	161	477		TRAVEL IN PRIVATE V	187.50		187.50
02/09/23	53397	1612	TRAVEL 1/5,23-27/2023	01/27 12523		001	161	477		TRAVEL IN PRIVATE V	196.50		196.50
04/04/23	54185	2610	COLUMBUS TO STARKVILLE 1/	04/04 42523		001	161	477		TRAVEL IN PRIVATE V	163.75		163.75
06/09/23	54547	3150	COLUMBUS TO STARKVILLE 3/	05/25 52523		001	161	477		TRAVEL IN PRIVATE V	229.25		229.25
08/09/23	55101	3887	COLUMBUS TO STARKVILLE 7/	07/17 72523		001	161	477		TRAVEL IN PRIVATE V	98.25		98.25
09/08/23	55544	4470	COLUMBUS- STARKVILLE 7/24	07/28 72823		001	161	477		TRAVEL IN PRIVATE V	163.75		
09/08/23	55544	4470	COLUMBUS-STARKVILLE 7/31,	08/04 80423		001	161	477		TRAVEL IN PRIVATE V	131.00		294.75
CONNER, DEBORAH LYNN						6	EXPENDITURE		1,170.00	BALANCE SHEET	.00	TOTAL	1,170.00

8885 CONNERLEY, LANE JACKSON													
05/30/23	5045	3411	JUROR	05/30 53023		001	161	575		JURORS AND WITNESS	25.00		25.00
CONNERLEY, LANE JACKSON						1	EXPENDITURE		25.00	BALANCE SHEET	.00	TOTAL	25.00

6000 COOK, NANCY													
08/11/23	55351	4157	24X16X12 OVERSHED CARPORT	08/03 108043	8043	150	300	901		BUILDINGS (LESS THA	8,193.00		8,193.00
COOK, NANCY						1	EXPENDITURE		8,193.00	BALANCE SHEET	.00	TOTAL	8,193.00

8769 COOPER, MICHAEL T													
03/06/23	4857	2649	JURY	03/06 3623		001	161	575		JURORS AND WITNESS	75.00		75.00
COOPER, MICHAEL T						1	EXPENDITURE		75.00	BALANCE SHEET	.00	TOTAL	75.00

3423 COPY COW													
11/10/22	52583	491	200 COPIES/TRUCK DRIVER T	09/27 40935	5905	150	300	603		OFFICE SUPPLIES AND	35.39		35.39
02/09/23	53514	1729	WORKBOOKS FOR CERT CLASS	01/19 44388	6645	106	250	939		OFFICER'S TRAINING	184.90		184.90
08/09/23	55102	3888	4-18X24 SIGNS/8 CLEAR 26X	07/03 49998	7859	001	180	696		GENERAL SUPPLIES &	199.32		199.32
09/08/23	55545	4471	NEEDMORE SIGNS/ ELECTIONS	08/02 50979	8059	001	180	696		GENERAL SUPPLIES &	300.49		300.49
COPY COW						4	EXPENDITURE		720.10	BALANCE SHEET	.00	TOTAL	720.10

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=====													
2267 COPYWRITE													
10/01/22	52317	227	ANNUAL MAINT RENEWAL NA 7	07/19 27669		001	105	544		SERVICE/MAINTENANCE	294.00		294.00
10/11/22	52132	42	NA7552	07/19 AR7669		001	105	544		SERVICE/MAINTENANCE	294.00		
10/11/22	52132	42	COPIES NA4716 MX-M654N CO	08/26 AR28145		001	161	544		SERVICE/MAINTENANCE	26.70		320.70
11/10/22	52388	345	NA4716	09/30 AR28551		001	161	544		SERVICE/MAINTENANCE	21.71		
11/10/22	52388	345	NA 6006	10/10 AR28667		001	100	544		SERVICE/MAINTENANCE	650.00		671.71
12/09/22	52789	731	NA 6006 AB13511	11/15 AR29081		001	100	544		SERVICE/MAINTENANCE	146.46		146.46
01/10/23	53137	1163	NA4716 USAGE 9/30-10/29	11/16 AR29106		001	161	544		SERVICE/MAINTENANCE	177.00		
01/10/23	53137	1163	NA4716 USAGE 10/30-11/29	11/30 AR29230		001	161	544		SERVICE/MAINTENANCE	28.61		
01/10/23	53137	1163	NA4716 12/21/22-12/20/23	12/02 AR29298		001	161	544		SERVICE/MAINTENANCE	400.00		
01/10/23	53137	1163	SUPPLY KIT BP 50C MODEL/T	12/08 29378		001	100	544		SERVICE/MAINTENANCE	480.50		
01/10/23	53137	1163	NA7552 12/8/22-12/7/23	12/13 AR29376	94632	001	105	544		SERVICE/MAINTENANCE	1,414.00		2,500.11
02/09/23	53398	1613	NA4716	12/28 AR29537		001	161	544		SERVICE/MAINTENANCE	34.30		34.30
03/10/23	53703	1930	NA4716	01/26 AR29865	93170	001	161	544		SERVICE/MAINTENANCE	65.14		65.14
04/10/23	53968	2392	NA4716 1/30/23-2/27/23	02/28 AR30207		001	161	544		SERVICE/MAINTENANCE	90.98		90.98
04/10/23	54092	2516	NA5292	03/13 AR30346		150	300	544		SERVICE/MAINTENANCE	835.50		835.50
05/10/23	54246	2734	COPIES NA4716	03/28 AR30503	93170	001	161	544		SERVICE/MAINTENANCE	25.96		25.96
05/10/23	54378	2866	NA 5292 12589	04/10 AR30633		150	300	544		SERVICE/MAINTENANCE	152.42		152.42
06/09/23	54548	3151	COPIES NA4716	04/27 AR30807		001	161	544		SERVICE/MAINTENANCE	80.78		80.78
07/03/23	52317	227	VOID CLAIM NO 000227 CHEC	07/03 27669	V	001	105	544		SERVICE/MAINTENANCE	294.00CR		294.00
07/10/23	54828	3570	NA4716 4/30/23-5/29/23	05/26 AR31095		001	161	544		SERVICE/MAINTENANCE	41.63		41.63
08/09/23	55103	3889	COPIES NA4716 5/30/23-6/2	07/02 AR31390		001	161	544		SERVICE/MAINTENANCE	40.16		40.16
09/08/23	55546	4472	COPIES NA4716 MX-M654N CO	08/04 31748	93170	001	161	544		SERVICE/MAINTENANCE	178.39		
09/08/23	55546	4472	C/N NA7552 ID#13788 NEW P	08/04 31793	94632	001	105	544		SERVICE/MAINTENANCE	294.00		472.39

COPYWRITE				16	EXPENDITURE		5,478.24	BALANCE SHEET			.00	TOTAL	5,478.24

4947 COUGLE HOLDINGS DBA BJ'S FAMIL													
11/10/22	52389	346	EMPLOYEE FLU SHOTS	10/04 100422		001	100	556		OTHER PROFESSIONAL	1,100.00		1,100.00
02/09/23	53399	1614	STACY JONES	10/14 101422		001	220	697		MEDICINE FOR PRISON	301.79		301.79

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07/10/23	54829	3571	MEDICINE 4/1-30/23	04/30	7	001	220	697		MEDICINE FOR PRISON	14.00		14.00
COUGLE HOLDINGS DBA BJ'S FAMILY PHARMACY			3	EXPENDITURE		1,415.79	BALANCE SHEET		.00	TOTAL		1,415.79	
4894 COVERT-TRACK GROUP, INC.													
02/09/23	53400	1615	MAPPING & SURVEILLANCE PH 12/09	33123		001	200	502		TELEPHONE SERVICE	1,320.00		1,320.00
COVERT-TRACK GROUP, INC.			1	EXPENDITURE		1,320.00	BALANCE SHEET		.00	TOTAL		1,320.00	
2985 COVINGTON SALES AND SERVICE, I													
10/11/22	52256	166	DITCHER HEAD (FOR BOOM)	09/20	94318	5547	150	300	916	ROAD EQUIPMENT (ABO	43,452.00		43,452.00
01/10/23	53298	1324	BLADE FLAT/BOLT/KNIFE MOU	11/29	94872	6298	160	300	681	REPAIR AND REPLACEM	604.11		604.11
05/10/23	54428	2916	BOOM PINS 300-111B	04/06	95968	7296	160	300	681	REPAIR AND REPLACEM	139.76		
						7296	160	300	585	FREIGHT	18.13		
05/10/23	54428	2916	PIN 1 1/2X13 1/4 300-111B	04/14	96019	7325	160	300	681	REPAIR AND REPLACEM	125.48		
						7325	160	300	585	FREIGHT	17.09		300.46
08/09/23	55285	4071	BLADES 108B/109B/110B TRA	07/21	96841	8105	160	300	681	REPAIR AND REPLACEM	601.50		
						8105	160	300	585	FREIGHT	66.23		667.73
09/08/23	55735	4661	CAPSCREWS MF TRACTORS 300	08/07	96984	8156	160	300	682	OTHER MACHINERY REP	1,016.28		
						8156	160	300	585	FREIGHT	19.08		1,035.36
COVINGTON SALES AND SERVICE, INC			5	EXPENDITURE		46,059.66	BALANCE SHEET		.00	TOTAL		46,059.66	
8558 COX, CASEY SMITH													
12/01/22	4678	1372	JUROR	12/01	12122		001	161	575	JURORS AND WITNESS	100.00		100.00
COX, CASEY SMITH			1	EXPENDITURE		100.00	BALANCE SHEET		.00	TOTAL		100.00	
8854 COX, LAURYN FRANCESCA													
05/30/23	5014	3380	JUROR	05/30	53023		001	161	575	JURORS AND WITNESS	25.00		25.00
COX, LAURYN FRANCESCA			1	EXPENDITURE		25.00	BALANCE SHEET		.00	TOTAL		25.00	
5868 CPR SOLUTIONS													
02/09/23	53401	1616	BASIC LIFE SUPPORT E-CARD	01/18	106671	6671	001	233	939	OFFICER'S TRAINING	33.00		33.00
CPR SOLUTIONS			1	EXPENDITURE		33.00	BALANCE SHEET		.00	TOTAL		33.00	

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5988 CRANE FINANCE													
09/22/23	30161	4788	CRANE FINANCE	09/22	39K5072	681	000	100		CLAIMS PAYABLE	106.00		106.00

	CRANE FINANCE			1	EXPENDITURE		106.00			BALANCE SHEET	.00	TOTAL	106.00

8510 CRANE, KIMBERLY SUE													
11/21/22	4630	947	JUROR	11/21	112122	001	161	575		JURORS AND WITNESS	25.00		25.00

	CRANE, KIMBERLY SUE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

1740 CRIME STOPPERS													
10/11/22	52305	215	MHP CITATIONS AUGUST 2022	09/20	998	651	000	147		CRIME STOPPERS	99.00		99.00
11/10/22	52634	542	MHP CITATIONS SEPTEMBER 2	09/30	1024	651	000	147		CRIME STOPPERS	125.50		125.50
12/09/22	52973	915	MHP CITATIONS	10/31	1061	651	000	147		CRIME STOPPERS	139.50		139.50
01/10/23	53319	1345	MHP CITATIONS NOV 22	11/30	1081	651	000	147		CRIME STOPPERS	147.50		147.50
02/09/23	53593	1808	MHP CITATIONS DECEMBER 22	01/23	1111	651	000	147		CRIME STOPPERS	108.00		108.00
03/10/23	53882	2109	MHP CITATIONS JAN 2023	01/31	1138	651	000	147		CRIME STOPPERS	206.50		206.50
04/10/23	54171	2595	MHP CITATIONS FEB 2023	03/21	1173	651	000	147		CRIME STOPPERS	197.00		197.00
05/10/23	54458	2946	MHP CITATIONS MARCH 2023	04/19	1208	651	000	147		CRIME STOPPERS	188.00		188.00
06/09/23	54746	3349	MHP CITATIONS APRIL 2023	05/15	1234	651	000	147		CRIME STOPPERS	120.50		120.50
07/10/23	55024	3766	MHP CITATIONS MAY 2023	06/22	1261	651	000	147		CRIME STOPPERS	112.00		112.00
08/09/23	55321	4107	MHP CITATIONS JUNE 2023	07/21	1297	651	000	147		CRIME STOPPERS	101.00		101.00
09/08/23	55760	4686	MHP CITATIONS JULY 2023	08/24	1336	651	000	147		CRIME STOPPERS	86.00		86.00

	CRIME STOPPERS			12	EXPENDITURE		1,630.50			BALANCE SHEET	.00	TOTAL	1,630.50

5890 CRIMESTAR USA, LLC													
05/10/23	54247	2735	PRODUCT SUPPORT	04/21	1833	001	200	544		SERVICE/MAINTENANCE	2,450.00		2,450.00

	CRIMESTAR USA, LLC			1	EXPENDITURE		2,450.00			BALANCE SHEET	.00	TOTAL	2,450.00

8785 CRIST, COURTNEY ALUSSA													

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04/24/23	4983	2987	JUROR	04/24	42423	001	161	575		JURORS AND WITNESS	25.00		25.00
			CRIST, COURTNEY ALUSSA	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
9016 CROOK, JACOB MAURICE													
08/29/23	5177	4392	JUROR	08/29	82923	001	161	575		JURORS AND WITNESS	50.00		50.00
			CROOK, JACOB MAURICE	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8731 CROSLAND, JAMES LOGAN													
03/06/23	4882	2321	JUROR	03/06	3623	001	161	575		JURORS AND WITNESS	25.00		25.00
03/23/23	4918	2286	JUROR	03/23	32323	001	161	575		JURORS AND WITNESS	25.00		25.00
			CROSLAND, JAMES LOGAN	2	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8898 CROSS, DAVID C													
06/02/23	5071	3487	JUROR`	06/02	6223	001	161	575		JURORS AND WITNESS	75.00		75.00
			CROSS, DAVID C	1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
5324 CROWSON-THORNTON, LLC													
03/22/23	53921	2271	2022 F350 XL 4X4 SD SUPER	03/22	5345	7145	160	300	915	VEHICLES (\$5,000 AN	57,129.00		57,129.00
			CROWSON-THORNTON, LLC	1	EXPENDITURE		57,129.00			BALANCE SHEET	.00	TOTAL	57,129.00
8857 CUMMINGS, DYLAN DALE													
05/30/23	5017	3383	JUROR	05/30	53023	001	161	575		JURORS AND WITNESS	29.62		29.62
			CUMMINGS, DYLAN DALE	1	EXPENDITURE		29.62			BALANCE SHEET	.00	TOTAL	29.62
4823 CUMMINGS, PHILLIP CHANCE													
05/10/23	54353	2841	CERT 1&2 TRAINING	04/17	106536	6536	106	250	939	OFFICER'S TRAINING	3,500.00		3,500.00
			CUMMINGS, PHILLIP CHANCE	1	EXPENDITURE		3,500.00			BALANCE SHEET	.00	TOTAL	3,500.00
8746 DAMMS, COLIN MICHAEL													

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03/06/23	4897	2336	JUROR	03/06 3623		001	161	575	JURORS AND WITNESS		25.00		25.00
03/23/23	4933	2301	JUROR	03/23 32323		001	161	575	JURORS AND WITNESS		25.00		25.00

DAMMS, COLIN MICHAEL				2	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

5594 DANA SAFETY													
09/08/23	55547	4473	INST DOG COOLING SYS 200-	07/27 861567	8088	001	200	542	VEHICLES R&M BY OUT		1,225.00		1,225.00
DANA SAFETY				1	EXPENDITURE		1,225.00		BALANCE SHEET		.00	TOTAL	1,225.00

8414 DANCER, CLARA													
11/17/22	52672	591	ELECTION WORKER	11/08 11822		001	180	573	ELECTION WORKERS FE		125.00		125.00
12/09/22	53009	1014	ELECTION WORKER	11/29 112922		001	180	573	ELECTION WORKERS FE		125.00		125.00
08/17/23	55383	4187	POLLWORKER	08/08 80823		001	180	573	ELECTION WORKERS FE		173.00		173.00
DANCER, CLARA				3	EXPENDITURE		423.00		BALANCE SHEET		.00	TOTAL	423.00

8945 DANIEL, PATRICIA MURRY													
06/02/23	5105	3533	JURY	06/02 6223		001	161	575	JURORS AND WITNESS		50.00		50.00
DANIEL, PATRICIA MURRY				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

9036 DANIELS, KEVIN JOSEPH													
08/29/23	5197	4412	JUROR	08/29 82923		001	161	575	JURORS AND WITNESS		50.00		50.00
DANIELS, KEVIN JOSEPH				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

8981 DANIELS, TAYLOR RAY													
08/25/23	5143	4349	JUROR	08/25 82523		001	161	575	JURORS AND WITNESS		62.00		62.00
DANIELS, TAYLOR RAY				1	EXPENDITURE		62.00		BALANCE SHEET		.00	TOTAL	62.00

5455 DANNY MCCLUSKEY TOWING COMPANY													
10/11/22	52133	43	TOWING 200-164	08/31 3800		001	200	596	WRECKER SERVICE		85.00		
10/11/22	52133	43	TOWING AUDI Q3 FROM COLUM	09/20 3727		001	200	596	WRECKER SERVICE		225.00		310.00

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11/10/22	52390	347	TOWING/ALTIMA/FROM HOSPIT	10/18 3662		001	200	596		WRECKER SERVICE	70.00		70.00
12/09/22	52790	732	TOWING FROM OKTOC - SALLY	10/15 3664		001	200	596		WRECKER SERVICE	125.00		125.00
01/10/23	53138	1164	TOWING (STOLEN) HYUNDAI F	11/27 3605		001	200	596		WRECKER SERVICE	175.00		175.00
07/10/23	54830	3572	TOWING NISSAN ALTIMA #230	06/13 3338		001	200	596		WRECKER SERVICE	130.00		130.00
09/08/23	55548	4474	TOW CHEVY MALIBU CHURCH H	07/26 3278		001	200	596		WRECKER SERVICE	125.00		125.00
DANNY MCCLUSKEY TOWING COMPANY, LLC.				6 EXPENDITURE			935.00			BALANCE SHEET	.00	TOTAL	935.00

8533 DAVIDSON, QUATESHA SHARNE													
11/21/22	4653	970	JUROR	11/21 112122		001	161	575		JURORS AND WITNESS	25.00		25.00
DAVIDSON, QUATESHA SHARNE				1 EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00

5968 DAVIDSON, SCHUYLAR													
03/10/23	53704	1931	GAS	02/17 22523		001	200	671		GASOLINE	20.00		20.00
09/08/23	55549	4475	SCHUYLAR DAVIDSON GAS	08/06 005829		001	200	671		GASOLINE	20.00		20.00
DAVIDSON, SCHUYLAR				2 EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00

5789 DAVIS PAPER AND CHEMICAL, LLC													
10/11/22	52283	193	5 GAL POWER HOUSE HD DEGR	08/30 4059	5713	160	300	645		CUSTODIAL SUPPLIES	279.00		279.00
12/09/22	52929	871	COWHIDE GLOVES/LINED GLOV	11/01 4367	6084	150	300	696		GENERAL SUPPLIES &	98.89		98.89
06/09/23	54715	3318	SOUTHERN GRIT HAND CLEANER	05/24 5246	7663	160	300	645		CUSTODIAL SUPPLIES	219.85		219.85
09/08/23	55693	4619	SOUTHERN GRIT HAND SOAP	07/31 5596	8190	150	300	645		CUSTODIAL SUPPLIES	199.90		199.90
DAVIS PAPER AND CHEMICAL, LLC				4 EXPENDITURE			797.64			BALANCE SHEET	.00	TOTAL	797.64

8502 DAVIS, DANIEL D													
11/21/22	4622	939	JUROR	11/21 112122		001	161	575		JURORS AND WITNESS	25.00		25.00
DAVIS, DANIEL D				1 EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00

4883 DAVIS, JON													

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11/10/22	52391	348	SEX OFFENDER CLASS BILOXI	09/30 102522		001	200	476		MEALS AND LODGING	184.00		184.00
	DAVIS, JON			1	EXPENDITURE		184.00			BALANCE SHEET	.00	TOTAL	184.00
8701 DAVIS, KELSEY LYNN													
02/24/23	4825	2189	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	25.00		25.00
	DAVIS, KELSEY LYNN			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8827 DAVIS, KELSEY LYNN													
04/20/23	4962	3030	JUROR	04/20 42023		001	161	575		JURORS AND WITNESS	100.00		100.00
	DAVIS, KELSEY LYNN			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
8963 DAVIS, MATILDA D													
08/25/23	5124	4331	JUROR	08/25 82523		001	161	575		JURORS AND WITNESS	50.00		50.00
	DAVIS, MATILDA D			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8663 DAVIS, TAMARA R													
02/24/23	4770	2151	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	25.00		25.00
	DAVIS, TAMARA R			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
4061 DEARBORN LIFE INSURANCE COMPAN													
10/07/22	29758	247	DEARBORN LIFE INSURANCE C	09/30 29R3057		681	000	108		INSURANCE PAYABLE	146.69		
10/07/22	29758	247	DEARBORN LIFE INSURANCE C	10/07 2A56057		681	000	108		INSURANCE PAYABLE	687.27		833.96
10/11/22	52134	44	CHANCERY CLERK EMPLOYEE'S	09/15 92522A		001	101	468		GROUP INSURANCE	21.20		21.20
10/11/22	52309	219	RETIREE	09/15 92522		682	000	108		INSURANCE PAYABLE	17.82		17.82
11/04/22	29788	300	DEARBORN LIFE INSURANCE C	10/31 2AP0557		681	000	108		INSURANCE PAYABLE	146.69		
11/04/22	29788	300	DEARBORN LIFE INSURANCE C	11/04 2B25057		681	000	108		INSURANCE PAYABLE	666.07		812.76
11/10/22	52392	349	CHANCERY CLERK EMPLOYEE'S	10/25 102522		001	101	468		GROUP INSURANCE	15.90		15.90
11/10/22	52638	546	RETIREE	10/25 102522A		682	000	108		INSURANCE PAYABLE	17.82		17.82
12/02/22	29817	683	DEARBORN LIFE INSURANCE C	11/30 2BS2060		681	000	108		INSURANCE PAYABLE	153.23		
12/02/22	29817	683	DEARBORN LIFE INSURANCE C	12/02 2BT0557		681	000	108		INSURANCE PAYABLE	672.61		825.84

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12/09/22	52791	733	CHANCERY CLERK EMPLOYEES	11/15 112522A		001	101	468		GROUP INSURANCE	15.90		15.90
12/09/22	52977	919	RETIREE	11/15 112522		682	000	108		INSURANCE PAYABLE	17.82		17.82
01/10/23	53139	1165	CHANCERY CLERK EMPLOYEES	12/16 122522		001	101	468		GROUP INSURANCE	21.20		21.20
01/10/23	53323	1349	RETIREE	12/16 122522A		682	000	108		INSURANCE PAYABLE	15.97		13.14
						682	000	108		INSURANCE PAYABLE	2.83CR		
01/13/23	29858	1523	DEARBORN LIFE INSURANCE C	12/30 2CS3060		681	000	108		INSURANCE PAYABLE	142.63		815.24
01/13/23	29858	1523	DEARBORN LIFE INSURANCE C	01/13 31B6057		681	000	108		INSURANCE PAYABLE	672.61		
02/09/23	53402	1617	CHANCERY CLERK EMPLOYEE'S	01/18 12523A		001	101	468		GROUP INSURANCE	21.20		21.20
02/09/23	53597	1812	RETIREE	01/18 12523		682	000	108		INSURANCE PAYABLE	13.14		13.14
02/10/23	29897	1834	DEARBORN LIFE INSURANCE C	01/31 31Q6054		681	000	108		INSURANCE PAYABLE	143.24		831.75
02/10/23	29897	1834	DEARBORN LIFE INSURANCE C	02/10 3286057		681	000	108		INSURANCE PAYABLE	688.51		
03/10/23	29931	2221	DEARBORN LIFE INSURANCE C	02/28 3207054		681	000	108		INSURANCE PAYABLE	142.44		841.55
03/10/23	29931	2221	DEARBORN LIFE INSURANCE C	03/10 3386057		681	000	108		INSURANCE PAYABLE	699.11		
03/10/23	53705	1932	CHANCERY CLERK EMPLOYEE'S	02/02 22523		001	101	468		GROUP INSURANCE	21.20		21.20
03/10/23	53886	2113	RETIREE	02/02 22523A		682	000	108		INSURANCE PAYABLE	13.14		13.14
04/07/23	29965	2622	DEARBORN LIFE INSURANCE C	03/31 33S1054		681	000	108		INSURANCE PAYABLE	147.74		862.75
04/07/23	29965	2622	DEARBORN LIFE INSURANCE C	04/07 3454057		681	000	108		INSURANCE PAYABLE	715.01		
04/10/23	53969	2393	CHANCERY CLERK EMPLOYEE'S	03/03 32523A		001	101	468		GROUP INSURANCE	21.20		21.20
04/10/23	54175	2599	RETIREE	03/03 32523		682	000	108		INSURANCE PAYABLE	13.14		13.14
04/11/23	29973	2665	DEARBORN LIFE INSURANCE C	04/11 34B5033		681	000	108		INSURANCE PAYABLE	5.30		5.30
05/05/23	30003	2972	DEARBORN LIFE INSURANCE C	04/28 34P3060		681	000	108		INSURANCE PAYABLE	153.04		869.29
05/05/23	30003	2972	DEARBORN LIFE INSURANCE C	05/05 3535057		681	000	108		INSURANCE PAYABLE	716.25		
05/10/23	54248	2736	CHANCERY CLERK EMPLOYEE'S	04/20 42523A		001	101	468		GROUP INSURANCE	21.20		21.20
05/10/23	54462	2950	RETIREE	04/20 42523		682	000	108		INSURANCE PAYABLE	13.14		13.14
05/11/23	30012	3053	DEARBORN LIFE INSURANCE C	05/11 35B1033		681	000	108		INSURANCE PAYABLE	5.30		5.30
06/01/23	30048	3366	DEARBORN LIFE INSURANCE C	06/01 3611033		681	000	108		INSURANCE PAYABLE	5.30		5.30
06/02/23	30039	3107	DEARBORN LIFE INSURANCE C	05/31 35P0560		681	000	108		INSURANCE PAYABLE	153.04		865.84
06/02/23	30039	3107	DEARBORN LIFE INSURANCE C	06/02 35V5057		681	000	108		INSURANCE PAYABLE	712.80		
06/09/23	54549	3152	CHANCERY CLERK EMPLOYEE'S	05/10 52523A		001	101	468		GROUP INSURANCE	21.20		21.20

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06/09/23	54751	3354	RETIREE JUNE 2023	05/10 52523		682	000	108		INSURANCE PAYABLE	13.14		13.14
07/10/23	54831	3573	CHANCERY CLERK EMPLOYEE'S	06/06 62523		001	101	468		GROUP INSURANCE	21.20		21.20
07/10/23	55028	3770	RETIREE	06/06 62523A		682	000	108		INSURANCE PAYABLE	13.14		13.14
07/12/23	30088	3806	DEARBORN LIFE INSURANCE C	07/12 37C2033		681	000	108		INSURANCE PAYABLE	5.30		5.30
07/14/23	30080	3797	DEARBORN LIFE INSURANCE C	06/30 36S1060		681	000	108		INSURANCE PAYABLE	153.04		
07/14/23	30080	3797	DEARBORN LIFE INSURANCE C	07/14 37C6057		681	000	108		INSURANCE PAYABLE	679.76		832.80
08/09/23	55104	3890	CHANCERY CLERKS EMPLOYEES	07/03 72523A		001	101	468		GROUP INSURANCE	21.20		21.20
08/09/23	55325	4111	RETIREE	07/03 72523		682	000	108		INSURANCE PAYABLE	13.14		13.14
08/11/23	30120	4148	DEARBORN LIFE INSURANCE C	07/31 37R7060		681	000	108		INSURANCE PAYABLE	153.04		
08/11/23	30120	4148	DEARBORN LIFE INSURANCE C	08/03 3836033		681	000	108		INSURANCE PAYABLE	5.30		
08/11/23	30120	4148	DEARBORN LIFE INSURANCE C	08/11 3897057		681	000	108		INSURANCE PAYABLE	700.96		859.30
09/08/23	30152	4755	DEARBORN LIFE INSURANCE C	08/31 38T5060		681	000	108		INSURANCE PAYABLE	153.04		
09/08/23	30152	4755	DEARBORN LIFE INSURANCE C	09/05 3954033		681	000	108		INSURANCE PAYABLE	5.30		
09/08/23	30152	4755	DEARBORN LIFE INSURANCE C	09/08 3966057		681	000	108		INSURANCE PAYABLE	728.70		887.04
09/08/23	55550	4476	CHANCERY CLERK EMPLOYEE'S	08/02 80223		001	101	468		GROUP INSURANCE	21.20		21.20
09/08/23	55764	4690	RETIREE	08/02 80223A		682	000	108		INSURANCE PAYABLE	13.14		13.14
DEARBORN LIFE INSURANCE COMPANY				40 EXPENDITURE		10,574.84				BALANCE SHEET	.00	TOTAL	10,574.84
065 DELTA COMPUTER SYSTEMS, INC.													
10/11/22	52135	45	SOFTWARE MAINT/LAND INDEX	08/15 7040		001	101	553		EDP/DATA PROCESSING	225.00		
10/11/22	52135	45	JUSTICE COURT OCTOBER	09/20 10034		001	166	553		EDP/DATA PROCESSING	400.00		
10/11/22	52135	45	CIRCUIT COURT OCTOBER	09/20 10035		001	102	553		EDP/DATA PROCESSING	780.00		
						001	161	553		EDP/DATA PROCESSING	780.00		
10/11/22	52135	45	LAND REDEMPTION OCT	09/20 7356		001	101	553		EDP/DATA PROCESSING	245.00		
10/11/22	52135	45	CIRCUIT COURT JULY	09/20 9456		001	161	553		EDP/DATA PROCESSING	741.50		
						001	102	553		EDP/DATA PROCESSING	741.50		3,913.00
10/11/22	52232	142	SOFTWARE MAINT/LAND INDEX	08/15 7039		022	105	544		SERVICE/MAINTENANCE	1,550.00		
10/11/22	52232	142	SOFTWARE MAINT ACCT/TAX C	08/15 7041		022	105	544		SERVICE/MAINTENANCE	250.00		
10/11/22	52232	142	SOFTWARE MAINT TAX OFFICE	09/20 7355		022	105	544		SERVICE/MAINTENANCE	1,700.00		
10/11/22	52232	142	TAX OFFICE OCTOBER	09/20 7357		022	105	544		SERVICE/MAINTENANCE	280.00		3,780.00
11/10/22	52393	350	SOFTWAREMAINT/LANDINDEXIN	10/17 7671		001	101	553		EDP/DATA PROCESSING	245.00		
11/10/22	52393	350	SOFTWARE MAINT-JUSTICE	10/20 10240		001	166	553		EDP/DATA PROCESSING	400.00		
11/10/22	52393	350	CIRCUIT COURT	10/20 10241		001	161	553		EDP/DATA PROCESSING	780.00		
						001	102	553		EDP/DATA PROCESSING	780.00		2,205.00
11/10/22	52539	447	SOFTWARE MAINT/MOTOR VEHI	10/17 7670		022	105	544		SERVICE/MAINTENANCE	1,700.00		1,700.00

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12/09/22	52792	734	SOFTWARE MAINT JUSTICE 12	11/15 10433		001	166	553		EDP/DATA PROCESSING	400.00		
12/09/22	52792	734	CIRCUIT COURT 12/1-31/22	11/15 10434		001	161	553		EDP/DATA PROCESSING	780.00		
						001	102	553		EDP/DATA PROCESSING	780.00		
12/09/22	52792	734	LAND REDEMPTION MS SUPP 1	11/21 7987		001	101	553		EDP/DATA PROCESSING	245.00		2,205.00
12/09/22	52885	827	SOFTWARE MAINTEN./TAX 12/	11/21 7986		022	105	544		SERVICE/MAINTENANCE	1,700.00		
12/09/22	52885	827	TAX COLLECTOR SOFTWARE SU	11/21 7988		022	105	544		SERVICE/MAINTENANCE	280.00		1,980.00
01/10/23	53140	1166	SOFTWARE MAINT-JUSTICE 1/	12/19 10629		001	166	553		EDP/DATA PROCESSING	400.00		
01/10/23	53140	1166	CIRCUIT COURT 1/1-31/23	12/19 10630		001	161	553		EDP/DATA PROCESSING	780.00		
						001	102	553		EDP/DATA PROCESSING	780.00		
01/10/23	53140	1166	SOFTWARE MAINT/LAND INDEX	12/19 8290		001	101	553		EDP/DATA PROCESSING	1,700.00		
01/10/23	53140	1166	LAND REDEMPTION 1/1-31/23	12/19 8291		001	101	553		EDP/DATA PROCESSING	245.00		3,905.00
01/10/23	53232	1258	SOFTWARE/MAINTACCT/TAX CO	12/19 8292		022	105	544		SERVICE/MAINTENANCE	280.00		280.00
01/10/23	53234	1260	PROCESS COUNTY/CITY HOMES	09/28 584	5762	096	153	553		EDP/DATA PROCESSING	175.00		
01/10/23	53234	1260	PROCESS CD ROLLS/STATE	12/16 669	6024	096	153	553		EDP/DATA PROCESSING	300.00		475.00
02/09/23	53403	1618	JUSTICE COURT FEB	01/26 10826		001	166	553		EDP/DATA PROCESSING	400.00		
02/09/23	53403	1618	CIRCUIT COURT FEB	01/26 10827		001	161	553		EDP/DATA PROCESSING	780.00		
						001	102	553		EDP/DATA PROCESSING	780.00		
02/09/23	53403	1618	LAND REDEMPTION	01/26 8612		001	101	553		EDP/DATA PROCESSING	245.00		2,205.00
02/09/23	53499	1714	TAX COLLECTOR ACCOUNTING	11/01 7672		022	105	544		SERVICE/MAINTENANCE	280.00		
02/09/23	53499	1714	SOFTWARE MAINT/MOTOR VEHI	01/26 8611		022	105	544		SERVICE/MAINTENANCE	1,700.00		
02/09/23	53499	1714	SOFTWARE MAINT ACCT TAX C	01/26 8613		022	105	544		SERVICE/MAINTENANCE	280.00		2,260.00
04/10/23	53970	2394	SOFTWARE MAINT/JUSTICE 3/	03/01 11018		001	166	553		EDP/DATA PROCESSING	400.00		
04/10/23	53970	2394	CASE MANAGEMENT/CIRCUIT 3	03/01 11019		001	161	553		EDP/DATA PROCESSING	780.00		
						001	102	553		EDP/DATA PROCESSING	780.00		
04/10/23	53970	2394	LAND REDEMPTION 3/1-31/23	03/03 8931		001	101	553		EDP/DATA PROCESSING	245.00		
04/10/23	53970	2394	SOFTWARE MAINT/JUSTICE 4/	03/28 11210		001	166	553		EDP/DATA PROCESSING	400.00		
04/10/23	53970	2394	CASE MANAGEMENT/CIRCUIT 4	03/28 11211		001	161	553		EDP/DATA PROCESSING	780.00		
						001	102	553		EDP/DATA PROCESSING	780.00		4,165.00
04/10/23	54053	2477	SOFTWARE MAINT/TAX ASSESS	03/03 8930		022	105	544		SERVICE/MAINTENANCE	1,700.00		
04/10/23	54053	2477	TAX COLLECTOR/SOFTWARE 3/	03/03 8932		022	105	544		SERVICE/MAINTENANCE	280.00		1,980.00
05/10/23	54249	2737	SOFTWARE MAINT-JUSTICE MA	04/24 11405		001	166	553		EDP/DATA PROCESSING	400.00		
05/10/23	54249	2737	CIRCUIT COURT MAY	04/24 11406		001	161	553		EDP/DATA PROCESSING	780.00		
						001	102	553		EDP/DATA PROCESSING	780.00		
05/10/23	54249	2737	CHANCERY LAND REDEMPTION	04/24 9567		001	101	553		EDP/DATA PROCESSING	245.00		2,205.00
05/10/23	54341	2829	SOFTWARE/MAINT/MOTOR MAY	04/24 9566		022	105	544		SERVICE/MAINTENANCE	1,700.00		
05/10/23	54341	2829	MAINT WEB PROGRAM MAY	04/24 9568		022	105	544		SERVICE/MAINTENANCE	280.00		1,980.00
06/09/23	54550	3153	CHANCERY MAINT WEB PROGRA	04/01 9241		001	101	553		EDP/DATA PROCESSING	245.00		
06/09/23	54550	3153	JUSTICE MAINT WEB PROGRAM	05/24 11599		001	166	553		EDP/DATA PROCESSING	400.00		
06/09/23	54550	3153	CIRCUIT COURT 6/1-30/23	05/24 11600		001	161	553		EDP/DATA PROCESSING	780.00		
						001	102	553		EDP/DATA PROCESSING	780.00		

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06/09/23	54550	3153	CHANCERY MAINT WEB PROGRA	05/24 9884		001	101	553	EDP/DATA	PROCESSING	245.00	2,450.00	
06/09/23	54646	3249	SOFTWARE MAINT/MOTOR VEHI	04/01 9240		022	105	544	SERVICE/MAINTENANCE		1,700.00		
06/09/23	54646	3249	MAINT WEB PROGRAM 4/1-30/	04/01 9242		022	105	544	SERVICE/MAINTENANCE		280.00		
06/09/23	54646	3249	SOFTWARE MAINT/MOTOR VEHI	05/24 9883		022	105	544	SERVICE/MAINTENANCE		1,700.00		
06/09/23	54646	3249	MAINT WEB PROGRAM 6/1-30/	05/24 9885		022	105	544	SERVICE/MAINTENANCE		280.00	3,960.00	
07/10/23	54832	3574	JUSTICE MAINT WEB PROGRAM	06/22 11793		001	166	553	EDP/DATA	PROCESSING	400.00	400.00	
08/09/23	55105	3891	CHANCERY MAINT WEB PROGRA	07/01 10200		001	101	553	EDP/DATA	PROCESSING	245.00		
08/09/23	55105	3891	CIRCUIT COURT 07/1-31/23	07/01 11794		001	161	553	EDP/DATA	PROCESSING	780.00		
						001	102	553	EDP/DATA	PROCESSING	780.00		
08/09/23	55105	3891	CHANCERY MAINT 8/1-31/23	07/24 10512		001	101	553	EDP/DATA	PROCESSING	245.00		
08/09/23	55105	3891	JUSTICE WEB PROGRAM 8/1-3	07/24 11986		001	166	553	EDP/DATA	PROCESSING	400.00		
08/09/23	55105	3891	CIRCUIT COURT	07/24 11987		001	161	553	EDP/DATA	PROCESSING	780.00		
						001	102	553	EDP/DATA	PROCESSING	780.00	4,010.00	
08/09/23	55212	3998	SOFTWARE MAINT/MOTOR VEHI	07/01 10199		022	105	544	SERVICE/MAINTENANCE		1,700.00		
08/09/23	55212	3998	MAINT WEB PROGRAM 7/1-31/	07/01 10201		022	105	544	SERVICE/MAINTENANCE		280.00		
08/09/23	55212	3998	SOFTWARE MAINT/MOTOR VEHI	07/24 10511		022	105	544	SERVICE/MAINTENANCE		1,700.00		
08/09/23	55212	3998	MAINT WEB PROGRAM 8/1-31/	07/24 10513		022	105	544	SERVICE/MAINTENANCE		280.00	3,960.00	
09/08/23	55551	4477	JUSTICE MAINT WEB PROGRAM	08/16 012176		001	166	553	EDP/DATA	PROCESSING	400.00		
09/08/23	55551	4477	CIRCUIT COURT	08/16 012177		001	161	553	EDP/DATA	PROCESSING	780.00		
						001	102	553	EDP/DATA	PROCESSING	780.00		
09/08/23	55551	4477	CHANCERY MAINT. WEB PROGR	08/16 10827A		001	101	553	EDP/DATA	PROCESSING	245.00	2,205.00	
09/08/23	55643	4569	SOFTWARE MAINT/ MOTOR VEH	08/16 10826A		022	105	544	SERVICE/MAINTENANCE		1,700.00		
09/08/23	55643	4569	MAINT WEB PROGRAM	08/16 10828		022	105	544	SERVICE/MAINTENANCE		280.00	1,980.00	
DELTA COMPUTER SYSTEMS, INC.				22	EXPENDITURE			54,203.00		BALANCE SHEET	.00	TOTAL	54,203.00

5881 DEMUTH, SCOTT													
11/10/22	52394	351	REPAIR PLASTER/PAINT CHAN	10/21 105824	5824	001	151	540	BUILDINGS R&M BY OU		3,800.00	3,800.00	
03/31/23	54183	2607	REMODEL KITCHEN/PAINT -HE	03/08 106674	6674	001	151	540	BUILDINGS R&M BY OU		4,769.69	4,769.69	
04/11/23	54196	2660	ROOF LEAKS/CENTRAL FIRE	04/05 55	7215	001	151	540	BUILDINGS R&M BY OU		3,875.00	3,875.00	
06/09/23	54551	3154	PAINT HALL/WAITING ROOM H	05/25 56	7314	001	151	540	BUILDINGS R&M BY OU		2,387.00	2,387.00	
DEMUTH, SCOTT				4	EXPENDITURE			14,831.69		BALANCE SHEET	.00	TOTAL	14,831.69

5915 DENIS AMBER LEE FOUNDATION													
08/09/23	55106	3892	REGISTRATION/L.BECKHAM 1/	06/18 2265	7931	001	233	939	OFFICER'S TRAINING		350.00	350.00	
DENIS AMBER LEE FOUNDATION				1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00

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8790 DENNIS, JOHN BRYAN													
04/24/23	4988	2992	JUROR	04/24	42423	001	161	575		JURORS AND WITNESS	25.00		25.00

DENNIS, JOHN BRYAN				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

4826 DEPARTMENT OF PUBLIC SAFETY DB													
12/09/22	52793	735	RANGE FEES J MANN	11/08	9012743	6269	001	200	939	OFFICER'S TRAINING	300.00		300.00
03/10/23	53706	1933	TRAINING- 1/15/23 S DAVID	02/24	128776	6534	001	200	939	OFFICER'S TRAINING	4,050.00		4,050.00
09/08/23	55552	4478	ANALYTICAL FEES	08/08	34686		001	200	556	OTHER PROFESSIONAL	60.00		60.00

DEPARTMENT OF PUBLIC SAFETY DBA				3	EXPENDITURE			4,410.00		BALANCE SHEET	.00	TOTAL	4,410.00

4688 DEPARTMENT OF REVENUE													
02/10/23	29898	1835	DEPARTMENT OF REVENUE	02/10	3286096		681	000	106	GARNISHMENT PAYABLE	249.66		249.66
03/24/23	29942	2263	DEPARTMENT OF REVENUE	03/10	3386102		681	000	106	GARNISHMENT PAYABLE	165.00		
03/24/23	29942	2263	DEPARTMENT OF REVENUE	03/24	33M6066		681	000	106	GARNISHMENT PAYABLE	165.00		330.00
04/21/23	29980	2681	DEPARTMENT OF REVENUE	04/07	3454102		681	000	106	GARNISHMENT PAYABLE	165.00		
04/21/23	29980	2681	DEPARTMENT OF REVENUE	04/21	34J3066		681	000	106	GARNISHMENT PAYABLE	165.00		330.00
05/19/23	30017	3067	DEPARTMENT OF REVENUE	05/05	3535099		681	000	106	GARNISHMENT PAYABLE	165.00		
05/19/23	30017	3067	DEPARTMENT OF REVENUE	05/19	35H2063		681	000	106	GARNISHMENT PAYABLE	165.00		330.00
06/16/23	30053	3442	DEPARTMENT OF REVENUE	06/02	35V5099		681	000	106	GARNISHMENT PAYABLE	165.00		
06/16/23	30053	3442	DEPARTMENT OF REVENUE	06/16	36E6060		681	000	106	GARNISHMENT PAYABLE	165.00		330.00
06/29/23	30062	3466	DEPARTMENT OF REVENUE	06/29	36R2039		681	000	106	GARNISHMENT PAYABLE	165.00		165.00
07/28/23	30095	3826	DEPARTMENT OF REVENUE	07/14	37C6099		681	000	106	GARNISHMENT PAYABLE	165.00		
07/28/23	30095	3826	DEPARTMENT OF REVENUE	07/28	37P0563		681	000	106	GARNISHMENT PAYABLE	165.00		330.00
08/25/23	30128	4310	DEPARTMENT OF REVENUE	08/11	3897099		681	000	106	GARNISHMENT PAYABLE	165.00		
08/25/23	30128	4310	DEPARTMENT OF REVENUE	08/25	38N7060		681	000	106	GARNISHMENT PAYABLE	165.00		330.00
09/22/23	30162	4789	DEPARTMENT OF REVENUE	09/08	3966096		681	000	106	GARNISHMENT PAYABLE	165.00		
09/22/23	30162	4789	DEPARTMENT OF REVENUE	09/22	39K5066		681	000	106	GARNISHMENT PAYABLE	165.00		330.00

DEPARTMENT OF REVENUE				9	EXPENDITURE			2,724.66		BALANCE SHEET	.00	TOTAL	2,724.66

4963 DEPARTMENT OF THE TREASURY													

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06/02/23	54762	3421	FORM 720	12/1/21-11/30/22	06/02 62023	001	100	468		GROUP INSURANCE	627.75		627.75
DEPARTMENT OF THE TREASURY				1	EXPENDITURE			627.75		BALANCE SHEET	.00	TOTAL	627.75
8965 DEPRIEST, DUSTIN J													
08/25/23	5126	4333	JUROR	08/25	82523	001	161	575		JURORS AND WITNESS	58.40		58.40
DEPRIEST, DUSTIN J				1	EXPENDITURE			58.40		BALANCE SHEET	.00	TOTAL	58.40
8545 DIER, JOE B													
11/21/22	4665	982	JUROR	11/21	112122	001	161	575		JURORS AND WITNESS	25.00		25.00
DIER, JOE B				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5586 DIGITAL ALLY INC.													
10/11/22	52136	46	REPLACEMENT HEADS/BODY CA	09/16	1121756	5817	001	200	585	FREIGHT	20.00		
						5817	001	200	613	LAW ENFORCEMENT	975.00		995.00
02/09/23	53404	1619	FIRST VUHD CAMERA HEADS/F	01/23	1122838	6632	001	200	919	OFFICE EQUIPMENT LE	800.00		800.00
07/10/23	54833	3575	EXTENDED BATTERY/EXTENDED	05/09	1123659	7534	001	200	585	FREIGHT	20.00		
						7534	001	200	613	LAW ENFORCEMENT	370.00		390.00
DIGITAL ALLY INC.				3	EXPENDITURE			2,185.00		BALANCE SHEET	.00	TOTAL	2,185.00
8844 DILWORTH, STACIE YOUNG													
05/30/23	5004	3370	JUROR	05/30	53023	001	161	575		JURORS AND WITNESS	25.00		25.00
DILWORTH, STACIE YOUNG				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8847 DINEP-SCHNEIDER, OLIVIA SYLVA													
05/30/23	5007	3373	JUROR	05/30	53023	001	161	575		JURORS AND WITNESS	31.84		31.84
DINEP-SCHNEIDER, OLIVIA SYLVA				1	EXPENDITURE			31.84		BALANCE SHEET	.00	TOTAL	31.84
5389 DIVERSIFIED COMPANIES, LLC.													
10/11/22	52137	47	POSTAGE/PROCESSING SEPT 2	09/01	4868550	001	105	501		POSTAGE AND BOX REN	1,064.48		1,064.48
12/09/22	52794	736	POSTAGE/PROCESSING	10/11	5022149	001	105	501		POSTAGE AND BOX REN	1,128.39		1,128.39

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01/10/23	53141	1167	POSTAGE/PROCESSING	DECEMB 12/14	5078549	001	105	501		POSTAGE AND BOX REN	1,132.74	1,132.74	
02/09/23	53405	1620	POSTAGE NOVEMBER`	11/01	5011149	001	105	501		POSTAGE AND BOX REN	962.66		962.66
03/10/23	53707	1934	POSTAGE/PROCESSING	JANUAR 01/02	5136549	001	105	501		POSTAGE AND BOX REN	1,047.92		
03/10/23	53707	1934	POSTAGE/PROCESSING	FEB 02/01	514949	001	105	501		POSTAGE AND BOX REN	1,252.71		2,300.63
04/10/23	53971	2395	POSTAGE/PROCESSING	4/25/2 01/26	3492PE	001	105	501		POSTAGE AND BOX REN	5,002.50		
04/10/23	53971	2395	POSTAGE MARCH TAG	03/14	5270249	001	105	501		POSTAGE AND BOX REN	1,456.85		6,459.35
05/10/23	54250	2738	POSTAGE/PROCESSING	APRIL 04/03	5326049	001	105	501		POSTAGE AND BOX REN	1,291.31		1,291.31
06/09/23	54552	3155	POSTAGE/PROCESSING	MAY TA 05/01	5380449	001	105	501		POSTAGE AND BOX REN	1,363.38		1,363.38
07/10/23	54834	3576	POSTAGE/PROCESSING	JUNE 06/01	5443749	001	105	501		POSTAGE AND BOX REN	1,307.12		1,307.12
08/09/23	55107	3893	POSTAGE/PROCESSING	JULY T 07/03	5506849	001	105	501		POSTAGE AND BOX REN	1,368.03		1,368.03
09/08/23	55553	4479	POSTAGE/PROCESSING	AUG TA 08/01	5569749	001	105	501		POSTAGE AND BOX REN	1,488.96		1,488.96
DIVERSIFIED COMPANIES, LLC.				11	EXPENDITURE			19,867.05		BALANCE SHEET	.00	TOTAL	19,867.05

468 DIXIE WHOLESALE WATERWORKS INC													
01/10/23	53299	1325	PVC FLANGE/NEW HOPE ROAD	12/02	538177	6394	160	300	696	GENERAL SUPPLIES &	59.89		59.89
DIXIE WHOLESALE WATERWORKS INC				1	EXPENDITURE			59.89		BALANCE SHEET	.00	TOTAL	59.89

8531 DODD, GLADYS ANN													
11/21/22	4651	968	JUROR	11/21	112122		001	161	575	JURORS AND WITNESS	33.40		33.40
DODD, GLADYS ANN				1	EXPENDITURE			33.40		BALANCE SHEET	.00	TOTAL	33.40

8600 DODDS, FRANKLIN MCGEE													
12/01/22	4720	1414	JURY	12/01	12122		001	161	575	JURORS AND WITNESS	25.00		25.00
DODDS, FRANKLIN MCGEE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

5704 DONALD, MARK, DMD													
11/10/22	52395	352	KOBY BROWN CO	08/30	83022KB		001	220	552	MEDICAL FEES	72.70		
11/10/22	52395	352	SCOTTIE HEARN CO	08/30	83022SH		001	220	552	MEDICAL FEES	436.66		509.36
12/09/22	52795	737	DAVID STEPP CO	11/1/22	11122DS		001	220	552	MEDICAL FEES	377.09		
12/09/22	52795	737	ARTI BROWN CO	11/16/22	111622B		001	220	552	MEDICAL FEES	270.84		

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12/09/22	52795	737	KAYA ROCHA CO	11/17/22		001	220	552		MEDICAL FEES	187.93		835.86
02/09/23	53406	1621	BRADLEY QUICK CO	11/01	11122BQ	001	220	552		MEDICAL FEES	396.24		
02/09/23	53406	1621	LAMARCUS TUCKER CO	01/04	1423LT	001	220	552		MEDICAL FEES	230.42		
02/09/23	53406	1621	MICHAEL DOSS CO	01/04	1423MD	001	220	552		MEDICAL FEES	353.75		980.41
03/10/23	53708	1935	ASHEEM HARRIS CO	2/16/23	02/16 21623AH	001	220	552		MEDICAL FEES	44.91		
03/10/23	53708	1935	CHRISTOPHER R JOHNSON CO	02/16	21623CJ	001	220	552		MEDICAL FEES	187.93		232.84
04/10/23	53972	2396	DENNIS MOORE CO	3/3/23	03/03 3323	001	220	552		MEDICAL FEES	322.53		
04/10/23	53972	2396	JEROME DAVIS CO	03/08	3823	001	220	552		MEDICAL FEES	105.02		
04/10/23	53972	2396	TKYRA NETTERVILLE CO	3/15	03/15 31523	001	220	552		MEDICAL FEES	292.95		
04/10/23	53972	2396	JAYLEN WHITE CO	3/16/23	03/16 31623	001	220	552		MEDICAL FEES	270.84		991.34
05/10/23	54251	2739	DARUNN ALLISON CO	03/30	33023DA	001	220	552		MEDICAL FEES	187.93		187.93
07/10/23	54835	3577	MARKEVEAN LEE CO	04/12	41223	001	220	552		MEDICAL FEES	187.93		
07/10/23	54835	3577	NELSON BREWER CO	04/12	41223NB	001	220	552		MEDICAL FEES	187.93		
07/10/23	54835	3577	KOLLIN KELLY CO	05/31	53123KK	001	220	552		MEDICAL FEES	187.93		563.79
08/09/23	55108	3894	JAMIE EVANS CO	06/29	62923JE	001	220	552		MEDICAL FEES	187.93		
08/09/23	55108	3894	TAMARRIS GANDY CO	06/29	62923TG	001	220	552		MEDICAL FEES	481.22		669.15
09/08/23	55554	4480	OMARION GANDY DENTAL D014	08/17	18793	001	220	552		MEDICAL FEES	187.93		
09/08/23	55554	4480	AMBER ROBINSON DENTAL D01	08/22	23042	001	220	552		MEDICAL FEES	230.42		418.35
DONALD, MARK, DMD				9	EXPENDITURE			5,389.03		BALANCE SHEET	.00	TOTAL	5,389.03

8747 DORN, PAUL ARNOLD													
03/06/23	4898	2337	JUROR	03/06	3623	001	161	575		JURORS AND WITNESS	25.00		25.00
03/23/23	4934	2302	JUROR	03/23	32323	001	161	575		JURORS AND WITNESS	25.00		25.00
DORN, PAUL ARNOLD				2	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

9011 DORR, BRIAN													
08/29/23	5172	4387	JUROR	08/29	82923	001	161	575		JURORS AND WITNESS	50.00		50.00
DORR, BRIAN				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

8774 DOWNS, ADAM TYLER													
03/06/23	4862	2654	JURY	03/06	3623	001	161	575		JURORS AND WITNESS	75.00		75.00
DOWNS, ADAM TYLER				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

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=====													
2346 DPS CRIME LAB													
12/09/22	52796	738	ANALYTICAL FEES CO	10/31 9012483		001	200	556	OTHER PROFESSIONAL		60.00		60.00
01/10/23	53142	1168	ANALYTICAL FEES	12/07 125827		001	200	556	OTHER PROFESSIONAL		60.00		60.00
03/10/23	53709	1936	ANALYTICAL FEES	02/14 9012810		001	200	556	OTHER PROFESSIONAL		180.00		180.00
08/09/23	55109	3895	ANALYTICAL FEES	06/30 9013369		001	200	556	OTHER PROFESSIONAL		120.00		120.00
DPS CRIME LAB				4	EXPENDITURE			420.00	BALANCE SHEET		.00	TOTAL	420.00

8315 DRAINE, ELINOR M													
08/17/23	55384	4188	POLLWORKER	08/08 80823		001	180	573	ELECTION WORKERS FE		173.00		173.00
DRAINE, ELINOR M				1	EXPENDITURE			173.00	BALANCE SHEET		.00	TOTAL	173.00

8350 DRAPALA, PATTI													
11/17/22	52673	592	ELECTION WORKER	11/08 11822		001	180	573	ELECTION WORKERS FE		193.00		193.00
12/09/22	53010	1015	ELECTION WORKER	11/29 112922		001	180	573	ELECTION WORKERS FE		145.00		145.00
08/17/23	55385	4189	POLLWORKER	08/08 80823		001	180	573	ELECTION WORKERS FE		145.00		145.00
08/31/23	55780	4706	POLLWORKER	08/29 82923		001	180	573	ELECTION WORKERS FE		145.00		145.00
DRAPALA, PATTI				4	EXPENDITURE			628.00	BALANCE SHEET		.00	TOTAL	628.00

8697 DUNLEAVY, BRIAN C													
02/24/23	4821	2185	JUROR	02/24 22423		001	161	575	JURORS AND WITNESS		25.00		25.00
DUNLEAVY, BRIAN C				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00

8823 DUNLEAVY, BRIAN C													
04/20/23	4958	3026	JUROR	04/20 42023		001	161	575	JURORS AND WITNESS		100.00		100.00
DUNLEAVY, BRIAN C				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00

8915 DURHAM, CHRISTOPHER MICHAEL													
06/02/23	5062	3504	JURY	06/02 6223		001	161	575	JURORS AND WITNESS		125.00		125.00
DURHAM, CHRISTOPHER MICHAEL				1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00

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7014 DUVALL, WILLETTE									
08/17/23	55386	4190 POLLWORKER	08/08 80823		001 180 573		ELECTION WORKERS FE	173.00	173.00
	DUVALL, WILLETTE		1 EXPENDITURE		173.00		BALANCE SHEET	.00	TOTAL 173.00
3812 E FIRE									
11/10/22	52396	353 COUNTY JAIL ANNUAL INSPEC	10/06 2464457		001 220 544		SERVICE/MAINTENANCE	282.85	282.85
05/10/23	54252	2740 ANNUAL WET SPRINKLER SYST	03/01 2468237		001 151 544		SERVICE/MAINTENANCE	550.00	550.00
06/09/23	54553	3156 COUNTY JAIL INSPECTION	04/18 2469860		001 220 544		SERVICE/MAINTENANCE	277.95	277.95
	E FIRE		3 EXPENDITURE		1,110.80		BALANCE SHEET	.00	TOTAL 1,110.80
4833 E Z AUTO SALES									
10/11/22	52138	48 RADIATOR/FAN 200-164/SPAR	09/08 11615	5753	001 200 542		VEHICLES R&M BY OUT	744.97	
10/11/22	52138	48 TRANS/WATER PUMP 200-116/	09/08 11616	5482	001 200 542		VEHICLES R&M BY OUT	5,159.36	
10/11/22	52138	48 BRAKE PADS 200-186/PRITCH	09/15 11630	5830	001 200 542		VEHICLES R&M BY OUT	120.00	
10/11/22	52138	48 WIPERS/BATTERY 200-149/RO	09/15 11631	5831	001 200 542		VEHICLES R&M BY OUT	327.97	
10/11/22	52138	48 RADIATOR/AC 200-169/BRETT	09/23 11640	5902	001 200 542		VEHICLES R&M BY OUT	1,044.97	7,397.27
11/10/22	52397	354 FUEL PUMP/TOW 200-157/SPA	10/21 11690	5584	001 200 542		VEHICLES R&M BY OUT	939.99	
11/10/22	52397	354 BATTERY END/LIGHT 300-146	10/21 11691	5952	001 200 542		VEHICLES R&M BY OUT	165.98	
11/10/22	52397	354 BRAKES 200-188/GANDY	10/27 11707	6140	001 200 542		VEHICLES R&M BY OUT	120.00	
11/10/22	52397	354 TOWING 200-146/GRIGGS	10/27 11708	6141	001 200 596		WRECKER SERVICE	160.00	1,385.97
01/10/23	53143	1169 THROTTLE BODY/PETAL/TOWIN	12/05 11778	6309	001 200 542		VEHICLES R&M BY OUT	559.98	
				6309	001 200 596		WRECKER SERVICE	140.00	
01/10/23	53143	1169 FUEL FILTER/OIL 300-091A/	12/09 11782	6367	001 200 542		VEHICLES R&M BY OUT	169.99	869.97
02/09/23	53407	1622 ROTORS & BRAKES 200-178/C	01/18 11828	6628	001 200 542		VEHICLES R&M BY OUT	996.97	
02/09/23	53407	1622 BRAKES 200-179/FORD	01/18 11829	6643	001 200 542		VEHICLES R&M BY OUT	606.99	
02/09/23	53407	1622 BRAKE PADS/2021 CHARGERS	01/23 11835	6683	001 200 681		REPAIR AND REPLACEM	1,947.96	
02/09/23	53407	1622 BRAKE PADS 200-190/TUBBS	01/23 11836	6644	001 200 542		VEHICLES R&M BY OUT	606.99	4,158.91
03/10/23	53710	1937 STRUTS/SHOCKS 200-151 CHI	02/08 11864	6747	001 200 542		VEHICLES R&M BY OUT	859.95	
03/10/23	53710	1937 BRAKE PADS 200-192/CHAIN	02/14 11872	6828	001 200 542		VEHICLES R&M BY OUT	120.00	979.95
04/10/23	53973	2397 BRAKE PADS 200-180/MANN	03/13 11921	7056	001 200 542		VEHICLES R&M BY OUT	120.00	
04/10/23	53973	2397 BRAKES 200-185/ROBINSON	03/13 11922	7046	001 200 542		VEHICLES R&M BY OUT	120.00	240.00
06/09/23	54554	3157 BRAKES 200-184/HELMS	05/05 12015	7171	001 200 542		VEHICLES R&M BY OUT	120.00	
06/09/23	54554	3157 BRAKE PADS/DURANGOS	05/05 12016	7170	001 200 681		REPAIR AND REPLACEM	2,079.96	
06/09/23	54554	3157 INSTALL BRAKES 200-189/KE	05/11 12024	7437	001 200 542		VEHICLES R&M BY OUT	120.00	
06/09/23	54554	3157 BRAKE PADS LABOR 200-172/	05/17 12031	7301	001 200 542		VEHICLES R&M BY OUT	120.00	2,439.96

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06/09/23	54716	3319	INSTALL MEASURE UNIT 300-	04/10 11964	7309	160	300	542		VEHICLES R&M BY OUT	320.00		320.00
07/10/23	54836	3578	BRAKES/LABOR 200-175/EDMO	06/02 12058	7662	001	200	542		VEHICLES R&M BY OUT	120.00		
07/10/23	54836	3578	FUEL INJECTOR 200-167/CHA	06/02 12059	7735	001	200	542		VEHICLES R&M BY OUT	286.96		406.96
08/09/23	55110	3896	BRAKES 200-194/KELLY	06/26 12112	7916	001	200	542		VEHICLES R&M BY OUT	120.00		
08/09/23	55110	3896	RADIATOR/FAN/THERMO 200-1	07/19 12157	8070	001	200	542		VEHICLES R&M BY OUT	1,103.96		1,223.96
09/08/23	55555	4481	REAR BRAKES 200-142/ANDER	08/02 12182	8208	001	200	542		VEHICLES R&M BY OUT	431.75		
09/08/23	55555	4481	BRAKES/ROTORS 200-171/WAL	08/02 12183	8121	001	200	542		VEHICLES R&M BY OUT	940.98		
09/08/23	55555	4481	BRAKES 200-183/COOK	08/15 12210	8328	001	200	542		VEHICLES R&M BY OUT	704.99		
09/08/23	55555	4481	BRAKE PADS FOR DURANGOS (08/25 12230	8181	001	200	681		REPAIR AND REPLACEM	2,259.96		4,337.68
E Z AUTO SALES				11 EXPENDITURE		23,760.63				BALANCE SHEET	.00	TOTAL	23,760.63
068 EAST MISS. LUMBER COMPANY													
10/11/22	52139	49	STARTERROPE/MIXOIL/BOLTS/	09/09 59492	5782	001	151	696		GENERAL SUPPLIES &	55.13		55.13
10/11/22	52257	167	WASHERS/SHOP	09/01 102503	5683	150	300	696		GENERAL SUPPLIES &	11.32		
10/11/22	52257	167	STRING/MEASUREWHEEL/SHOP	09/12 114657	5788	150	300	681		REPAIR AND REPLACEM	103.47		
10/11/22	52257	167	D BATTERIES	09/14 114865	5788	150	300	681		REPAIR AND REPLACEM	57.36		172.15
10/11/22	52284	194	CUTOFF WHEEL/SHOP	09/22 115448	5837	160	300	696		GENERAL SUPPLIES &	11.85		11.85
11/10/22	52540	448	SOFTWARE MAINT/TAX COLLEC	10/17 7672		022	105	544		SERVICE/MAINTENANCE	280.00		280.00
11/10/22	52557	465	KEY FOB FOR 167-001/PATRI	10/27 53873	6131	106	250	696		GENERAL SUPPLIES &	193.96		193.96
11/10/22	52584	492	MAILBOX POSTS/HARRIS RD	09/27 2181	5921	150	300	911		CONSTRUCTION-IN-PRO	85.98		
11/10/22	52584	492	MAILBOX/NUMBER3/4/5 HARRI	09/27 59672	5927	150	300	911		CONSTRUCTION-IN-PRO	62.22		
11/10/22	52584	492	KEYS/SHOP	10/10 116745	5982	150	300	696		GENERAL SUPPLIES &	1.99		
11/10/22	52584	492	PVC CAD/A SHOP	10/11 103807	5982	150	300	696		GENERAL SUPPLIES &	2.86		
11/10/22	52584	492	ORANGE PAINT	10/12 103870	5982	150	300	696		GENERAL SUPPLIES &	127.33		
11/10/22	52584	492	MAILBOX 3344 DOUGLASTOWN	10/21 117555	6090	150	300	696		GENERAL SUPPLIES &	35.99		
11/10/22	52584	492	POST/1603 OSBORN RD	10/24 108274	6114	150	300	911		CONSTRUCTION-IN-PRO	42.99		
11/10/22	52584	492	SLIP CAP/OLD WEST POINT R	10/24 117783	6093	150	300	696		GENERAL SUPPLIES &	5.92		
11/10/22	52584	492	TAPERULER/QUICKCONNECT/BL	10/25 104293	6093	150	300	696		GENERAL SUPPLIES &	404.28		769.56
11/10/22	52614	522	8PK ALKALINE BATTERY 8075	09/28 59685	5903	160	300	696		GENERAL SUPPLIES &	730.57		
11/10/22	52614	522	NIPPLE/TEE 150-161/WATER	10/05 116427	5943	160	300	696		GENERAL SUPPLIES &	15.44		
11/10/22	52614	522	CHAIN GRIND STONE	10/06 103675	5943	160	300	696		GENERAL SUPPLIES &	12.58		
11/10/22	52614	522	2X8X12 LUMBER 150-130/TRA	10/28 59991	6118	160	300	682		OTHER MACHINERY REP	372.28		1,130.87
12/09/22	52884	826	DOZEN WORK GLOVES	11/21 105423	6320	016	220	696		GENERAL SUPPLIES &	13.49		13.49
12/09/22	52930	872	MAILBOX 849 DOUGLASTOWN R	11/07 60075	6194	150	300	696		GENERAL SUPPLIES &	72.68		
12/09/22	52930	872	NIFTY NABBER/CHALK REEL/S	11/07 60124	6199	150	300	696		GENERAL SUPPLIES &	164.23		
12/09/22	52930	872	MAILBOX/POST TURNIPSEED L	11/14 60143	6216	150	300	911		CONSTRUCTION-IN-PRO	371.68		
12/09/22	52930	872	NUMBERS/LETTERS TURNIPSEE	11/14 60144	6216	150	300	911		CONSTRUCTION-IN-PRO	42.71		

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12/09/22	52930	872	BRUSH	11/23 105502	6312	150	300	696	GENERAL	SUPPLIES &	21.22		672.52
12/09/22	52956	898	MAILBOX POST 222 TAYLOR S	10/28 108473	6152	160	300	696	GENERAL	SUPPLIES &	42.99		
12/09/22	52956	898	SAFETY GLASSES	11/02 104633	6121	160	300	696	GENERAL	SUPPLIES &	17.24		
12/09/22	52956	898	MAILBOX POST CHAPELHILL R	11/18 109361	6300	160	300	696	GENERAL	SUPPLIES &	42.99		
12/09/22	52956	898	RAKE/PITCHFORK	11/18 119379	6241	160	300	696	GENERAL	SUPPLIES &	158.36		261.58
01/10/23	53271	1297	LOCK PINS 300-099A/ KNUCK	12/05 120314	6379	150	300	681	REPAIR AND REPLACEM		15.70		
01/10/23	53271	1297	GRADE STAKE	12/06 105917	6379	150	300	696	GENERAL	SUPPLIES &	40.48		56.18
01/10/23	53300	1326	NUTS/BOLTS/KEYS/SIGN SHOP	11/28 105608	6336	160	300	696	GENERAL	SUPPLIES &	64.45		
01/10/23	53300	1326	NUTS/SCREWS RETURN	11/29 105671	6336	160	300	696	GENERAL	SUPPLIES &	53.68	CR	
01/10/23	53300	1326	NUTS/SHOP	11/29 105672	6336	160	300	696	GENERAL	SUPPLIES &	34.16		
01/10/23	53300	1326	MISC SUPPLIES NOV 28-DEC	11/29 119950	6336	160	300	696	GENERAL	SUPPLIES &	13.94		
01/10/23	53300	1326	LOOPS/SHOP	11/30 105708	6336	160	300	696	GENERAL	SUPPLIES &	125.96		
01/10/23	53300	1326	HEX NUTS RETURN	12/01 105748	6336	160	300	696	GENERAL	SUPPLIES &	34.16	CR	
01/10/23	53300	1326	DRILL BIT	12/01 105752	6336	160	300	696	GENERAL	SUPPLIES &	34.18		
01/10/23	53300	1326	COUPLING/PRIMERCEMENT/FOA	12/02 60403	6336	160	300	696	GENERAL	SUPPLIES &	191.12		
01/10/23	53300	1326	QUICKRETE CENTRAL SHP	12/14 110334	6433	160	300	696	GENERAL	SUPPLIES &	31.70		
01/10/23	53300	1326	COUPOER/SHOP	12/14 120978	6433	160	300	696	GENERAL	SUPPLIES &	22.92		430.59
02/09/23	53408	1623	KEYS/PAINT ROLLERS/TAPE	01/26 108418	6730	001	151	696	GENERAL	SUPPLIES &	32.76		32.76
02/09/23	53538	1753	DUCT TAPE	01/11 122356	6561	150	300	696	GENERAL	SUPPLIES &	18.52		
02/09/23	53538	1753	RAKE	01/25 108331	6664	150	300	696	GENERAL	SUPPLIES &	61.62		80.14
02/09/23	53571	1786	SAFETY GLASSES/CABLE TIES	01/05 121988	6521	160	300	696	GENERAL	SUPPLIES &	98.58		98.58
03/10/23	53711	1938	ROLLER COVER/KEYS/BALLCHA	02/09 61203	6823	001	151	696	GENERAL	SUPPLIES &	13.72		
03/10/23	53711	1938	PAINT -HEALTH DPT PAINT -	02/15 109310	6856	001	151	642	PAINT AND PRESERVAT		369.90		383.62
03/10/23	53823	2050	NOZZLE/CAULK GUN	02/07 108945	6769	150	300	696	GENERAL	SUPPLIES &	14.29		
03/10/23	53823	2050	RATCHET/CUT WHEEL	02/08 123895	6769	150	300	696	GENERAL	SUPPLIES &	98.56		
03/10/23	53823	2050	TAPE MEASURE	02/10 123977	6769	150	300	696	GENERAL	SUPPLIES &	16.99		
03/10/23	53823	2050	STEP STOOL/RAKE	02/23 124609	6866	150	300	696	GENERAL	SUPPLIES &	116.07		245.91
03/10/23	53859	2086	NOZZLE/CORD	01/31 108542	6706	160	300	696	GENERAL	SUPPLIES &	65.18		
03/10/23	53859	2086	LETTERS TURNIPSEED LANE	02/03 108730	6706	160	300	696	GENERAL	SUPPLIES &	17.29		
03/10/23	53859	2086	KEY/MABEN DUMP SITE	02/13 124089	6805	160	300	696	GENERAL	SUPPLIES &	4.48		
03/10/23	53859	2086	RATCHET/HOOK/CABLE TIES	02/14 124169	6805	160	300	696	GENERAL	SUPPLIES &	126.64		
03/10/23	53859	2086	ROD/SCREWS/BETHEL RD BRID	02/14 124183	6805	160	300	696	GENERAL	SUPPLIES &	58.76		
03/10/23	53859	2086	DRILL BIT	02/15 124236	6805	160	300	696	GENERAL	SUPPLIES &	19.34		
03/10/23	53859	2086	MARKING PAINT	02/17 109398	6805	160	300	696	GENERAL	SUPPLIES &	185.64		
03/10/23	53859	2086	4X4-8 TTD/2X8-16 TTD/2X6-	02/22 14622	6800	160	300	636	BRIDGE LUMBER		221.29		
03/10/23	53859	2086	4X4-8TTD/2X8-16TTD/2X6PIN	02/22 2299	6780	160	300	639	SIGNS		221.29		919.91
04/10/23	54093	2517	STIHL SAW MS 311 20"	03/01 109802	6975	150	300	919	OFFICE EQUIPMENT LE		1,279.98		
04/10/23	54093	2517	SAFETY HASPS/PADLOCK 300-	03/06 110107	7013	150	300	681	REPAIR AND REPLACEM		35.07		
04/10/23	54093	2517	PAINT THINNER/GOO GONE SP	03/09 115353	7013	150	300	696	GENERAL	SUPPLIES &	26.35		
04/10/23	54093	2517	KEYS/SPRAY PAINT/PLASTIC	03/10 110387	7013	150	300	696	GENERAL	SUPPLIES &	78.60		
04/10/23	54093	2517	SAW/LONG ARM CREW	03/14 54302	7093	150	300	919	OFFICE EQUIPMENT LE		639.99		

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04/10/23	54093	2517	DIAMOND BLADES/ 300-681C	03/16	28253	7107	150	300	682	OTHER MACHINERY REP	287.98	
04/10/23	54093	2517	SHOVEL/RAKE	03/20	126205	7123	150	300	696	GENERAL SUPPLIES &	122.34	
04/10/23	54093	2517	BROOM/CHAIN LOOP/GUIDE BA	03/24	110945	7123	150	300	696	GENERAL SUPPLIES &	183.18	
04/10/23	54093	2517	CENTER PUNCH/BLANK KEY	03/24	126466	7123	150	300	696	GENERAL SUPPLIES &	30.10	2,683.59
04/10/23	54139	2563	NIPPLE	02/27	109767	6942	160	300	696	GENERAL SUPPLIES &	4.40	
04/10/23	54139	2563	NIPPLE/BUSHING/BALL VALVE	02/27	124826	6942	160	300	696	GENERAL SUPPLIES &	24.99	
04/10/23	54139	2563	RAKES/BATTERIES/SAW SCREW	02/28	109804	6942	160	300	696	GENERAL SUPPLIES &	179.70	
04/10/23	54139	2563	GAS CAN	03/01	109865	6942	160	300	696	GENERAL SUPPLIES &	92.42	
04/10/23	54139	2563	NUTS/BOLTS/SCREWS/CORNER	03/01	109880	6942	160	300	696	GENERAL SUPPLIES &	17.12	
04/10/23	54139	2563	STAKE FLAGS	03/03	109983	6942	160	300	696	GENERAL SUPPLIES &	29.67	
04/10/23	54139	2563	MISC SUPPLIES 3/13-17	03/13	110476	7082	160	300	696	GENERAL SUPPLIES &	80.51	
04/10/23	54139	2563	BRUSHLESS DRILL KIT 1/2"D	03/13	125597	7072	160	300	919	OFFICE EQUIPMENT LE	279.98	
04/10/23	54139	2563	CONCRETE TURNER ROAD	03/16	113730	7082	160	300	696	GENERAL SUPPLIES &	12.68	
04/10/23	54139	2563	CONCRETE TURNER ROAD	03/16	113744	7082	160	300	696	GENERAL SUPPLIES &	82.74	
04/10/23	54139	2563	PADLOCKS/SHOP	03/17	125962	7082	160	300	696	GENERAL SUPPLIES &	2.24	806.45
05/10/23	54379	2867	BLAD4E 300-681C/SAW	03/27	61700	7107	150	300	681	REPAIR AND REPLACEM	143.99	
05/10/23	54379	2867	MAILBOX LETTERS/BLACK MAI	03/30	114312	7196	150	300	696	GENERAL SUPPLIES &	76.45	
05/10/23	54379	2867	WHITE SPRAY PAINT A SHOP	04/03	54374	7239	150	300	696	GENERAL SUPPLIES &	8.59	
05/10/23	54379	2867	8X26 ROOFING LUMBER	04/04	114567	7277	150	300	696	GENERAL SUPPLIES &	23.52	
05/10/23	54379	2867	GLASSES/BUSHINGS	04/04	54379	7239	150	300	696	GENERAL SUPPLIES &	90.31	
05/10/23	54379	2867	NOZZLE	04/04	61800	7239	150	300	696	GENERAL SUPPLIES &	49.49	
05/10/23	54379	2867	SLEDGEHAMMER/HOLEDIGGER 3	04/05	127292	7239	150	300	696	GENERAL SUPPLIES &	103.48	
05/10/23	54379	2867	CORNER BRACES 300-054A/DT	04/05	127303	7239	150	300	681	REPAIR AND REPLACEM	8.62	
05/10/23	54379	2867	PADLOCKS/A SHOP	04/05	127307	7239	150	300	696	GENERAL SUPPLIES &	11.06	
05/10/23	54379	2867	BLACK PIPE	04/05	61818	7239	150	300	696	GENERAL SUPPLIES &	62.15	
05/10/23	54379	2867	NIPPLES/ELBOWS/SHOP	04/05	61823	7239	150	300	696	GENERAL SUPPLIES &	14.38	
05/10/23	54379	2867	ARMOR ALL PROTECTNT	04/17	128210	7339	150	300	645	CUSTODIAL SUPPLIES	26.98	
05/10/23	54379	2867	POST DIGGER HANDLE	04/17	128224	7339	150	300	696	GENERAL SUPPLIES &	46.78	
05/10/23	54379	2867	PADLOCK KEY/CARD	04/18	61943	7339	150	300	696	GENERAL SUPPLIES &	15.55	
05/10/23	54379	2867	PADLOCK KEYS	04/19	111910	7339	150	300	696	GENERAL SUPPLIES &	4.48	
05/10/23	54379	2867	WINDEX/SAFETY VEST	04/20	128556	7339	150	300	696	GENERAL SUPPLIES &	32.08	
05/10/23	54379	2867	SPRAY JUG	04/20	128623	7339	150	300	696	GENERAL SUPPLIES &	159.99	877.90
05/10/23	54429	2917	MAILBOX/MAILBOX POST *988	04/05	61826	7295	160	300	696	GENERAL SUPPLIES &	72.68	
05/10/23	54429	2917	WIRE BRUSH	04/11	127721	7269	160	300	696	GENERAL SUPPLIES &	11.68	
05/10/23	54429	2917	ELBOWS/COUPLINGS/DVC TEE/	04/11	127777	7269	160	300	696	GENERAL SUPPLIES &	36.65	
05/10/23	54429	2917	SCREWS	04/12	127811	7269	160	300	696	GENERAL SUPPLIES &	26.08	
05/10/23	54429	2917	CORNER BRACES/SHOP	04/12	127842	7269	160	300	696	GENERAL SUPPLIES &	11.03	
05/10/23	54429	2917	WASP SPRAY	04/13	127927	7269	160	300	696	GENERAL SUPPLIES &	17.16	175.28
06/09/23	54555	3158	KEYS/KEYS/BOLTS/HARDWARE/	04/28	112229	7449	001	151	641	BUILDING REPAIRS AN	67.02	
06/09/23	54555	3158	SINK STRAINER/SINK STRAIN	05/16	54518	7587	001	220	696	GENERAL SUPPLIES &	23.35	90.37
06/09/23	54682	3285	SHOVEL/RAKE/SPRAYER	05/16	112992	7564	150	300	696	GENERAL SUPPLIES &	164.63	
06/09/23	54682	3285	SWEeper/TAPERULER/FLAGTAP	05/19	130833	7564	150	300	696	GENERAL SUPPLIES &	149.89	314.52
06/09/23	54717	3320	BLADES	05/08	112568	7500	160	300	696	GENERAL SUPPLIES &	2.24	
06/09/23	54717	3320	PADLOCK/KEYS	05/09	130152	7500	160	300	696	GENERAL SUPPLIES &	8.71	
06/09/23	54717	3320	TORCH KIT 300-056A/ASPHAL	05/10	112682	7500	160	300	681	REPAIR AND REPLACEM	78.27	

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06/09/23	54717	3320	LIGHTER	05/10 130286	7500	160	300	696	GENERAL	SUPPLIES &	18.06		
06/09/23	54717	3320	BOLTS/NUTS/ANCHOR	05/10 130306	7500	160	300	696	GENERAL	SUPPLIES &	110.22		
06/09/23	54717	3320	CEMENT/PRIMER/COUPLING/AD	05/12 116148	7500	160	300	696	GENERAL	SUPPLIES &	43.25		
06/09/23	54717	3320	CABLE TIES 5/22-26	05/26 131305	7630	160	300	696	GENERAL	SUPPLIES &	32.39		293.14
07/10/23	54962	3704	HOSE FOR PRESS WASH	05/30 131461	7675	150	300	696	GENERAL	SUPPLIES &	53.99		
07/10/23	54962	3704	RAKES AND SHOVELS	06/16 114714	7777	150	300	696	GENERAL	SUPPLIES &	101.20		155.19
07/10/23	54991	3733	PADLOCK/KEYS	06/05 131892	7699	160	300	696	GENERAL	SUPPLIES &	6.22		
07/10/23	54991	3733	PINE POST RETURN: CEDAR P	06/12 117386	7791	160	300	696	GENERAL	SUPPLIES &	167.78CR		
07/10/23	54991	3733	10' POST/CONCRETE -HAWKIN	06/12 62540	7791	160	300	696	GENERAL	SUPPLIES &	217.34		
07/10/23	54991	3733	EXTENSION LADDER	06/15 62582	7843	160	300	919	OFFICE	EQUIPMENT LE	449.99		505.77
08/09/23	55111	3897	MAX BIT/CHISEL	07/19 135163	8091	001	151	696	GENERAL	SUPPLIES &	80.62		80.62
08/09/23	55246	4032	MARK WAND/PAINT	06/28 133628	7901	150	300	696	GENERAL	SUPPLIES &	106.65		
08/09/23	55246	4032	ELECTRODE BOX	07/10 134366	7986	150	300	696	GENERAL	SUPPLIES &	35.09		
08/09/23	55246	4032	PADLOCK KEYS	07/11 115789	7986	150	300	696	GENERAL	SUPPLIES &	6.72		
08/09/23	55246	4032	HOSE/HOSE HANGER	07/12 134545	7986	150	300	696	GENERAL	SUPPLIES &	64.48		
08/09/23	55246	4032	STENCIL LETTERS 7/10-14/2	07/13 115909	7986	150	300	696	GENERAL	SUPPLIES &	2.78		
08/09/23	55246	4032	BOLT CUTTERS	07/24 289	8075	150	300	696	GENERAL	SUPPLIES &	114.99		
08/09/23	55246	4032	KEYS	07/25 493	8075	150	300	696	GENERAL	SUPPLIES &	3.98		334.69
08/09/23	55286	4072	WINDEX	07/05 134043	7923	160	300	645	CUSTODIAL	SUPPLIES	36.87		
08/09/23	55286	4072	WASP SPRAY	07/05 134064	7923	160	300	696	GENERAL	SUPPLIES &	20.21		
08/09/23	55286	4072	PAINT WANDS 7/17-21/23	07/17 116098	8035	160	300	696	GENERAL	SUPPLIES &	85.98		
08/09/23	55286	4072	SQUARES 7/17-21/23	07/18 134986	8035	160	300	696	GENERAL	SUPPLIES &	21.13		
08/09/23	55286	4072	SHOVELS	07/19 62926	8035	160	300	696	GENERAL	SUPPLIES &	154.73		318.92
08/29/23	42	4365	PVC PIPE/COUPLING/CEMENT/	08/02 2884	8165	350	305	911	CONSTRUCTION-IN-PRO		50.44		50.44
09/08/23	55663	4589	BATTERY/ SUPER CHARGER	08/02 2625	8205	106	251	629	OTHER	PROFESSIONAL	444.98		
09/08/23	55663	4589	CHARGER BATTERY PACK COMP	08/17 6437	8293	106	252	696	GENERAL	SUPPLIES &	544.95		989.93
09/08/23	55694	4620	KEYS	07/27 1140	8075	150	300	696	GENERAL	SUPPLIES &	1.99		
09/08/23	55694	4620	WEED EATER STRING	07/28 1697	8075	150	300	696	GENERAL	SUPPLIES &	48.59		
09/08/23	55694	4620	WASHERS/ WING NUT/ CONNEC	08/07 20240	8213	150	300	696	GENERAL	SUPPLIES &	49.64		
09/08/23	55694	4620	MISC SUPPLIES 8/21-25 KEY	08/22 7497	8281	150	300	696	GENERAL	SUPPLIES &	4.48		
09/08/23	55694	4620	PLYWOOD/SHOP 8/21-25	08/25 8369	8281	150	300	696	GENERAL	SUPPLIES &	20.22		124.92
09/08/23	55736	4662	BALL VALVE/ PLUG/ CONNECT	07/31 7026	8165	160	300	696	GENERAL	SUPPLIES &	69.88		
09/08/23	55736	4662	BIT	08/02 2823	8165	160	300	696	GENERAL	SUPPLIES &	19.34		
09/08/23	55736	4662	AUG 14-18 ORANGE PAINT WH	08/16 6231	8258	160	300	642	PAINT	AND PRESERVAT	116.71		
09/08/23	55736	4662	MEASURE WHEEL, ADJ WRENCH	08/16 6253	8258	160	300	644	SMALL	TOOLS	121.97		
09/08/23	55736	4662	POLY TANK SPRAYER AUG 14-	08/17 6539	8258	160	300	696	GENERAL	SUPPLIES &	16.99		
09/08/23	55736	4662	MAILBOX POST 1340 OKTOC R	08/18 6743	8349	160	300	696	GENERAL	SUPPLIES &	44.99		389.88
EAST MISS. LUMBER COMPANY				34	EXPENDITURE	14,000.41	BALANCE SHEET				.00	TOTAL	14,000.41

5043 EAST MS COMNTY COLLEGE(CAPITAL

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05/10/23	54253	2741	BOND PAYMENT 10	04/12 202110		001	553	702	GRANT	E.M. COMMUNIT	230,535.00	230,535.00	
EAST MS COMNTY COLLEGE(CAPITAL PROJECTS)				1	EXPENDITURE	230,535.00	BALANCE SHEET				.00	TOTAL	230,535.00
067 EAST MS. COMMUNITY COLLEGE													
10/11/22	52312	222	GRANT FOR MONTH AUGUST 20	09/10 6151		690	551	702	GRANT	E.M. COMMUNIT	15,089.20	15,089.20	
11/10/22	52641	549	GRANT FOR SEPT 2022	10/22 6163		690	551	702	GRANT	E.M. COMMUNIT	4,303.82	4,303.82	
12/09/22	52981	923	GRANT FOR OCT 22	10/31 6179		690	551	702	GRANT	E.M. COMMUNIT	6,208.16	6,208.16	
01/10/23	53327	1353	GRANT NOV 22	11/30 6195		690	551	702	GRANT	E.M. COMMUNIT	37,885.25	37,885.25	
02/09/23	53601	1816	GRANT FOR DEC 2022	01/28 6222		690	551	702	GRANT	E.M. COMMUNIT	126,271.56	126,271.56	
03/10/23	53890	2117	GRANT FOR JAN 2023	02/28 6259		690	551	702	GRANT	E.M. COMMUNIT	174,131.24	174,131.24	
04/10/23	54179	2603	GRANT FOR MONTH OF FEB 20	03/24 6275		690	551	702	GRANT	E.M. COMMUNIT	65,793.28	65,793.28	
05/10/23	54466	2954	GRANT FOR MONTH MARCH 202	04/25 6316		690	551	702	GRANT	E.M. COMMUNIT	10,237.67	10,237.67	
06/09/23	54755	3358	GRANT FOR APRIL 2023	05/10 6353		690	551	702	GRANT	E.M. COMMUNIT	8,263.46	8,263.46	
07/10/23	55032	3774	2022 NOXUBEE REFUGE	06/14 2022		690	551	702	GRANT	E.M. COMMUNIT	577.61		
07/10/23	55032	3774	2022 NOXUBEE REFUGE	06/15 2022A		690	551	702	GRANT	E.M. COMMUNIT	1.06		
07/10/23	55032	3774	GRANT FOR MAY 2023	06/23 6370		690	551	702	GRANT	E.M. COMMUNIT	10,239.45	10,818.12	
08/09/23	55329	4115	GRANT FOR THE MONTH OF JU	07/20 6385		690	551	702	GRANT	E.M. COMMUNIT	7,565.96	7,565.96	
09/08/23	55768	4694	GRANT FOR JULY 2023	08/24 6413		690	551	702	GRANT	E.M. COMMUNIT	6,551.29	6,551.29	
EAST MS. COMMUNITY COLLEGE				12	EXPENDITURE	473,119.01	BALANCE SHEET				.00	TOTAL	473,119.01
940 EAST MS. COMMUNITY COLLEGE (EN													
10/11/22	52313	223	GRANT FOR AUGUST 2022	09/10 6151		691	552	702	GRANT	E.M. COMMUNIT	15,104.58	15,104.58	
11/10/22	52642	550	GRANT FOR SEPT 2022	10/22 6163		691	552	702	GRANT	E.M. COMMUNIT	4,303.82	4,303.82	
12/09/22	52982	924	GRANT FOR OCTOBER 2022	10/31 6179		691	552	702	GRANT	E.M. COMMUNIT	7,207.56	7,207.56	
01/10/23	53328	1354	GRANT NOV 22	11/30 6195		691	552	702	GRANT	E.M. COMMUNIT	37,995.28	37,995.28	
02/09/23	53602	1817	GRANT FOR DECEMBER 2022	01/28 6222		691	552	702	GRANT	E.M. COMMUNIT	126,300.87	126,300.87	
03/10/23	53891	2118	GRANT FOR JAN 2023	02/28 6259		691	552	702	GRANT	E.M. COMMUNIT	174,213.32	174,213.32	
04/10/23	54180	2604	GRANT FOR MONTHY OF FEB 2	03/24 6275		691	552	702	GRANT	E.M. COMMUNIT	65,810.78	65,810.78	

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05/10/23	54467	2955	GRANT FOR MARCH 2023	04/25 6316		691	552	702		GRANT E.M. COMMUNIT	10,237.67	10,237.67	
06/09/23	54756	3359	GRANT FOR APRIL 2023	05/10 6353		691	552	702		GRANT E.M. COMMUNIT	8,264.48	8,264.48	
07/10/23	55033	3775	2022 NOXUBEE REFUGE`	06/14 222		691	552	702		GRANT E.M. COMMUNIT	577.61		
07/10/23	55033	3775	2022 NOXUBEE REFUGE	06/15 2022A		691	552	702		GRANT E.M. COMMUNIT	1.06		
07/10/23	55033	3775	GRANT FOR MAY 2023	06/23 6370		691	552	702		GRANT E.M. COMMUNIT	10,239.90	10,818.57	
08/09/23	55330	4116	GRANT FOR MONTH OF JUNE 2	07/20 6385		691	552	702		GRANT E.M. COMMUNIT	7,567.45	7,567.45	
09/08/23	55769	4695	GRANT FOR MONTH OF JULY 2	08/24 6413		691	552	702		GRANT E.M. COMMUNIT	6,551.29	6,551.29	
EAST MS. COMMUNITY COLLEGE (ENLARGEMENT)				12	EXPENDITURE	474,375.67			BALANCE SHEET		.00	TOTAL	474,375.67
5621 EAST SIDE JERSEY DAIRY, INC													
10/11/22	52140	50	WEEKLY MILK 8/29-9/4/22	08/29 4066052	5746	001	220	694		FOOD FOR PRISONERS	176.40		
10/11/22	52140	50	WEEKLY MILK 9/5-11/22	09/07 4066305	5752	001	220	694		FOOD FOR PRISONERS	30.87		
10/11/22	52140	50	WEEKLY MILK 9/12-18/22	09/12 4066553	5778	001	220	694		FOOD FOR PRISONERS	61.74		
10/11/22	52140	50	WEEKLY MILK	09/19 4066808	5826	001	220	694		FOOD FOR PRISONERS	88.20	357.21	
11/10/22	52398	355	WEEKLY MILK	08/15 4065480		001	220	694		FOOD FOR PRISONERS	88.20		
11/10/22	52398	355	WEEKLY MILK 9/26/22-10/2/	09/28 4067116	5896	001	220	694		FOOD FOR PRISONERS	88.20		
11/10/22	52398	355	WEEKLY MILK 10/3-9/22	10/03 4067312	5928	001	220	694		FOOD FOR PRISONERS	88.20		
11/10/22	52398	355	WEEKLY MILK 10/10-16/22	10/10 4067557	5994	001	220	694		FOOD FOR PRISONERS	88.20	352.80	
12/09/22	52797	739	WEEKLY MILK 10/31-11/6	10/31 4068304	6138	001	220	694		FOOD FOR PRISONERS	105.84		
12/09/22	52797	739	WEEKLY MILK 11/7-14/22	11/07 4068557	6203	001	220	694		FOOD FOR PRISONERS	35.28		
12/09/22	52797	739	WEEKLY MILK 10/31-11/6	11/15 4068862	6138	001	220	694		FOOD FOR PRISONERS	105.84		
12/09/22	52797	739	WEEKLY MILK 11/28-12/4	11/22 4069105	6344	001	220	694		FOOD FOR PRISONERS	88.20	335.16	
01/10/23	53144	1170	WEEKLY MILK 11/28-12/4	12/01 4069405	6344	001	220	694		FOOD FOR PRISONERS	88.20		
01/10/23	53144	1170	WEEKLY MILK 12/5-12/22	12/10 4069762	6441	001	220	694		FOOD FOR PRISONERS	74.56	162.76	
02/09/23	53409	1624	WEEKLY MILK 12/19-25/23	12/22 4060159	6443	001	220	694		FOOD FOR PRISONERS	241.56		
02/09/23	53409	1624	WEEKLY MILK 1/2-8/23	01/02 4060512	6550	001	220	694		FOOD FOR PRISONERS	111.84		
02/09/23	53409	1624	WEEKLY MILK 1/9-15/23	01/09 4060779	6554	001	220	694		FOOD FOR PRISONERS	55.92		
02/09/23	53409	1624	WEEKLY MILK 01/16-22/2023	01/16 4061046	6630	001	220	694		FOOD FOR PRISONERS	74.56		
02/09/23	53409	1624	WEEKLY MILK 1/23-29/23	01/27 4061390		001	220	694		FOOD FOR PRISONERS	167.76	651.64	
03/10/23	53712	1939	WEEKLY MILK 1/30-2/5	02/03 4061505	6718	001	220	694		FOOD FOR PRISONERS	167.76		
03/10/23	53712	1939	WEEKLY MILK 2/20-26/23	02/20 4061746	6898	001	220	694		FOOD FOR PRISONERS	128.80	296.56	
04/10/23	53974	2398	WEEKLY MILK 2/27-3/5.	03/03 4061957	6960	001	220	694		FOOD FOR PRISONERS	147.20		
04/10/23	53974	2398	WEEKLY MILK 3/6-12/23	03/09 4062056	7045	001	220	694		FOOD FOR PRISONERS	72.00		
04/10/23	53974	2398	WEEKLY MILK MARCH 20-26,	03/16 4062185	7120	001	220	694		FOOD FOR PRISONERS	190.44		
04/10/23	53974	2398	WEEKLY MILK 3/20-26/23	03/23 4062301	7120	001	220	694		FOOD FOR PRISONERS	90.00	499.64	
05/10/23	54254	2742	WEEKLY MILK 3/27-4/2	03/30 4062423	7166	001	220	694		FOOD FOR PRISONERS	54.00		
05/10/23	54254	2742	WEEKLY MILK 4/3-9/23	04/06 4062544	7231	001	220	694		FOOD FOR PRISONERS	90.00		

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05/10/23	54254	2742	WEEKLY MILK 4/17-23	04/13 4062659	7350	001	220	694	FOOD FOR PRISONERS		90.00						
05/10/23	54254	2742	WEEKLY MILK 4/17-23	04/20 4062775	7350	001	220	694	FOOD FOR PRISONERS		90.00		324.00				
06/09/23	54556	3159	WEEKLY MILK 5/1-7/23	04/27 4062886	7509	001	220	694	FOOD FOR PRISONERS		90.00						
06/09/23	54556	3159	WEEKLY MILK MAY 1-7,2023	05/04 4062999	7509	001	220	694	FOOD FOR PRISONERS		91.40						
06/09/23	54556	3159	WEEKLY MILK 5/8-14/23	05/11 4063114	7510	001	220	694	FOOD FOR PRISONERS		91.40						
06/09/23	54556	3159	WEEKLY MILK MAY 15-21	05/18 4063241	7547	001	220	694	FOOD FOR PRISONERS		91.40						
06/09/23	54556	3159	WEEKLY MILK 5/22-28/23	05/25 4063351	7649	001	220	694	FOOD FOR PRISONERS		91.40		455.60				
07/10/23	54837	3579	WEEKLY MILK MAY 29-JUNE 4	05/31 4063452	7650	001	220	694	FOOD FOR PRISONERS		91.40						
07/10/23	54837	3579	WEEKLY MILK 6/12-18/23	06/15 4063629	7805	001	220	694	FOOD FOR PRISONERS		89.00						
07/10/23	54837	3579	WEEKLY MILK 6/19-25/23	06/21 4063694	7854	001	220	694	FOOD FOR PRISONERS		53.40		233.80				
08/09/23	55112	3898	WEEKLY MILK 6/26-7/2	06/28 4063763	7957	001	220	694	FOOD FOR PRISONERS		89.00						
08/09/23	55112	3898	WEEKLY MILK JULY 3-9	07/05 4063819	7958	001	220	694	FOOD FOR PRISONERS		88.20						
08/09/23	55112	3898	WEEKLY MILK 7/10-16/23	07/12 4063899	7983	001	220	694	FOOD FOR PRISONERS		88.20						
08/09/23	55112	3898	WEEKLY MILK 7/17-23/23	07/20 4063974	8049	001	220	694	FOOD FOR PRISONERS		88.20		353.60				
09/08/23	55556	4482	WEEKLY MILK JULY 24-30, 2	07/27 4064077	8203	001	220	694	FOOD FOR PRISONERS		88.20						
09/08/23	55556	4482	WEEKLY MILK JULY 31-AUG 6	08/03 4064160	8204	001	220	694	FOOD FOR PRISONERS		88.20						
09/08/23	55556	4482	WEEKLY MILK AUG 7-13	08/10 4064248	8302	001	220	694	FOOD FOR PRISONERS		87.20						
09/08/23	55556	4482	WEEKLY MILK AUG 14-20	08/17 4064345	8303	001	220	694	FOOD FOR PRISONERS		87.20						
09/08/23	55556	4482	WEEKLY MILK AUG 21-27	08/24 4064451	8344	001	220	694	FOOD FOR PRISONERS		87.20		438.00				
EAST SIDE JERSEY DAIRY, INC											12	EXPENDITURE	4,460.77	BALANCE SHEET	.00	TOTAL	4,460.77

8853 EATON, LEAH FRANCES																	
05/30/23	5013	3379	JUROR	05/30 53023		001	161	575	JURORS AND WITNESS		25.00		25.00				
EATON, LEAH FRANCES											1	EXPENDITURE	25.00	BALANCE SHEET	.00	TOTAL	25.00

3616 ECAM																	
11/10/22	52399	356	2023 CONF/TRAIN 1/24-26/2	10/06 105997	5997	001	180	480	OTHER TRAVEL COSTS		2,500.00		2,500.00				
ECAM											1	EXPENDITURE	2,500.00	BALANCE SHEET	.00	TOTAL	2,500.00

6003 EDUCATION ASSOC EAST OKT CNTY																	
07/18/23	55055	3816	GRANT ALLOCATION FY 22/23	06/30 63023		001	100	703	JL KING & ASSOC. OF		5,000.00		5,000.00				
EDUCATION ASSOC EAST OKT CNTY SCHOOLS											1	EXPENDITURE	5,000.00	BALANCE SHEET	.00	TOTAL	5,000.00

4205 EDWARDS, APRIL																	
12/09/22	52798	740	WEST POINT TO STARKVILLE	11/04 112522		001	161	477	TRAVEL IN PRIVATE V		237.50		237.50				
EDWARDS, APRIL											1	EXPENDITURE	237.50	BALANCE SHEET	.00	TOTAL	237.50

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8581 EDWARDS, JASPER DAVID													
12/01/22	4701	1395	JURY	12/01	12122	001	161	575		JURORS AND WITNESS	25.00		25.00

	EDWARDS, JASPER DAVID			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

5787 EDWARDS, JUSTIN E.													
11/10/22	52558	466	BATTERY CHARGER/ EMERG SW	09/30	14	6042	106	250	542	VEHICLES R&M BY OUT	120.00		
11/10/22	52558	466	CHECK PRESSURE GOVENOR	10/14	15	6041	106	250	542	VEHICLES R&M BY OUT	60.00		180.00
06/09/23	54658	3261	REPAIR AC AND AIR HORN #6	05/10	18	6937	106	250	542	VEHICLES R&M BY OUT	176.26		
06/09/23	54658	3261	VALVE SYSTEM #591	05/10	19	6538	106	253	542	VEHICLES R&M BY OUT	143.89		
06/09/23	54658	3261	REPLACE LIFT PUMP #891	05/10	21	6232	106	251	542	VEHICLES R&M BY OUT	135.00		
06/09/23	54658	3261	ELEC SYSTEM/LATCH #696	05/10	22	6255	106	254	542	VEHICLES R&M BY OUT	90.00		545.15
09/08/23	55664	4590	BATTERY/LABOR #593	08/24	24	8300	106	253	542	VEHICLES R&M BY OUT	515.76		515.76

	EDWARDS, JUSTIN E.			3	EXPENDITURE			1,240.91		BALANCE SHEET	.00	TOTAL	1,240.91

8608 EILAND, SARAH LYNN													
12/01/22	4728	1422	JURY	12/01	12122	001	161	575		JURORS AND WITNESS	40.60		40.60

	EILAND, SARAH LYNN			1	EXPENDITURE			40.60		BALANCE SHEET	.00	TOTAL	40.60

4813 ELECTION SYSTEMS & SOFTWARE													
01/10/23	53145	1171	YELLOW/MAGENTA/CYAN/BLACK	11/18	2049262	6305	001	180	603	OFFICE SUPPLIES AND	1,545.00		
						6305	001	180	585	FREIGHT	416.14		1,961.14
01/10/23	53262	1288	ELECTIONWARE CODING/COUNT	11/15	2048754		112	181	556	OTHER PROFESSIONAL	5,545.00		
01/10/23	53262	1288	ELECTIONWARECODING/COUNTY	11/30	2050611		112	181	556	OTHER PROFESSIONAL	4,622.00		
07/25/23	53262	1288	VOID CLAIM NO 001288 CHEC	07/25	2048754V		112	181	556	OTHER PROFESSIONAL	5,545.00CR		
07/25/23	53262	1288	VOID CLAIM NO 001288 CHEC	07/25	2050611V		112	181	556	OTHER PROFESSIONAL	4,622.00CR		
08/09/23	55238	4024	ELECTIONWARE CODING	11/15	204875A		112	181	556	OTHER PROFESSIONAL	5,545.00		
08/09/23	55238	4024	ELECTIONWARE CODING	11/30	205061B		112	181	556	OTHER PROFESSIONAL	4,622.00		10,167.00
09/08/23	55683	4609	COUNTY ELECTION TECHNICIA	08/15	2064402		112	181	556	OTHER PROFESSIONAL	3,956.00		3,956.00

	ELECTION SYSTEMS & SOFTWARE			4	EXPENDITURE			16,084.14		BALANCE SHEET	.00	TOTAL	16,084.14

1165 ELECTRIC MOTOR SALES AND SERVI													
07/10/23	54963	3705	REPAIRS/PRESS WASHER 300-	06/02	132387	7693	150	300	541	ROAD MACHINERY/EQUI	1,402.00		

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07/10/23	54963	3705	MOTOR RPR PRESS WASHER	-6 06/02 630561	7736	150	300	541		ROAD MACHINERY/EQUI	255.00		1,657.00
ELECTRIC MOTOR SALES AND SERVICE INC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,657.00

5417 ELEVATOR SAFETY INSPECTION SER													
12/09/22	52799	741	INSPECTION 101 E MAIN	11/25 MS3803		001	151	556		OTHER PROFESSIONAL	225.00		225.00
08/09/23	55113	3899	INSPECTION 101 E MAIN	07/11 MS6502		001	151	556		OTHER PROFESSIONAL	225.00		450.00
08/09/23	55113	3899	INSPECTION 106 W MAIN	07/18 MS6501		001	151	556		OTHER PROFESSIONAL	225.00		450.00
ELEVATOR SAFETY INSPECTION SERVICES, INC				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	675.00

8535 ELLIOTT, BETTY J													
11/21/22	4655	972	JUROR	11/21 112122		001	161	575		JURORS AND WITNESS	34.00		34.00
ELLIOTT, BETTY J				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	34.00

8864 ELLIOTT, SHEQUANTIS TRYSHEA													
05/30/23	5024	3390	JUROR	05/30 53023		001	161	575		JURORS AND WITNESS	25.00		25.00
ELLIOTT, SHEQUANTIS TRYSHEA				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25.00

8705 ELLIS, ANNETTE													
02/24/23	4829	2193	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	32.80		32.80
ELLIS, ANNETTE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	32.80

8831 ELLIS, ANNETTE													
04/20/23	4966	3034	JUROR	04/20 42023		001	161	575		JURORS AND WITNESS	131.20		131.20
ELLIS, ANNETTE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	131.20

9012 ELLIS, LAMARCUS DAWON													
08/29/23	5173	4388	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	50.00		50.00
ELLIS, LAMARCUS DAWON				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	50.00

9033 ELLIS, MATTHEW EDWIN													

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08/29/23	5194	4409	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	50.00		50.00
	ELLIS, MATTHEW EDWIN			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8353 ELMORE, ROBERT W													
11/17/22	52674	593	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	173.00		173.00
12/09/22	53011	1016	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/17/23	55387	4191	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
08/31/23	55781	4707	POLLWORKER	08/29 82923		001	180	573		ELECTION WORKERS FE	125.00		125.00
	ELMORE, ROBERT W			4	EXPENDITURE		596.00			BALANCE SHEET	.00	TOTAL	596.00
5986 ELSOHLY LABORATORIES, INC.													
06/09/23	54557	3160	T THC LEVELS/2011218	05/02 48049		001	200	556		OTHER PROFESSIONAL	500.00		500.00
	ELSOHLY LABORATORIES, INC.			1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
5460 EMCC COMMUNIVERSITY BOND P&I													
10/11/22	52314	224	GRANT FOR AUGUST 2022	09/10 6151		693	553	702		GRANT E.M. COMMUNIT	6,032.71		6,032.71
11/10/22	52643	551	GRANT FOR SEPT 2022	10/22 6163		693	553	702		GRANT E.M. COMMUNIT	1,720.85		1,720.85
12/09/22	52983	925	GRANT FOR OCTOBER 2022	10/31 6179		693	553	702		GRANT E.M. COMMUNIT	1,692.71		1,692.71
01/10/23	53329	1355	GRANT NOV 22	11/30 6195		693	553	702		GRANT E.M. COMMUNIT	14,611.14		14,611.14
02/09/23	53603	1818	GRANT FOR DECEMBER 2022	01/28 6222		693	553	702		GRANT E.M. COMMUNIT	48,037.80		48,037.80
03/10/23	53892	2119	GRANT FOR JAN 2023	02/28 6259		693	553	702		GRANT E.M. COMMUNIT	66,280.95		66,280.95
04/10/23	54181	2605	JUROR	03/24 6275		693	553	702		GRANT E.M. COMMUNIT	25,081.52		25,081.52
05/10/23	54468	2956	GRANT FOR MARCH 2023	04/25 6316		693	553	702		GRANT E.M. COMMUNIT	3,890.24		3,890.24
06/09/23	54757	3360	GRANT FOR APRIL 2023	05/10 6353		693	553	702		GRANT E.M. COMMUNIT	3,145.57		3,145.57
07/10/23	55034	3776	2022 NOXUBEE REFUGE	06/14 2022		693	553	702		GRANT E.M. COMMUNIT	219.49		
07/10/23	55034	3776	2022 NOXUBEE REFUGE	06/15 2022A		693	553	702		GRANT E.M. COMMUNIT	.40		
07/10/23	55034	3776	GRANT FOR MAY 2023	06/23 6370		693	553	702		GRANT E.M. COMMUNIT	3,891.64		4,111.53
08/09/23	55331	4117	GRANT FOR MONTH OF JUNE 2	07/20 6385		693	553	702		GRANT E.M. COMMUNIT	2,880.43		2,880.43

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09/08/23	55770	4696	GRANT FOR MONTH OF JULY 2	08/24 6413		693	553	702		GRANT E.M. COMMUNIT	2,489.06	2,489.06
EMCC COMMUNIVERSITY BOND P&I				12 EXPENDITURE		179,974.51				BALANCE SHEET	.00	TOTAL 179,974.51
4623 EMERGENCY EQUIPMENT PROFESSION												
11/10/22	52559	467	FLOW TEST/SCBA REPAIRS	09/26 474796	5859	106	253	543		OFFICE FURNITURE EQ	293.90	
11/10/22	52559	467	FLOW TEST/SCBA REPAIRS	09/29 474973	5860	106	252	543		OFFICE FURNITURE EQ	394.25	688.15
03/10/23	53804	2031	FLOW TEST CHECK -BSH	01/31 479199	6762	106	250	543		OFFICE FURNITURE EQ	283.75	
03/10/23	53804	2031	FLOW TEST CHECK - EAST	01/31 479200	6762	106	250	543		OFFICE FURNITURE EQ	948.35	
03/10/23	53804	2031	FLOW TEST CHECK - ADATON	01/31 479201	6762	106	250	543		OFFICE FURNITURE EQ	232.25	
03/10/23	53804	2031	FLOW TEST CHECK -CENTRAL	01/31 479202	6762	106	250	543		OFFICE FURNITURE EQ	799.95	
03/10/23	53804	2031	GAS SNIFFER W/ ACCESSORIE	02/13 479497	6581	106	254	919		OFFICE EQUIPMENT LE	832.50	3,096.80
05/10/23	54354	2842	ROCKY FIRE BOOTS 7.5M	03/31 481421	7211	106	254	629		OTHER PROFESSIONAL	325.00	325.00
08/14/23	55352	4156	PIERCE FREIGHTLINER PUMPE	03/14 388124	6374	106	250	915		VEHICLES C(\$5,000 AN	392,391.00	392,391.00
09/07/23	55823	4767	TRAY/HOSE/LIGHT/TANK/ADDI	09/01 394013	7660	106	250	915		VEHICLES C(\$5,000 AN	9,105.00	9,105.00
09/07/23	55824	4768	PIERCE FREIGHTLINER TOP C	09/01 388122	6374	106	250	915		VEHICLES C(\$5,000 AN	402,190.00	402,190.00
09/08/23	55665	4591	FIRE BOOTS SIZE 11,13,9,	08/21 485840	8198	106	251	629		OTHER PROFESSIONAL	2,321.76	
09/08/23	55665	4591	GMI PS 200 GAS DETECTOR	08/21 485841	8230	106	251	919		OFFICE EQUIPMENT LE	862.88	
09/08/23	55665	4591	AKRON INTAKE VALVE	08/22 485888	7140	106	250	923		NONCAPITALIZED PROP	3,404.00	
09/08/23	55665	4591	BOOTS SIZE 9.5	08/22 485889	6851	106	254	629		OTHER PROFESSIONAL	315.00	6,903.64
EMERGENCY EQUIPMENT PROFESSIONALS, INC.				7 EXPENDITURE		814,699.59				BALANCE SHEET	.00	TOTAL 814,699.59
4695 EMPIRE TRUCK SALES, LLC												
10/11/22	52241	151	REPLACE A/C CONDENSER/CAC	09/21 5015163	5871	106	250	542		VEHICLES R&M BY OUT	2,421.51	2,421.51
10/11/22	52258	168	BUMPER 300-064A/WS SHIPPI	08/30 5098871	5679	150	300	585		FREIGHT	872.59	872.59
01/10/23	53251	1277	COMPRESSOR #696	12/02 5015360	6307	106	254	542		VEHICLES R&M BY OUT	779.47	779.47
01/10/23	53301	1327	EXHAUST 300-075A/WS FREIG	12/19 5101075	6464	160	300	585		FREIGHT	50.00	
					6464	160	300	681		REPAIR AND REPLACEM	608.57	658.57
02/09/23	53515	1730	REPAIR BRAKE AIR SENSOR T	11/09 5015315	6219	106	253	542		VEHICLES R&M BY OUT	738.71	738.71
03/10/23	53824	2051	GLASS/REGULATOR/SHIPPING	02/08 5102085	6811	150	300	585		FREIGHT	25.00	
					6811	150	300	681		REPAIR AND REPLACEM	280.26	305.26
03/10/23	53860	2087	FLEX HOSE 300-075A/DT CLA	02/23 5102378	6917	160	300	681		REPAIR AND REPLACEM	116.88	116.88
04/10/23	54094	2518	REPAIRS 300-063A/DT	02/24 5015500	6712	150	300	542		VEHICLES R&M BY OUT	5,533.31	

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04/10/23	54094	2518	REPAIRS 300-064A/WS	03/13 5015592	7060	150	300	542		VEHICLES R&M BY OUT	1,257.10	6,790.41
05/10/23	54380	2868	TANK-SURGE 300-075A/WS	03/27 325358	7192	150	300	681		REPAIR AND REPLACEM	920.26	
					7192	150	300	585		FREIGHT	130.00	
05/10/23	54380	2868	RETURN: REGULATOR GLASS W	03/28 102766C	6811	150	300	681		REPAIR AND REPLACEM	280.26CR	
05/10/23	54380	2868	REGULATOR/WINDOW 300-064A	03/28 5102968	7221	150	300	681		REPAIR AND REPLACEM	361.12	1,131.12
05/10/23	54430	2918	BELT TENSIONER/IDLER PULL	03/28 5102866	7155	160	300	681		REPAIR AND REPLACEM	336.30	336.30
06/09/23	54683	3286	GAUGE/FUEL FREIGHT 300-06	05/24 5102853	7148	150	300	585		FREIGHT	30.00	
					7148	150	300	681		REPAIR AND REPLACEM	214.34	244.34
06/09/23	54718	3321	SEAL/SLEEVE ASSY 300-062A	04/26 5103392	7381	160	300	681		REPAIR AND REPLACEM	114.89	
					7381	160	300	585		FREIGHT	25.00	
06/09/23	54718	3321	NUT-FLANGE 300-075A/TRUCK	05/11 5103714	7537	160	300	681		REPAIR AND REPLACEM	53.10	
06/09/23	54718	3321	BRAKE SHOE KIT 300-076A/W	05/19 5103969	7637	160	300	681		REPAIR AND REPLACEM	285.60	
06/09/23	54718	3321	SLACK ADJUSTER/FREIGHT	05/25 5103970	7637	160	300	585		FREIGHT	34.00	
					7637	160	300	681		REPAIR AND REPLACEM	508.00	
06/09/23	54718	3321	REPAIRS 300-063A/WS	05/26 5015721	7588	160	300	542		VEHICLES R&M BY OUT	393.02	1,413.61
07/10/23	54964	3706	SURGE TANK 300-075A/WS	03/28 5102920		150	300	681		REPAIR AND REPLACEM	234.72	234.72
07/10/23	54992	3734	SEALS 150-655C/TRAILER	05/24 5104036	7665	160	300	681		REPAIR AND REPLACEM	129.64	
07/10/23	54992	3734	LATCH HOOD RH 075A/076A D	06/15 5104383	7796	160	300	681		REPAIR AND REPLACEM	322.88	
					7796	160	300	585		FREIGHT	39.00	
07/10/23	54992	3734	CREDIT: RETURN LATCH HOOD	06/16 5104503	7796	160	300	681		REPAIR AND REPLACEM	322.88CR	
07/10/23	54992	3734	LATCH HOOD 300-075A/076A	06/16 5104504	7853	160	300	681		REPAIR AND REPLACEM	258.66	427.30
08/09/23	55247	4033	PIVOT-HOOD 300-076A/DT	07/11 5104826	7978	150	300	681		REPAIR AND REPLACEM	195.46	
					7978	150	300	585		FREIGHT	4.00	
08/09/23	55247	4033	WINDOW REGULATOR 075A/76A	07/20 5105068	8096	150	300	585		FREIGHT	30.00	
					8096	150	300	681		REPAIR AND REPLACEM	771.32	
08/09/23	55247	4033	CREDIT/RETURN WINDOW REG	07/26 5105205	8096	150	300	681		REPAIR AND REPLACEM	732.96CR	267.82
08/09/23	55287	4073	BRAKE SHOES 150-625C/TRAI	06/23 5104614	7896	160	300	681		REPAIR AND REPLACEM	283.44	
08/09/23	55287	4073	FILTER 300-093A/DT	07/06 5104819	7970	160	300	681		REPAIR AND REPLACEM	128.60	
08/09/23	55287	4073	FUEL CAP 300-076A/DT	07/07 5104829	7981	160	300	681		REPAIR AND REPLACEM	56.79	
					7981	160	300	585		FREIGHT	4.00	
08/09/23	55287	4073	INTAKE SENSOR 300-076A/WS	07/13 5104959	8040	160	300	681		REPAIR AND REPLACEM	49.04	
08/09/23	55287	4073	ELEMENT 062A/63A/64A/75A/	07/20 5105047	8072	160	300	681		REPAIR AND REPLACEM	1,526.75	
08/09/23	55287	4073	REG WINDOW 062A/064A WS F	07/26 5105183	8139	160	300	585		FREIGHT	30.00	
					8139	160	300	681		REPAIR AND REPLACEM	415.78	2,494.40
09/08/23	55695	4621	GLASS 062A/063A WS	07/27 5105224	8150	150	300	681		REPAIR AND REPLACEM	259.84	
09/08/23	55695	4621	COMP 300-063A/DT, RECEIVE	07/28 5105252	8172	150	300	681		REPAIR AND REPLACEM	276.22	
09/08/23	55695	4621	FUEL WTR SEP 300-095A/096	08/09 5105489	8266	150	300	681		REPAIR AND REPLACEM	161.84	
09/08/23	55695	4621	FS1065 SEPERATOR 300-093A	08/10 5105513	8277	150	300	681		REPAIR AND REPLACEM	57.18	
09/08/23	55695	4621	VENT KIT 092A/093A/094A D	08/14 5105562	8309	150	300	681		REPAIR AND REPLACEM	549.68	
					8309	150	300	585		FREIGHT	4.00	
09/08/23	55695	4621	CREDIT CRANKSHAFT RETURN	08/14 5105605	8309	150	300	681		REPAIR AND REPLACEM	549.68CR	
09/08/23	55695	4621	FILTERS 092A/093A/094A DT	08/15 5105594	8319	150	300	585		FREIGHT	30.00	

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				8319	150	300	681		REPAIR AND REPLACEM	415.00	1,204.08
09/08/23	55737	4663 AIR FILTER 300-123B/124B	07/28 5105233	8157	160	300	681		REPAIR AND REPLACEM	411.43	
09/08/23	55737	4663 BREATHER ASSY 300-075A/WS	08/03 5105366	8207	160	300	681		REPAIR AND REPLACEM	320.16	
09/08/23	55737	4663 TRANS FILT BOOM/DT 300-09	08/09 5105504	8269	160	300	681		REPAIR AND REPLACEM	373.80	1,105.39
EMPIRE TRUCK SALES, LLC			18 EXPENDITURE		21,542.48				BALANCE SHEET	.00	TOTAL 21,542.48

5958 ENCARTELE, INC.											
05/10/23	54255	2743 PLUG AND PLAY DEVICE FOR	03/31 18	6656	001	220	923		NONCAPITALIZED PROP	1,000.00	
05/10/23	54255	2743 LICENSE FOR DEVICES/YEAR	03/31 181	6791	001	220	544		SERVICE/MAINTENANCE	1,000.00	2,000.00
ENCARTELE, INC.			1 EXPENDITURE		2,000.00				BALANCE SHEET	.00	TOTAL 2,000.00

5396 ENVIRONMENTAL SYSTEMS RESEARCH											
08/09/23	55114	3900 ANNUAL BASIC RENEWAL 7/1/	07/05 4518479	7966	001	100	544		SERVICE/MAINTENANCE	440.00	440.00
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE			1 EXPENDITURE		440.00				BALANCE SHEET	.00	TOTAL 440.00

470 ERGON ASPHALT AND EMULSION											
11/10/22	52585	493 2000 GALS CRS-2 W/PUMP 9/	09/29 2797979	5870	150	300	585		FREIGHT	1,500.00	
				5870	150	300	632		ASPHALT	5,894.95	
11/10/22	52585	493 PUMP CHARGES	09/29 2802742	5870	150	300	632		ASPHALT	100.00	
11/10/22	52585	493 GAL CRS2P W PUMP 3372 GAL	10/07 2812750	5924	150	300	911		CONSTRUCTION-IN-PRO	12,732.66	
11/10/22	52585	493 5000 GAL CRS2P W/PUMP 486	10/14 2814874	6023	150	300	911		CONSTRUCTION-IN-PRO	17,651.89	
11/10/22	52585	493 4790 GAL CRS2P WITH PUMP	10/19 2817374	6054	150	300	911		CONSTRUCTION-IN-PRO	17,414.19	
11/10/22	52585	493 DEMURRAGE (BLUFF LAKE RD)	10/19 814874	6023	150	300	911		CONSTRUCTION-IN-PRO	275.00	
11/10/22	52585	493 4850 GAL CRS2-P W/PUMP	10/21 2819340	6081	150	300	911		CONSTRUCTION-IN-PRO	17,612.28	
11/10/22	52585	493 5000 GAL CRS2P WITH PUMP	10/24 2821168	6097	150	300	911		CONSTRUCTION-IN-PRO	17,400.98	
11/10/22	52585	493 5000GAL CRS2P W PUMP 4857	10/26 2822160	6133	150	300	911		CONSTRUCTION-IN-PRO	17,635.39	108,217.34
12/09/22	52931	873 5000 CRS2P W PUMP 10/28 M	10/28 2824844	6137	150	300	911		CONSTRUCTION-IN-PRO	17,833.48	
12/09/22	52931	873 DEMURRAGE OLD WP/OSBORNE	11/02 2827480	6097	150	300	911		CONSTRUCTION-IN-PRO	700.00	
12/09/22	52931	873 DEMURRAGE/MULDRAW/OSBORNE	11/02 2827481	6137	150	300	911		CONSTRUCTION-IN-PRO	550.00	
12/09/22	52931	873 CRS2 P WPUMP 4871 GAL	11/02 2827756	6163	150	300	911		CONSTRUCTION-IN-PRO	17,681.61	
12/09/22	52931	873 CRS2P WPUMP 4919 GAL	11/03 2827948	6181	150	300	911		CONSTRUCTION-IN-PRO	17,740.08	
12/09/22	52931	873 3500 GAL CRS2P DIDO AND H	11/04 2828788	6195	150	300	911		CONSTRUCTION-IN-PRO	13,286.36	
12/09/22	52931	873 CRS2P W/PUMP STURGIS/MABE	11/09 2833070	6211	150	300	911		CONSTRUCTION-IN-PRO	14,911.65	
12/09/22	52931	873 DEMURRAGE MULDRAW/OLD WP	11/15 2835019	6054	150	300	911		CONSTRUCTION-IN-PRO	700.00	
12/09/22	52931	873 DEMURRAGE/OLD WP RD/OSBOR	11/15 2835020	6081	150	300	911		CONSTRUCTION-IN-PRO	25.00	
12/09/22	52931	873 DEMURRAGE BUTLER/ROCKHILL	11/15 2835021	6133	150	300	911		CONSTRUCTION-IN-PRO	75.00	
12/09/22	52931	873 DEMURRAGE OSBORNE/MULDRAW	11/15 2835022	6163	150	300	911		CONSTRUCTION-IN-PRO	400.00	
12/09/22	52931	873 DEMURRAGE OSBORNE/MULDRAW	11/15 2835023	6181	150	300	911		CONSTRUCTION-IN-PRO	450.00	
12/09/22	52931	873 5000 GAL CRS2P 5019 GALS	11/16 2835337	6265	150	300	911		CONSTRUCTION-IN-PRO	18,170.23	
12/09/22	52931	873 RETURN CRS2-P <639 GAL> B	11/16 2836527	6265	150	300	911		CONSTRUCTION-IN-PRO	2,209.66CR	

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12/09/22	52931	873	BARDWELL/OLDMAYHEW 3999 G	11/21 2837429	6303	150	300	911		CONSTRUCTION-IN-PRO	14,702.70	115,016.45	
05/10/23	54381	2869	DEMURRAGE OLD WP/OSBORNE	11/15 8350201	6081	150	300	911		CONSTRUCTION-IN-PRO	500.00		
05/10/23	54381	2869	DEMURRAGE BUTLER/ROCKHILL	11/15 8350211	6133	150	300	911		CONSTRUCTION-IN-PRO	500.00		
05/10/23	54381	2869	5021 GAL CRS2P BARDWELL/O	11/17 2835924	6288	150	300	911		CONSTRUCTION-IN-PRO	18,076.83		
05/10/23	54381	2869	3193 GAL RETURNED BARDWEL	11/18 2837943	6288	150	300	911		CONSTRUCTION-IN-PRO	10,541.69CR		
05/10/23	54381	2869	CREDIT CRS2P 3999 GAL BAR	11/21 2838907	6303	150	300	911		CONSTRUCTION-IN-PRO	13,202.70CR		
05/10/23	54381	2869	RETURN FREIGHT	11/28 2840289	6288	150	300	911		CONSTRUCTION-IN-PRO	974.71		
05/10/23	54381	2869	DEMURRAGE STURGIS/MABEN R	12/01 2842534	6211	150	300	911		CONSTRUCTION-IN-PRO	625.00		
05/10/23	54381	2869	DEMURRRAGE/BARDWELL/OLDMA	12/01 2842535	6265	150	300	911		CONSTRUCTION-IN-PRO	412.50		
05/10/23	54381	2869	DEMURRAGE BARDWELL/OLD MA	12/01 2842536	6303	150	300	911		CONSTRUCTION-IN-PRO	947.91		
05/10/23	54381	2869	RETURN FREIGHT BARDWELL/O	12/13 2847849	6265	150	300	911		CONSTRUCTION-IN-PRO	815.13		
05/10/23	54381	2869	5000 GAL CRS2 BARDWELL &	04/05 40323	6288	150	300	911		CONSTRUCTION-IN-PRO	892.31		
06/09/23	54684	3287	309 INDUSTRIAL PARK/FREIG	05/08 2921753	7517	150	300	585		FREIGHT	1,500.00		
					7517	150	300	632		ASPHALT	10,578.24	12,078.24	
08/09/23	55248	4034	CRS2-P DELIVERED CENTRAL	07/25 2980930	8107	150	300	585		FREIGHT	1,500.00		
					8107	150	300	632		ASPHALT	7,310.48	8,810.48	
08/29/23	38	4361	21,104 GALS CRS-29 HARREL	08/29 2993004		350	303	911		CONSTRUCTION-IN-PRO	21,447.66		
						350	303	911		CONSTRUCTION-IN-PRO	20,691.62		
						350	303	911		CONSTRUCTION-IN-PRO	20,510.04		
						350	303	911		CONSTRUCTION-IN-PRO	13,025.54	75,674.86	
08/29/23	43	4366	3305 GALS CRS2-P CHAPEL H	08/22 3006573	8359	350	305	911		CONSTRUCTION-IN-PRO	12,411.46	12,411.46	
08/29/23	44	4367	3794 GALS CRS2-P HEARST R	08/15 2991018		350	305	911		CONSTRUCTION-IN-PRO	14,025.89		
						350	305	911		CONSTRUCTION-IN-PRO	1,220.30CR		
						350	305	911		CONSTRUCTION-IN-PRO	425.00	13,230.59	

ERCON ASPHALT AND EMULSION				8	EXPENDITURE	345,439.42				BALANCE SHEET	.00	TOTAL	345,439.42

5904 ES OPCO USA LLC DBA VESERIS													
06/09/23	54719	3322	ALTOSID BRIQUET	05/08 416125	7513	160	300	699		HERBICIDES	818.40		
06/09/23	54719	3322	AQUA KONTROL 30G DRUM	05/08 4167217	7513	160	300	699		HERBICIDES	6,451.10	7,269.50	

ES OPCO USA LLC DBA VESERIS				1	EXPENDITURE	7,269.50				BALANCE SHEET	.00	TOTAL	7,269.50

5913 ESAP													
01/10/23	53146	1172	TRAINING J BOYD 9/7-9/22	12/28 105507	5507	001	234	939		OFFICER'S TRAINING	225.00	225.00	
08/09/23	55115	3901	REGISTRATION J BOYD 9/6-8	07/26 108148	8148	001	233	939		OFFICER'S TRAINING	200.00	200.00	

ESAP				2	EXPENDITURE	425.00				BALANCE SHEET	.00	TOTAL	425.00

8707 EVANS, DEWAYNE													

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02/24/23	4831	2195	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	28.00		28.00
	EVANS, DEWAYNE			1	EXPENDITURE		28.00			BALANCE SHEET	.00	TOTAL	28.00
8833 EVANS, DEWAYNE													
04/20/23	4968	3036	JUROR	04/20 42023		001	161	575		JURORS AND WITNESS	112.00		112.00
	EVANS, DEWAYNE			1	EXPENDITURE		112.00			BALANCE SHEET	.00	TOTAL	112.00
8944 EVANS, TAWANDA G													
06/02/23	5104	3532	JURY	06/02 6223		001	161	575		JURORS AND WITNESS	56.00		56.00
08/29/23	5154	4369	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	56.00		56.00
	EVANS, TAWANDA G			2	EXPENDITURE		112.00			BALANCE SHEET	.00	TOTAL	112.00
8930 EVANS, TYLER SCOTT													
06/02/23	5090	3519	JURY	06/02 6223		001	161	575		JURORS AND WITNESS	50.00		50.00
	EVANS, TYLER SCOTT			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8870 EVANS, WILLIAM B													
05/30/23	5030	3396	JUROR	05/30 53023		001	161	575		JURORS AND WITNESS	25.00		25.00
	EVANS, WILLIAM B			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
4359 EVIDENT CRIME SCENE PRODUCTS													
10/11/22	52141	51	4096-500 CAP SHURE SWABS	09/14 192390	5328	001	200	696		GENERAL SUPPLIES &	1,110.00		
					5328	001	200	585		FREIGHT	98.31		1,208.31
02/09/23	53410	1625	EVIDENCE BAGS XS/S/M/L/JU	01/09 217370	6577	001	200	613		LAW ENFORCEMENT	475.50		
					6577	001	200	585		FREIGHT	97.52		573.02
	EVIDENT CRIME SCENE PRODUCTS			2	EXPENDITURE		1,781.33			BALANCE SHEET	.00	TOTAL	1,781.33
6006 FAIR, LEOGHAIN													
08/09/23	55116	3902	LEGAL SERVICES FOR JULY 2	07/20 1		001	163	550		LEGAL FEES	2,000.00		2,000.00
09/08/23	55557	4483	STATE V APRIL KELLUM 2022	08/04 0235		001	161	556		OTHER PROFESSIONAL	1,740.00		

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09/08/23	55557	4483	LEGAL SERVICES FOR OKT YO	08/24 0002		001	163	550		LEGAL FEES	2,000.00		3,740.00
FAIR, LEOGHAIN				2	EXPENDITURE			5,740.00		BALANCE SHEET	.00	TOTAL	5,740.00

8539 FANT, DANA L													
11/21/22	4659	976	JUROR	11/21 112122		001	161	575		JURORS AND WITNESS	29.20		29.20
FANT, DANA L				1	EXPENDITURE			29.20		BALANCE SHEET	.00	TOTAL	29.20

5237 FARMER, DELOIS													
12/09/22	52800	742	MAS FALL CONF STRKVL TO N	11/08 112522		001	120	476		MEALS AND LODGING	92.00		
						001	120	477		TRAVEL IN PRIVATE V	285.00		377.00
02/09/23	53411	1626	MID WINTER CONF 1/24-26/2	01/26 12523		001	120	477		TRAVEL IN PRIVATE V	154.58		
						001	120	476		MEALS AND LODGING	92.00		246.58
05/10/23	54256	2744	MACAC 4/18-19/23	04/20 42523		001	120	476		MEALS AND LODGING	46.00		
						001	120	477		TRAVEL IN PRIVATE V	154.58		200.58
07/10/23	54838	3580	MAS CONFERENCE 6/12-16/23	06/19 62523		001	120	476		MEALS AND LODGING	184.00		
						001	120	477		TRAVEL IN PRIVATE V	322.26		506.26
FARMER, DELOIS				4	EXPENDITURE			1,330.42		BALANCE SHEET	.00	TOTAL	1,330.42

3943 FARRELL-CALHOUN COMPANY, INC.													
11/10/22	52400	357	PAINT/CREAMY -CHANCERY PR	10/05 7021288	5986	001	151	642		PAINT AND PRESERVAT	146.60		146.60
02/09/23	53412	1627	EGGSHELL WHITE PAINT/HAND	01/25 7023222	6695	001	151	642		PAINT AND PRESERVAT	143.00		143.00
05/10/23	54257	2745	PAINT -JAIL YELLOW PAINT	04/13 7024777	7346	001	151	642		PAINT AND PRESERVAT	288.65		288.65
07/10/23	54839	3581	WHITE PAINT/EGGSHELL PAIN	06/07 7025862	7765	001	151	642		PAINT AND PRESERVAT	148.10		148.10
08/09/23	55117	3903	PAINT -JAIL	07/10 7026461	8009	001	151	642		PAINT AND PRESERVAT	158.50		158.50
FARRELL-CALHOUN COMPANY, INC.				5	EXPENDITURE			884.85		BALANCE SHEET	.00	TOTAL	884.85

5997 FAST TRACK TITLE PROGRAM													
07/12/23	55048	3809	TITLES 2010 FORD MUSTANG/	07/12 71223		001	200	696		GENERAL SUPPLIES &	78.00		
09/15/23	55048	3809	VOID CLAIM NO 003809 CHEC	09/15 71223	V	001	200	696		GENERAL SUPPLIES &	78.00	CR	
FAST TRACK TITLE PROGRAM				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

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=====													
1881 FEDERAL EXPRESS													
12/09/22	52801	743	SHIPPING	11/02	69392	001	200	585	FREIGHT		87.08		87.08
06/09/23	54558	3161	SHIPPING	05/17	80353	001	200	585	FREIGHT		79.41		79.41
09/08/23	55558	4484	SHIPPING	06/21	26168	001	200	585	FREIGHT		5.94		5.94

FEDERAL EXPRESS				3	EXPENDITURE		172.43		BALANCE SHEET		.00	TOTAL	172.43

5149 FERGUSON ENTERPRISES, INC.													
10/11/22	52142	52	AA BATTERIES/CUT OFF VALV	09/20	3760520	5807	001	151	696	GENERAL SUPPLIES &	36.21		
10/11/22	52142	52	CAPICATOR-JUSTICE/COILCLE	09/21	3794910	5872	001	151	641	BUILDING REPAIRS AN	85.03		121.24
11/10/22	52401	358	CAPICATOR/FANMOTOR/MASTIC	10/03	3837282	5957	001	151	641	BUILDING REPAIRS AN	124.41		
11/10/22	52401	358	24X24 FILTER JAIL	10/17	3870585	6016	001	151	696	GENERAL SUPPLIES &	40.13		164.54
02/09/23	53413	1628	VALVE KIT/CLOSET SPUD	01/10	4174880	6555	001	151	641	BUILDING REPAIRS AN	132.37		132.37
04/10/23	53975	2399	ROUNDATOR/BUILDING REPAR	02/23	4361427	6938	001	151	641	BUILDING REPAIRS AN	44.51		
04/10/23	53975	2399	CAP/CONTACTOR/TRANSFORMER	03/14	4473791	5215	001	151	641	BUILDING REPAIRS AN	26.47		
04/10/23	53975	2399	TURBO CAP/CONTACTOR	03/14	4621791	5252	001	151	641	BUILDING REPAIRS AN	99.18		
04/10/23	53975	2399	CAPACITOR/FAN MOTOR	03/14	5098301	5341	001	151	641	BUILDING REPAIRS AN	131.53		301.69
05/10/23	54258	2746	RUN CAPICATOR -CIRCUIT/WA	03/27	4470767	7195	001	151	641	BUILDING REPAIRS AN	37.30		37.30
07/10/23	54840	3582	REF FREON/REF FREON	06/09	4729365	7733	001	151	696	GENERAL SUPPLIES &	825.00		825.00
08/09/23	55118	3904	CLOSER/DUAL DIAPHRAM KIT/	07/20	4911953	8106	001	151	696	GENERAL SUPPLIES &	90.48		90.48
09/08/23	55559	4485	PIPE CRAIG SPGS FIRE, CUT	07/31	4951411	8187	001	151	641	BUILDING REPAIRS AN	211.18		211.18

FERGUSON ENTERPRISES, INC.				8	EXPENDITURE		1,883.80		BALANCE SHEET		.00	TOTAL	1,883.80

8704 FIELDS, REX W													
02/24/23	4828	2192	JUROR	02/24	22423		001	161	575	JURORS AND WITNESS	25.00		25.00

FIELDS, REX W				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

8830 FIELDS, REX W													
04/20/23	4965	3033	JUROR	04/20	42023		001	161	575	JURORS AND WITNESS	100.00		100.00

FIELDS, REX W				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00

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5016 FIRE GUARD OF MS, INC.													
07/10/23	54841	3583	REPLACE FIRE SUPPRESSION/	06/01	5060123	7466	001	151	540	BUILDINGS R&M BY OU	4,500.00		4,500.00
	FIRE GUARD OF MS, INC.			1	EXPENDITURE		4,500.00			BALANCE SHEET	.00	TOTAL	4,500.00
5978 FIRST CONTACT 911, LLC													
05/10/23	54259	2747	TACT DISP COURSE -CAMP/GR	04/05	7719	7317	001	233	939	OFFICER'S TRAINING	600.00		600.00
	FIRST CONTACT 911, LLC			1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00
1739 FIRST RESPONSE FIRE EXTINGUISH													
02/09/23	53414	1629	CHECK ALL FIRE EXTINGUISH	01/13	584762	6596	001	151	556	OTHER PROFESSIONAL	75.00		75.00
	FIRST RESPONSE FIRE EXTINGUISHER CO.			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
8225 FISHER, DARLENE													
08/17/23	55388	4192	POLLWORKER	08/08	80823		001	180	573	ELECTION WORKERS FE	173.00		173.00
	FISHER, DARLENE			1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00
8617 FISHER, DARLENE SPIVEY													
12/01/22	4737	1431	JURY	12/01	12122		001	161	575	JURORS AND WITNESS	25.00		25.00
	FISHER, DARLENE SPIVEY			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8511 FISHER, TIFFANY REANAT													
11/21/22	4631	948	JUROR	11/21	112122		001	161	575	JURORS AND WITNESS	28.00		28.00
	FISHER, TIFFANY REANAT			1	EXPENDITURE		28.00			BALANCE SHEET	.00	TOTAL	28.00
8878 FLEMING, ERIN EARLE													
05/30/23	5038	3404	JUROR	05/30	53023		001	161	575	JURORS AND WITNESS	25.00		25.00
	FLEMING, ERIN EARLE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8801 FLICK, HARRISON DELANEY													

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04/24/23	4999	3003	JUROR	04/24 42423		001	161	575	JURORS AND WITNESS		25.00		25.00
	FLICK, HARRISON DELANEY			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
8862 FONTENOT, MICHAEL AARON													
05/30/23	5022	3388	JUROR	05/30 53023		001	161	575	JURORS AND WITNESS		25.00		25.00
	FONTENOT, MICHAEL AARON			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
8291 FORD, LORELEI													
11/17/22	52675	594	ELECTION WORKER	11/08 11822		001	180	573	ELECTION WORKERS FE		193.00		193.00
08/17/23	55389	4193	POLLWORKER	08/08 80823		001	180	573	ELECTION WORKERS FE		145.00		145.00
	FORD, LORELEI			2	EXPENDITURE		338.00		BALANCE SHEET		.00	TOTAL	338.00
5488 FORD, WILLIAM													
11/10/22	52402	359	CRIMESTOPPERS CONF BILOXI	10/21 102522		001	200	480	OTHER TRAVEL COSTS		138.00		138.00
	FORD, WILLIAM			1	EXPENDITURE		138.00		BALANCE SHEET		.00	TOTAL	138.00
8975 FOREMAN, RACHEL P													
08/25/23	5136	4342	JUROR	08/25 82523		001	161	575	JURORS AND WITNESS		50.00		50.00
	FOREMAN, RACHEL P			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
6008 FORENSIC AUTOPSY AND CONSULTIN													
08/09/23	55119	3905	BRITTANY IVY AUTOPSY AND	06/22 23531		001	167	557	INQUESTS & AUTOPSIE		2,250.00		2,250.00
	FORENSIC AUTOPSY AND CONSULTING SERVICES			1	EXPENDITURE		2,250.00		BALANCE SHEET		.00	TOTAL	2,250.00
5170 FORESTRY SUPPLIERS INC.													
11/10/22	52560	468	FORESTRY HOSES	10/11 305613	6015	106	254	629	OTHER PROFESSIONAL		574.00		574.00
	FORESTRY SUPPLIERS INC.			1	EXPENDITURE		574.00		BALANCE SHEET		.00	TOTAL	574.00
8569 FORRESTER, JENNIFER NICOLE													

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12/01/22	4689	1383	JUROR	12/01	12122	001	161	575	JURORS AND WITNESS		100.00		100.00
FORRESTER, JENNIFER NICOLE			1 EXPENDITURE			100.00		BALANCE SHEET		.00	TOTAL		100.00

8761 FORTENBERRY, THOMAS K													
03/06/23	4849	2641	JURY	03/06	3623	001	161	575	JURORS AND WITNESS		75.00		75.00
FORTENBERRY, THOMAS K			1 EXPENDITURE			75.00		BALANCE SHEET		.00	TOTAL		75.00

8495 FOSTER, BARBARA													
11/17/22	52676	595	ELECTION WORKER	11/08	11822	001	180	573	ELECTION WORKERS FE		125.00		125.00
12/09/22	53012	1017	ELECTION WORKER	11/29	112922	001	180	573	ELECTION WORKERS FE		125.00		125.00
FOSTER, BARBARA			2 EXPENDITURE			250.00		BALANCE SHEET		.00	TOTAL		250.00

077 FOUR COUNTY ELECTRIC													
10/11/22	52143	53	24189006 STURGIS TOWER	09/26	10359	001	151	510	UTILITIES		103.59		
10/11/22	52143	53	24189004 MABEN TOWER	09/26	16979	001	151	510	UTILITIES		169.79		273.38
10/11/22	52242	152	180163016 W REED RD 16	09/20	12049	106	253	510	UTILITIES		120.49		
10/11/22	52242	152	180163009 OKTOC RD	09/20	13573	106	253	510	UTILITIES		135.73		
10/11/22	52242	152	180163007 HWY 389	09/20	16212	106	253	510	UTILITIES		162.12		
10/11/22	52242	152	180163002 TURKEY CREEK RD	09/20	16972	106	253	510	UTILITIES		169.72		
10/11/22	52242	152	180163001 MS HWY 182	09/20	20472	106	253	510	UTILITIES		204.72		
10/11/22	52242	152	180163008 MS HWY 12 W	09/20	40086	106	253	510	UTILITIES		400.86		
10/11/22	52242	152	180163017 LONGVIEW RD	09/20	4476	106	253	510	UTILITIES		44.76		
10/11/22	52242	152	180163004 CURTIS CHAPEL	09/20	4476A	106	253	510	UTILITIES		44.76		
10/11/22	52242	152	180163011 PIKE RD	09/20	4530	106	253	510	UTILITIES		45.30		
10/11/22	52242	152	180163012 MOOR HIGH RD TA	09/20	4530A	106	253	510	UTILITIES		45.30		
10/11/22	52242	152	180163003 OLD WEST POINT	09/20	4530B	106	253	510	UTILITIES		45.30		
10/11/22	52242	152	180163015 ROCKHILL RD	09/20	5295	106	253	510	UTILITIES		52.95		
10/11/22	52242	152	180163005 OSBORN RD	09/20	5370	106	253	510	UTILITIES		53.70		
10/11/22	52242	152	180163006 HWY 389 7401	09/20	5659	106	253	510	UTILITIES		56.59		
10/11/22	52242	152	180163010 BETHEL RD	09/20	8468	106	253	510	UTILITIES		84.68		1,666.98
10/11/22	52259	169	24189007 TRAFFIC LIGHT	08/26	244456	150	300	510	UTILITIES		21.00		
10/11/22	52259	169	24189002 RED LIGHT SOUTH	09/26	10512	150	300	510	UTILITIES		105.12		
10/11/22	52259	169	24189001 A SHOP	09/26	11366	150	300	510	UTILITIES		113.66		
10/11/22	52259	169	24189005 B SHOP	09/26	14574	150	300	510	UTILITIES		145.74		
10/11/22	52259	169	24189007 TRAFFIC LIGHT	09/26	1887	150	300	510	UTILITIES		18.87		
10/11/22	52259	169	24189003 C SHOP	09/26	21572	150	300	510	UTILITIES		215.72		620.11
11/10/22	52403	360	24189006 STURGIS TOWER	10/15	10206	001	151	510	UTILITIES		102.06		
11/10/22	52403	360	24189004 MABEN TOWER	10/15	16120	001	151	510	UTILITIES		161.20		263.26

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/10/22	52561	469	18016305 OSBORN RD	10/19	10948	106	253	510		UTILITIES	109.48	
11/10/22	52561	469	180163016 W REED RD 16	10/19	12113	106	250	510		UTILITIES	121.13	
11/10/22	52561	469	180163001 MS HWY 182	10/19	13199	106	253	510		UTILITIES	131.99	
11/10/22	52561	469	180163002 TURKEY CREEK RD	10/19	16020	106	253	510		UTILITIES	160.20	
11/10/22	52561	469	180163007 HWY 389	10/19	16725	106	252	510		UTILITIES	167.25	
11/10/22	52561	469	180163009 OKTOC RD	10/19	16851	106	255	510		UTILITIES	168.51	
11/10/22	52561	469	180163008 MS HWY 12 W	10/19	39558	106	254	510		UTILITIES	395.58	
11/10/22	52561	469	180163017 LONGVIEW RD	10/19	4380	106	255	510		UTILITIES	43.80	
11/10/22	52561	469	180163004 CURTIS CHAPEL	10/19	4380A	106	253	510		UTILITIES	43.80	
11/10/22	52561	469	180163011 PIKE RD	10/19	4454	106	255	510		UTILITIES	44.54	
11/10/22	52561	469	180163012 MOOR HIGH RD TA	10/19	4454A	106	255	510		UTILITIES	44.54	
11/10/22	52561	469	180163003 OLD WEST POINT	10/19	4454B	106	253	510		UTILITIES	44.54	
11/10/22	52561	469	180163015 ROCKHILL RD	10/19	5469	106	252	510		UTILITIES	54.69	
11/10/22	52561	469	180163006 HWY 389 7401	10/19	5531	106	252	510		UTILITIES	55.31	
11/10/22	52561	469	180163010 BETHEL RD	10/19	7970	106	255	510		UTILITIES	79.70	1,665.06
11/10/22	52586	494	24189007 TRAFFIC LIGHT	09/30	247035	150	300	510		UTILITIES	38.91	
11/10/22	52586	494	24189005 B SHOP	10/12	11690	150	300	510		UTILITIES	116.90	
11/10/22	52586	494	24189003 CSHOP	10/12	17764	150	300	510		UTILITIES	177.64	
11/10/22	52586	494	24189002 RED LIGHT SOUTH	10/19	10667	150	300	510		UTILITIES	106.67	
11/10/22	52586	494	24189001 A SHOP	10/19	9562	150	300	510		UTILITIES	95.62	535.74
12/09/22	52802	744	24189006 STURGIS TOWER	11/15	10093	001	151	510		UTILITIES	100.93	
12/09/22	52802	744	24189004 MABEN TOWER	11/15	14152	001	151	510		UTILITIES	141.52	242.45
12/09/22	52899	841	180163001 MS HWY 182	11/17	251604A	106	253	510		UTILITIES	149.89	
12/09/22	52899	841	180163002 SESSUMS RD	11/17	251604B	106	253	510		UTILITIES	90.34	
12/09/22	52899	841	180163003 OLD WEST POINT	11/17	251604C	106	253	510		UTILITIES	45.92	
12/09/22	52899	841	180163005 OSBORN RD	11/17	251604D	106	253	510		UTILITIES	126.97	
12/09/22	52899	841	180163006 HWY 389 7401	11/17	251604E	106	252	510		UTILITIES	61.83	
12/09/22	52899	841	180163007 HWY 389	11/17	251604F	106	252	510		UTILITIES	170.92	
12/09/22	52899	841	180163008 MS HWY 12 W	11/17	251604G	106	254	510		UTILITIES	315.85	
12/09/22	52899	841	180163009 OKTOC RD	11/17	251604H	106	255	510		UTILITIES	123.65	
12/09/22	52899	841	180163010 BETHEL RD	11/17	251604I	106	255	510		UTILITIES	79.10	
12/09/22	52899	841	180163011 PIKE RD	11/17	251604J	106	255	510		UTILITIES	45.47	
12/09/22	52899	841	180163012 MOOR HIGH RD TA	11/17	251604K	106	255	510		UTILITIES	45.47	
12/09/22	52899	841	180163015 ROCKHILL RD	11/17	251604L	106	252	510		UTILITIES	57.34	
12/09/22	52899	841	180163016 W REED RD 16	11/17	251604M	106	251	510		UTILITIES	128.72	
12/09/22	52899	841	180163017 LONGVIEW RD	11/17	251604N	106	255	510		UTILITIES	44.80	
12/09/22	52899	841	180163004 CURTIS CHAPEL	11/17	251604Z	106	253	510		UTILITIES	44.80	1,531.07
12/09/22	52932	874	24189007 TRAFFIC LIGHT	10/26	249618	150	300	510		UTILITIES	16.78	
12/09/22	52932	874	24189001 A SHOP	11/17	251550A	150	300	510		UTILITIES	85.34	
12/09/22	52932	874	24189002 RED LIGHT SOUTH	11/17	251550B	150	300	510		UTILITIES	106.68	
12/09/22	52932	874	24189003 C SHOP	11/17	251550C	150	300	510		UTILITIES	120.95	
12/09/22	52932	874	24189005 B SHOP	11/17	251550D	150	300	510		UTILITIES	103.13	432.88
01/10/23	53147	1173	24189004 MABEN TOWER	12/15	11818	001	151	510		UTILITIES	118.18	
01/10/23	53147	1173	24189006 STURGIS TOWER	12/15	9501	001	151	510		UTILITIES	95.01	213.19
01/10/23	53252	1278	180163001 MS HWY 182	12/20	254178	106	253	510		UTILITIES	123.48	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/10/23	53252	1278	180163002 SESSUMS RD	12/20	254178A	106	253	510		UTILITIES	85.85	
01/10/23	53252	1278	180163003 OLD WEST POINT	12/20	254178B	106	253	510		UTILITIES	45.33	
01/10/23	53252	1278	180163004 CURTIS CHAPEL	12/20	254178C	106	253	510		UTILITIES	43.71	
01/10/23	53252	1278	180163005 OSBORN RD	12/20	254178D	106	253	510		UTILITIES	128.09	
01/10/23	53252	1278	180163006 HWY 389 7401	12/20	254178E	106	252	510		UTILITIES	80.52	
01/10/23	53252	1278	180163007 HWY 389	12/20	254178F	106	252	510		UTILITIES	163.61	
01/10/23	53252	1278	180163008 MS HWY 12 W	12/20	254178G	106	254	510		UTILITIES	321.79	
01/10/23	53252	1278	180163009 OKTOC RD	12/20	254178H	106	255	510		UTILITIES	150.55	
01/10/23	53252	1278	180163010 BETHEL RD	12/20	254178I	106	255	510		UTILITIES	91.69	
01/10/23	53252	1278	180163011 PIKE RD	12/20	254178J	106	255	510		UTILITIES	44.32	
01/10/23	53252	1278	180163012 MOOR HIGH RD TA	12/20	254178K	106	255	510		UTILITIES	44.32	
01/10/23	53252	1278	180163015 ROCKHILL RD	12/20	254178L	106	252	510		UTILITIES	56.05	
01/10/23	53252	1278	180163016 W REED RD 16	12/20	254178M	106	251	510		UTILITIES	122.18	
01/10/23	53252	1278	180163017 LONGVIEW RD	12/20	254178N	106	255	510		UTILITIES	43.71	1,545.20
01/10/23	53272	1298	24189001 A SHOP	12/20	254124	150	300	510		UTILITIES	79.66	
01/10/23	53272	1298	24189002 RED LIGHT/SOUTH	12/20	254124A	150	300	510		UTILITIES	104.27	
01/10/23	53272	1298	24189003 C SHOP	12/20	254124B	150	300	510		UTILITIES	94.95	
01/10/23	53272	1298	24189005 B SHOP	12/20	254124C	150	300	510		UTILITIES	115.79	394.67
02/09/23	53415	1630	24189006 STURGIS TOWER	12/15	9350	001	151	510		UTILITIES	93.50	
02/09/23	53415	1630	24189004 MABEN TOWER	01/24	12307	001	151	510		UTILITIES	123.07	216.57
02/09/23	53516	1731	180163001 MS HWY 182	01/19	256747	106	253	510		UTILITIES	337.00	
02/09/23	53516	1731	180163002 SESSUMS RD	01/19	256747A	106	253	510		UTILITIES	142.05	
02/09/23	53516	1731	180163003 OLD WEST POINT	01/19	256747B	106	253	510		UTILITIES	47.74	
02/09/23	53516	1731	180163004 CURTIS CHAPEL	01/19	256747C	106	253	510		UTILITIES	44.79	
02/09/23	53516	1731	180163005 OSBORN RD	01/19	256747D	106	253	510		UTILITIES	135.09	
02/09/23	53516	1731	180163006 HWY 389 7401	01/19	256747E	106	252	510		UTILITIES	62.21	
02/09/23	53516	1731	180163007 HWY 389	01/19	256747F	106	252	510		UTILITIES	130.73	
02/09/23	53516	1731	180163008 MS HWY 12 W	01/19	256747G	106	254	510		UTILITIES	341.08	
02/09/23	53516	1731	180163009 OKTOC RD	01/19	256747H	106	255	510		UTILITIES	196.17	
02/09/23	53516	1731	180163010 BETHEL RD	01/19	256747I	106	255	510		UTILITIES	82.43	
02/09/23	53516	1731	180163011 PIKE RD	01/19	256747J	106	255	510		UTILITIES	45.46	
02/09/23	53516	1731	180163012 MOOR HIGH RD TA	01/19	256747K	106	255	510		UTILITIES	45.46	
02/09/23	53516	1731	180163015 ROCKHILL RD	01/19	256747L	106	252	510		UTILITIES	57.88	
02/09/23	53516	1731	180163016 W REED RD 16	01/19	256747M	106	251	510		UTILITIES	124.96	
02/09/23	53516	1731	180163017 LONGVIEW RD	01/19	256747N	106	255	510		UTILITIES	41.52	1,834.57
02/09/23	53539	1754	24189001 A SHOP	01/19	256695	150	300	510		UTILITIES	78.86	
02/09/23	53539	1754	24189002 RED LIGHT S MONT	01/19	256695A	150	300	510		UTILITIES	102.22	
02/09/23	53539	1754	24189003 C SHOP	01/19	256695B	150	300	510		UTILITIES	82.55	
02/09/23	53539	1754	24189005 B SHOP	01/19	256695C	150	300	510		UTILITIES	106.79	
02/09/23	53539	1754	24189007 TRAFFIC LIGHT	01/26	257334	150	300	510		UTILITIES	12.00	382.42
03/10/23	53805	2032	180163001 MS HWY 182	02/20	259309	106	253	510		UTILITIES	354.51	
03/10/23	53805	2032	180163002 SESSUMS RD	02/20	259309A	106	253	510		UTILITIES	187.76	
03/10/23	53805	2032	180163003 OLD WEST POINT	02/20	259309B	106	253	510		UTILITIES	47.98	
03/10/23	53805	2032	180163004 CURTIS CHAPEL	02/20	259309C	106	253	510		UTILITIES	44.94	
03/10/23	53805	2032	180163005 OSBORN RD	02/20	259309D	106	253	510		UTILITIES	137.35	
03/10/23	53805	2032	180163006 HWY 389 7401	02/20	259309E	106	252	510		UTILITIES	58.40	

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03/10/23	53805	2032	180163007 HWY 389	02/20	259309F	106	252	510		UTILITIES	48.22	
03/10/23	53805	2032	180163008 MS HWY 12 W	02/20	259309G	106	254	510		UTILITIES	348.80	
03/10/23	53805	2032	180163009 OKTOC RD	02/20	259309H	106	255	510		UTILITIES	183.69	
03/10/23	53805	2032	180163010 BETHEL RD	02/20	259309I	106	255	510		UTILITIES	108.22	
03/10/23	53805	2032	180163011 PIKE RD	02/20	259309J	106	255	510		UTILITIES	45.76	
03/10/23	53805	2032	180163012 MOOR HIGH RD TA	02/20	259309K	106	255	510		UTILITIES	45.76	
03/10/23	53805	2032	180163015 ROCKHILL RD	02/20	259309L	106	252	510		UTILITIES	58.25	
03/10/23	53805	2032	180163016 W REED RD 16	02/20	259309M	106	251	510		UTILITIES	124.16	
03/10/23	53805	2032	180163017 LONGVIEW RD	02/20	259309N	106	255	510		UTILITIES	48.05	1,841.85
03/10/23	53825	2052	24189001 A SHOP	02/20	259258	150	300	510		UTILITIES	82.34	
03/10/23	53825	2052	24189002 RED LIGHT SOUTH	02/20	259258A	150	300	510		UTILITIES	112.56	
03/10/23	53825	2052	241859003 C SHOP	02/20	259258B	150	300	510		UTILITIES	97.20	
03/10/23	53825	2052	24189005 B SHOP	02/20	259258C	150	300	510		UTILITIES	127.78	419.88
04/10/23	53976	2400	24189006 STURGIS TOWER	02/15	11106	001	151	510		UTILITIES	111.06	
04/10/23	53976	2400	24189004 MABEN TOWER	02/15	11731	001	151	510		UTILITIES	117.31	
04/10/23	53976	2400	24189004 MABEN TOWER	03/16	10658	001	151	510		UTILITIES	106.58	
04/10/23	53976	2400	24189006 STURGIS TOWER`	03/16	8533	001	151	510		UTILITIES	85.33	420.28
04/10/23	54067	2491	180163017 LONGVIEW RD	03/20	261861	106	255	510		UTILITIES	41.70	
04/10/23	54067	2491	180163016 W REED RD 16	03/20	261861A	106	251	510		UTILITIES	120.00	
04/10/23	54067	2491	180163015 ROCKHILL RD	03/20	261861B	106	252	510		UTILITIES	51.27	
04/10/23	54067	2491	180163012 MOOR HIGH RD TA	03/20	261861C	106	255	510		UTILITIES	42.15	
04/10/23	54067	2491	180163011 PIKE RD	03/20	261861D	106	255	510		UTILITIES	42.15	
04/10/23	54067	2491	180163010 BETHEL RD	03/20	261861E	106	255	510		UTILITIES	97.21	
04/10/23	54067	2491	180163009 OKTOC RD	03/20	261861F	106	255	510		UTILITIES	157.96	
04/10/23	54067	2491	180163008 MS HWY 12 W	03/20	261861G	106	254	510		UTILITIES	275.11	
04/10/23	54067	2491	180163007 HWY 389	03/20	261861H	106	252	510		UTILITIES	39.27	
04/10/23	54067	2491	180163006 HWY 389 7401	03/20	261861I	106	252	510		UTILITIES	51.49	
04/10/23	54067	2491	180163005 OSBORN RD	03/20	261861J	106	253	510		UTILITIES	83.42	
04/10/23	54067	2491	180163004 CURTIS CHAPEL	03/20	261861K	106	253	510		UTILITIES	41.54	
04/10/23	54067	2491	180163003 OLD WEST POINT	03/20	261861L	106	253	510		UTILITIES	42.57	
04/10/23	54067	2491	180163002 SESSUMS RD	03/20	261861M	106	253	510		UTILITIES	159.81	
04/10/23	54067	2491	180163001 MS HWY 182	03/20	261861N	106	253	510		UTILITIES	254.81	1,500.46
04/10/23	54095	2519	24189007 TRAFFIC LIGHT	02/27	259894	150	300	510		UTILITIES	18.87	
04/10/23	54095	2519	24189005 B SHOP	03/20	261811	150	300	510		UTILITIES	113.98	
04/10/23	54095	2519	24189003 C SHOP	03/20	261811A	150	300	510		UTILITIES	103.18	
04/10/23	54095	2519	24189002 RED LIGHT SOUTH	03/20	261811B	150	300	510		UTILITIES	101.78	
04/10/23	54095	2519	24189001 A SHOP	03/20	261811C	150	300	510		UTILITIES	80.48	418.29
05/10/23	54260	2748	24189004 MABEN TOWER	04/15	12097	001	151	510		UTILITIES	120.97	
05/10/23	54260	2748	24189006 STURGIS TOWER	04/15	9553	001	151	510		UTILITIES	95.53	216.50
05/10/23	54355	2843	180163001 MS HWY 182	04/20	264411	106	253	510		UTILITIES	186.30	
05/10/23	54355	2843	180163002 SESSUMS RD	04/20	264411A	106	253	510		UTILITIES	160.58	
05/10/23	54355	2843	180163003 OLD WEST POINT	04/20	264411B	106	253	510		UTILITIES	45.47	
05/10/23	54355	2843	180163004 CURTIS CHAPEL	04/20	264411C	106	253	510		UTILITIES	44.52	
05/10/23	54355	2843	180163005 OSBORN RD	04/20	264411D	106	253	510		UTILITIES	47.82	
05/10/23	54355	2843	180163006 HWY 389 7401	04/20	264411E	106	252	510		UTILITIES	53.33	

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05/10/23	54355	2843	180163007 HWY 389	04/20	264411F	106	252	510	UTILITIES		41.89	
05/10/23	54355	2843	180163008 MS HWY 12 W	04/20	264411G	106	254	510	UTILITIES		311.54	
05/10/23	54355	2843	180163009 OKTOC RD	04/20	264411H	106	255	510	UTILITIES		139.46	
05/10/23	54355	2843	180163010 BETHEL RD	04/20	264411I	106	255	510	UTILITIES		85.64	
05/10/23	54355	2843	180163011 PIKE RD	04/20	264411J	106	255	510	UTILITIES		44.94	
05/10/23	54355	2843	180163012 MOOR HIGH TANK	04/20	264411K	106	255	510	UTILITIES		44.94	
05/10/23	54355	2843	180163015 ROCKHILL RD	04/20	264411L	106	252	510	UTILITIES		53.73	
05/10/23	54355	2843	180163016 W REED RD 16	04/20	264411M	106	251	510	UTILITIES		136.42	
05/10/23	54355	2843	180163017 LONGVIEW RD	04/20	264411N	106	255	510	UTILITIES		44.52	1,441.10
05/10/23	54382	2870	24189007 TRAFFIC LIGHT	03/28	262444	150	300	510	UTILITIES		35.80	
05/10/23	54382	2870	24189001 A SHOP	04/20	264362	150	300	510	UTILITIES		84.11	
05/10/23	54382	2870	24189002 RED LIGHT S MONT	04/20	264362A	150	300	510	UTILITIES		102.99	
05/10/23	54382	2870	24189003 C SHOP	04/20	264362B	150	300	510	UTILITIES		98.74	
05/10/23	54382	2870	24189005 B SHOP	04/20	264362C	150	300	510	UTILITIES		114.97	436.61
06/09/23	54559	3162	24189004 MABEN TOWER	05/15	12940	001	151	510	UTILITIES		129.40	
06/09/23	54559	3162	24189006 STURGIS TOWER	05/15	9564	001	151	510	UTILITIES		95.64	225.04
06/09/23	54659	3262	180163017 LONGVIEW RD	05/22	266954	106	255	510	UTILITIES		43.64	
06/09/23	54659	3262	180163016 W REED RD 16	05/22	266954A	106	251	510	UTILITIES		142.03	
06/09/23	54659	3262	180163015 ROCKHILL RD	05/22	266954B	106	252	510	UTILITIES		51.53	
06/09/23	54659	3262	180163012 MOOR HIGH RD TA	05/22	266954C	106	255	510	UTILITIES		44.15	
06/09/23	54659	3262	180163011 PIKE RD	05/22	266954D	106	255	510	UTILITIES		44.15	
06/09/23	54659	3262	180163010 BETHEL RD	05/22	266954E	106	255	510	UTILITIES		106.93	
06/09/23	54659	3262	180163009 OKTOC RD	05/22	266954F	106	255	510	UTILITIES		146.93	
06/09/23	54659	3262	180163008 MS HWY 12 W	05/22	266954G	106	254	510	UTILITIES		322.83	
06/09/23	54659	3262	180163007 HWY 389	05/22	266954H	106	252	510	UTILITIES		40.41	
06/09/23	54659	3262	180163006 HWY 389 7401	05/22	266954I	106	252	510	UTILITIES		50.35	
06/09/23	54659	3262	180163005 OSBORN RD	05/22	266954J	106	253	510	UTILITIES		75.64	
06/09/23	54659	3262	180163004 CURTIS CHAPEL	05/22	266954K	106	253	510	UTILITIES		43.64	
06/09/23	54659	3262	180163003 OLD WEST POINT	05/22	266954L	106	253	510	UTILITIES		44.18	
06/09/23	54659	3262	180163002 SESSUMS RD	05/22	266954M	106	253	510	UTILITIES		172.08	
06/09/23	54659	3262	180163001 MS HWY 182	05/22	266954N	106	253	510	UTILITIES		196.76	1,525.25
06/09/23	54685	3288	24189007 TRAFFIC LIGHT	04/26	264994	150	300	510	UTILITIES		34.83	
06/09/23	54685	3288	24189005 B SHOP	05/22	266905	150	300	510	UTILITIES		113.91	
06/09/23	54685	3288	24189003 C SHOP	05/22	266905A	150	300	510	UTILITIES		99.98	
06/09/23	54685	3288	24189002 RED LIGHT SOUTH	05/22	266905B	150	300	510	UTILITIES		103.02	
06/09/23	54685	3288	24189001 A SHOP	05/22	266905C	150	300	510	UTILITIES		93.95	
06/09/23	54685	3288	24189007 TRAFFIC LIGHT	05/30	267535	150	300	510	UTILITIES		15.00	460.69
07/10/23	54842	3584	24189006 STURGIS TOWER	06/14	10144	001	151	510	UTILITIES		101.44	
07/10/23	54842	3584	24189004 MABEN TOWER	06/14	15898	001	151	510	UTILITIES		158.98	260.42
07/10/23	54942	3684	180163005 OSBORN RD	06/20	13496	106	253	510	UTILITIES		134.96	
07/10/23	54942	3684	180163016 W REED RD 16	06/20	14317	106	251	510	UTILITIES		143.17	
07/10/23	54942	3684	180163002 SESSUMS RD	06/20	16482	106	253	510	UTILITIES		164.82	
07/10/23	54942	3684	180163001 MS HWY 182	06/20	19124	106	253	510	UTILITIES		191.24	
07/10/23	54942	3684	180163009 OKTOC RD	06/20	19362	106	255	510	UTILITIES		193.62	
07/10/23	54942	3684	180163017 LONGVIEW RD	06/20	269487	106	255	510	UTILITIES		43.62	

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07/10/23	54942	3684	180163008 MS HWY 12 W	06/20 33991		106	254	510		UTILITIES	339.91	
07/10/23	54942	3684	180163007 HWY 389	06/20 3987		106	252	510		UTILITIES	39.87	
07/10/23	54942	3684	180163004 CURTIS CHAPEL	06/20 4362		106	253	510		UTILITIES	43.62	
07/10/23	54942	3684	180163012 MOOR HIGH RD TA	06/20 4417		106	255	510		UTILITIES	44.17	
07/10/23	54942	3684	180163003 OLD WEST POINT	06/20 4417A		106	253	510		UTILITIES	44.17	
07/10/23	54942	3684	180163011 PIKE RD	06/20 4417B		106	255	510		UTILITIES	44.17	
07/10/23	54942	3684	180163015 ROCKHILL RD	06/20 5076		106	252	510		UTILITIES	50.76	
07/10/23	54942	3684	180163006 HWY 3897401	06/20 5134		106	252	510		UTILITIES	51.34	
07/10/23	54942	3684	180163010 BETHEL RD	06/20 9716		106	255	510		UTILITIES	97.16	1,626.60
07/10/23	54965	3707	24189002 RED LIGHT SOUTH	06/20 10381		150	300	510		UTILITIES	103.81	
07/10/23	54965	3707	24189001 A SHOP	06/20 11869		150	300	510		UTILITIES	118.69	
07/10/23	54965	3707	24189005 B SHOP	06/20 13640		150	300	510		UTILITIES	136.40	
07/10/23	54965	3707	24189003 C SHOP	06/20 13898		150	300	510		UTILITIES	138.98	497.88
08/09/23	55120	3906	24189-004 MABEN TOWER	07/15 18269		001	151	510		UTILITIES	182.69	182.69
08/09/23	55226	4012	180163001 MS HWY 182	07/18 272014		106	253	510		UTILITIES	225.08	
08/09/23	55226	4012	180163002 TURKEY CREED RD	07/18 272014A		106	253	510		UTILITIES	172.66	
08/09/23	55226	4012	180163003 OLD WEST POINT	07/18 272014B		106	253	510		UTILITIES	45.28	
08/09/23	55226	4012	180163004 CURTIS CHAPEL	07/18 272014C		106	253	510		UTILITIES	45.41	
08/09/23	55226	4012	180163005 OSBORN RD	07/18 272014D		106	253	510		UTILITIES	130.27	
08/09/23	55226	4012	180163006 HWY 389 7401	07/18 272014E		106	252	510		UTILITIES	53.99	
08/09/23	55226	4012	180163007 HWY 389	07/18 272014F		106	252	510		UTILITIES	40.96	
08/09/23	55226	4012	180163008 MS HWY 12 W	07/18 272014G		106	254	510		UTILITIES	410.04	
08/09/23	55226	4012	180163009 OKTOC RD	07/18 272014H		106	255	510		UTILITIES	244.98	
08/09/23	55226	4012	180163010 BETHEL RD	07/18 272014I		106	255	510		UTILITIES	94.94	
08/09/23	55226	4012	180163011 PIKE RD	07/18 272014J		106	255	510		UTILITIES	45.28	
08/09/23	55226	4012	180163012 MOOR HIGH RD TA	07/18 272014K		106	255	510		UTILITIES	45.28	
08/09/23	55226	4012	180163015 ROCKHILL RD	07/18 272014L		106	252	510		UTILITIES	51.80	
08/09/23	55226	4012	180163016 W REED RD 16	07/18 272014M		106	251	510		UTILITIES	158.69	
08/09/23	55226	4012	180163017 LONGVIEW RD	07/18 272014N		106	255	510		UTILITIES	45.19	1,809.85
08/09/23	55249	4035	24189001 A SHOP	07/18 271965		150	300	510		UTILITIES	144.06	
08/09/23	55249	4035	24189002 RED LIGHT SOUTH	07/18 271965A		150	300	510		UTILITIES	109.22	
08/09/23	55249	4035	24189003 C SHOP	07/18 271965B		150	300	510		UTILITIES	240.43	
08/09/23	55249	4035	24189005 BSHOP	07/18 271965C		150	300	510		UTILITIES	184.05	677.76
09/08/23	55560	4486	STURGIS TOWER	07/15 11050		001	151	510		UTILITIES	110.50	
09/08/23	55560	4486	24189-004 MABEN TOWER	08/14 18427		001	151	510		UTILITIES	184.29	
09/08/23	55560	4486	24189-006 STURGIS TOWER	08/14 21951		001	151	510		UTILITIES	108.91	403.70
09/08/23	55666	4592	180163001 MS HWY 182	08/21 274548A		106	253	510		UTILITIES	250.29	
09/08/23	55666	4592	180163002 SESSUMS RD	08/21 274548B		106	253	510		UTILITIES	168.19	
09/08/23	55666	4592	180163003 OLD WEST POINT	08/21 274548C		106	253	510		UTILITIES	44.22	
09/08/23	55666	4592	180163004 CURTIS CHAPEL	08/21 274548D		106	253	510		UTILITIES	44.18	
09/08/23	55666	4592	180163005 OSBORN RD	08/21 274548E		106	253	510		UTILITIES	124.26	
09/08/23	55666	4592	180163006 HWY 389 7401	08/21 274548F		106	252	510		UTILITIES	85.76	
09/08/23	55666	4592	180163007 HWY 389	08/21 274548G		106	252	510		UTILITIES	40.00	
09/08/23	55666	4592	180163009 OKTOC RD	08/21 274548H		106	255	510		UTILITIES	309.33	
09/08/23	55666	4592	180163010 BETHEL RD	08/21 274548I		106	255	510		UTILITIES	94.76	

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09/08/23	55666	4592	180163011 PIKE RD	08/21 274548J		106	255	510		UTILITIES	44.22		
09/08/23	55666	4592	180163012 MOOR HIGH RD TA	08/21 274548K		106	255	510		UTILITIES	44.22		
09/08/23	55666	4592	180163015 ROCKHILL RD	08/21 274548L		106	252	510		UTILITIES	50.57		
09/08/23	55666	4592	180163016 W REED RD 16	08/21 274548M		106	251	510		UTILITIES	175.93		
09/08/23	55666	4592	180163017 LONGVIEW RD	08/21 274548N		106	255	510		UTILITIES	44.17		
09/08/23	55666	4592	180163008 MS HWY 12 W	08/21 274548P		106	254	510		UTILITIES	462.77		1,982.87
09/08/23	55696	4622	24189-007 TRAFFIC LIGHT	07/26 2		150	300	510		UTILITIES	2.00		
09/08/23	55696	4622	24189-001 A SHOP	08/21 274499		150	300	510		UTILITIES	149.81		
09/08/23	55696	4622	24189-002 RED LIGHT SOUTH	08/21 274499A		150	300	510		UTILITIES	107.94		
09/08/23	55696	4622	24189-003 C SHOP	08/21 274499B		150	300	510		UTILITIES	163.66		
09/08/23	55696	4622	24189-005 B SHOP	08/21 274499C		150	300	510		UTILITIES	195.84		
09/08/23	55696	4622	24189-007 TRAFFIC LIGHT	08/28 275131		150	300	510		UTILITIES	20.00		639.25
FOUR COUNTY ELECTRIC				35 EXPENDITURE		28,804.52				BALANCE SHEET	.00	TOTAL	28,804.52

8284 FRAZAO, ELIZABETH													
11/17/22	52677	596	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/09/22	53013	1018	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/17/23	55390	4194	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
08/31/23	55782	4708	POLLWORKER	08/29 82923		001	180	573		ELECTION WORKERS FE	125.00		125.00
FRAZAO, ELIZABETH				4 EXPENDITURE		548.00				BALANCE SHEET	.00	TOTAL	548.00

8297 FRAZIER, AVIS													
08/17/23	55391	4195	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
FRAZIER, AVIS				1 EXPENDITURE		173.00				BALANCE SHEET	.00	TOTAL	173.00

8948 FRAZIER, OLIVIA "TESS"													
06/02/23	5108	3536	JURY	06/02 6223		001	161	575		JURORS AND WITNESS	56.00		56.00
FRAZIER, OLIVIA "TESS"				1 EXPENDITURE		56.00				BALANCE SHEET	.00	TOTAL	56.00

8625 FRAZIER, WILLIAM SCOTT													
12/19/22	4745	1439	JUOR	12/19 121922		001	161	575		JURORS AND WITNESS	50.00		50.00
FRAZIER, WILLIAM SCOTT				1 EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00

8962 FREEMAN, CHARLES EDWARD													

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08/25/23	5123	4330	JUROR	08/25	82523	001	161	575		JURORS AND WITNESS	50.00		50.00
			FREEMAN, CHARLES EDWARD	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8851 FREMIN, ASHLEY N													
05/30/23	5011	3377	JUROR	05/30	53023	001	161	575		JURORS AND WITNESS	25.00		25.00
			FREMIN, ASHLEY N	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8626 FUENTES, JOAN M													
12/19/22	4746	1440	JUROR	12/19	121922	001	161	575		JURORS AND WITNESS	50.00		50.00
			FUENTES, JOAN M	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8918 FULGGHAM, JOHN K													
06/02/23	5065	3507	JURY	06/02	6223	001	161	575		JURORS AND WITNESS	156.50		156.50
			FULGGHAM, JOHN K	1	EXPENDITURE		156.50			BALANCE SHEET	.00	TOTAL	156.50
8951 FULGHAM, COURTNEY SHAY													
08/25/23	5111	4318	JUROR	08/25	82523	001	161	575		JURORS AND WITNESS	59.60		59.60
			FULGHAM, COURTNEY SHAY	1	EXPENDITURE		59.60			BALANCE SHEET	.00	TOTAL	59.60
8554 FULGHAM, SHANNON S													
11/21/22	4674	991	JUROR	11/21	112122	001	161	575		JURORS AND WITNESS	28.60		28.60
			FULGHAM, SHANNON S	1	EXPENDITURE		28.60			BALANCE SHEET	.00	TOTAL	28.60
8706 FULLER, ANDREW MOLLOY													
02/24/23	4830	2194	JUROR	02/24	22423	001	161	575		JURORS AND WITNESS	28.00		28.00
			FULLER, ANDREW MOLLOY	1	EXPENDITURE		28.00			BALANCE SHEET	.00	TOTAL	28.00
8832 FULLER, ANDREW MOLLOY													
04/20/23	4967	3035	JUROR	04/20	42023	001	161	575		JURORS AND WITNESS	112.00		112.00
			FULLER, ANDREW MOLLOY	1	EXPENDITURE		112.00			BALANCE SHEET	.00	TOTAL	112.00

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2383 G & C SUPPLY													
10/11/22	52260	170	PREMARK SINGLE RUMBLE BAR	09/06 6878102	5732	150	300	639		SIGNS	4,842.42		
					5732	150	300	585		FREIGHT	167.33		5,009.75
11/10/22	52615	523	PMF1824 ORANGE MESH FLAGS	10/14 6883089	5977	160	300	639		SIGNS	45.00		
					5977	160	300	585		FREIGHT	14.99		
11/10/22	52615	523	2006 PLUS RED LENS/YELLOW	10/27 6884765	5845	160	300	639		SIGNS	4,930.00		
					5845	160	300	585		FREIGHT	30.00		5,019.99
01/10/23	53302	1328	HEX BOLT FOR STOP/SLOW HE	12/16 6890203	6234	160	300	634		CULVERTS	4,901.98		
					6234	160	300	585		FREIGHT	30.00		
01/10/23	53302	1328	36X36 WEIGHT LIMIT TANDEM	12/16 6890204	6403	160	300	639		SIGNS	147.12		5,079.10
04/10/23	54140	2564	COMMANDER TRAFFIC DRUM/TI	03/10 6899311	6895	160	300	639		SIGNS	1,167.12		
					6895	160	300	585		FREIGHT	30.00		
04/10/23	54140	2564	TYPE 2 BARRICADE W STEEL	03/10 6899312	6895	160	300	639		SIGNS	387.12		1,584.24
05/10/23	54383	2871	24X36 WEIGHT LIMIT SIGN	03/30 6901745	7096	150	300	639		SIGNS	143.12		143.12
05/10/23	54431	2919	JUNCTIONMARKER/TOMARKER/D	03/30 6901744	7065	160	300	639		SIGNS	4,641.88		
					7065	160	300	585		FREIGHT	30.00		4,671.88
06/09/23	54720	3323	36X36 DANGEROUS WORK AHEA	05/10 6906416	7065	160	300	639		SIGNS	275.12		275.12
08/09/23	55250	4036	GREEN U-FOOT CHANNEL POST	07/07 6913410	7890	150	300	639		SIGNS	1,235.00		
					7890	150	300	585		FREIGHT	30.00		
08/09/23	55250	4036	500,1000,1500 FT SIGNS	07/07 6913411	7890	150	300	639		SIGNS	720.00		
08/09/23	55250	4036	24X36 WEIGHT LIMIT SIGN	07/07 6913412	7962	150	300	639		SIGNS	143.12		2,128.12
08/09/23	55288	4074	BLK BORDER SIGN/BLK BORDE	06/26 6912162	7720	160	300	639		SIGNS	4,995.09		
					7720	160	300	585		FREIGHT	30.00		5,025.09
09/08/23	55738	4664	24X6 BLUE FLAT SIGNS	07/07 6913413	7720	160	300	639		SIGNS	462.40		
09/19/23	55738	4664	VOID CLAIM NO 004664 CHEC	09/19 6913413V	7720	160	300	639		SIGNS	462.40CR		
G & C SUPPLY						10 EXPENDITURE		28,936.41	BALANCE SHEET		.00	TOTAL	28,936.41

698 G & O SUPPLY CO INC													
10/11/22	52261	171	MIRAF1180N 15'X300'/HARRI	09/16 451	5843	150	300	911		CONSTRUCTION-IN-PRO	1,268.00		1,268.00
10/11/22	52285	195	10X30 CULVERT	08/30 30630	5731	160	300	634		CULVERTS	873.00		
10/11/22	52285	195	18X30	09/06 1055501	5550	160	300	634		CULVERTS	10,560.00		
10/11/22	52285	195	48X30 CULVERT/48"SPLITCOU	09/16 31709	5820	160	300	634		CULVERTS	11,422.20		22,855.20
11/10/22	52616	524	15"COUPTERS 18"COUPLERS	10/05 31721	5960	160	300	634		CULVERTS	1,198.00		
11/10/22	52616	524	18X24 CULVERTS	10/06 31727	5974	160	300	634		CULVERTS	17,318.40		18,516.40

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01/10/23	53303	1329	15X30 CULVERT	11/29 106340		6340	160	300	634	CULVERTS	6,079.50		
01/10/23	53303	1329	15X30 CULVERT	12/01 1063401		6340	160	300	634	CULVERTS	6,079.50	12,159.00	
02/09/23	53540	1755	GRADER BLADES	01/17 33969		6611	150	300	646	GRADER BLADES	5,750.00	5,750.00	
02/09/23	53572	1787	24X24 CULVERTS	01/24 34132		6657	160	300	634	CULVERTS	4,307.04		
02/09/23	53572	1787	24X30 CULVERTS	01/25 34133		6654	160	300	634	CULVERTS	7,178.40	11,485.44	
04/10/23	54141	2565	12X30/18X30/24X30/36X30 2	02/27 31790		6909	160	300	634	CULVERTS	20,418.30		
04/10/23	54141	2565	15X24 METAL CULVERT/MURDO	02/27 31791		6934	160	300	634	CULVERTS	639.60		
04/10/23	54141	2565	12X24/18X24/24X24/30X24 C	03/07 15949		6909	160	300	634	CULVERTS	17,577.60	38,635.50	
05/10/23	54432	2920	81X59X12GAX345 AZ CMP CRO	03/24 31987		6854	160	300	634	CULVERTS	8,889.75		
05/10/23	54432	2920	24X30 METAL CULVERT/ROCKH	04/17 32063		7201	160	300	634	CULVERTS	2,141.70		
05/10/23	54432	2920	15X30 CULVERTS/15"BANDS	04/21 1071090		7109	160	300	634	CULVERTS	8,291.70		
05/10/23	54432	2920	18X30 CULVERTS/18"BANDS/2	04/21 1071340		7134	160	300	634	CULVERTS	11,212.60		
05/10/23	54432	2920	15X20 CULVERTS 15"BANDS 3	04/21 1071930		7193	160	300	634	CULVERTS	11,009.75	41,545.50	
06/09/23	54721	3324	36X30 12"/15"/18"/24" BAN	05/26 73990		7399	160	300	634	CULVERTS	15,761.25		
06/09/23	54721	3324	15X20 CULVERTS/15X30/24X3	05/26 739901		7399	160	300	634	CULVERTS	14,174.50	29,935.75	
07/10/23	54966	3708	1/2X6X84 5/8 GRADER BLADE	06/02 34154		7722	150	300	646	GRADER BLADES	4,000.00	4,000.00	
07/10/23	54993	3735	12X30/15X20/15X30/18X30 C	06/06 1077040		7704	160	300	634	CULVERTS	14,512.00		
07/10/23	54993	3735	48X40 ALUM CULVERT/OLD WP	06/06 32206		7136	160	300	634	CULVERTS	6,287.00	20,799.00	
08/09/23	55289	4075	24X6 BLUE FLAT SIGNS	07/07 6913413		7720	160	300	639	SIGNS	462.40		
08/22/23	55289	4075	VOID CLAIM NO 004075 CHEC	08/22 6913413V		7720	160	300	639	SIGNS	462.40CR		
09/08/23	55739	4665	CULVERTS AND BANDS	07/31 81080C		8108	160	300	634	CULVERTS	25,023.62		
09/08/23	55739	4665	CULVERTS AND BANDS	08/02 1081080		8108	160	300	634	CULVERTS	18,238.10	43,261.72	
G & O SUPPLY CO INC				13	EXPENDITURE	250,211.51	BALANCE SHEET			.00	TOTAL	250,211.51	
8193 GAIR, TYSON													
08/17/23	55392	4196	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	193.00	193.00	
GAIR, TYSON				1	EXPENDITURE	193.00	BALANCE SHEET			.00	TOTAL	193.00	
8709 GAIRE, RICHARD THOMAS													
02/24/23	4833	2197	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	25.00	25.00	
GAIRE, RICHARD THOMAS				1	EXPENDITURE	25.00	BALANCE SHEET			.00	TOTAL	25.00	
8835 GAIRE, RICHARD THOMAS													

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04/20/23	4970	3038	JUROR	04/20 42023		001	161	575	JURORS AND WITNESS		100.00		100.00
GAIRE, RICHARD THOMAS				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00

452 GALL'S LLC													
11/10/22	52404	361	BOOTS S GRANT	10/11 2364474	5939	001	151	691	UNIFORMS		101.20		
					5939	001	200	585	FREIGHT		2.99		104.19
02/09/23	53416	1631	BOOTS SZ 10.5 -FORD/FREIG	01/10 3185112	6565	001	200	585	FREIGHT		2.99		
					6565	001	200	691	UNIFORMS		94.45		97.44
04/10/23	53977	2401	SABRE RED CROSSFIRE SPRAY	02/15 3568588	6852	001	200	585	FREIGHT		2.99		
					6852	001	200	613	LAW ENFORCEMENT		303.60		306.59
05/10/23	54261	2749	BATES TACT BOOTS SZ 13/LI	03/24 3955590	7071	001	200	585	FREIGHT		2.99		
					7071	001	200	691	UNIFORMS		123.84		126.83
08/09/23	55121	3907	TACT SPORT 2 BOOT -ROBINS	07/07 5007035	7967	001	200	585	FREIGHT		2.99		
					7967	001	200	691	UNIFORMS		98.95		101.94
GALL'S LLC				5	EXPENDITURE		736.99		BALANCE SHEET		.00	TOTAL	736.99

8333 GANDY, LOUISE													
08/17/23	55393	4197	POLLWORKER	08/08 80823		001	180	573	ELECTION WORKERS FE		137.00		137.00
GANDY, LOUISE				1	EXPENDITURE		137.00		BALANCE SHEET		.00	TOTAL	137.00

8024 GANDY, NEKITA													
08/17/23	55394	4198	POLLWORKER	08/08 80823		001	180	573	ELECTION WORKERS FE		173.00		173.00
GANDY, NEKITA				1	EXPENDITURE		173.00		BALANCE SHEET		.00	TOTAL	173.00

8715 GANDY, REGINALD													
02/24/23	4839	2203	JUROR	02/24 22423		001	161	575	JURORS AND WITNESS		25.00		25.00
GANDY, REGINALD				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

8841 GANDY, REGINALD													
04/20/23	4976	3044	JUROR	04/20 42023		001	161	575	JURORS AND WITNESS		100.00		100.00
GANDY, REGINALD				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00

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9035 GANDY, SHEQUETTA L													
08/29/23	5196	4411	JUROR	08/29	82923	001	161	575		JURORS AND WITNESS	50.00		50.00
	GANDY, SHEQUETTA L			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8714 GANDY, TAVARRIEO													
02/24/23	4838	2202	JUROR	02/24	22423	001	161	575		JURORS AND WITNESS	25.00		25.00
	GANDY, TAVARRIEO			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8840 GANDY, TAVARRIEO													
04/20/23	4975	3043	JUROR	04/20	42023	001	161	575		JURORS AND WITNESS	100.00		100.00
	GANDY, TAVARRIEO			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
6023 GANNETT MEDIA CORP													
09/12/23	46	4771	HARRIS RD ADVERTISEMENT 0	01/13	5541249	350	305	911		CONSTRUCTION-IN-PRO	346.22		346.22
	GANNETT MEDIA CORP			1	EXPENDITURE		346.22			BALANCE SHEET	.00	TOTAL	346.22
4853 GARNETT, CHADD													
07/10/23	54843	3585	MEALS	06/22	62523	001	200	476		MEALS AND LODGING	141.00		141.00
	GARNETT, CHADD			1	EXPENDITURE		141.00			BALANCE SHEET	.00	TOTAL	141.00
5426 GARNETT, MISTI													
12/09/22	52803	745	MARCUS SHERMAN 11/1/22 EV	11/01	11122MS	001	165	552		MEDICAL FEES	175.00		
12/09/22	52803	745	KEA LOWRY 11/7/22 EVALUAT	11/07	11722KL	001	165	552		MEDICAL FEES	175.00		350.00
02/09/23	53417	1632	A ROBERTSON 1/3/23	01/03	1323	001	165	552		MEDICAL FEES	175.00		175.00
03/10/23	53713	1940	BINNIE HUBBARD 2/3/23 EXA	02/03	2323BH	001	165	552		MEDICAL FEES	175.00		
03/10/23	53713	1940	WILLIAM JONES 2/3/23 EXAM	02/03	2323WJ	001	165	552		MEDICAL FEES	175.00		350.00
05/10/23	54262	2750	RANDY JEFFERSON, JR EVALU	04/17	41723	001	165	552		MEDICAL FEES	175.00		175.00
08/09/23	55122	3908	EVALUATION OF WILLIAM JON	06/27	72523	001	165	552		MEDICAL FEES	175.00		175.00
	GARNETT, MISTI			5	EXPENDITURE		1,225.00			BALANCE SHEET	.00	TOTAL	1,225.00

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6012 GARRETT ELECTRONICS									
09/18/23	55834	4776 42-SCANNER WAND DETECTORS	08/02 364825	8353	001 234 585		FREIGHT	135.00	
				8353	001 234 923		NONCAPITALIZED PROP	7,557.90	7,692.90

	GARRETT ELECTRONICS		1 EXPENDITURE		7,692.90		BALANCE SHEET	.00	TOTAL 7,692.90

8524 GATES, PRISCILLA ARNEAL									
11/21/22	4644	961 JUROR	11/21 112122		001 161 575		JURORS AND WITNESS	25.00	25.00

	GATES, PRISCILLA ARNEAL		1 EXPENDITURE		25.00		BALANCE SHEET	.00	TOTAL 25.00

3129 GATEWAY TIRE & SERVICE CENTER									
10/11/22	52144	54 TIRES 150-160/GARB TRUCK	08/30 166829	5726	001 200 542		VEHICLES R&M BY OUT	80.00	
				5726	001 200 680		TIRES AND TUBES	478.08	
10/11/22	52144	54 FLAT 200-181/NETADJ	09/01 166793	5741	001 200 542		VEHICLES R&M BY OUT	18.87	
10/11/22	52144	54 TIRES/DARRELL 150-046A MO	09/01 167060	5742	001 151 542		VEHICLES R&M BY OUT	60.00	
				5742	001 151 680		TIRES AND TUBES	415.29	
10/11/22	52144	54 TIRE/RIM/200-183/DANIEL M	09/02 166928	5751	001 200 542		VEHICLES R&M BY OUT	20.00	
				5751	001 200 680		TIRES AND TUBES	388.83	
10/11/22	52144	54 TIRES 225/60/18 200-149/S	09/13 167450	5801	001 200 542		VEHICLES R&M BY OUT	80.00	
				5801	001 200 680		TIRES AND TUBES	576.40	
10/11/22	52144	54 FLAT REPAIR/ROTATE BALANC	09/13 167484	5800	001 200 542		VEHICLES R&M BY OUT	80.07	2,197.54
10/11/22	52262	172 TIRES 150-017A/MG	09/12 167325	5780	150 300 680		TIRES AND TUBES	1,359.80	1,359.80
10/11/22	52286	196 LARGE BORE ADAPTERS	09/12 167330	5781	160 300 681		REPAIR AND REPLACEM	35.70	
10/11/22	52286	196 TIRES 150-165/PATCH MACH	09/12 167480	5794	160 300 680		TIRES AND TUBES	215.14	
10/11/22	52286	196 BUDWHEEL 150-028A/TRUCK T	09/22 168081	5880	160 300 680		TIRES AND TUBES	3,023.04	3,273.88
11/10/22	52405	362 FLAT 200-187/HOLLEY	10/03 188452	5961	001 200 542		VEHICLES R&M BY OUT	18.87	
11/10/22	52405	362 FLAT 200-148/SPARE	10/27 169875	6135	001 200 542		VEHICLES R&M BY OUT	18.50	37.37
11/10/22	52587	495 TIRES 300-083A/TRUCK MOUN	10/05 168299	5937	150 300 542		VEHICLES R&M BY OUT	40.00	
				5937	150 300 680		TIRES AND TUBES	549.60	589.60
11/10/22	52617	525 TIRES 300-103B/TRACTOR	09/26 168133	5881	160 300 680		TIRES AND TUBES	3,958.72	
11/10/22	52617	525 TIRES 150-651C/TRAILER	09/29 168298	5936	160 300 680		TIRES AND TUBES	1,483.60	
11/10/22	52617	525 TIRES 150-028A/TRUCK	09/29 168313	5913	160 300 680		TIRES AND TUBES	2,631.60	
11/10/22	52617	525 FLAT 300-080A/TRUCK	10/06 168885	5996	160 300 542		VEHICLES R&M BY OUT	20.40	
11/10/22	52617	525 TIRE 150-130/TRAILER MOUN	10/10 169065	6009	160 300 542		VEHICLES R&M BY OUT	15.00	
				6009	160 300 680		TIRES AND TUBES	249.08	
11/10/22	52617	525 TIRE 300-053A/TRUCK MOUNT	10/11 168999	6010	160 300 542		VEHICLES R&M BY OUT	35.00	
				6010	160 300 680		TIRES AND TUBES	240.78	
11/10/22	52617	525 TIRES/TUBES 300-101/MASSE	10/13 168636	6021	160 300 680		TIRES AND TUBES	2,301.01	
11/10/22	52617	525 TIRES 150-655C/TRAILER	10/21 169550	6070	160 300 680		TIRES AND TUBES	2,225.40	

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11/10/22	52617	525	TIRES 150-131C/652C TRAIL	10/21 169554	6069	160	300	680		TIRES AND TUBES	974.22		
11/10/22	52617	525	TIRES 300-096/DT	10/27 169817	6117	160	300	680		TIRES AND TUBES	2,157.72		
11/10/22	52617	525	TIRES 300-064/WS	10/28 169887	6145	160	300	680		TIRES AND TUBES	4,106.20		20,398.73
12/09/22	52804	746	FLAT 200-177/REECE	11/21 170413	6228	001	200	542		VEHICLES R&M BY OUT	18.87		18.87
12/09/22	52900	842	OIL CHANGE 167-001/PATRIC	11/14 170665	6230	106	250	542		VEHICLES R&M BY OUT	122.18		122.18
12/09/22	52933	875	TIRES 300-091/ROAD CREW T	11/21 170907	6325	150	300	542		VEHICLES R&M BY OUT	80.00		
					6325	150	300	680		TIRES AND TUBES	1,113.56		1,193.56
12/09/22	52957	899	TIRES 300-078A/TRUCK MOUN	10/31 170119	6164	160	300	542		VEHICLES R&M BY OUT	80.00		
					6164	160	300	680		TIRES AND TUBES	767.20		847.20
01/10/23	53148	1174	OIL CHANGE 151-004/SCOTTI	12/01 171489	6390	001	151	542		VEHICLES R&M BY OUT	119.50		119.50
01/10/23	53273	1299	TIRES 150-025A/TRUCK	12/15 172008	6446	150	300	542		VEHICLES R&M BY OUT	119.95		
					6446	150	300	680		TIRES AND TUBES	258.38		378.33
01/10/23	53304	1330	TIRES 300-076A/WS	12/15 171968		160	300	680		TIRES AND TUBES	2,463.72		2,463.72
02/09/23	53541	1756	TIRES/MOUNT/BALANCE 300-0	01/09 172007	6445	150	300	680		TIRES AND TUBES	580.72		
					6445	150	300	542		VEHICLES R&M BY OUT	80.00		
02/09/23	53541	1756	FLUSH/BLEED BRAKE 300-067	01/12 173201	6624	150	300	542		VEHICLES R&M BY OUT	69.95		
02/09/23	53541	1756	TIRES 300-098A/DT	01/17 173167	6615	150	300	680		TIRES AND TUBES	2,157.72		2,888.39
02/09/23	53573	1788	TIRES/TIRES 300-070A/BACK	01/18 173397	6634	160	300	680		TIRES AND TUBES	2,234.56		
02/09/23	53573	1788	TIRES 300-089A/PATCHER	01/18 173428	6640	160	300	680		TIRES AND TUBES	394.88		2,629.44
03/10/23	53714	1941	TIRES 200-151/CHISLM MOUN	02/09 174194	6750	001	200	542		VEHICLES R&M BY OUT	129.95		
					6750	001	200	680		TIRES AND TUBES	264.46		
03/10/23	53714	1941	TIRES 200-152/BRANDON MOU	02/09 174337	6816	001	200	542		VEHICLES R&M BY OUT	100.00		
					6816	001	200	680		TIRES AND TUBES	687.64		
03/10/23	53714	1941	ALIGNMENT 300-091A/ROAD C	02/14 174339	6837	001	200	542		VEHICLES R&M BY OUT	79.95		
03/10/23	53714	1941	FLAT 200-171/WALKER	02/14 174596	6847	001	200	542		VEHICLES R&M BY OUT	25.50		
03/10/23	53714	1941	FLATS 200-189/KEMP	02/21 174765	6899	001	200	542		VEHICLES R&M BY OUT	51.00		1,338.50
03/10/23	53826	2053	STEM 300-080A/TRUCK/TIRE	02/21 174907	6894	150	300	680		TIRES AND TUBES	12.95		
					6894	150	300	542		VEHICLES R&M BY OUT	25.50		38.45
03/10/23	53861	2088	TIRES 300-080A/TRUCK MOUN	02/01 173936	6744	160	300	542		VEHICLES R&M BY OUT	100.00		
					6744	160	300	680		TIRES AND TUBES	649.60		
03/10/23	53861	2088	TIRES 300-083A/TRUCK MOUN	02/17 174525	6844	160	300	542		VEHICLES R&M BY OUT	100.00		
					6844	160	300	680		TIRES AND TUBES	888.80		
03/10/23	53861	2088	TIRES 300-071A/BACKHOE	02/23 175061	6918	160	300	680		TIRES AND TUBES	1,890.50		3,628.90
04/10/23	53978	2402	FLAT 200-186/PRITCHARD	03/09 175462	7044	001	200	542		VEHICLES R&M BY OUT	25.50		25.50
04/10/23	54096	2520	TIRES 150-063A/TRACTOR	02/28 175017	6923	150	300	680		TIRES AND TUBES	1,757.94		
04/10/23	54096	2520	TIRES 300-078A/TRUCK MOUN	02/28 175167	6964	150	300	542		VEHICLES R&M BY OUT	100.00		
					6964	150	300	680		TIRES AND TUBES	811.72		

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04/10/23	54096	2520	TIRES 300-097A/DT	03/02 175284	6972	150	300	680		TIRES AND TUBES	1,918.20	
04/10/23	54096	2520	TIRES/OLD FIRE TRAILER	03/02 175367	7005	150	300	680		TIRES AND TUBES	253.36	
04/10/23	54096	2520	CALIPPERS/BRAKES 300-078A	03/09 175737	7049	150	300	542		VEHICLES R&M BY OUT	108.80	
04/10/23	54096	2520	TIRES 300-698C/611C TRAIL	03/16 175904	7089	150	300	680		TIRES AND TUBES	1,400.00	
04/10/23	54096	2520	TIRES 300-099A/BOOM	03/17 176159	7119	150	300	680		TIRES AND TUBES	619.78	
04/10/23	54096	2520	TIRES 300-053A/TRUCK	03/21 176399	7143	150	300	680		TIRES AND TUBES	871.12	
04/10/23	54096	2520	ROD/ALIGN/BALANCE 300-053	03/24 176509	7183	150	300	542		VEHICLES R&M BY OUT	494.75	8,335.67
04/10/23	54142	2566	TIRES 150-021A/TRUCK MOUN	02/28 175126	6965	160	300	542		VEHICLES R&M BY OUT	100.00	
					6965	160	300	680		TIRES AND TUBES	509.76	
04/10/23	54142	2566	TIRES 300-063A/WS	03/01 175348	6986	160	300	680		TIRES AND TUBES	1,563.04	2,172.80
05/10/23	54263	2751	TIRE 200-189/KEMP MOUNT/B	04/03 176991	7254	001	200	542		VEHICLES R&M BY OUT	20.00	
					7254	001	200	680		TIRES AND TUBES	224.61	244.61
05/10/23	54356	2844	OIL CHANGE 167-001/PATRIC	04/03 176860	7229	106	250	542		VEHICLES R&M BY OUT	61.85	61.85
05/10/23	54384	2872	DRIVE TIRES/STEER TIRES 1	04/12 177193	7302	150	300	680		TIRES AND TUBES	2,828.52	
05/10/23	54384	2872	TIRES 150-154/TRAILER	04/14 177524	7348	150	300	680		TIRES AND TUBES	528.72	
05/10/23	54384	2872	TIRES 150-001A/TRUCK MOUN	04/18 177446	7324	150	300	542		VEHICLES R&M BY OUT	80.00	
					7324	150	300	680		TIRES AND TUBES	486.36	
05/10/23	54384	2872	225/3129.5 SYNERGY TIRES	04/19 177672	7355	150	300	680		TIRES AND TUBES	638.88	4,562.48
05/10/23	54433	2921	STEM 150-154/TRAILER	04/03 176981	7253	160	300	681		REPAIR AND REPLACEM	23.85	23.85
06/09/23	54560	3163	TIRE/LARGE GENERATOR OIL	05/03 178431	7478	001	234	542		VEHICLES R&M BY OUT	201.40	
06/09/23	54560	3163	OIL CHANGE/ROTATE/FLAT 15	05/22 179263	7623	001	151	542		VEHICLES R&M BY OUT	145.00	346.40
06/09/23	54686	3289	TIRES 300-067/TRUCK MOUNT	03/09 178700	7532	150	300	542		VEHICLES R&M BY OUT	150.00	
					7532	150	300	680		TIRES AND TUBES	1,643.76	
06/09/23	54686	3289	FLAT REPAIR 300-116B/MARV	05/02 178085	7462	150	300	542		VEHICLES R&M BY OUT	25.50	
06/09/23	54686	3289	FLAT 300-643F/TRAILER	05/02 178087	7463	150	300	542		VEHICLES R&M BY OUT	25.50	
06/09/23	54686	3289	TIRES 150-025A/TRUCK/MOUN	05/15 178950	7570	150	300	542		VEHICLES R&M BY OUT	119.95	
					7570	150	300	680		TIRES AND TUBES	372.00	2,336.71
07/10/23	54994	3736	FLAT 150-154/TRAILER	06/22 180850	7891	160	300	542		VEHICLES R&M BY OUT	25.50	25.50
08/09/23	55123	3909	TIRES 200-179/FORD MOUNT/	07/03 181105	7963	001	200	542		VEHICLES R&M BY OUT	80.00	
					7963	001	200	680		TIRES AND TUBES	966.88	
08/09/23	55123	3909	FLAT 200-172/COLE	07/07 181481	7996	001	200	542		VEHICLES R&M BY OUT	25.50	
08/09/23	55123	3909	TIRES 200-147/SHAWN MOUNT	07/07 181530	7995	001	200	542		VEHICLES R&M BY OUT	80.00	
					7995	001	200	680		TIRES AND TUBES	726.68	1,879.06
08/09/23	55227	4013	TIRES/MOUNT/OILCHANGE 167	07/17 181831	8060	106	250	542		VEHICLES R&M BY OUT	141.85	
					8060	106	250	680		TIRES AND TUBES	979.24	1,121.09
08/09/23	55251	4037	MOUNT TIRES 150-131/TRAIL	07/11 181693	8016	150	300	542		VEHICLES R&M BY OUT	104.00	104.00
09/08/23	55561	4487	FLAT 200-184/HELMS	07/28 182636	8173	001	200	542		VEHICLES R&M BY OUT	25.50	
09/08/23	55561	4487	FLAT 200-177/REECE	07/28 182642	8174	001	200	542		VEHICLES R&M BY OUT	25.50	
09/08/23	55561	4487	FLAT/ 200/177/ REECE	08/08 183104	8245	001	200	542		VEHICLES R&M BY OUT	25.50	

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09/08/23	55561	4487	OIL CHANGE/ A. MORGAN	08/24 184035	8388	001	105	542		VEHICLES R&M BY OUT	56.90		
09/08/23	55561	4487	FLAT 200-171/WALKER	08/25 184025	8401	001	200	542		VEHICLES R&M BY OUT	25.50		158.90
09/08/23	55667	4593	TIRES# 796 MOUNT/BALANCE	08/02 182819	8192	106	252	542		VEHICLES R&M BY OUT	160.00		
					8192	106	252	680		TIRES AND TUBES	1,216.16		1,376.16
09/08/23	55740	4666	FLAT 300-120B/ TRACTOR	08/15 183221	8278	160	300	542		VEHICLES R&M BY OUT	76.50		
09/08/23	55740	4666	MOUNT/BAL 250-034/TRUCK	08/25 184040	8403	160	300	542		VEHICLES R&M BY OUT	78.40		154.90
GATEWAY TIRE & SERVICE CENTER				34	EXPENDITURE	66,453.44		BALANCE SHEET			.00	TOTAL	66,453.44

5966 GAZAWAY BRANDY													
03/10/23	53715	1942	STATE V GREGORY DAVIS	202 02/06 22523		001	161	575		JURORS AND WITNESS	230.00		230.00
GAZAWAY BRANDY				1	EXPENDITURE	230.00		BALANCE SHEET			.00	TOTAL	230.00

8228 GAZAWAY, DONNA													
11/17/22	52678	597	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	170.00		170.00
12/09/22	53014	1019	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	145.00		145.00
08/17/23	55395	4199	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
GAZAWAY, DONNA				3	EXPENDITURE	488.00		BALANCE SHEET			.00	TOTAL	488.00

8793 GENTRY, CRAIG DALTON													
04/24/23	4991	2995	JUROR	04/24 42423		001	161	575		JURORS AND WITNESS	25.00		25.00
GENTRY, CRAIG DALTON				1	EXPENDITURE	25.00		BALANCE SHEET			.00	TOTAL	25.00

8557 GERNAAT, DOUGLAS A													
12/01/22	4677	1371	JUROR	12/01 12122		001	161	575		JURORS AND WITNESS	114.40		114.40
GERNAAT, DOUGLAS A				1	EXPENDITURE	114.40		BALANCE SHEET			.00	TOTAL	114.40

9008 GIBSON, CHARNETTE LASHELL													
08/29/23	5169	4384	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	25.00		25.00
GIBSON, CHARNETTE LASHELL				1	EXPENDITURE	25.00		BALANCE SHEET			.00	TOTAL	25.00

8397 GIBSON, TERRY													

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11/17/22	52679	598	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	173.00		173.00
08/17/23	55396	4200	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00

GIBSON, TERRY				2	EXPENDITURE		346.00			BALANCE SHEET	.00	TOTAL	346.00

8379 GIESEMANN, JOHN													
11/17/22	52680	599	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	173.00		173.00
12/09/22	53015	1020	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/17/23	55397	4201	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00

GIESEMANN, JOHN				3	EXPENDITURE		471.00			BALANCE SHEET	.00	TOTAL	471.00

8099 GILLESPIE, GLADYS													
11/17/22	52681	600	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	173.00		173.00
12/09/22	53016	1021	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/17/23	55398	4202	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00

GILLESPIE, GLADYS				3	EXPENDITURE		471.00			BALANCE SHEET	.00	TOTAL	471.00

8932 GILLESPIE, TIERA SHONTAE													
06/02/23	5092	3521	JURY	06/02 6223		001	161	575		JURORS AND WITNESS	50.00		50.00

GILLESPIE, TIERA SHONTAE				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

4713 GLADNEY, STEVE													
01/10/23	53149	1175	SHERIFF CONF BILOXI, MS	12/08 122522		001	200	476		MEALS AND LODGING	138.00		138.00
07/10/23	54844	3586	SHERIFF CONF BILOXI, MS	06/08 6823		001	200	476		MEALS AND LODGING	138.00		138.00

GLADNEY, STEVE				2	EXPENDITURE		276.00			BALANCE SHEET	.00	TOTAL	276.00

8798 GLASS, EARNEST JAMES													
04/24/23	4996	3000	JUROR	04/24 42423		001	161	575		JURORS AND WITNESS	25.00		25.00

GLASS, EARNEST JAMES				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

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4830 GLENN MACHINE WORKS, INC.									
11/10/22	52562	470 LUG NUTS FOR #691	10/19 140521	6056	106 250 696		GENERAL SUPPLIES &	194.50	194.50

		GLENN MACHINE WORKS, INC.	1	EXPENDITURE		194.50	BALANCE SHEET	.00	TOTAL 194.50

8654 GOLDBECK, MARY D									
02/24/23	4761	2142 JUROR	02/24 22423		001 161 575		JURORS AND WITNESS	25.00	25.00

		GOLDBECK, MARY D	1	EXPENDITURE		25.00	BALANCE SHEET	.00	TOTAL 25.00

5148 GOLDEN TRIANGLE DEVELOPMENT LI									
10/11/22	52145	55 ECONOMIC DEVELOPMENT ALLO	09/20 151633		001 660 763		ECONOMIC DEVELOPMEN	87,500.00	87,500.00
11/10/22	52406	363 NEEL SHAFFER PROF SVCS FR	10/03 258430		001 660 556		OTHER PROFESSIONAL	3,138.09	3,138.09
01/10/23	53150	1176 JONES WALKER-PROFESSIONAL	07/29 1136815		001 660 556		OTHER PROFESSIONAL	200.00	
01/10/23	53150	1176 HEADWATERS PROF SVCS NORT	08/22 128617		001 660 556		OTHER PROFESSIONAL	356.25	
01/10/23	53150	1176 JONES WALKER-PROFESSIONAL	11/21 1152128		001 660 556		OTHER PROFESSIONAL	650.00	
01/10/23	53150	1176 HEADWATERS INC-PROFESSION	11/21 129238		001 660 556		OTHER PROFESSIONAL	1,201.25	
01/10/23	53150	1176 NEEL SCHAFFER-PROFESSIONA	11/29 1083287		001 660 556		OTHER PROFESSIONAL	1,348.09	
01/10/23	53150	1176 ECONOMIC ALLOCATION PMT 3	12/21 151634		001 660 763		ECONOMIC DEVELOPMEN	87,500.00	91,255.59
02/09/23	53418	1633 HEADWATERS, INC PROF SVCS	12/20 129555		001 660 556		OTHER PROFESSIONAL	160.00	
02/09/23	53418	1633 HEADWATERS, INC PROF.SVCS	01/23 129736		001 660 556		OTHER PROFESSIONAL	942.50	1,102.50
03/10/23	53716	1943 NEEL-SCHAFFER PROFESSIONA	02/10 1084603		001 660 556		OTHER PROFESSIONAL	308.62	308.62
04/10/23	53979	2403 NEEL-SCHAFFER PROF SVCS 1	02/11 1085578		001 660 556		OTHER PROFESSIONAL	231.48	
04/10/23	53979	2403 ECONOMIC DEVELOPMENT ALLO	03/27 151635		001 660 763		ECONOMIC DEVELOPMEN	87,500.00	87,731.48
05/10/23	54264	2752 NEEL SCHAFFER PROF SVCS 2	03/27 1086240		001 660 556		OTHER PROFESSIONAL	1,053.75	1,053.75
06/09/23	54561	3164 NEEL-SCHAFFER PROF SVCS 4	05/15 259027		001 660 556		OTHER PROFESSIONAL	406.25	406.25
07/10/23	54845	3587 ECONOMIC DEVELOPMENT ALLO	06/20 151636		001 660 763		ECONOMIC DEVELOPMEN	87,500.00	87,500.00
08/09/23	55124	3910 JONES WALKER INVOICE #116	06/26 259085		001 660 556		OTHER PROFESSIONAL	350.00	
08/09/23	55124	3910 NEEL-SCHAFFER PROF SVCS 6	07/24 259156		001 660 556		OTHER PROFESSIONAL	5,282.50	5,632.50

		GOLDEN TRIANGLE DEVELOPMENT LINK	10	EXPENDITURE		365,628.78	BALANCE SHEET	.00	TOTAL 365,628.78

5459 GOLDEN TRIANGLE PDD PHARMACY									
10/11/22	52146	56 MEDICINE CO	08/31 92522		001 220 697		MEDICINE FOR PRISON	2,144.31	2,144.31

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11/10/22	52407	364	GOLDEN TRIANGLE PDD PHARM	09/30 102522		001	220	697		MEDICINE FOR PRISON	1,616.89	1,616.89	
12/09/22	52805	747	MEDICINE	10/31 103122		001	220	697		MEDICINE FOR PRISON	1,162.05	1,162.05	
01/10/23	53151	1177	MEDICINE	11/30 122522		001	220	697		MEDICINE FOR PRISON	1,103.31	1,103.31	
02/09/23	53419	1634	6IBUPROFEN/4TYLENOL	12/19 36620	6408	001	220	697		MEDICINE FOR PRISON	380.00		
02/09/23	53419	1634	MEDICINE	12/31 12523		001	220	697		MEDICINE FOR PRISON	1,599.80	1,979.80	
03/10/23	53717	1944	MEDICINE FOR JAN 2023	01/31 50MAR		001	220	697		MEDICINE FOR PRISON	1,483.86	1,483.86	
04/10/23	53980	2404	MEDICINE	02/28 22823		001	220	697		MEDICINE FOR PRISON	2,158.62	2,158.62	
05/10/23	54265	2753	MEDICINE	03/31 42523		001	220	697		MEDICINE FOR PRISON	889.59	889.59	
06/09/23	54562	3165	MEDICINE	04/30 52523		001	220	697		MEDICINE FOR PRISON	2,356.42	2,356.42	
06/09/23	54645	3248	EXLAX FOR INMATES	04/11 37977	7263	016	220	692		CLOTHES/DRY GOODS -	13.50	13.50	
07/10/23	54846	3588	MEDICINE 5/1-31/23	05/31 MAY		001	220	697		MEDICINE FOR PRISON	1,004.52	1,004.52	
08/09/23	55125	3911	MEDICINE	06/30 72523		001	220	697		MEDICINE FOR PRISON	1,552.91	1,552.91	
GOLDEN TRIANGLE PDD PHARMACY				12	EXPENDITURE			17,465.78		BALANCE SHEET	.00	TOTAL	17,465.78

080 GOLDEN TRIANGLE PLANNING & DEV													
10/11/22	52147	57	BOS 12736,7	08/01 12736		001	100	553		EDP/DATA PROCESSING	160.00		
10/11/22	52147	57	E911 12743,4,5,6,7	08/04 12743		001	100	553		EDP/DATA PROCESSING	206.00		
						001	234	553		EDP/DATA PROCESSING	348.00		
						001	234	553		EDP/DATA PROCESSING	174.00		
						001	234	553		EDP/DATA PROCESSING	348.00		
						001	234	477		TRAVEL IN PRIVATE V	8.13		
						001	234	553		EDP/DATA PROCESSING	5.00		
10/11/22	52147	57	JC 12738,9	08/10 12738		001	166	553		EDP/DATA PROCESSING	56.00		
						001	166	553		EDP/DATA PROCESSING	56.00		
10/11/22	52147	57	CHACK; 12740,1	08/15 12740		001	160	553		EDP/DATA PROCESSING	112.00		
						001	160	553		EDP/DATA PROCESSING	112.00		
10/11/22	52147	57	TAX 12742,8	08/22 12742		001	105	553		EDP/DATA PROCESSING	56.00		
						001	105	553		EDP/DATA PROCESSING	5.00		
10/11/22	52147	57	E911 ADMIN	09/12 12798		001	233	581		OTHER CONTRACTUAL S	3,500.00		
10/11/22	52147	57	ZOOM 12799	09/12 12799		001	100	571		DUES AND SUBSCRIPTI	15.00	5,161.13	
10/11/22	52237	147	SOLID WASTE BILLING 12656	09/09 12656		105	340	556		OTHER PROFESSIONAL	6,143.67	6,143.67	
10/11/22	52263	173	ID BADGE 12801	09/12 12801		150	300	556		OTHER PROFESSIONAL	20.00	20.00	
11/10/22	52408	365	E911 ADMIN	10/11 12960		001	233	581		OTHER CONTRACTUAL S	3,500.00		
11/10/22	52408	365	LOCAL MATCHING FUNDS ADM	10/13 13001		001	662	703		GRANT	17,500.00		
11/10/22	52408	365	LOCAL MATCH AGING PROGRAM	10/13 13002		001	400	704		OUR SHARE/GOLDEN TR	15,450.75		

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11/10/22	52408	365	BOS 12904,5,12	10/20	12904	001	100	553		EDP/DATA PROCESSING	257.50	
						001	100	553		EDP/DATA PROCESSING	103.00	
						001	100	553		EDP/DATA PROCESSING	5.00	
						001	100	553		EDP/DATA PROCESSING	7.00CR	
11/10/22	52408	365	JC 12906	10/20	12906	001	166	553		EDP/DATA PROCESSING	112.00	
						001	166	553		EDP/DATA PROCESSING	7.00CR	
11/10/22	52408	365	CIRCK 12909;7	10/20	12907	001	102	553		EDP/DATA PROCESSING	280.00	
						001	102	477		TRAVEL IN PRIVATE V	8.13	
						001	102	553		EDP/DATA PROCESSING	7.00CR	
11/10/22	52408	365	TAX 12910,1	10/20	12910	001	105	553		EDP/DATA PROCESSING	5.00	
						001	105	553		EDP/DATA PROCESSING	5.00	
						001	105	553		EDP/DATA PROCESSING	7.00CR	
11/10/22	52408	365	ZOOM SEPT	10/20	12959	001	100	571		DUES AND SUBSCRIPTI	16.04	37,214.42
11/10/22	52550	458	SOLID WASTE 12488,12839,4	10/10	12843	105	340	556		OTHER PROFESSIONAL	6,045.28	6,045.28
11/10/22	52588	496	RD 12908	10/20	12908	150	300	556		OTHER PROFESSIONAL	112.00	
						150	300	553		EDP/DATA PROCESSING	7.00CR	105.00
12/09/22	52806	748	E911 ADMIN	11/14	13174	001	233	581		OTHER CONTRACTUAL S	5,416.67	
12/09/22	52806	748	BOS; 12905,13125,13126	11/30	13126	001	100	553		EDP/DATA PROCESSING	35.00	
						001	100	553		EDP/DATA PROCESSING	216.00	
						001	100	553		EDP/DATA PROCESSING	216.00	
12/09/22	52806	748	E911 13130 13131	11/30	13130	001	234	553		EDP/DATA PROCESSING	290.00	
						001	234	553		EDP/DATA PROCESSING	116.00	
12/09/22	52806	748	TAX; 13132	11/30	13132	001	105	553		EDP/DATA PROCESSING	58.00	
12/09/22	52806	748	JC; 13127,9,41,2,3	11/30	13141	001	166	553		EDP/DATA PROCESSING	58.00	
						001	166	553		EDP/DATA PROCESSING	116.00	
						001	166	553		EDP/DATA PROCESSING	15.00	
12/09/22	52806	748	ZOOM SUBSCRIPTION	11/30	13171	001	100	571		DUES AND SUBSCRIPTI	16.04	6,552.71
12/09/22	52894	836	SOLID WASTE 13065,6,7,8,9	11/30	13065	105	340	556		OTHER PROFESSIONAL	5,011.62	
						105	340	556		OTHER PROFESSIONAL	856.50	
						105	340	556		OTHER PROFESSIONAL	1.60	
						105	340	556		OTHER PROFESSIONAL	110.25	
						105	340	556		OTHER PROFESSIONAL	40.00	6,019.97
12/09/22	52901	843	CFD; 13133,4,5,6,7,8,9	11/30	13133	106	250	553		EDP/DATA PROCESSING	120.00	
						106	250	553		EDP/DATA PROCESSING	40.00	
						106	250	553		EDP/DATA PROCESSING	320.00	
						106	250	553		EDP/DATA PROCESSING	160.00	
						106	250	553		EDP/DATA PROCESSING	160.00	
						106	250	553		EDP/DATA PROCESSING	160.00	
						106	250	476		MEALS AND LODGING	48.75	1,008.75
12/09/22	52934	876	ROAD; 13140, 13172	11/30	13140	150	300	553		EDP/DATA PROCESSING	25.00	25.00
01/10/23	53152	1178	E911 13273,13274	11/08	13273	001	234	553		EDP/DATA PROCESSING	91.00	
						001	234	553		EDP/DATA PROCESSING	91.00	
01/10/23	53152	1178	CIRCK 13265	11/14	13265	001	102	553		EDP/DATA PROCESSING	174.00	
01/10/23	53152	1178	E911 ADMIN	11/18	13304	001	233	581		OTHER CONTRACTUAL S	5,416.67	

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01/10/23	53152	1178	TAX; 13269,13270,13271,13	11/28 13272		001	105	553		EDP/DATA PROCESSING	116.00	
						001	105	553		EDP/DATA PROCESSING	174.00	
						001	105	553		EDP/DATA PROCESSING	116.00	
						001	105	553		EDP/DATA PROCESSING	232.00	
01/10/23	53152	1178	BOS; 13263,13264,13275	11/30 13263		001	100	553		EDP/DATA PROCESSING	270.00	
						001	100	553		EDP/DATA PROCESSING	216.00	
						001	100	477		TRAVEL IN PRIVATE V	7.51	
01/10/23	53152	1178	CHACK; 13266,13277	11/30 13277		001	160	553		EDP/DATA PROCESSING	116.00	
						001	160	553		EDP/DATA PROCESSING	5.00	
01/10/23	53152	1178	ZOOM	12/12 13306		001	100	571		DUES AND SUBSCRIPTI	16.04	7,041.22
01/10/23	53243	1269	SOLID WASTE 13211,2,3,4,5	12/12 13215		105	340	556		OTHER PROFESSIONAL	4,975.26	
						105	340	556		OTHER PROFESSIONAL	.10CR	
						105	340	556		OTHER PROFESSIONAL	857.50	
						105	340	556		OTHER PROFESSIONAL	1.60	
						105	340	556		OTHER PROFESSIONAL	66.15	
						105	340	556		OTHER PROFESSIONAL	50.00	5,950.41
01/10/23	53274	1300	ROAD;13267,13268,13276	11/30 13276		150	300	553		EDP/DATA PROCESSING	290.00	
						150	300	553		EDP/DATA PROCESSING	58.00	
						150	300	553		EDP/DATA PROCESSING	5.00	353.00
02/09/23	53420	1635	VET TECHNICAL ASSISTANCE	12/05 13402		001	154	553		EDP/DATA PROCESSING	116.00	
02/09/23	53420	1635	TAX 13406	12/27 13406		001	105	553		EDP/DATA PROCESSING	116.00	
02/09/23	53420	1635	13404,13400,13407,1399	12/28 13407		001	100	553		EDP/DATA PROCESSING	174.00	
						001	100	553		EDP/DATA PROCESSING	162.00	
						001	100	553		EDP/DATA PROCESSING	174.00	
						001	100	553		EDP/DATA PROCESSING	162.00	
02/09/23	53420	1635	CIRCK 13403, 13405, 13408	12/31 13408		001	102	553		EDP/DATA PROCESSING	174.00	
						001	102	553		EDP/DATA PROCESSING	232.00	
						001	102	553		EDP/DATA PROCESSING	5.00	
02/09/23	53420	1635	LOCAL QTR MATCHING FUNDS	01/09 13386		001	662	703		GRANT	17,500.00	
02/09/23	53420	1635	LOCAL MATCH-AGING PROGRAM	01/09 13387		001	400	704		OUR SHARE/GOLDEN TR	15,450.75	
02/09/23	53420	1635	E911 ADMIN CHANGED	01/12 13449		001	233	581		OTHER CONTRACTUAL S	3,500.00	
02/09/23	53420	1635	ZOOM SUBSCRIPTION	01/12 13451		001	100	571		DUES AND SUBSCRIPTI	16.04	37,781.79
02/09/23	53509	1724	SOLID WASTE 13326,7,8,9,3	01/12 13330		105	340	556		OTHER PROFESSIONAL	6,065.28	6,065.28
02/09/23	53542	1757	ROAD; 13401, 13453	01/12 13453		150	300	553		EDP/DATA PROCESSING	130.00	
						150	300	553		EDP/DATA PROCESSING	58.00	188.00
03/10/23	53718	1945	TAX 13558,13559	01/09 13559		001	105	553		EDP/DATA PROCESSING	58.00	
						001	105	553		EDP/DATA PROCESSING	116.00	
03/10/23	53718	1945	BOS 13554,5	01/17 13555		001	100	553		EDP/DATA PROCESSING	216.00	
						001	100	553		EDP/DATA PROCESSING	162.00	
03/10/23	53718	1945	JC 13560,65	01/25 13565		001	166	553		EDP/DATA PROCESSING	348.00	
03/10/23	53718	1945	E911 13572,3,66	01/26 13566		001	234	553		EDP/DATA PROCESSING	182.00	
						001	234	553		EDP/DATA PROCESSING	182.00	
						001	234	553		EDP/DATA PROCESSING	58.00	
03/10/23	53718	1945	CHACK 13556,67,68,69	01/31 13569		001	160	553		EDP/DATA PROCESSING	58.00	
						001	160	553		EDP/DATA PROCESSING	116.00	

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						001	160	553		EDP/DATA PROCESSING	174.00		
						001	160	553		EDP/DATA PROCESSING	116.00		
03/10/23	53718	1945	CIRCK 13405,57,71,62,63,6	01/31	13570	001	102	553		EDP/DATA PROCESSING	933.00		
03/10/23	53718	1945	E911 ADMIN CHANGED	02/13	13653	001	233	581		OTHER CONTRACTUAL S	5,416.67		
03/10/23	53718	1945	ZOOM	02/13	13654	001	100	571		DUES AND SUBSCRIPTI	16.04	8,151.71	
03/10/23	53798	2025	SOLID WASTE 13486,7,8,9,9	02/25	13486	105	340	556		OTHER PROFESSIONAL	6,423.99	6,423.99	
03/10/23	53827	2054	ROAD 13561,13539	02/08	13539	150	300	553		EDP/DATA PROCESSING	100.00		
						150	300	553		EDP/DATA PROCESSING	116.00		216.00
04/10/23	53981	2405	JC; 13744	02/07	13744	001	166	553		EDP/DATA PROCESSING	58.00		
04/10/23	53981	2405	E911; 13746,13755	02/22	13755	001	234	553		EDP/DATA PROCESSING	116.00		
						001	234	553		EDP/DATA PROCESSING	182.00		
04/10/23	53981	2405	CIRCK; 13752,13748,13750	02/27	13750	001	102	553		EDP/DATA PROCESSING	91.00		
						001	102	553		EDP/DATA PROCESSING	58.00		
						001	102	553		EDP/DATA PROCESSING	58.00		
04/10/23	53981	2405	TAX; 13749,13751	02/28	13751	001	105	553		EDP/DATA PROCESSING	174.00		
						001	105	553		EDP/DATA PROCESSING	58.00		
04/10/23	53981	2405	BOS; 13742,13747,13756,13	02/28	13757	001	100	553		EDP/DATA PROCESSING	406.00		
						001	100	553		EDP/DATA PROCESSING	116.00		
						001	100	553		EDP/DATA PROCESSING	364.00		
						001	100	553		EDP/DATA PROCESSING	182.00		
04/10/23	53981	2405	ZOOM MARCH 23	03/13	13811	001	100	571		DUES AND SUBSCRIPTI	16.04		
04/10/23	53981	2405	E911 ADMIN	03/13	13812	001	233	581		OTHER CONTRACTUAL S	5,416.67	7,295.71	
04/10/23	54060	2484	SOLID WASTE 13669,70,71,7	03/13	13673	105	340	556		OTHER PROFESSIONAL	6,213.65	6,213.65	
04/10/23	54068	2492	TECHNICAL ASSISTANCE VFD	02/06	13743	106	250	553		EDP/DATA PROCESSING	116.00	116.00	
04/10/23	54097	2521	ROAD; 13745,13753,13754	02/14	13754	150	300	553		EDP/DATA PROCESSING	58.00		
						150	300	553		EDP/DATA PROCESSING	182.00		
						150	300	553		EDP/DATA PROCESSING	182.00		422.00
05/10/23	54266	2754	BOS; 13928 13929	03/03	13929	001	100	553		EDP/DATA PROCESSING	364.00		
						001	100	553		EDP/DATA PROCESSING	273.00		
05/10/23	54266	2754	CIRCK; 13818 13925 13926	03/22	13927	001	102	553		EDP/DATA PROCESSING	102.00		
						001	102	553		EDP/DATA PROCESSING	58.00		
						001	102	553		EDP/DATA PROCESSING	58.00		
						001	102	553		EDP/DATA PROCESSING	58.00		
05/10/23	54266	2754	JC TECHNICAL ASSISTANCE	03/31	13935	001	166	553		EDP/DATA PROCESSING	5.00		
05/10/23	54266	2754	TAX; 13922,3,4,33,36	03/31	13936	001	105	553		EDP/DATA PROCESSING	58.00		
						001	105	553		EDP/DATA PROCESSING	58.00		
						001	105	553		EDP/DATA PROCESSING	58.00		
						001	105	553		EDP/DATA PROCESSING	5.00		
						001	105	553		EDP/DATA PROCESSING	5.00		
05/10/23	54266	2754	CHACK; 13920, 13921, 1393	03/31	13937	001	160	553		EDP/DATA PROCESSING	116.00		
						001	160	553		EDP/DATA PROCESSING	116.00		
						001	160	553		EDP/DATA PROCESSING	5.00		
05/10/23	54266	2754	LOCAL MATFCHING FUNDS -AD	04/03	13839	001	662	703		GRANT	17,500.00		
05/10/23	54266	2754	LOCAL MATCH - AGING PROGR	04/04	13851	001	400	704		OUR SHARE/GOLDEN TR	15,450.75		

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05/10/23	54266	2754	CODE RED YEARLY 2023	04/04 13851A		001	233	581		OTHER CONTRACTUAL S	5,695.77	
05/10/23	54266	2754	ZOOM	04/12 13997		001	100	571		DUES AND SUBSCRIPTI	16.04	
05/10/23	54266	2754	E911 ADMIN	04/12 13998		001	233	581		OTHER CONTRACTUAL S	5,416.67	45,418.23
05/10/23	54349	2837	SOLID WASTE 13862,3,4,5,6	04/01 13862		105	340	556		OTHER PROFESSIONAL	6,035.39	6,035.39
05/10/23	54357	2845	CFD TECHNICAL ASSISTANCE	03/31 13934		106	250	553		EDP/DATA PROCESSING	5.00	5.00
05/10/23	54385	2873	ROAD; 13930 13931 13932	03/16 13932		150	300	553		EDP/DATA PROCESSING	273.00	
						150	300	553		EDP/DATA PROCESSING	364.00	
						150	300	553		EDP/DATA PROCESSING	91.00	728.00
06/09/23	54563	3166	JC; 1091,14094,14099	04/05 14091		001	166	553		EDP/DATA PROCESSING	58.00	
						001	166	553		EDP/DATA PROCESSING	116.00	
						001	166	553		EDP/DATA PROCESSING	5.00	
06/09/23	54563	3166	TAX; 14092,14095,14096	04/05 14092		001	105	553		EDP/DATA PROCESSING	58.00	
						001	105	553		EDP/DATA PROCESSING	116.00	
						001	105	553		EDP/DATA PROCESSING	58.00	
06/09/23	54563	3166	CHACK 14089,14090,14093	04/14 14093		001	160	553		EDP/DATA PROCESSING	58.00	
						001	160	553		EDP/DATA PROCESSING	116.00	
						001	160	553		EDP/DATA PROCESSING	58.00	
06/09/23	54563	3166	BOS; 14097	04/25 14097		001	100	553		EDP/DATA PROCESSING	58.00	
06/09/23	54563	3166	ZOOM SUBSCRIPTION MAY	05/15 14154		001	100	571		DUES AND SUBSCRIPTI	16.04	
06/09/23	54563	3166	E911 ADMIN CHANGED	05/15 14155		001	233	581		OTHER CONTRACTUAL S	5,416.67	6,133.71
06/09/23	54653	3256	SOLID WASTE BILLING 14027	05/01 14031		105	340	556		OTHER PROFESSIONAL	5,954.67	5,954.67
06/09/23	54687	3290	ROAD; 14098,14156,14173	04/30 14173		150	300	553		EDP/DATA PROCESSING	5.00	
						150	300	553		EDP/DATA PROCESSING	10.00	
						150	300	553		EDP/DATA PROCESSING	5.00	20.00
07/10/23	54847	3589	JC; 14274, 14278, 14284	05/01 14274		001	166	553		EDP/DATA PROCESSING	116.00	
						001	166	553		EDP/DATA PROCESSING	91.00	
						001	166	553		EDP/DATA PROCESSING	58.00	
07/10/23	54847	3589	E911; NEW ROAD	05/02 14283		001	234	553		EDP/DATA PROCESSING	91.00	
07/10/23	54847	3589	CIRCK; 14275, 14279	05/16 14279		001	102	553		EDP/DATA PROCESSING	58.00	
						001	102	553		EDP/DATA PROCESSING	58.00	
07/10/23	54847	3589	CHACK; PRINTER ISSUE`	05/22 14280		001	160	553		EDP/DATA PROCESSING	58.00	
07/10/23	54847	3589	TAX; 14276, 14281, 14282	05/30 14282		001	105	553		EDP/DATA PROCESSING	58.00	
						001	105	553		EDP/DATA PROCESSING	58.00	
						001	105	553		EDP/DATA PROCESSING	58.00	
07/10/23	54847	3589	ZOOM	06/13 14348		001	100	571		DUES AND SUBSCRIPTI	16.04	
07/10/23	54847	3589	E911 ADMIN CHANGED	06/13 14349		001	233	581		OTHER CONTRACTUAL S	5,416.67	6,136.71
07/10/23	54936	3678	SOLID WASTE BILLINE 14197	06/08 207306		105	340	556		OTHER PROFESSIONAL	5,881.15	5,881.15
07/10/23	54967	3709	ROAD; 14277, 14285, 14286	06/13 14347		150	300	553		EDP/DATA PROCESSING	116.00	
						150	300	553		EDP/DATA PROCESSING	91.00	
						150	300	553		EDP/DATA PROCESSING	91.00	
						150	300	553		EDP/DATA PROCESSING	5.00	303.00

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08/09/23	55126	3912	JC; 14446,7,52	06/06 14446		001	166	553		EDP/DATA PROCESSING	290.00	
08/09/23	55126	3912	LOCAL QTR MATCHING FUNDS	06/27 14366		001	662	703		GRANT	17,500.00	
08/09/23	55126	3912	LOCAL MATCH AGING PROGRAM	06/27 14373		001	400	704		OUR SHARE/GOLDEN TR	15,450.75	
08/09/23	55126	3912	CIRCK; 14453,49,50	06/27 14453		001	102	553		EDP/DATA PROCESSING	530.00	
08/09/23	55126	3912	CHACK; 14451, 14454	06/30 14451		001	160	553		EDP/DATA PROCESSING	121.00	
08/09/23	55126	3912	E911 ADMIN	07/12 14504		001	233	581		OTHER CONTRACTUAL S	5,416.67	
08/09/23	55126	3912	ZOOM 14505	07/12 14505		001	100	571		DUES AND SUBSCRIPTI	17.11	39,325.53
08/09/23	55221	4007	SOLID WASTE BILLING 14387	07/01 14387		105	340	556		OTHER PROFESSIONAL	5,831.92	5,831.92
08/09/23	55252	4038	ROAD; 14448	06/14 14448		150	300	553		EDP/DATA PROCESSING	116.00	116.00
09/08/23	55562	4488	E911 ADMIN	07/19 14680		001	233	581		OTHER CONTRACTUAL S	5,416.67	
09/08/23	55562	4488	TECHNICAL ASSISTANCE	08/14 14681		001	100	571		DUES AND SUBSCRIPTI	17.11	
09/08/23	55562	4488	TECHNICAL ASSISTANCE	08/17 82023		001	166	553		EDP/DATA PROCESSING	116.00	
						001	160	553		EDP/DATA PROCESSING	68.00	
						001	234	553		EDP/DATA PROCESSING	298.00	
						001	161	553		EDP/DATA PROCESSING	174.00	
						001	100	553		EDP/DATA PROCESSING	232.00	6,321.78
09/08/23	55656	4582	SOLID WASTE BILLING AUG 2	08/01 145515		105	340	556		OTHER PROFESSIONAL	5,953.64	5,953.64
09/08/23	55697	4623	TECHNICAL ASSISTANCE	07/31 14636		150	300	553		EDP/DATA PROCESSING	5.00	5.00
GOLDEN TRIANGLE PLANNING & DEV				39 EXPENDITURE		288,684.42	BALANCE SHEET			.00	TOTAL	288,684.42

5562 GOLDEN TRIANGLE URGENT CARE, L												
11/10/22	52409	366	SHANJKA FRIERSON	09/06 9622SF		001	220	552		MEDICAL FEES	35.00	35.00
11/10/22	52589	497	BENNIE WILLIAMS 9/7/22	09/07 9722BW		150	300	552		MEDICAL FEES	35.00	
11/10/22	52589	497	XZAVIOUS BELK 9/7/22 ROAD	09/07 9722XB		150	300	552		MEDICAL FEES	35.00	
11/10/22	52589	497	DORSEY PERKINS 9/15/22	09/15 91522DP		150	300	552		MEDICAL FEES	60.00	130.00
12/09/22	52807	749	SYLVESTER GANDY 9/19/22 J	09/19 91922SG		001	220	552		MEDICAL FEES	37.60	37.60
01/10/23	53153	1179	BRADLEY WILLIAMS DRUG TES	10/11 85240BW		001	220	552		MEDICAL FEES	35.00	
01/10/23	53153	1179	HOPE COTTON DRUG TEST 10/	11/08 85240HC		001	234	552		MEDICAL FEES	72.60	107.60
01/10/23	53275	1301	DOUGLAS CLARK 5/19/22 DRU	06/08 80923		150	300	552		MEDICAL FEES	37.60	
01/10/23	53275	1301	STEVEN BELL DRUG TEST 10/	10/10 85240SB		150	300	552		MEDICAL FEES	35.00	
01/10/23	53275	1301	MARCUS BROOKS DRUG TEST 1	10/11 85240MB		150	300	552		MEDICAL FEES	35.00	107.60
02/09/23	53421	1636	MELISSA MILLER 12/5/22	12/05 86993MM		001	166	552		MEDICAL FEES	35.00	
02/09/23	53421	1636	TAMMIE MANN 12/12/22	12/12 86993TM		001	200	552		MEDICAL FEES	35.00	70.00
02/09/23	53543	1758	STANLEY PEOPLES 12/20/22	12/20 869935P		150	300	552		MEDICAL FEES	37.60	37.60
05/10/23	54267	2755	DALTON PAIGE 1/3/23	01/03 87786J		001	234	552		MEDICAL FEES	37.60	
05/10/23	54267	2755	JENNIFER AVANT 1/3/23	01/03 87786K		001	162	552		MEDICAL FEES	37.60	

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05/10/23	54267	2755	FELISHA ARNEY 1/3/23	01/03	87786L	001	162	552		MEDICAL FEES	37.60		
05/10/23	54267	2755	MOLLY JACKSON 1/4/23	01/04	87786H	001	162	552		MEDICAL FEES	37.60		
05/10/23	54267	2755	CYNTHIA ZELINKA 1/4/23	01/04	87786I	001	162	552		MEDICAL FEES	37.60		
05/10/23	54267	2755	ROBERTSON MIA 1/6/23.	01/06	87786G	001	163	552		MEDICAL FEES	37.60		
05/10/23	54267	2755	STEVE BALL 1/9/23	01/09	87786E	001	220	552		MEDICAL FEES	37.60		
05/10/23	54267	2755	LEODIS BENSON 1/9/23	01/09	87786F	001	220	552		MEDICAL FEES	37.60		
05/10/23	54267	2755	JASE DALRYMPLE 1/18/23	01/18	87786D	001	161	552		MEDICAL FEES	37.60		
05/10/23	54267	2755	TYRA KYLES 1/23/23	01/23	87786C	001	162	552		MEDICAL FEES	37.60		
05/10/23	54267	2755	MARNITA HENDERSON 2/6/23	02/06	88519	001	180	552		MEDICAL FEES	37.60		
05/10/23	54267	2755	MARCUS REDWIN 2/13/23	02/13	88519B	001	234	552		MEDICAL FEES	37.60		
05/10/23	54267	2755	LEA LYNCH 2/23/23	02/23	88519E	001	163	552		MEDICAL FEES	37.60		
05/10/23	54267	2755	DONTE BREWER 3/6/23	03/06	89404	001	220	552		MEDICAL FEES	37.60	526.40	
05/10/23	54386	2874	SAMMY BOWIE 1/24/23	01/24	87786B	150	300	552		MEDICAL FEES	37.60		
05/10/23	54386	2874	SAMMY BOWIE 1/30/23	01/30	87786	150	300	552		MEDICAL FEES	37.60		
05/10/23	54386	2874	MICHAEL REESE 1/30/23	01/30	87786A	150	300	552		MEDICAL FEES	37.60		
05/10/23	54386	2874	VICTOR COLLINS 2/7/23	02/07	88519A	150	300	552		MEDICAL FEES	37.60		
05/10/23	54386	2874	JARVIS NEELY 2/16/23	02/16	88519C	150	300	552		MEDICAL FEES	37.60		
05/10/23	54386	2874	BRADLEY VAUGHM 2/21/23	02/21	88519D	150	300	552		MEDICAL FEES	37.60		
05/10/23	54386	2874	CHARLES YOUNG 3/9/23	04/07	89404A	150	300	552		MEDICAL FEES	37.60	263.20	
07/10/23	54848	3590	DONTAE OSBORN - 5/1/23	05/01	5352385	001	220	552		MEDICAL FEES	35.00		
07/10/23	54848	3590	LEALON COOK - 5/15/23	05/15	5394482	001	200	552		MEDICAL FEES	37.60	72.60	
07/10/23	54968	3710	FRANKLIN YOUNG - 5/2/23	05/02	5355564	150	300	552		MEDICAL FEES	37.50		
07/10/23	54968	3710	WILLIAM OUTLAW - 5/3/2023	05/03	5359071	150	300	552		MEDICAL FEES	37.60		
07/10/23	54968	3710	MICHAEL FIELDS - 5/17/23	05/17	5401800	150	300	552		MEDICAL FEES	37.60		
07/10/23	54968	3710	JOE DAILY - 5/17/23	05/17	5403219	150	300	552		MEDICAL FEES	37.60		
07/10/23	54968	3710	BILLY BARMORE - 5/23/23	05/23	5419456	150	300	552		MEDICAL FEES	37.60	187.90	
08/09/23	55127	3913	JAYA DE LA ROSA-DAVIS 4/1	04/10	90306A	001	220	552		MEDICAL FEES	37.60		
08/09/23	55127	3913	MONA CRAIG 4/18/23	04/18	90306C	001	105	552		MEDICAL FEES	37.60		
08/09/23	55127	3913	ANYIA VANCE 4/28/23	04/28	90306G	001	166	552		MEDICAL FEES	37.60	112.80	
08/09/23	55253	4039	JAWON BROWN 4/4/23	04/04	90306	150	300	552		MEDICAL FEES	37.60		
08/09/23	55253	4039	COURTNEY ROSS 4/10/23	04/10	90306B	150	300	552		MEDICAL FEES	37.60		
08/09/23	55253	4039	LEWAYNE SPRUELL 4/18/23	04/18	90306D	150	300	552		MEDICAL FEES	37.60		
08/09/23	55253	4039	ANDREW JOHNSON 4/19/23	04/19	90306E	150	300	552		MEDICAL FEES	37.60		
08/09/23	55253	4039	PATRICK HENDERSON 4/20/23	04/19	90306F	150	300	552		MEDICAL FEES	37.60	188.00	
09/08/23	55563	4489	P.RICE G.PRITCHARD J.MASK	07/11	91933A	001	220	552		MEDICAL FEES	112.80		
09/08/23	55563	4489	S.JEFFERSON A. SANDERS	07/11	91933B	001	234	552		MEDICAL FEES	75.20		
09/08/23	55563	4489	CARPENTER ROYSTER BIRCH B	08/09	92699	001	220	552		MEDICAL FEES	112.80		
						001	234	552		MEDICAL FEES	62.60		
						001	200	552		MEDICAL FEES	20.00		
						001	163	552		MEDICAL FEES	37.60	421.00	
09/08/23	55698	4624	C.BOWEN T.ASHFORD R.WASSO	07/11	91933	150	300	552		MEDICAL FEES	213.00		
09/08/23	55698	4624	ANDREW FULLER MEDICAL SER	08/09	92699A	150	300	552		MEDICAL FEES	62.60	275.60	

GOLDEN TRIANGLE URGENT CARE, LLC				15	EXPENDITURE		2,572.90			BALANCE SHEET	.00	TOTAL	2,572.90

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=====												
5257 GOLDY'S FIRE APPARATUS, LLC												
10/11/22	52243	153 AUTO CHARGER 1200 #591	08/31 3661		5743	106	250	681	REPAIR AND REPLACEM	918.60		
					5743	106	250	585	FREIGHT	31.94		
10/11/22	52243	153 REFLECTIVE TRAFFIC VESTS	09/24 3656		5629	106	254	629	OTHER PROFESSIONAL	334.80		
					5629	106	254	585	FREIGHT	38.89		1,324.23
12/09/22	52902	844 REFLECTIVE TRAFFIC VESTS	09/28 3683		5629	106	254	629	OTHER PROFESSIONAL	334.80		
					5629	106	254	585	FREIGHT	38.89		
12/09/22	52902	844 PEIRCING NOZZLE 1 1/2 NHT	10/28 3703		6008	106	254	696	GENERAL SUPPLIES &	943.00		1,316.69
02/09/23	53517	1732 DECK GUN	01/11 3740		6509	106	250	629	OTHER PROFESSIONAL	2,900.00		
02/09/23	53517	1732 INTAKE VALVE/ADAPTER	01/18 3756		6525	106	250	629	OTHER PROFESSIONAL	3,819.00		
					6525	106	250	585	FREIGHT	36.30		6,755.30
03/10/23	53806	2033 WHEELING AMBER DOME #591	01/18 3755		6631	106	253	681	REPAIR AND REPLACEM	135.00		
					6631	106	253	585	FREIGHT	22.22		157.22
04/10/23	54069	2493 LOW LEVEL STRAINER 5"	02/24 3773		6939	106	250	696	GENERAL SUPPLIES &	579.99		
					6939	106	250	585	FREIGHT	31.61		
04/10/23	54069	2493 REPAIR LOW LEVEL STRAINER	03/01 3774		6992	106	250	541	ROAD MACHINERY/EQUI	162.79		
					6992	106	250	585	FREIGHT	64.94		839.33
05/10/23	54358	2846 BOOTS SZ 8.5	12/20 3734		6484	106	253	629	OTHER PROFESSIONAL	349.99		
05/10/23	54358	2846 WALKAWAY BRACKETS F04R 30	03/28 3787		6422	106	250	681	REPAIR AND REPLACEM	3,441.00		
					6422	106	250	585	FREIGHT	377.96		
05/10/23	54358	2846 XL STRUCTURAL FIRE GLOCES	04/24 3804		7412	106	254	629	OTHER PROFESSIONAL	239.95		4,408.90
06/09/23	54660	3263 CAP/STEAMER/SUCTIONHOSE/A	04/29 3814		6540	106	250	629	OTHER PROFESSIONAL	2,133.00		
					6540	106	250	585	FREIGHT	246.08		2,379.08
07/10/23	54943	3685 HELMET NUMBERS 2" SILVER	05/19 202688		7593	106	254	696	GENERAL SUPPLIES &	123.86		123.86
08/09/23	55228	4014 LETTER/NUMBER STICKERS PD	07/08 3836		7593	106	254	696	GENERAL SUPPLIES &	226.00		
08/09/23	55228	4014 SUPERVAC W/2 BATTERIES/CH	07/25 3843		8129	106	253	919	OFFICE EQUIPMENT LE	4,999.00		5,225.00
09/08/23	55668	4594 THERMAL IMAGING CAMERA KI	08/01 3847		8153	106	251	919	OFFICE EQUIPMENT LE	7,040.68		7,040.68

GOLDY'S FIRE APPARATUS, LLC			10	EXPENDITURE			29,570.29		BALANCE SHEET	.00	TOTAL	29,570.29

8380 GOLLIDAY, NORA												
08/17/23	55399	4203 POLLWORKER	08/08 80823			001	180	573	ELECTION WORKERS FE	137.00		137.00

GOLLIDAY, NORA			1	EXPENDITURE			137.00		BALANCE SHEET	.00	TOTAL	137.00

8520 GOODRUM, BRANDI D												

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11/21/22	4640	957	JUROR	11/21 112122		001	161	575	JURORS AND WITNESS		25.00		25.00
GOODRUM, BRANDI D				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

5735 GOVEASE AUCTION LLC													
10/11/22	52148	58	MS-TAX LIEN AUCTION FEE	09/12 1332		001	100	556	OTHER PROFESSIONAL		17,789.19		17,789.19
GOVEASE AUCTION LLC				1	EXPENDITURE		17,789.19		BALANCE SHEET		.00	TOTAL	17,789.19

7020 GRAHAM, ALEAH													
08/17/23	55400	4204	POLLWORKER	08/08 80823		001	180	573	ELECTION WORKERS FE		137.00		137.00
GRAHAM, ALEAH				1	EXPENDITURE		137.00		BALANCE SHEET		.00	TOTAL	137.00

8552 GRAHAM, BOBBY LEE													
11/21/22	4672	989	JUROR	11/21 112122		001	161	575	JURORS AND WITNESS		25.00		25.00
GRAHAM, BOBBY LEE				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

8993 GRAHAM, GEORGIA ANN													
08/25/23	5138	4344	JUROR	08/25 82523		001	161	575	JURORS AND WITNESS		50.00		50.00
GRAHAM, GEORGIA ANN				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

8585 GRAHAM, ROBERT HUCK													
12/01/22	4705	1399	JURY	12/01 12122		001	161	575	JURORS AND WITNESS		25.00		25.00
GRAHAM, ROBERT HUCK				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

6020 GRANTHAM, ALLISON													
09/08/23	55564	4490	APCO CONFERENCE STARKVILL	08/17 230		001	234	476	MEALS AND LODGING		230.00		230.00
GRANTHAM, ALLISON				1	EXPENDITURE		230.00		BALANCE SHEET		.00	TOTAL	230.00

8570 GRANTHAM, DORIS ELIZABETH													
12/01/22	4690	1384	JUROR	12/01 12122		001	161	575	JURORS AND WITNESS		25.00		25.00
GRANTHAM, DORIS ELIZABETH				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

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=====													
8767 GRAVES, ROBIN DEVINE													
03/06/23	4855	2647	JURY	03/06 3623		001	161	575		JURORS AND WITNESS	75.00		75.00

	GRAVES, ROBIN DEVINE			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

5285 GRAY, TYLER													
11/10/22	52410	367	REIMBURSEMENT	10/17-21/22 10/21 102522		001	234	476		MEALS AND LODGING	184.00		184.00
12/09/22	52808	750	REIMBURSEMENT TAC OFFICER	11/25 112522		001	234	476		MEALS AND LODGING	184.00		
						001	234	671		GASOLINE	40.00		224.00
01/10/23	53154	1180	REIMB L103/L102 EMA	12/12 12/19 122522		001	234	476		MEALS AND LODGING	184.00		184.00
03/10/23	53719	1946	REIMBURSEMENT PEARL, MS 2	02/25 22523		001	234	476		MEALS AND LODGING	184.00		
03/10/23	53719	1946	REIMBURSEMENT MYRTLE BEAC	02/25 22523A		001	234	671		GASOLINE	218.76		
						001	234	476		MEALS AND LODGING	184.00		
						001	234	480		OTHER TRAVEL COSTS	34.88		
						001	234	476		MEALS AND LODGING	42.68		664.32

	GRAY, TYLER			4	EXPENDITURE			1,256.32		BALANCE SHEET	.00	TOTAL	1,256.32

8549 GRAYER, PATRICIA ANN													
11/21/22	4669	986	JUROR	11/21 112122		001	161	575		JURORS AND WITNESS	25.00		25.00

	GRAYER, PATRICIA ANN			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

1045 GREATER STARKVILLE DEV. PARTNE													
07/10/23	54849	3591	MEMBERSHIP	7/1/23-6/30/24 06/20 2324		001	675	757		CHAMBER OF COMMERCE	1,000.00		1,000.00
08/01/23	55334	4120	MEMBERSHIP ADDITION FEE	07/31 5059A		001	675	757		CHAMBER OF COMMERCE	250.00		250.00
08/09/23	55128	3914	CHAMBER MEMBERSHIP DUES	07/01 5059		001	675	757		CHAMBER OF COMMERCE	1,250.00		
08/09/23	55128	3914	VOID CLAIM NO 003914 CHEC	08/09 5059 V		001	675	757		CHAMBER OF COMMERCE	1,250.00CR		

	GREATER STARKVILLE DEV. PARTNERSHIP			3	EXPENDITURE			1,250.00		BALANCE SHEET	.00	TOTAL	1,250.00

8101 GREEN, JANICE													
11/17/22	52682	601	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/09/22	53017	1022	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	173.00		173.00

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08/17/23	55401	4205	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
	GREEN, JANICE			3	EXPENDITURE		471.00			BALANCE SHEET	.00	TOTAL	471.00

5936 GREG MCMINN													
11/10/22	52590	498	REIMBURSEMENT FOR MAILBOX	09/24 10227		150	300	696		GENERAL SUPPLIES &	102.27		102.27
	GREG MCMINN			1	EXPENDITURE		102.27			BALANCE SHEET	.00	TOTAL	102.27

4499 GRIFFIN UNITED METHODIST CHURC													
10/11/22	52149	59	PARKING LOT FEE FY 2022-2	09/23 92322		001	151	530		RENTAL OF REAL PROP	1,500.00		1,500.00
	GRIFFIN UNITED METHODIST CHURCH			1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL	1,500.00

8071 GRIFFIN, ETHEL													
08/17/23	55402	4206	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
	GRIFFIN, ETHEL			1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00

7043 GRIFFITH, RODRIC													
08/17/23	55403	4207	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
	GRIFFITH, RODRIC			1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00

3365 GRIMES, MELISSA A													
10/11/22	52150	60	MILEAGE HOUSTON TO STARKV	09/19 92522		001	160	477		TRAVEL IN PRIVATE V	268.75		268.75
01/10/23	53155	1181	HOUSTON TO STARKVILLE	12/ 12/08 122522		001	160	477		TRAVEL IN PRIVATE V	107.50		107.50
02/09/23	53422	1637	HOUSTON TO STARKVILLE`	01/05 12523		001	160	477		TRAVEL IN PRIVATE V	56.33		56.33
04/10/23	53982	2406	TRAVEL HOUSTON TO STARKVI	03/09 32523		001	160	477		TRAVEL IN PRIVATE V	225.32		225.32
05/10/23	54268	2756	HOUSTON TO STARKVILLE 4/4	04/06 42523		001	160	477		TRAVEL IN PRIVATE V	168.99		168.99
07/10/23	54850	3592	HOUSTON TO STARKVILLE 6/1	06/01 62523		001	160	477		TRAVEL IN PRIVATE V	56.33		56.33
08/09/23	55129	3915	HOUSTON TO STARKVILLE 7/6	07/07 72523		001	160	477		TRAVEL IN PRIVATE V	56.33		56.33
	GRIMES, MELISSA A			7	EXPENDITURE		939.55			BALANCE SHEET	.00	TOTAL	939.55

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8947 GRONEWOLD, AMANDA													
06/02/23	5107	3535	JURY	06/02	6223	001	161	575		JURORS AND WITNESS	50.00		50.00

	GRONEWOLD, AMANDA			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

1442 GTR SOLID WASTE MGMT AUTHORITY													
10/11/22	52238	148	GARBAGE DUMP FEE BILL AC	09/26	92522	105	340	590		OTHER EXPENSES	11,284.57		11,284.57
10/11/22	52287	197	GARBAGE DUMP FEE	09/26	92522A	160	300	581		OTHER CONTRACTUAL S	1,515.13		1,515.13
11/10/22	52551	459	AC 290 GARBAGE DUMP FEE	10/25	102522	105	340	590		OTHER EXPENSES	10,701.64		10,701.64
11/10/22	52618	526	AC 290 GARBAGE DUMP	10/25	102522A	160	300	581		OTHER CONTRACTUAL S	3,928.34		3,928.34
12/09/22	52895	837	AC 290 GARBAGE DUMP FEE B	11/01	112522	105	340	590		OTHER EXPENSES	8,775.60		8,775.60
12/09/22	52958	900	AC 290 GARBAGE DUMP FEE	11/01	112522A	160	300	581		OTHER CONTRACTUAL S	1,498.13		
12/09/22	52958	900	GARBAGE DUMP FEE CIRCK 13	11/30	13128	160	300	581		OTHER CONTRACTUAL S	116.00		1,614.13
01/10/23	53244	1270	GARBAGE DUMP FEE AC 290	11/30	122522	105	340	590		OTHER EXPENSES	11,756.23		11,756.23
01/10/23	53305	1331	GARBAGTE DUMP FEE AC 290	11/30	122522A	160	300	581		OTHER CONTRACTUAL S	8,130.90		
01/10/23	53305	1331	GARBAGE DUMP FEE JORDAN L	11/30	122522B	160	300	581		OTHER CONTRACTUAL S	3,615.89CR		
01/10/23	53305	1331	GARBAGE DUMP FEE JORDAN L	11/30	122522B	160	300	911		CONSTRUCTION-IN-PRO	3,615.89		8,130.90
02/09/23	53510	1725	GARBAGE DUMP FEE BILL AC	01/25	12523A	105	340	590		OTHER EXPENSES	4,625.56		4,625.56
02/09/23	53574	1789	GARBAGE DUMP FEE AC # 290	01/25	12523	160	300	581		OTHER CONTRACTUAL S	9,877.42		9,877.42
03/10/23	53799	2026	AC 290 GARBAGE DUMP FEE	02/25	22523	105	340	590		OTHER EXPENSES	9,122.24		9,122.24
03/10/23	53862	2089	GARBAGE DUMP FEE AC 290	02/25	22523A	160	300	581		OTHER CONTRACTUAL S	7,843.59		7,843.59
04/10/23	54061	2485	GARBAGE DUMP FEE BILL	03/25	32523A	105	340	590		OTHER EXPENSES	9,709.41		9,709.41
04/10/23	54143	2567	GARBAGE DUMP FEE	03/25	32523	160	300	581		OTHER CONTRACTUAL S	970.11		970.11
05/10/23	54350	2838	GARBAGE DUMP FEE BILL AC	04/25	42523	105	340	590		OTHER EXPENSES	11,747.49		11,747.49
05/10/23	54434	2922	GARBAGE DUMP FEE AC 290	04/25	42523A	160	300	581		OTHER CONTRACTUAL S	2,419.52		2,419.52
05/30/23	53510	1725	VOID CLAIM NO 001725 CHEC	05/30	12523A V	105	340	590		OTHER EXPENSES	4,625.56CR		4,625.56
05/30/23	53574	1789	VOID CLAIM NO 001789 CHEC	05/30	12523 V	160	300	581		OTHER CONTRACTUAL S	9,877.42CR		9,877.42
06/09/23	54654	3257	DEC DUMP FEE AC 290	01/25	12523C	105	340	590		OTHER EXPENSES	4,625.56		4,625.56

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06/09/23	54722	3325	DEC DUMP FEE AC 290	01/25 12523B		160	300	581		OTHER CONTRACTUAL S	9,877.42	9,877.42		
07/10/23	54937	3679	AC 290 GARBAGE DUMP FEE A	06/27 62523B		105	340	590		OTHER EXPENSES	9,991.42			
07/10/23	54937	3679	AC 290 GARBAGE DUMP FEE M	06/27 62523C		105	340	590		OTHER EXPENSES	12,116.65	22,108.07		
07/10/23	54995	3737	AC 290 GARBAGE DUMP FEE A	06/27 62523A		160	300	581		OTHER CONTRACTUAL S	881.29			
07/10/23	54995	3737	AC 290 GARBAGE DUMP FEE M	06/27 62523D		160	300	581		OTHER CONTRACTUAL S	1,229.01	2,110.30		
08/09/23	55222	4008	GARBAGE DUMP FEE BILL (NO	06/30 72523		105	340	590		OTHER EXPENSES	12,075.32	12,075.32		
08/09/23	55290	4076	GARBAGE DUMP FEE	06/30 72523A		160	300	581		OTHER CONTRACTUAL S	2,536.54	2,536.54		
08/29/23	41	4364	WASTE LOADS FROM MULDROW/	08/28 82823		350	302	911		CONSTRUCTION-IN-PRO	722.12	722.12		
09/08/23	55657	4583	GARBAGE DUMP FEE BILL (NO	07/31 11123		105	340	590		OTHER EXPENSES	11,123.63	11,123.63		
09/08/23	55741	4667	GARBAGE DUMP FEE	07/31 2190		160	300	581		OTHER CONTRACTUAL S	2,190.29	2,190.29		
GTR SOLID WASTE MGMT AUTHORITY						27	EXPENDITURE		166,888.15	BALANCE SHEET		.00	TOTAL	166,888.15

5851 GUARANTY CAPITAL CORPORATION														
10/11/22	52151	61	23-2021 DODGE DURANGO PMT	09/06 202112		001	200	800		PRIN RETIREMENT CAP	17,001.91			
						001	200	802		INTEREST EXPENSE	429.82	17,431.73		
11/10/22	52411	368	23-2021 DODGE DURANGO PMT	10/04 202113		001	200	800		PRIN RETIREMENT CAP	17,013.38			
						001	200	802		INTEREST EXPENSE	418.35	17,431.73		
12/09/22	52809	751	23-2021 DODGE DURANGO	11/08 202114		001	200	800		PRIN RETIREMENT CAP	17,024.87			
						001	200	802		INTEREST EXPENSE	406.86	17,431.73		
01/10/23	53156	1182	23-2021 DODGE DURANGO PAY	12/05 202115		001	200	800		PRIN RETIREMENT CAP	17,036.36			
						001	200	802		INTEREST EXPENSE	395.37	17,431.73		
01/10/23	53335	1364	CERTIFICATE OF DEPOSIT FO	01/10 100000		096	000	012		CERTIFICATE OF DEPO	100,000.00			
01/10/23	53335	1363	CERTIFICATE OF DEPOSIT FO	01/10 1150000		002	000	012		CERTIFICATE OF DEPO	1,150,000.00			
01/10/23	53335	1362	CERTIFICATE OF DEPOSIT FO	01/10 1500000		001	000	012		CERTIFICATE OF DEPO	1,500,000.00			
01/10/23	53335	1366	CERTIFICATE OF DEPOSIT BI	01/10 1600000		150	000	012		CERTIFICATE OF DEPO	1,600,000.00			
01/10/23	53335	1367	CERTIFICATE OF DEPOSIT BI	01/10 4250000		160	000	012		CERTIFICATE OF DEPO	4,250,000.00			
01/10/23	53335	1369	CERTIFICATE OF DEPOSIT BI	01/10 5000000		201	000	012		CERTIFICATE OF DEPO	5,000,000.00			
01/10/23	53335	1365	CERTIFICATE OF DEPOSIT BI	01/10 7500000		106	000	012		CERTIFICATE OF DEPO	7,500,000.00			
01/10/23	53335	1368	CERTIFICATE OF DEPOSIT BI	01/10 8000000		200	000	012		CERTIFICATE OF DEPO	8,000,000.00	4,150,000.00		
02/09/23	53423	1638	23-2021 DODGE DURANGO PMT	01/10 202116		001	200	800		PRIN RETIREMENT CAP	17,047.86			
						001	200	802		INTEREST EXPENSE	383.87	17,431.73		
03/10/23	53720	1947	23-2021 DODGE DURANGO PMT	02/03 202117		001	200	800		PRIN RETIREMENT CAP	17,059.37			
						001	200	802		INTEREST EXPENSE	372.36	17,431.73		
03/10/23	53909	2234	CERTIFICATE OF DEPOSIT FO	03/10 31023		001	000	012		CERTIFICATE OF DEPO	5,000,000.00			

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03/10/23	53909	2235	CERTIFICATE OF DEPOSIT FO	03/10 31023A		002	000	012		CERTIFICATE OF DEPO	1,150,000.00	
03/10/23	53909	2236	CERTIFICATE OF DEPOSIT FO	03/10 31023B		096	000	012		CERTIFICATE OF DEPO	100,000.00	
03/10/23	53909	2237	CERTIFICATE OF DEPOSIT FO	03/10 31023C		106	000	012		CERTIFICATE OF DEPO	750,000.00	
03/10/23	53909	2238	CERTIFICATE OF DEPOSIT FO	03/10 31023D		150	000	012		CERTIFICATE OF DEPO	1,600,000.00	
03/10/23	53909	2239	CERTIFICATE OF DEPOSIT FO	03/10 31023E		160	000	012		CERTIFICATE OF DEPO	4,250,000.00	
03/10/23	53909	2240	CERTIFICATE OF DEPOSIT FO	03/10 31023F		200	000	012		CERTIFICATE OF DEPO	800,000.00	
03/10/23	53909	2241	CERTIFICATE OF DEPOSIT FO	03/10 31023G		201	000	012		CERTIFICATE OF DEPO	500,000.00	4,150,000.00
04/10/23	53983	2407	23-2021 DODGE DURANGO PMT	03/08 202118		001	200	800		PRIN RETIREMENT CAP	17,070.88	
						001	200	802		INTEREST EXPENSE	360.85	17,431.73
05/10/23	54269	2757	23-2021 DODGE DURANGO PMT	04/12 202119		001	200	800		PRIN RETIREMENT CAP	17,082.40	
						001	200	802		INTEREST EXPENSE	349.33	17,431.73
06/09/23	54564	3167	23-2021 DODGE DURANGO PMT	05/05 202120		001	200	800		PRIN RETIREMENT CAP	17,093.93	
						001	200	802		INTEREST EXPENSE	337.80	17,431.73
06/09/23	54767	3424	CERTIFICATE OF DEPOSIT	06/09 54767		001	000	012		CERTIFICATE OF DEPO	5,000,000.00	
06/09/23	54767	3425	CERTIFICATE OF DEPOSIT	06/09 54767A		002	000	012		CERTIFICATE OF DEPO	1,250,000.00	
06/09/23	54767	3426	CERTIFICATE OF DEPOSIT	06/09 54767B		096	000	012		CERTIFICATE OF DEPO	100,000.00	
06/09/23	54767	3427	CERTIFICATE OF DEPOSIT	06/09 54767C		106	000	012		CERTIFICATE OF DEPO	800,000.00	
06/09/23	54767	3428	CERTIFICATE OF DEPOSIT	06/09 54767D		150	000	012		CERTIFICATE OF DEPO	1,500,000.00	
06/09/23	54767	3429	CERTIFICATE OF DEPOSIT	06/09 54767E		160	000	012		CERTIFICATE OF DEPO	3,500,000.00	
06/09/23	54767	3430	CERTIFICATE OF DEPOSIT	06/09 54767F		200	000	012		CERTIFICATE OF DEPO	850,000.00	
06/09/23	54767	3431	CERTIFICATE OF DEPOSIT	06/09 54767G		201	000	012		CERTIFICATE OF DEPO	600,000.00	3,600,000.00
07/10/23	54851	3593	23-2021 DODGE DURANGO PMT	06/02 202121		001	200	800		PRIN RETIREMENT CAP	17,105.47	
						001	200	802		INTEREST EXPENSE	326.26	17,431.73
08/09/23	55130	3916	23-2021 DODGE DURANGO PMT	07/03 202122		001	200	800		PRIN RETIREMENT CAP	17,117.02	
						001	200	802		INTEREST EXPENSE	314.71	17,431.73
09/08/23	55565	4491	DODGE DURANGO PAYMENT #23	08/02 202123		001	200	800		PRIN RETIREMENT CAP	17,128.57	
						001	200	802		INTEREST EXPENSE	303.16	17,431.73
GUARANTY CAPITAL CORPORATION				15	EXPENDITURE	2,109,180.76		BALANCE SHEET		.00	TOTAL	2,109,180.76

4733 GUARDIAN LOCK & KEY												
12/09/22	52810	752	14 KEYS/CABINETS @ NEW JA	11/02 6747		6156	001	151	540	BUILDINGS R&M BY OU	171.00	171.00
01/10/23	53157	1183	KEYS/LOCKS HEALTH DEPT	12/03 6780		6411	001	151	540	BUILDINGS R&M BY OU	216.00	216.00
02/09/23	53424	1639	10 KEYS/SERVICE CALL	01/12 6808		6597	001	151	540	BUILDINGS R&M BY OU	247.50	247.50
GUARDIAN LOCK & KEY				3	EXPENDITURE	634.50		BALANCE SHEET		.00	TOTAL	634.50

4577 GULF STATES DISTRIBUTORS												

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12/09/22	52811	753	FEDAE9FP 9MM	10/28	1430489	3680	001	200	613	LAW ENFORCEMENT	328.50		328.50
GULF STATES DISTRIBUTORS				1	EXPENDITURE		328.50			BALANCE SHEET	.00	TOTAL	328.50
8869 GUY, TIMMY													
05/30/23	5029	3395	JUROR	05/30	53023		001	161	575	JURORS AND WITNESS	25.00		25.00
GUY, TIMMY				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8669 GUYTON, CHELSEA S													
02/24/23	4776	2157	JUROR	02/24	22423		001	161	575	JURORS AND WITNESS	25.00		25.00
GUYTON, CHELSEA S				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8522 GWATHNEY, MELODY RENE A													
11/21/22	4642	959	JUROR	11/21	112122		001	161	575	JURORS AND WITNESS	25.00		25.00
GWATHNEY, MELODY RENE A				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
5110 H & R AGRI-POWER, INC.													
11/10/22	52591	499	DRIVELINE/GEARBOX/FREIGHT	10/05	28062	5868	150	300	585	FREIGHT	100.55		
						5868	150	300	681	REPAIR AND REPLACEM	2,943.26		3,043.81
04/10/23	54098	2522	ASSY HANDLE 300-049A/TRCT	03/07	33680	6973	150	300	681	REPAIR AND REPLACEM	111.83		111.83
05/10/23	54387	2875	DRIVELINE 300-047A/TRACTO	04/12	28063	5867	150	300	681	REPAIR AND REPLACEM	1,515.44		1,515.44
07/10/23	54996	3738	BLADE, C 050A/051A/052A C	06/05	38720	7739	160	300	681	REPAIR AND REPLACEM	937.74		
07/10/23	54996	3738	DISC/GASKET/CABLE/FILTER/	06/19	39405	7832	160	300	681	REPAIR AND REPLACEM	129.80		1,067.54
08/09/23	55254	4040	BLADES 300-050A/051A/052A	06/29	40192	7939	150	300	681	REPAIR AND REPLACEM	409.24		
08/09/23	55254	4040	OIL SEAL/SEAL KIT 300-050	07/13	40639	8004	150	300	681	REPAIR AND REPLACEM	3,326.75		3,735.99
08/09/23	55291	4077	EXTENSION 150-049A/TRACTO	06/27	39810	7894	160	300	681	REPAIR AND REPLACEM	92.78		
08/09/23	55291	4077	ASSY HANDLE 150-049A/TRAC	06/29	40191	7938	160	300	681	REPAIR AND REPLACEM	117.48		
08/09/23	55291	4077	HANDCOVER/OILFILTER/FUELF	07/13	40643	8005	160	300	681	REPAIR AND REPLACEM	834.03		
08/09/23	55291	4077	BOLT/RH SUPPORT/PIN/LOWER	07/24	40380	7969	160	300	681	REPAIR AND REPLACEM	885.40		
08/09/23	55291	4077	ELEMENT/ASSYFILTER/OUTER	07/24	406431	8005	160	300	681	REPAIR AND REPLACEM	2,264.32		4,194.01
09/08/23	55699	4625	COUPLER/TRACTORS 150-047A	08/09	42247	8196	150	300	681	REPAIR AND REPLACEM	873.78		
09/08/23	55699	4625	BLADES 300-050A/051A/052A	08/10	40192A	7939	150	300	681	REPAIR AND REPLACEM	1,562.90		
09/08/23	55699	4625	CYLINDER/CLIPPER 300-050A	08/11	42851	8299	150	300	681	REPAIR AND REPLACEM	105.42		
09/08/23	55699	4625	SENSOR 150-049A/ TRACTOR	08/21	42812	8295	150	300	681	REPAIR AND REPLACEM	949.41		

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09/08/23	55699	4625	GEAR 300-051A/CLIPPER	08/21 42864	8194	150	300	681		REPAIR AND REPLACEM	550.39	
					8194	150	300	585		FREIGHT	24.45	4,066.35
09/08/23	55742	4668	GLASS 150-049A/TRACTOR	08/02 41996	8184	160	300	681		REPAIR AND REPLACEM	226.78	
09/08/23	55742	4668	BEARING 300-051A/CLPR CUP	08/09 41703	8159	160	300	681		REPAIR AND REPLACEM	995.55	
09/08/23	55742	4668	BRACKET 150-049A/ TRACTOR	08/09 41867	8161	160	300	681		REPAIR AND REPLACEM	51.21	1,273.54
H & R AGRI-POWER, INC.				8	EXPENDITURE		19,008.51			BALANCE SHEET	.00	TOTAL 19,008.51

8876 HACKETT, KATHRYN NICOLE												
05/30/23	5036	3402	JUROR	05/30 53023		001	161	575		JURORS AND WITNESS	25.00	25.00
HACKETT, KATHRYN NICOLE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00

8612 HALBERT, TIMBER SHANERICAL												
12/01/22	4732	1426	JURY	12/01 12122		001	161	575		JURORS AND WITNESS	28.60	28.60
HALBERT, TIMBER SHANERICAL				1	EXPENDITURE		28.60			BALANCE SHEET	.00	TOTAL 28.60

8690 HALE, LADUSKI LYNN												
02/24/23	4797	2178	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	25.00	25.00
HALE, LADUSKI LYNN				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00

9002 HAMILTON, AMMA JEAN												
08/29/23	5163	4378	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	62.00	62.00
HAMILTON, AMMA JEAN				1	EXPENDITURE		62.00			BALANCE SHEET	.00	TOTAL 62.00

085 HANCOCK EQUIP. & OIL CO												
03/10/23	53863	2090	GAUGE/TEE/BUSHING/TRAPUNL	02/22 200972	6908	160	300	682		OTHER MACHINERY REP	153.03	153.03
06/09/23	54688	3291	REPAIRS TO PRESSURE WASHE	03/16 10976	6971	150	300	541		ROAD MACHINERY/EQUI	941.70	941.70
HANCOCK EQUIP. & OIL CO				2	EXPENDITURE		1,094.73			BALANCE SHEET	.00	TOTAL 1,094.73

250 HANDYMAN RENTALS												
11/10/22	52619	527	CHOP SAW RENTAL OLD WP RO	10/05 84718	5965	160	300	534		OTHER RENTALS	215.00	215.00

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01/10/23	53306	1332	WALK BEHIND SAW/MORNINGSI	12/19 85125	6474	160	300	696		GENERAL SUPPLIES &	40.00		
					6474	160	300	534		OTHER RENTALS	85.00		125.00
02/09/23	53544	1759	WALK BEHIND SAW RENTAL	01/27 85251	6689	150	300	534		OTHER RENTALS	170.00		170.00
02/09/23	53575	1790	HAMMERDRILL -BENT BROOK D	11/25 85004	6330	160	300	532		RENTAL OF ROAD EQUI	214.00		
02/09/23	53575	1790	WALK BEHIND SAW/MORGANTOW	01/17 85210	6629	160	300	534		OTHER RENTALS	177.75		
02/09/23	53575	1790	WALK BEHIND SAW 2 DAY REN	01/20 85222	6648	160	300	534		OTHER RENTALS	170.00		561.75
04/10/23	54144	2568	WALK BEHIND SAW RENTAL ST	03/14 86571	7092	160	300	534		OTHER RENTALS	65.00		65.00
05/10/23	54388	2876	2DAY RENTAL SAW OAKWOOD R	11/03 84888	6189	150	300	534		OTHER RENTALS	95.00		95.00
06/09/23	54723	3326	WALK BEHIND SAW RENTAL	04/25 86800	7422	160	300	534		OTHER RENTALS	85.00		85.00
HANDYMAN RENTALS				7	EXPENDITURE			1,316.75		BALANCE SHEET	.00	TOTAL	1,316.75
8912 HANKERSON, ARETINA													
06/02/23	5059	3501	JURY	06/02 6223		001	161	575		JURORS AND WITNESS	125.00		125.00
HANKERSON, ARETINA				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
5490 HARD ROCK HOTEL													
06/08/23	54766	3423	SHARON LIVINGSTON MAS CON	06/08 6823		001	101	476		MEALS AND LODGING	829.50		829.50
HARD ROCK HOTEL				1	EXPENDITURE			829.50		BALANCE SHEET	.00	TOTAL	829.50
8905 HARGETT, HEATHER M													
06/02/23	5078	3494	JURY	06/02 6223		001	161	575		JURORS AND WITNESS	75.00		75.00
HARGETT, HEATHER M				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
8984 HARPER, CHRISTIE FREEMAN													
08/25/23	5146	4352	JUROR	08/25 82523		001	161	575		JURORS AND WITNESS	50.00		50.00
HARPER, CHRISTIE FREEMAN				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
5192 HARRELL & HALL ENTERPRISE INC.													
03/10/23	53864	2091	INSTALL LIGHT/ROOF 150-01	01/25 1015149	6727	160	300	542		VEHICLES R&M BY OUT	2,355.68		2,355.68
04/10/23	54145	2569	TOOL BOX 300-099A/BOOM	03/07 1015388	7023	160	300	919		OFFICE EQUIPMENT LE	743.32		743.32

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05/10/23	54435	2923	INSTALL LIGHTS	03/24 1015513	7180	160	300	919		OFFICE EQUIPMENT LE	700.00		
					7180	160	300	542		VEHICLES R&M BY OUT	1,053.28		1,753.28
06/09/23	54724	3327	REPLACEMENT KEYS	05/03 1015724	7397	160	300	696		GENERAL SUPPLIES &	14.00		
06/09/23	54724	3327	FRONT FLOORLINER 300-125B	05/03 1564701	7335	160	300	681		REPAIR AND REPLACEM	240.00		
06/09/23	54724	3327	CAMLOCKER KEYS KEY#890/SE	05/11 1572402	7397	160	300	696		GENERAL SUPPLIES &	39.99		293.99
08/09/23	55255	4041	REPL KEY 150-025A/TOOL B0	07/18 1016245	7979	150	300	696		GENERAL SUPPLIES &	20.00		20.00
08/09/23	55292	4078	STORAGE BOX 300-643F/TRAI	07/18 1016284	8044	160	300	919		OFFICE EQUIPMENT LE	588.16		
08/09/23	55292	4078	STORAGE BOX 150-032/LOWBO	07/18 1016285	8045	160	300	919		OFFICE EQUIPMENT LE	588.16		1,176.32
09/08/23	55700	4626	TOOL BOX 300-643F TRAILER	07/27 1634201	8115	150	300	919		OFFICE EQUIPMENT LE	543.95		543.95
HARRELL & HALL ENTERPRISE INC.				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	6,886.54

9021 HARRIS-TUCKER, LENORE													
08/29/23	5182	4397	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	57.20		57.20
HARRIS-TUCKER, LENORE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	57.20

7003 HARRIS, DOROTHY													
11/17/22	52683	602	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	173.00		173.00
12/09/22	53018	1023	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/17/23	55404	4208	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
08/31/23	55783	4709	POLLWORKER	08/29 82923		001	180	573		ELECTION WORKERS FE	125.00		125.00
HARRIS, DOROTHY				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	596.00

8735 HARRIS, DOROTHY M													
03/06/23	4886	2325	JUROR	03/06 3623		001	161	575		JURORS AND WITNESS	25.00		25.00
03/23/23	4922	2290	JUROR	03/23 32323		001	161	575		JURORS AND WITNESS	25.00		25.00
HARRIS, DOROTHY M				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	50.00

8627 HARRIS, JESSICA DENIS													
12/19/22	4747	1441	JUROR	12/19 121922		001	161	575		JURORS AND WITNESS	50.00		50.00
HARRIS, JESSICA DENIS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	50.00

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=====													
8560 HARRIS, RHONDA DEVET													
12/01/22	4680	1374	JUROR	12/01	12122	001	161	575		JURORS AND WITNESS	25.00		25.00

	HARRIS, RHONDA DEVET			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8889 HARRIS, ROOSEVELT JR													
05/30/23	5049	3415	JUROR	05/30	53023	001	161	575		JURORS AND WITNESS	25.00		25.00

	HARRIS, ROOSEVELT JR			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8537 HARRIS, TEAUNTAY SHANEA													
11/21/22	4657	974	JUROR	11/21	112122	001	161	575		JURORS AND WITNESS	25.00		25.00

	HARRIS, TEAUNTAY SHANEA			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

7031 HARRIS, VIVIAN													
08/17/23	55405	4209	POLLWORKER	08/08	80823	001	180	573		ELECTION WORKERS FE	173.00		173.00

	HARRIS, VIVIAN			1	EXPENDITURE			173.00		BALANCE SHEET	.00	TOTAL	173.00

9006 HAUG, ROWAN WILLIAMS													
08/29/23	5167	4382	JUROR	08/29	82923	001	161	575		JURORS AND WITNESS	50.00		50.00

	HAUG, ROWAN WILLIAMS			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

5954 HAYDEN, AUTORRIA													
01/10/23	53158	1184	PICK UP TUWANDA DAVIDSON	11/29	122522	001	200	476		MEALS AND LODGING	46.00		46.00

	HAYDEN, AUTORRIA			1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL	46.00

8985 HAZZARD, RAMON CARLTON													
08/25/23	5147	4353	JUROR	08/25	82523	001	161	575		JURORS AND WITNESS	50.00		50.00

	HAZZARD, RAMON CARLTON			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

5233 HEADWATERS, INC.													

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04/10/23	54167	2591	NORTHSTAR WETLAND - REEVA	02/22 129972		330	724	556		OTHER PROFESSIONAL	1,003.50		
04/10/23	54167	2591	NORTHSTAR WETLAND RE-EVAL	03/23 130149		330	724	556		OTHER PROFESSIONAL	168.00	1,171.50	
HEADWATERS, INC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,171.50

5419 HEARD COMPUTER SERVICES													
10/11/22	52152	62	MONTHLY IT SUPPORT	08/31 3086		001	200	544		SERVICE/MAINTENANCE	300.00		
10/11/22	52152	62	GRANDSTREAM 2 PORT ANALOG	09/24 3104	5834	001	200	556		OTHER PROFESSIONAL	40.00	340.00	
11/10/22	52412	369	MONTHLY IT SUPPORT OCT	09/30 3124		001	200	544		SERVICE/MAINTENANCE	300.00	300.00	
11/10/22	52563	471	HP COLOR LASERJET PRO/DEL	10/04 3128		106	250	919		OFFICE EQUIPMENT LE	2,303.82	2,303.82	
01/10/23	53159	1185	MONTHLY IT SUPPORT	11/30 3196		001	200	544		SERVICE/MAINTENANCE	300.00		
01/10/23	53159	1185	SHORETEL IP PHONES 485G	12/20 3209	6426	001	162	923		NONCAPITALIZED PROP	750.00		
01/10/23	53159	1185	SHORTEL PHONE	12/20 3210	6407	001	105	923		NONCAPITALIZED PROP	160.00	1,210.00	
02/09/23	53425	1640	MONTHLY IT SUPPORT	12/30 3226		001	200	544		SERVICE/MAINTENANCE	300.00		
02/09/23	53425	1640	APC 3000VA SMART UPS	01/16 3234	6532	001	200	919		OFFICE EQUIPMENT LE	1,500.00	1,800.00	
03/10/23	53721	1948	MONTHLY IT SUPPORT	01/31 3261		001	200	544		SERVICE/MAINTENANCE	300.00		
03/10/23	53721	1948	8 PORT GB SWITCH/CAT 6 PA	01/31 3264	6639	001	166	603		OFFICE SUPPLIES AND	175.00	475.00	
04/10/23	53984	2408	MONTHLY IT SUPPORT MARCH	02/28 3296		001	200	544		SERVICE/MAINTENANCE	300.00	300.00	
05/10/23	54270	2758	LEXMARK TONERS/DRUMS	03/30 3313	7174	001	166	603		OFFICE SUPPLIES AND	2,976.00		
05/10/23	54270	2758	MONTHLY IT SUPPORT	03/31 3334		001	200	544		SERVICE/MAINTENANCE	300.00		
05/10/23	54270	2758	SHORETEL PHONE	04/13 3340	7303	001	200	603		OFFICE SUPPLIES AND	135.00	3,411.00	
05/10/23	54389	2877	CAMERA DISPLAY MONITOR/WA	03/31 3337	7098	150	300	923		NONCAPITALIZED PROP	220.00	220.00	
06/09/23	54565	3168	MONTHLY IT SUPPORT	04/29 3365		001	200	544		SERVICE/MAINTENANCE	300.00		
06/09/23	54565	3168	HDMI TO DISPLAYS	05/02 3371	7394	001	200	603		OFFICE SUPPLIES AND	10.00		
06/09/23	54565	3168	PHONE/CHANCERY COURT ADM C	05/16 3377	7597	001	160	923		NONCAPITALIZED PROP	140.00		
06/09/23	54565	3168	USB EXTERNAL CD/DVD DRIVE	05/25 3378	7645	001	162	603		OFFICE SUPPLIES AND	22.00		
06/09/23	54565	3168	2/PK IMAGING UNIT FOR LEX	05/25 3379	7618	001	154	603		OFFICE SUPPLIES AND	115.00	587.00	
07/10/23	54852	3594	MONTHLY IT SUPPORT	05/31 3403		001	200	544		SERVICE/MAINTENANCE	300.00		
07/10/23	54852	3594	30' CAT 5 CABLE	06/17 3408	7769	001	220	696		GENERAL SUPPLIES &	10.00		
07/10/23	54852	3594	IP PHONE/KRISTEN	06/17 3409	7768	001	234	603		OFFICE SUPPLIES AND	160.00		
07/10/23	54852	3594	ADOBE PRO/BRETT	06/20 3412	7824	001	200	603		OFFICE SUPPLIES AND	239.88	709.88	
08/09/23	55131	3917	CABLE/SWITCH	06/29 3415	7878	001	100	603		OFFICE SUPPLIES AND	45.00		
08/09/23	55131	3917	MONTHLY IR SUPPORT	06/30 3436		001	200	544		SERVICE/MAINTENANCE	300.00		
08/09/23	55131	3917	IDRIVE CLOUD BACKUP ADMIN	06/30 3438		001	100	553		EDP/DATA PROCESSING	85.00	430.00	
09/08/23	55566	4492	MONTHLY IT SUPPORT	07/31 3467		001	200	544		SERVICE/MAINTENANCE	300.00		
09/08/23	55566	4492	BACKUP BATTERY/ ELEVATOR	08/17 3478	8081	001	151	696		GENERAL SUPPLIES &	260.00		
09/08/23	55566	4492	AUDIOTECHNICAL MIC, POWER	08/17 3479	7848	001	166	696		GENERAL SUPPLIES &	92.00	652.00	
HEARD COMPUTER SERVICES				13	EXPENDITURE					BALANCE SHEET	.00	TOTAL	12,738.70

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8673 HEATH, SUSAN SWEARINGEN													
02/24/23	4780	2161	JUROR	02/24	22423	001	161	575		JURORS AND WITNESS	25.00		25.00
HEATH, SUSAN SWEARINGEN				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
4667 HELMS, SCOTT													
11/10/22	52413	370	FIRE TRAINING PEARL MS	10/07	102522	001	200	476		MEALS AND LODGING	138.00		138.00
HELMS, SCOTT				1	EXPENDITURE		138.00			BALANCE SHEET	.00	TOTAL	138.00
8815 HEMPHILL, JENNIFER J													
04/05/23	4950	3017	JUROR	04/05	4523	001	161	575		JURORS AND WITNESS	125.00		125.00
HEMPHILL, JENNIFER J				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
5982 HENDERSON, MARNITA													
05/10/23	54271	2759	4/4/23 STARKVILLE TO BRAN	04/10	42523	001	180	477		TRAVEL IN PRIVATE V	155.23		155.23
HENDERSON, MARNITA				1	EXPENDITURE		155.23			BALANCE SHEET	.00	TOTAL	155.23
8748 HENDRICKS, JANICE MARIE													
03/06/23	4899	2338	JUROR	03/06	3623	001	161	575		JURORS AND WITNESS	25.00		25.00
03/23/23	4935	2303	JUROR	03/23	32323	001	161	575		JURORS AND WITNESS	25.00		25.00
HENDRICKS, JANICE MARIE				2	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8892 HERMANN, MICHELE MARIE													
05/30/23	5052	3418	JUROR	05/30	53023	001	161	575		JURORS AND WITNESS	25.00		25.00
HERMANN, MICHELE MARIE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8517 HERNANDEZ, BIANCA KATREA													
11/21/22	4637	954	JUROR	11/21	112122	001	161	575		JURORS AND WITNESS	25.00		25.00
HERNANDEZ, BIANCA KATREA				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

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=====													
5898 HERNDON, NATHAN R													
05/10/23	54359	2847	FORCEABLE ENTRY CLASS/FIR	04/25	9327351	7128	106	250	939	OFFICER'S TRAINING	150.00		150.00
09/08/23	55669	4595	DRAFT/ WATER SHUTTLE TRAI	06/19	9327358	7827	106	250	939	OFFICER'S TRAINING	150.00		150.00

HERNDON, NATHAN R				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

7024 HEVELIN, LIBBI													
08/17/23	55406	4210	POLLWORKER	08/08	80823		001	180	573	ELECTION WORKERS FE	173.00		173.00

HEVELIN, LIBBI				1	EXPENDITURE			173.00		BALANCE SHEET	.00	TOTAL	173.00

8927 HIGGINBOTHAM, AMY BUTLER													
06/02/23	5087	3516	JURY	06/02	6223		001	161	575	JURORS AND WITNESS	64.40		64.40

HIGGINBOTHAM, AMY BUTLER				1	EXPENDITURE			64.40		BALANCE SHEET	.00	TOTAL	64.40

3289 HILL MANUFACTURING COMPANY, IN													
10/11/22	52288	198	HILCO LUBE/FREIGHT	08/31	128782	5720	160	300	585	FREIGHT	18.00		
						5720	160	300	645	CUSTODIAL SUPPLIES	278.00		296.00
11/10/22	52620	528	BLUE CANOE FOAMING HAND S	10/13	131005	5812	160	300	585	FREIGHT	18.00		
						5812	160	300	645	CUSTODIAL SUPPLIES	236.00		254.00
01/10/23	53276	1302	10607-30 GAL GREASE BUSTE	11/29	135007	6332	150	300	674	LUBRICATING OILS AN	975.00		
						6332	150	300	585	FREIGHT	98.06		1,073.06
04/10/23	54146	2570	WILD CHERRY HAND CLEANER/	02/22	140597	6810	160	300	585	FREIGHT	117.58		
						6810	160	300	645	CUSTODIAL SUPPLIES	671.00		788.58
07/10/23	54997	3739	HILCO LUBE AERO/FREIGHT	06/15	149077	7803	160	300	585	FREIGHT	19.00		
						7803	160	300	645	CUSTODIAL SUPPLIES	139.00		158.00

HILL MANUFACTURING COMPANY, INC				5	EXPENDITURE			2,569.64		BALANCE SHEET	.00	TOTAL	2,569.64

8551 HILL, DECARLOUS P													
11/21/22	4671	988	JUROR	11/21	112122		001	161	575	JURORS AND WITNESS	25.00		25.00

HILL, DECARLOUS P				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8881 HILL, FRED DECATOR													

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05/30/23	5041	3407	JUROR	05/30	53023	001	161	575		JURORS AND WITNESS	28.00		28.00
			HILL, FRED DECATOR	1	EXPENDITURE		28.00			BALANCE SHEET	.00	TOTAL	28.00
8938 HILL, LAKEISHA K													
06/02/23	5098	3526	JURY	06/02	6223	001	161	575		JURORS AND WITNESS	50.00		50.00
			HILL, LAKEISHA K	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
7023 HILL, PEGGY													
08/17/23	55407	4211	POLLWORKER	08/08	80823	001	180	573		ELECTION WORKERS FE	173.00		173.00
			HILL, PEGGY	1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00
5430 HILLMAN, DR. JOSEPH JR.,MD													
02/09/23	53426	1641	A ROBERTSON 12/29/22	12/29	122922A	001	165	552		MEDICAL FEES	200.00		200.00
			HILLMAN, DR. JOSEPH JR.,MD	1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
5450 HILTON GARDEN INN													
03/10/23	53722	1949	STATE V JOHNNY B HARRIS	02/23	22523	001	161	575		JURORS AND WITNESS	359.70		359.70
09/08/23	55567	4493	STATE V MOORE 2020-0247-C	08/17	200247	001	161	575		JURORS AND WITNESS	180.40		180.40
			HILTON GARDEN INN	2	EXPENDITURE		540.10			BALANCE SHEET	.00	TOTAL	540.10
8332 HINES, PATRICIA													
11/17/22	52684	603	ELECTION WORKER	11/08	11822	001	180	573		ELECTION WORKERS FE	125.00		125.00
12/09/22	53019	1024	ELECTION WORKER	11/29	112922	001	180	573		ELECTION WORKERS FE	125.00		125.00
08/17/23	55408	4212	POLLWORKER	08/08	80823	001	180	573		ELECTION WORKERS FE	193.00		193.00
			HINES, PATRICIA	3	EXPENDITURE		443.00			BALANCE SHEET	.00	TOTAL	443.00
9000 HINTON, EDDIE JAMES													
08/29/23	5161	4376	JUROR	08/29	82923	001	161	575		JURORS AND WITNESS	50.00		50.00
			HINTON, EDDIE JAMES	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

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=====													
8959 HODGE, BENJAMIN K													
08/25/23	5120	4327	JUROR	08/25	82523	001	161	575	JURORS AND WITNESS		50.00		50.00

	HODGE, BENJAMIN K			1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00

8792 HODGE, SELENA FAYE													
04/24/23	4990	2994	JUROR	04/24	42423	001	161	575	JURORS AND WITNESS		25.00		25.00

	HODGE, SELENA FAYE			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

5998 HODGES ROCK SOLID LAND SERVICE													
06/09/23	54768	3432	NORTHSTAR IND PARK CLEARI	05/12	202301	090	676	581	OTHER CONTRACTUAL S		186,205.50		186,205.50
07/13/23	55051	3811	NORTH STAR IND PARK CLEAR	06/12	202302	090	676	581	OTHER CONTRACTUAL S		219,168.00		219,168.00

	HODGES ROCK SOLID LAND SERVICES LLC			2	EXPENDITURE				405,373.50	BALANCE SHEET	.00	TOTAL	405,373.50

7017 HOGAN, JANICE													
08/17/23	55409	4213	POLLWORKER	08/08	80823	001	180	573	ELECTION WORKERS FE		173.00		173.00

	HOGAN, JANICE			1	EXPENDITURE				173.00	BALANCE SHEET	.00	TOTAL	173.00

7018 HOGAN, THOMAS													
08/17/23	55410	4214	POLLWORKER	08/08	80823	001	180	573	ELECTION WORKERS FE		173.00		173.00

	HOGAN, THOMAS			1	EXPENDITURE				173.00	BALANCE SHEET	.00	TOTAL	173.00

8843 HOGAN, DEMARCUS D													
05/30/23	5003	3369	JUROR	05/30	53023	001	161	575	JURORS AND WITNESS		25.00		25.00

	HOGAN, DEMARCUS D			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

5993 HOLIDAY INN & SUITES													
06/13/23	54770	3434	RESERVATIONS K.CAMPANELLA	06/13	6132023	001	233	476	MEALS AND LODGING		2,590.00		2,590.00

	HOLIDAY INN & SUITES			1	EXPENDITURE				2,590.00	BALANCE SHEET	.00	TOTAL	2,590.00

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=====													
5924 HOLIDAY INN EXPRESS & SUITES													
10/11/22	52153	63	RESERVATIONS L101 TRAIN 1	09/20 105861	5861	001	234	476		MEALS AND LODGING	1,536.00		1,536.00
11/10/22	52414	371	RESERVATIONS FOR T GRAY 1	10/21 106101	6101	001	233	476		MEALS AND LODGING	384.00		384.00
01/10/23	53160	1186	EMATRaining PEARL, MS 2/6	12/20 106488	6488	001	234	476		MEALS AND LODGING	1,568.00		1,568.00
HOLIDAY INN EXPRESS & SUITES				3	EXPENDITURE				3,488.00	BALANCE SHEET	.00	TOTAL	3,488.00

8582 HOLLINGSLED, SANDRA L													
12/01/22	4702	1396	JURY	12/01 12122		001	161	575		JURORS AND WITNESS	25.00		25.00
HOLLINGSLED, SANDRA L				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

4288 HOLLYWOOD CASINO													
08/04/23	55342	4132	RESERVATION FOR S.SYKES 9	08/03 108219	8219	001	166	480		OTHER TRAVEL COSTS	194.02		194.02
HOLLYWOOD CASINO				1	EXPENDITURE				194.02	BALANCE SHEET	.00	TOTAL	194.02

8674 HOLT, MARGUERITE SAFFOLD													
02/24/23	4781	2162	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	25.00		25.00
HOLT, MARGUERITE SAFFOLD				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

5940 HOMEWARD SOLUTIONS LLC													
12/20/22	53089	1101	SHEETROCK/FLOORING/OLD ID	12/19 106222	6222	001	151	540		BUILDINGS R&M BY OU	4,700.00		4,700.00
HOMEWARD SOLUTIONS LLC				1	EXPENDITURE				4,700.00	BALANCE SHEET	.00	TOTAL	4,700.00

5397 HOPSON, PATRICIA													
01/10/23	53161	1187	MS CVSO MTG 11/28-12/2	11/28 122522		001	154	476		MEALS AND LODGING	184.00		
						001	154	476		MEALS AND LODGING	380.68		
						001	154	477		TRAVEL IN PRIVATE V	300.00		864.68
04/10/23	53985	2409	REIMBURSEMENT 3/20-24/23	03/25 32523		001	154	477		TRAVEL IN PRIVATE V	255.45		
04/10/23	53985	2409	REIMBURSEMENT 3/16/23 STA	03/25 32523A		001	154	477		TRAVEL IN PRIVATE V	150.65		406.10
06/09/23	54566	3169	TRAVEL REIMBURSEMENT 5/12	05/15 52523		001	154	477		TRAVEL IN PRIVATE V	157.20		
						001	154	476		MEALS AND LODGING	195.56		

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						001	154	476		MEALS AND LODGING	92.00		444.76
07/10/23	54853	3595	TRAVEL STARKVILLE TO COLU	06/27 62523		001	154	477		TRAVEL IN PRIVATE V	104.80		
07/10/23	54853	3595	VOID CLAIM NO 003595 CHEC	07/10 62523 V		001	154	477		TRAVEL IN PRIVATE V	104.80	CR	
07/10/23	55039	3782	TRAVEL STARKVILLE TO COLU	06/27 62523A		001	154	477		TRAVEL IN PRIVATE V	104.80		104.80
09/08/23	55568	4494	TRAVEL MSCVSO OUTREACH ST	08/18 81823		001	154	477		TRAVEL IN PRIVATE V	87.77		
09/08/23	55568	4494	TRAVEL PACT VETFEST CAMP	08/18 81823A		001	154	477		TRAVEL IN PRIVATE V	275.10		362.87
HOPSON, PATRICIA				6	EXPENDITURE			2,183.21		BALANCE SHEET	.00	TOTAL	2,183.21

8858 HORNSBURGER, ANDERSON													
05/30/23	5018	3384	JUROR	05/30 53023		001	161	575		JURORS AND WITNESS	28.60		28.60
HORNSBURGER, ANDERSON				1	EXPENDITURE			28.60		BALANCE SHEET	.00	TOTAL	28.60

8941 HOSKINS, ALLEN WAYNE													
06/02/23	5101	3529	JURY	06/02 6223		001	161	575		JURORS AND WITNESS	50.00		50.00
HOSKINS, ALLEN WAYNE				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

4941 HOTEL & RESTAURANT SUPPLY, INC													
12/09/22	52935	877	SCOTSMAN ICE MAKER 170063	11/11 3147345	6196	150	300	919		OFFICE EQUIPMENT LE	3,874.74		3,874.74
HOTEL & RESTAURANT SUPPLY, INC.				1	EXPENDITURE			3,874.74		BALANCE SHEET	.00	TOTAL	3,874.74

4418 HOUSTON MEMORIAL FUNERAL HOME,													
10/11/22	52154	64	IAN COPELAND 2/5/22	02/05 20522		001	167	557		INQUESTS & AUTOPSIE	425.00		
10/11/22	52154	64	KHAYIR D SMITH 3/9/22	03/09 30922		001	167	557		INQUESTS & AUTOPSIE	570.00		
10/11/22	52154	64	WILLIAM BELL 6/3/22	06/03 60322		001	167	557		INQUESTS & AUTOPSIE	500.00		
10/11/22	52154	64	DYLAN MEIKLE 5/7/22	08/07 50722		001	167	557		INQUESTS & AUTOPSIE	475.00		1,970.00
03/10/23	53723	1950	JUSTIN CLAY PEDEN 5/9/22	11/24 112422		001	167	557		INQUESTS & AUTOPSIE	700.00		700.00
06/09/23	54567	3170	KIRBY SHERMAN 4/4/23	04/04 40423		001	167	557		INQUESTS & AUTOPSIE	700.00		700.00
08/09/23	55132	3918	IMIA MYOSHIA BROWN (WILLI	04/12 41223		001	167	557		INQUESTS & AUTOPSIE	700.00		
08/09/23	55132	3918	BRITTNEY IVEY 6/8/23	06/08 60823		001	167	557		INQUESTS & AUTOPSIE	700.00		1,400.00
HOUSTON MEMORIAL FUNERAL HOME, INC.				4	EXPENDITURE			4,770.00		BALANCE SHEET	.00	TOTAL	4,770.00

5476 HOWARD, ANGELA R.													

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10/11/22	52155	65	ZYKYRUS JOHNSON	5/17-8/13 08/29 1		001	163	556		OTHER PROFESSIONAL	890.00		890.00
HOWARD, ANGELA R.				1	EXPENDITURE			890.00		BALANCE SHEET	.00	TOTAL	890.00

8683 HOWARD, ASHLEY E													
02/24/23	4790	2171	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	25.00		25.00
HOWARD, ASHLEY E				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

4231 HOWARD, MARVELL													
05/10/23	54272	2760	MASMC VICKSBURG	4/12-14/2 04/17 42523		001	100	671		GASOLINE	40.00		
						001	100	476		MEALS AND LODGING	92.00		132.00
08/09/23	55133	3919	MAS CONFERENCE	6/12-16/23 06/29 72523		001	100	476		MEALS AND LODGING	184.00		
						001	100	671		GASOLINE	75.04		259.04
HOWARD, MARVELL				2	EXPENDITURE			391.04		BALANCE SHEET	.00	TOTAL	391.04

8229 HOWELL, DIANNE													
11/17/22	52685	604	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/09/22	53020	1025	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/17/23	55411	4215	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
HOWELL, DIANNE				3	EXPENDITURE			423.00		BALANCE SHEET	.00	TOTAL	423.00

8543 HOWELL, WESLEY													
11/21/22	4663	980	JUROR	11/21 112122		001	161	575		JURORS AND WITNESS	25.00		25.00
HOWELL, WESLEY				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

5951 HUB INTERNATIONAL													
01/10/23	53324	1350	MONTHLY INSURANCE COMMISS	12/01 123122		682	100	556		OTHER PROFESSIONAL	3,930.90		3,930.90
02/09/23	53598	1813	MONTHLY INSURANCE COMMISS	01/01 13123		682	100	556		OTHER PROFESSIONAL	3,986.53		
02/09/23	53598	1813	MONTHLY INSURANCE COMMISS	01/28 22823		682	100	556		OTHER PROFESSIONAL	4,042.16		8,028.69
03/10/23	53887	2114	MONTHLY INSURANCE MARCH 2	02/23 22323		682	100	556		OTHER PROFESSIONAL	3,977.26		3,977.26
04/10/23	54176	2600	MONTHLY INSURANCE COMMISS	03/24 32423		682	100	556		OTHER PROFESSIONAL	4,125.60		4,125.60

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05/10/23	54463	2951	MONTHLY INSURANCE	MAY 202 04/20 42023		682	100	556		OTHER PROFESSIONAL	4,153.41	4,153.41
07/10/23	55029	3771	JUNE 2023 MONTHLY INSURAN	05/25 52523A		682	100	556		OTHER PROFESSIONAL	4,134.87	
07/10/23	55029	3771	MONTHLY INSURANCE COMMISS	06/23 62323		682	100	556		OTHER PROFESSIONAL	4,162.68	8,297.55
08/09/23	55326	4112	MONTHLY INSURANCE COMMISS	07/24 72423		682	100	556		OTHER PROFESSIONAL	4,589.15	4,589.15
09/08/23	55765	4691	MONTHLY INS COMMISSION SE	08/28 82823		682	100	556		OTHER PROFESSIONAL	4,199.76	4,199.76
HUB INTERNATIONAL				8	EXPENDITURE	41,302.32				BALANCE SHEET	.00	TOTAL 41,302.32

8773 HUDDLESTON, CLAUDIA BROWN												
03/06/23	4861	2653	JURY	03/06 3623		001	161	575		JURORS AND WITNESS	100.20	100.20
HUDDLESTON, CLAUDIA BROWN				1	EXPENDITURE	100.20				BALANCE SHEET	.00	TOTAL 100.20

8660 HUDSON, HEATHER D												
02/24/23	4767	2148	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	25.00	25.00
HUDSON, HEATHER D				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL 25.00

8762 HUGHES, JONATHAN L												
03/06/23	4850	2642	JURY	03/06 3623		001	161	575		JURORS AND WITNESS	103.80	103.80
HUGHES, JONATHAN L				1	EXPENDITURE	103.80				BALANCE SHEET	.00	TOTAL 103.80

6013 HUGHES, MARVIN												
09/08/23	55569	4495	WITNESS STATE V ZYRIA KEN	07/27 2020212		001	161	575		JURORS AND WITNESS	573.83	573.83
HUGHES, MARVIN				1	EXPENDITURE	573.83				BALANCE SHEET	.00	TOTAL 573.83

8972 HUNT, GREGORY T												
08/25/23	5133	4339	JUROR	08/25 82523		001	161	575		JURORS AND WITNESS	50.00	50.00
HUNT, GREGORY T				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL 50.00

2381 HUNT, MICHAEL												
05/10/23	54273	2761	MILEAGE TOMPKINS, NATHAN	03/24 42523		001	167	477		TRAVEL IN PRIVATE V	11.79	
05/10/23	54273	2761	MILEAGE DUNN, BREWER, MAR	04/24 42423		001	167	477		TRAVEL IN PRIVATE V	23.58	35.37

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06/09/23	54568	3171	BRYANT YOUNG BROWN	05/24 423		001	167	477		TRAVEL IN PRIVATE V	51.09		51.09
07/10/23	55038	3781	INJURY AND WOUND INTERPRE	04/27 72523		001	167	939		OFFICER'S TRAINING	289.00		289.00
			HUNT, MICHAEL	3	EXPENDITURE				375.46	BALANCE SHEET	.00	TOTAL	375.46
8685 HUNT, MISTY JONES													
02/24/23	4792	2173	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	36.40		36.40
			HUNT, MISTY JONES	1	EXPENDITURE				36.40	BALANCE SHEET	.00	TOTAL	36.40
5575 HURDLE LAW FIRM PLLC													
05/10/23	54274	2762	PARENT REPRESENTATIVE FOR	04/25 1165		001	163	550		LEGAL FEES	2,000.00		4,000.00
05/10/23	54274	2762	PARENT REPRESENTATIVE FOR	04/25 1166		001	163	550		LEGAL FEES	2,000.00		4,000.00
06/09/23	54569	3172	PARENT REPRESETATIVE LEGA	05/23 1167		001	163	550		LEGAL FEES	2,000.00		2,000.00
08/09/23	55134	3920	PARENT REPRESENTATIVE LEG	06/28 1168		001	163	550		LEGAL FEES	2,000.00		4,000.00
08/09/23	55134	3920	PARENT REPRESENTATIVE LEG	07/19 1169		001	163	550		LEGAL FEES	2,000.00		4,000.00
			HURDLE LAW FIRM PLLC	3	EXPENDITURE				10,000.00	BALANCE SHEET	.00	TOTAL	10,000.00
8957 HYLANDER, HANNALE J													
08/25/23	5118	4325	JUROR	08/25 82523		001	161	575		JURORS AND WITNESS	50.00		50.00
			HYLANDER, HANNALE J	1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
4943 IAAO													
11/10/22	52542	450	MEMBERSHIP DUES 2023 - MO	10/11 106012	6012	096	153	571		DUES AND SUBSCRIPTI	410.00		410.00
01/10/23	53235	1261	2023 MS CHAPTER DUES -MOR	12/02 106396	6396	096	153	571		DUES AND SUBSCRIPTI	10.00		10.00
			IAAO	2	EXPENDITURE				420.00	BALANCE SHEET	.00	TOTAL	420.00
4835 INFOWARE NETWORK DATA SOLUTION													
10/11/22	52156	66	ANNUAL SUPPORT 11/1/22-10	08/29 102840		001	160	544		SERVICE/MAINTENANCE	2,400.00		2,400.00
02/09/23	53427	1642	FTR TOUCH VERSION 7.2/MIC	09/01 102854	5978	001	161	920		OFFICE EQUIPMENT MO	13,590.00		13,590.00
			INFOWARE NETWORK DATA SOLUTIONS	2	EXPENDITURE				15,990.00	BALANCE SHEET	.00	TOTAL	15,990.00

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=====													
5908 INGRAM EQUIPMENT COMPANY, LLC													
05/02/23	54471	2960	CRACK SEALER	04/26 9688		5361	150	300	916	ROAD EQUIPMENT (ABO	79,367.18		79,367.18
05/10/23	54436	2924	ROCKER SWITCH/FREIGHT	04/24 92		7387	160	300	585	FREIGHT	23.00		
						7387	160	300	681	REPAIR AND REPLACEM	61.60		84.60
07/10/23	54998	3740	ROCKER SWITCH 300-099A/BO	05/08 115		7483	160	300	681	REPAIR AND REPLACEM	84.50		
07/10/23	54998	3740	CRACK SEALER REPAIR 300-6	06/07 502		7648	160	300	541	ROAD MACHINERY/EQUI	976.52		1,061.02

INGRAM EQUIPMENT COMPANY, LLC				3	EXPENDITURE			80,512.80		BALANCE SHEET	.00	TOTAL	80,512.80

4670 INTEGRATED COMMUNICATIONS, INC													
10/11/22	52157	67	RADIO REPAIR 200-193/SHER	09/13 154459		5804	001	200	542	VEHICLES R&M BY OUT	150.00		
10/11/22	52157	67	REPAIR RADIO 200-116/J DA	09/13 154460		5805	001	200	542	VEHICLES R&M BY OUT	988.00		
10/11/22	52157	67	REPAIR RADIO 200-169/BRET	09/13 154461		5806	001	200	542	VEHICLES R&M BY OUT	490.00		1,628.00
02/09/23	53518	1733	2104 RADIO BATTERIES/FREI	12/29 29278		6462	106	250	585	FREIGHT	20.00		
						6462	106	250	696	GENERAL SUPPLIES &	708.00		728.00
03/10/23	53724	1951	RADIOREPAIR	02/15 154466		6858	001	200	548	RADIO REPAIRS	250.00		250.00
04/10/23	54070	2494	2104 RADIO BATTERIES/FREI	03/20 29944		7047	106	250	585	FREIGHT	25.00		
						7047	106	250	696	GENERAL SUPPLIES &	660.00		685.00
06/09/23	54661	3264	RE-WIRE LIGHTS/SIRENS/ETC	05/22 29968		7010	106	250	542	VEHICLES R&M BY OUT	4,974.00		4,974.00
07/10/23	54854	3596	REPAIR LIGHTS/200-168/CHA	06/12 30652		7707	001	200	542	VEHICLES R&M BY OUT	392.50		392.50

INTEGRATED COMMUNICATIONS, INC.				6	EXPENDITURE			8,657.50		BALANCE SHEET	.00	TOTAL	8,657.50

5746 INTERNATIONAL ASSOC OF EMERGEN													
07/10/23	54855	3597	MEMBERSHIP 2023 -K.CAMPAN	06/12 142436		7808	001	234	571	DUES AND SUBSCRIPTI	199.00		199.00

INTERNATIONAL ASSOC OF EMERGENCY MANAGER				1	EXPENDITURE			199.00		BALANCE SHEET	.00	TOTAL	199.00

3089 INTERSTATE BATTERY													
12/09/22	52903	845	BATTERIES #696	11/10 3036750		6233	106	254	681	REPAIR AND REPLACEM	295.90		295.90
02/09/23	53519	1734	BATTERIES/INSTALLATION	07/29 3034466		5304	106	250	542	VEHICLES R&M BY OUT	60.00		
						5304	106	250	681	REPAIR AND REPLACEM	443.85		503.85
05/10/23	54360	2848	BATTERY 250-062/ATV	04/19 3039964		7376	106	254	681	REPAIR AND REPLACEM	79.95		
05/10/23	54360	2848	BATTERIES #695	04/19 3039976		7383	106	254	681	REPAIR AND REPLACEM	251.90		331.85

INTERSTATE BATTERY				3	EXPENDITURE			1,131.60		BALANCE SHEET	.00	TOTAL	1,131.60

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=====													
5414 INVENTORY TRADING COMPANY													
02/09/23	53428	1643	QTR ZIP GRAY SM/L/XL/2X/3	01/18 237701	6356	001	220	691		UNIFORMS	1,240.00		1,240.00
			INVENTORY TRADING COMPANY	1	EXPENDITURE				1,240.00	BALANCE SHEET	.00	TOTAL	1,240.00

5943 INVICTUS APPS, INC.													
12/09/22	52812	754	VIDEO/TEXT LANGUAGE TRANS	11/22 1039	6328	001	233	544		SERVICE/MAINTENANCE	8,600.00		8,600.00
			INVICTUS APPS, INC.	1	EXPENDITURE				8,600.00	BALANCE SHEET	.00	TOTAL	8,600.00

4592 IP CASINO RESORT & SPA													
09/08/23	55570	4496	ESMAEILI MS911 MORE 1/23-	08/24 108410	8410	001	233	476		MEALS AND LODGING	1,319.88		1,319.88
			IP CASINO RESORT & SPA	1	EXPENDITURE				1,319.88	BALANCE SHEET	.00	TOTAL	1,319.88

058 IVY AUTO PARTS													
10/11/22	52158	68	BATTERY/RANGER	09/02 692787	5760	001	234	681		REPAIR AND REPLACEM	90.26		
10/11/22	52158	68	BATTERY 200-116/DAVIS	09/02 692818	5766	001	200	681		REPAIR AND REPLACEM	137.49		227.75
10/11/22	52264	174	SPEED SENSOR 150-021A/TRU	08/29 692488	5682	150	300	681		REPAIR AND REPLACEM	21.69		
10/11/22	52264	174	BATTERY/150-045A/MG	08/29 692489	5682	150	300	681		REPAIR AND REPLACEM	272.94		
10/11/22	52264	174	SPEED SENSOR 150-021A/TRU	08/29 692507	5682	150	300	681		REPAIR AND REPLACEM	21.69CR		
10/11/22	52264	174	CONNECTORKIT/TIRESTRINGSR	08/30 692579	5682	150	300	696		GENERAL SUPPLIES &	18.70		
10/11/22	52264	174	SPEED SENSOR 150-021A/TRU	08/30 692586	5682	150	300	681		REPAIR AND REPLACEM	45.69		
10/11/22	52264	174	BELT/VBELT 300-049A/TRACT	09/01 692713	5682	150	300	681		REPAIR AND REPLACEM	35.08		
10/11/22	52264	174	HUDHOSE/HUDHOSEFITTING/30	09/02 692820	5682	150	300	681		REPAIR AND REPLACEM	47.25		
10/11/22	52264	174	HUDHOSEFITTING/HUDHOSE 30	09/13 693353	5787	150	300	681		REPAIR AND REPLACEM	83.34		503.00
10/11/22	52289	199	BRAKES SHOES 300-062/63/6	08/29 692449	5715	160	300	681		REPAIR AND REPLACEM	3,923.76		
10/11/22	52289	199	ADAPTERS 300-084A/EXCAV	09/06 692900	5755	160	300	681		REPAIR AND REPLACEM	37.98		
10/11/22	52289	199	OXYGEN SENSOR TRANSMISSIO	09/21 693826	5836	160	300	681		REPAIR AND REPLACEM	106.73		
10/11/22	52289	199	OIL FILTERS 300-055A/054A	09/22 693958	5836	160	300	681		REPAIR AND REPLACEM	21.30		4,089.77
11/10/22	52415	372	BATTERY 200-150/SPARE	10/24 695928	6110	001	200	681		REPAIR AND REPLACEM	165.29		
11/10/22	52415	372	BATTERY 200-097/WAYNE	10/24 695929	6111	001	151	681		REPAIR AND REPLACEM	130.47		
11/10/22	52415	372	OIL FILTERS/DURANGOS-CHAR	10/25 695950	6116	001	200	681		REPAIR AND REPLACEM	133.50		
11/10/22	52415	372	OIL FILTERS 200-145/ADAMS	10/25 696014	6132	001	200	681		REPAIR AND REPLACEM	14.20		443.46
11/10/22	52592	500	COUPLING/HUDHOSEFIT/HUDHO	09/20 694415	5890	150	300	681		REPAIR AND REPLACEM	83.33		
11/10/22	52592	500	OILFILTERS 300-056A/TRUCK	09/28 694248	5890	150	300	681		REPAIR AND REPLACEM	28.31		
11/10/22	52592	500	SENSOR/300-055A/DT	09/28 694273	5890	150	300	681		REPAIR AND REPLACEM	99.95		
11/10/22	52592	500	FILTER/300-600D/AIR COMPR	09/29 694363	5890	150	300	681		REPAIR AND REPLACEM	86.99		
11/10/22	52592	500	GAUGES/SHOP	10/10 694946	5981	150	300	696		GENERAL SUPPLIES &	70.29		

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11/10/22	52592	500	STARTER 300-055A/DT	10/10	694972	5981	150	300	681	REPAIR AND REPLACEM	143.50	
11/10/22	52592	500	GREASEGUNS/GRUB/PATCH/NEW	10/11	695015	5981	150	300	644	SMALL TOOLS	281.94	
11/10/22	52592	500	BATTERY 300-097A/DT	10/12	695179	5981	150	300	681	REPAIR AND REPLACEM	311.04	
11/10/22	52592	500	RUGLYDE 1 GALLON	10/14	695356	5981	150	300	696	GENERAL SUPPLIES &	19.99	
11/10/22	52592	500	MIRROR/SPLASH GUARD 300-0	10/14	695357	5981	150	300	681	REPAIR AND REPLACEM	231.78	
11/10/22	52592	500	ELECTRODE STICK/SHOP	10/24	695901	6092	150	300	696	GENERAL SUPPLIES &	33.99	
11/10/22	52592	500	SHOCKS 300-054A/TRUCK	10/24	695931	6092	150	300	681	REPAIR AND REPLACEM	119.24	
11/10/22	52592	500	WIPERS 300-054A/TRUCK	10/25	696004	6092	150	300	681	REPAIR AND REPLACEM	55.24	
11/10/22	52592	500	GAUGE/SHOP	10/26	696040	6092	150	300	696	GENERAL SUPPLIES &	34.51	
11/10/22	52592	500	BATTERY/300-065A/TRUCKS 1	10/27	696128	6092	150	300	681	REPAIR AND REPLACEM	296.68	1,896.78
11/10/22	52621	529	BATTERY 150-192/PACKER	09/28	694004	5836	160	300	681	REPAIR AND REPLACEM	155.52	
11/10/22	52621	529	ADAPTER/GAUGE/CHUCK/COUPL	10/03	694532	5942	160	300	696	GENERAL SUPPLIES &	104.02	
11/10/22	52621	529	SPEED SENSOR/300-055A/DT	10/03	694533	5942	160	300	681	REPAIR AND REPLACEM	40.31	
11/10/22	52621	529	SEA FOAM/SHOP	10/06	694768	5942	160	300	696	GENERAL SUPPLIES &	25.47	
11/10/22	52621	529	SEALS/SHOP USE	10/06	694769	5942	160	300	696	GENERAL SUPPLIES &	21.80	
11/10/22	52621	529	HUDHOSE/HUDHOSEFITTING/15	10/06	694770	5942	160	300	681	REPAIR AND REPLACEM	99.57	
11/10/22	52621	529	ADAPTERS/HUDHOSE/HUDHOSEF	10/07	694864	5942	160	300	681	REPAIR AND REPLACEM	131.36	
11/10/22	52621	529	HUDHOSEFITTING/HUDHOSE/OR	10/07	694869	5942	160	300	681	REPAIR AND REPLACEM	96.03	
11/10/22	52621	529	HUDHOSEFITTING/HUDHOSE/15	10/07	694884	5942	160	300	681	REPAIR AND REPLACEM	126.35	
11/10/22	52621	529	HUDHOSEFITTINGS/HUDHOSE/1	10/07	695491	6036	160	300	681	REPAIR AND REPLACEM	167.62	
11/10/22	52621	529	GRINDER	10/19	695625	6036	160	300	644	SMALL TOOLS	130.99	1,099.04
12/09/22	52813	755	PLUG COIL 151-003/M2/15W4	11/14	697245	6250	001	151	681	REPAIR AND REPLACEM	127.18	
12/09/22	52813	755	MOLY GREASE/15W40 OIL	11/21	697696	6321	001	151	674	LUBRICATING OILS AN	93.46	220.64
12/09/22	52904	846	COOLANT 167-001 EXPEDITIO	11/17	697547	6297	106	250	681	REPAIR AND REPLACEM	20.12	20.12
12/09/22	52936	878	ADAPTERS/PLUGS 150-015A/L	10/28	696207	6092	150	300	681	REPAIR AND REPLACEM	13.97	
12/09/22	52936	878	BLOW GUMS/ADAPTERS	10/28	696208	6092	150	300	696	GENERAL SUPPLIES &	50.25	
12/09/22	52936	878	UTILITYPACK/300-056A/ASPH	11/09	696910	6198	150	300	681	REPAIR AND REPLACEM	11.76	
12/09/22	52936	878	RUGLYDEGALLON/TIREVALVE/A	11/10	697012	6198	150	300	696	GENERAL SUPPLIES &	31.27	
12/09/22	52936	878	BATTERY/234-001/TRUCK	11/21	697718	6311	150	300	681	REPAIR AND REPLACEM	148.34	
12/09/22	52936	878	CONTROL MODULE 150-015A/T	11/21	897726	6311	150	300	681	REPAIR AND REPLACEM	175.00	
12/09/22	52936	878	COUPLING 300-095A/TRACTOR	11/22	697762	6311	150	300	681	REPAIR AND REPLACEM	25.98	
12/09/22	52936	878	TANK CAP 300-075A/WS	11/23	697863	6311	150	300	681	REPAIR AND REPLACEM	10.78	467.35
12/09/22	52959	901	COUPLER/HOSE/SHOP	10/31	696298	6120	160	300	696	GENERAL SUPPLIES &	16.98	
12/09/22	52959	901	BATTERY/300-098A/DT	11/01	696377	6120	160	300	681	REPAIR AND REPLACEM	311.04	
12/09/22	52959	901	SOCKET/RATCHET/SHOP	11/01	696385	6120	160	300	696	GENERAL SUPPLIES &	70.48	
12/09/22	52959	901	ADAPTERS/COUPLERS/150-015	11/01	696394	6120	160	300	681	REPAIR AND REPLACEM	28.17	
12/09/22	52959	901	FUEL FILTER 150-055A/TRAC	11/01	696430	6120	160	300	681	REPAIR AND REPLACEM	28.15	
12/09/22	52959	901	COUPLERS/PLUGS/ADAPTERS/C	11/02	696465	6120	160	300	681	REPAIR AND REPLACEM	27.85	
12/09/22	52959	901	HUD HOSE FITTINGS/300-090	11/02	696493	6120	160	300	681	REPAIR AND REPLACEM	24.99	
12/09/22	52959	901	HUDHOSEFITTINGS/HUDHOSE	11/14	697236	6240	160	300	696	GENERAL SUPPLIES &	72.95	
12/09/22	52959	901	PLUGS/BRUSH/300-660E/TRAI	11/15	697295	6240	160	300	681	REPAIR AND REPLACEM	27.98	
12/09/22	52959	901	BELT/300-055A/DT	11/15	697296	6240	160	300	681	REPAIR AND REPLACEM	40.39	
12/09/22	52959	901	NUTS/SCREWS	11/18	697595	6240	160	300	696	GENERAL SUPPLIES &	28.80	
12/09/22	52959	901	BULBS 300-056A/DT	11/18	697599	6240	160	300	681	REPAIR AND REPLACEM	27.99	705.77
01/10/23	53162	1188	10W30 SYN OIL R84151 OIL	11/29	698094	6371	001	200	674	LUBRICATING OILS AN	162.54	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/10/23	53162	1188	BULBS 200-151/CHISM	12/01	698280	6392	001	200	681	REPAIR AND REPLACEM	38.96	
01/10/23	53162	1188	V BELT/CIRCUIT	12/09	698767	6425	001	151	696	GENERAL SUPPLIES &	8.99	210.49
01/10/23	53277	1303	FITTING/HOSECLAMP/SHOP	11/09	696909	6198	150	300	681	REPAIR AND REPLACEM	11.75	
01/10/23	53277	1303	HANGERS/MUD FLAPS 095A/09	11/28	697990	6353	150	300	681	REPAIR AND REPLACEM	535.88	
01/10/23	53277	1303	HUD HOSE FITTING/HUD HOSE	12/05	698406	6378	150	300	681	REPAIR AND REPLACEM	98.28	
01/10/23	53277	1303	COUPLING 150-028A/DT	12/05	698412	6378	150	300	681	REPAIR AND REPLACEM	12.99	
01/10/23	53277	1303	VALVE 1540-028A/DT	12/05	698414	6378	150	300	681	REPAIR AND REPLACEM	100.00	
01/10/23	53277	1303	BATTERY BOX LATCH 150-172	12/06	698500	6387	150	300	681	REPAIR AND REPLACEM	35.96	
01/10/23	53277	1303	HUDHOSEFITTING/HUDHOSE 15	12/07	698592	6378	150	300	681	REPAIR AND REPLACEM	77.03	
01/10/23	53277	1303	HUDHOSEFITTING/HUDHOSE/AD	12/08	698663	6378	150	300	681	REPAIR AND REPLACEM	721.46	
01/10/23	53277	1303	HUDHOSEFITTING/HUDHOSE 30	12/08	698678	6378	150	300	681	REPAIR AND REPLACEM	161.01	1,754.36
01/10/23	53307	1333	BULBS 300-062A/63A/76A WS	11/28	697987	6335	160	300	681	REPAIR AND REPLACEM	42.76	
01/10/23	53307	1333	COUPLINGS 300-097A/TRACTO	11/28	698034	6335	160	300	681	REPAIR AND REPLACEM	8.99	
01/10/23	53307	1333	BOOSTER CABLE 300-067A/TR	11/29	698083	6335	160	300	681	REPAIR AND REPLACEM	136.07	
01/10/23	53307	1333	FLAP HANGERS 300-095A/096	12/01	698260	6359	160	300	681	REPAIR AND REPLACEM	891.96	
01/10/23	53307	1333	BRAKE VALVE 300-094A/DT	12/07	698572	6391	160	300	681	REPAIR AND REPLACEM	450.99	
01/10/23	53307	1333	AIR GAUGE/IGN COIL/SPARK	12/12	698842	6432	160	300	681	REPAIR AND REPLACEM	71.56	
01/10/23	53307	1333	BATTERY 300-078A/TRUCK	12/12	698856	6432	160	300	681	REPAIR AND REPLACEM	140.64	
01/10/23	53307	1333	AIR GAUGE/SENSOR/RETURN 3	12/12	698857	6432	160	300	681	REPAIR AND REPLACEM	23.00	
01/10/23	53307	1333	LUG NUTS 300-078A/TRUCK	12/13	698933	6432	160	300	681	REPAIR AND REPLACEM	20.78	
01/10/23	53307	1333	COIL CHAIN 300-075A/WS	12/13	698934	6432	160	300	681	REPAIR AND REPLACEM	10.08	
01/10/23	53307	1333	COUPLER 150-652C/TRAILER	12/13	698970	6432	160	300	681	REPAIR AND REPLACEM	9.49	
01/10/23	53307	1333	WIPER BLADE/300-064A/TRUC	12/14	699017	6432	160	300	681	REPAIR AND REPLACEM	56.34	
01/10/23	53307	1333	HUDHOSEFITTING/HUDHOSE 30	12/16	699180	6432	160	300	681	REPAIR AND REPLACEM	94.58	1,957.24
02/09/23	53429	1644	OIL DRY	01/03	699932	6529	001	200	674	LUBRICATING OILS AN	24.78	
02/09/23	53429	1644	BATTERY/CHADDS TRUCK OILF	01/04	699985	6528	001	200	681	REPAIR AND REPLACEM	225.84	250.62
02/09/23	53545	1760	HUDHOSE/FITTINGS/ORINGS 3	12/27	699639	6495	150	300	681	REPAIR AND REPLACEM	436.58	
02/09/23	53545	1760	AIRFLOW/IGNITIONCOIL/SPAR	12/28	699732	6495	150	300	681	REPAIR AND REPLACEM	169.80	
02/09/23	53545	1760	BLOWERMOTOR/OIL/FUEL/AIRF	12/28	699733	6495	150	300	681	REPAIR AND REPLACEM	257.77	
02/09/23	53545	1760	BRAKE PADS/ 300-067A/TRUC	12/29	699767	6495	150	300	681	REPAIR AND REPLACEM	88.92	
02/09/23	53545	1760	CALIPER/BRAKEPADS/ROTORS	01/09	700260	6560	150	300	681	REPAIR AND REPLACEM	366.81	
02/09/23	53545	1760	BRAKE CALIPER 300-067A/TR	01/10	700348	6560	150	300	681	REPAIR AND REPLACEM	68.61	
02/09/23	53545	1760	RATCHET/SHOP	01/10	700371	6560	150	300	696	GENERAL SUPPLIES &	57.99	
02/09/23	53545	1760	BULBS 150-028A/DT	01/10	700411	6560	150	300	681	REPAIR AND REPLACEM	19.85	
02/09/23	53545	1760	SHOCK ABSORBER 150-025A/T	01/11	700481	6560	150	300	681	REPAIR AND REPLACEM	152.98	1,619.31
02/09/23	53576	1791	CRANKSHAFTSENSOR 300-055A	01/03	699956	6520	160	300	681	REPAIR AND REPLACEM	33.39	
02/09/23	53576	1791	RUGLYDE LIQUID/SHOP	01/05	700086	6520	160	300	696	GENERAL SUPPLIES &	39.98	
02/09/23	53576	1791	PLUG COIL 234-001/TRUCK	01/05	700087	6520	160	300	681	REPAIR AND REPLACEM	107.97	
02/09/23	53576	1791	AIR BRAKE HOSE 300-099A/B	01/05	700088	6520	160	300	681	REPAIR AND REPLACEM	31.07	
02/09/23	53576	1791	RUGLYDE LIQUID/SHOP	01/06	700183	6520	160	300	696	GENERAL SUPPLIES &	89.99	
02/09/23	53576	1791	HYDHOSEFITTINGS/HYDHOSE/	01/30	701562	6705	160	300	681	REPAIR AND REPLACEM	91.78	394.18
03/10/23	53725	1952	RADIATOR CAP/JAIL	02/13	702466	6842	001	151	696	GENERAL SUPPLIES &	7.99	7.99
03/10/23	53828	2055	HYD HOSE FITTING/HYD HOSE	02/08	702094	6768	150	300	681	REPAIR AND REPLACEM	86.91	
03/10/23	53828	2055	STRUT ASSEMBLY 150-025A/T	02/09	702202	6768	150	300	681	REPAIR AND REPLACEM	248.38	

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03/10/23	53828	2055	OIL FILTERS/DURANGOS/CHAR	02/10 702317	6832	150	300	681		REPAIR AND REPLACEM	109.73	
03/10/23	53828	2055	10W30 OIL 300-091A/ROAD C	02/10 702318	6833	150	300	674		LUBRICATING OILS AN	68.98	
03/10/23	53828	2055	BATTERY 150-163/TRACTOR	02/10 702322	6768	150	300	681		REPAIR AND REPLACEM	155.52	
03/10/23	53828	2055	ADAPTERS/SHOP	02/10 702332	6768	150	300	696		GENERAL SUPPLIES &	4.69	
03/10/23	53828	2055	BATTERY 250-034/TRUCK	02/20 202961	6865	150	300	681		REPAIR AND REPLACEM	140.64	
03/10/23	53828	2055	OIL FILTER/AIR FILTER/FUE	02/20 702960	6865	150	300	681		REPAIR AND REPLACEM	160.14	
03/10/23	53828	2055	FUEL PUMP 250-034/TRUCK	02/21 03051	6865	150	300	681		REPAIR AND REPLACEM	246.97	
03/10/23	53828	2055	FUEL LINE/SHOP	02/21 703012	6865	150	300	696		GENERAL SUPPLIES &	13.48	
03/10/23	53828	2055	OIL/AIR/FUEL FILTERS 150-	02/23 703147	6865	150	300	681		REPAIR AND REPLACEM	84.07	
03/10/23	53828	2055	PAINT	02/23 703179	6865	150	300	696		GENERAL SUPPLIES &	37.62	1,357.13
03/10/23	53865	2092	BULBS 300/099A/BOOM 300-0	02/03 701813	6705	160	300	681		REPAIR AND REPLACEM	219.08	
03/10/23	53865	2092	LED LIGHTS 300-067A/079A/	02/13 702417	6804	160	300	681		REPAIR AND REPLACEM	150.00	
03/10/23	53865	2092	BATTERY/FRONTREARBRAKEPAD	02/13 702418	6804	160	300	681		REPAIR AND REPLACEM	222.62	
03/10/23	53865	2092	OIL/AIR/CABINFILTERS/300-	02/13 702471	6804	160	300	681		REPAIR AND REPLACEM	317.70	
03/10/23	53865	2092	ADAPTERS 150-015A/MACK	02/13 702476	6804	160	300	681		REPAIR AND REPLACEM	2.99	
03/10/23	53865	2092	CALIPER BOLTS 300-067A/TR	02/15 702625	6804	160	300	681		REPAIR AND REPLACEM	10.88	
03/10/23	53865	2092	SLIDE TERMINAL/FUSE KIT/S	02/15 702626	6804	160	300	696		GENERAL SUPPLIES &	18.38	
03/10/23	53865	2092	BLOWER MOTOR 300-067A/TRU	02/15 702666	6804	160	300	681		REPAIR AND REPLACEM	27.39	
03/10/23	53865	2092	TERM KIT/WIRE CONN SHOP	02/16 702708	6804	160	300	681		REPAIR AND REPLACEM	17.02	
03/10/23	53865	2092	HYDHOSEFITTING/HYDHOSE	02/17 702814	6804	160	300	681		REPAIR AND REPLACEM	57.46	
03/10/23	53865	2092	HYDHOSEFITTINGS/HYDHOSE 3	02/17 702837	6804	160	300	681		REPAIR AND REPLACEM	51.05	1,094.57
04/10/23	53986	2410	PLASTIC HAND PUMP	03/02 703660	6962	001	200	696		GENERAL SUPPLIES &	43.00	
04/10/23	53986	2410	OIL FILTERS X3 TAHOES,TRU	03/02 703953	6990	001	200	681		REPAIR AND REPLACEM	59.12	
04/10/23	53986	2410	OIL FILTER 200-144/TRANS	03/03 70378	7021	001	200	681		REPAIR AND REPLACEM	7.39	
04/10/23	53986	2410	OIL FILTERS CHARGERS/DURA	03/23 704936	7163	001	200	681		REPAIR AND REPLACEM	88.68	198.19
04/10/23	54099	2523	CATALYTIC CONVERT4ER 250-	02/27 707384	6922	150	300	681		REPAIR AND REPLACEM	881.99	
04/10/23	54099	2523	PIG TAILS/SHOP	03/03 703719	7012	150	300	696		GENERAL SUPPLIES &	30.00	
04/10/23	54099	2523	HEAD GASKET/MANIFOLD SET/	03/06 703784	7012	150	300	681		REPAIR AND REPLACEM	98.38	
04/10/23	54099	2523	SEALANT/ALTERNATOR 150-00	03/06 703832	7012	150	300	681		REPAIR AND REPLACEM	209.09	
04/10/23	54099	2523	WRENCH/SHOP	03/07 703903	7012	150	300	696		GENERAL SUPPLIES &	41.69	
04/10/23	54099	2523	BRAKE PADS 300-078A/TRUCK	03/07 703904	7012	150	300	681		REPAIR AND REPLACEM	81.98	
04/10/23	54099	2523	HYDHOSE/CONNECTOR/HOSE/OR	03/07 703905	7012	150	300	681		REPAIR AND REPLACEM	361.04	
04/10/23	54099	2523	CALIPERS 300-078A/TRUCK	03/07 703932	7012	150	300	681		REPAIR AND REPLACEM	151.64	
04/10/23	54099	2523	TOW CHAIN	03/07 703933	7012	150	300	696		GENERAL SUPPLIES &	110.89	
04/10/23	54099	2523	GASKET SEALANT 250-034/TR	03/08 703993	7012	150	300	681		REPAIR AND REPLACEM	13.99	
04/10/23	54099	2523	DIST ROTOR/DIST CUP/250-0	03/08 704044	7012	150	300	681		REPAIR AND REPLACEM	77.08	
04/10/23	54099	2523	OIL/AIRFILTER/OIL STABLE	03/09 704102	7012	150	300	681		REPAIR AND REPLACEM	60.25	
04/10/23	54099	2523	VALVE CORE TOOL/SHOP	03/09 704123	7012	150	300	696		GENERAL SUPPLIES &	9.29	
04/10/23	54099	2523	SILICONE/SHOP	03/10 704209	7012	150	300	696		GENERAL SUPPLIES &	30.77	
04/10/23	54099	2523	FUEL FILTER 300-091A/ROAD	03/10 704210	7070	150	300	681		REPAIR AND REPLACEM	78.39	
04/10/23	54099	2523	PLUG/COUPLER/SHOP	03/10 704221	7012	150	300	696		GENERAL SUPPLIES &	36.43	
04/10/23	54099	2523	BATTERY 300-073A/BACKHOE	03/20 704687	7122	150	300	681		REPAIR AND REPLACEM	145.98	
04/10/23	54099	2523	BATTREY 300-106B/MG	03/20 704688	7122	150	300	681		REPAIR AND REPLACEM	311.04	
04/10/23	54099	2523	IMPACT WRENCH	03/20 704692	7135	150	300	919		OFFICE EQUIPMENT LE	184.99	
04/10/23	54099	2523	WIPE CLOTH/SHOP USE	03/22 704875	7122	150	300	696		GENERAL SUPPLIES &	37.20	
04/10/23	54099	2523	BATTERY/AIRFILTER/OILFILT	03/22 704876	7144	150	300	681		REPAIR AND REPLACEM	544.16	
04/10/23	54099	2523	PIPETAP/HYDHOSEFITTING/HY	03/23 705022	7122	150	300	681		REPAIR AND REPLACEM	146.03	
04/10/23	54099	2523	VBELT 300-075A/WS 300-076	03/23 705024	7122	150	300	681		REPAIR AND REPLACEM	338.34	

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04/10/23	54099	2523	PIN PUNCH SET/SHOP	03/24 705132	7122	150	300	696	GENERAL	SUPPLIES &	37.49	4,018.13
04/10/23	54147	2571	WIRE/RING TERM/SHOP	02/27 703332	6941	160	300	696	GENERAL	SUPPLIES &	22.79	
04/10/23	54147	2571	TORCH KIT/SHOP	02/27 703381	6941	160	300	644	SMALL	TOOLS	231.00	
04/10/23	54147	2571	GREASE GUNS	02/28 703462	6966	160	300	919	OFFICE	EQUIPMENT LE	1,743.00	
04/10/23	54147	2571	LUBE	02/28 703463	6941	160	300	674	LUBRICATING	OILS AN	9.69	
04/10/23	54147	2571	PIPE CUTTER/SHOP	03/01 703528	6941	160	300	644	SMALL	TOOLS	51.18	
04/10/23	54147	2571	PLUG/SPARK PLUG/WIRESET 1	03/02 703605	6941	160	300	681	REPAIR	AND REPLACEM	118.36	
04/10/23	54147	2571	SERVICE STICKERS/SHOP	03/02 703609	6941	160	300	696	GENERAL	SUPPLIES &	17.70	
04/10/23	54147	2571	WIPERBLADES/LAMP/150-025A	03/02 703634	6941	160	300	681	REPAIR	AND REPLACEM	31.95	
04/10/23	54147	2571	SPARK PLUG/SHOP	03/02 703649	6941	160	300	681	REPAIR	AND REPLACEM	8.69	
04/10/23	54147	2571	BUNGEE STRAP/SHOP	03/03 703702	6941	160	300	696	GENERAL	SUPPLIES &	18.99	
04/10/23	54147	2571	OIL 300-099A/BOOM	03/14 704353	7081	160	300	674	LUBRICATING	OILS AN	51.96	
04/10/23	54147	2571	BAR/CHAIN OIL	03/14 704391	7081	160	300	696	GENERAL	SUPPLIES &	33.60	
04/10/23	54147	2571	TIRE REPAIR KIT/SHOP	03/15 704440	7081	160	300	696	GENERAL	SUPPLIES &	31.99	
04/10/23	54147	2571	OIL/FUEL/AIRFILTER/OIL/30	03/16 704516	7081	160	300	681	REPAIR	AND REPLACEM	440.98	
04/10/23	54147	2571	FRONT/REAR BRAKE PADS 300	03/17 704608	7081	160	300	681	REPAIR	AND REPLACEM	81.98	
04/10/23	54147	2571	BATTERY 300-053A/DT	03/17 704615	7081	160	300	681	REPAIR	AND REPLACEM	145.98	
04/10/23	54147	2571	ALTERNATOR 300-065A/TRUCK	03/17 704616	7081	160	300	681	REPAIR	AND REPLACEM	255.38	
04/10/23	54147	2571	GREASE FITTINGS/SHOP USE	03/17 704630	7081	160	300	696	GENERAL	SUPPLIES &	39.92	3,335.14
05/10/23	54275	2763	BATTERY CHARGER	04/04 705732	7256	001	234	696	GENERAL	SUPPLIES &	155.97	
05/10/23	54275	2763	OIL FILTERS/DURANGOS&CHRG	04/19 706744	7370	001	200	681	REPAIR	AND REPLACEM	194.04	350.01
05/10/23	54390	2878	GAUGE 150-172/SPREADER	04/03 705625	7238	150	300	681	REPAIR	AND REPLACEM	83.88	
05/10/23	54390	2878	POWER UTILITY JACK	04/03 705655	7227	150	300	919	OFFICE	EQUIPMENT LE	425.00	
05/10/23	54390	2878	HYD HOSE FITTINGS/HYD HOS	04/04 705730	7238	150	300	681	REPAIR	AND REPLACEM	43.37	
05/10/23	54390	2878	OXYGEN SENSOR COILS 300-0	04/04 705731	7238	150	300	681	REPAIR	AND REPLACEM	326.36	
05/10/23	54390	2878	GREASE FITTINGS/SHOP	04/04 705733	7238	150	300	696	GENERAL	SUPPLIES &	32.99	
05/10/23	54390	2878	COUPLING 150-028A/DT	04/04 705779	7238	150	300	681	REPAIR	AND REPLACEM	19.39	
05/10/23	54390	2878	HYD HOSE FITTINGS/HYD HOS	04/05 705839	7238	150	300	681	REPAIR	AND REPLACEM	444.32	
05/10/23	54390	2878	HITCH/REDUCERSLEEVE/LOCK/	04/05 705840	7238	150	300	681	REPAIR	AND REPLACEM	152.16	
05/10/23	54390	2878	TAIL LIGHTS 300-076A/064A	04/05 705871	7238	150	300	681	REPAIR	AND REPLACEM	55.52	
05/10/23	54390	2878	MISC SUPPLIES 300-053A/05	04/05 705872	7238	150	300	681	REPAIR	AND REPLACEM	168.40	
05/10/23	54390	2878	RATCHET	04/17 706576	7338	150	300	696	GENERAL	SUPPLIES &	25.06	
05/10/23	54390	2878	RED THREAD LOCKER	04/17 706755	7338	150	300	696	GENERAL	SUPPLIES &	28.99	
05/10/23	54390	2878	ADAPTER/CHICK/GAUGE/LOWVO	04/18 706682	7338	150	300	696	GENERAL	SUPPLIES &	66.56	
05/10/23	54390	2878	FUSE KIT	04/19 706746	7338	150	300	696	GENERAL	SUPPLIES &	19.99	
05/10/23	54390	2878	LOOM/FUSEHOLDER/DRILLBIT	04/19 706786	7338	150	300	696	GENERAL	SUPPLIES &	60.95	
05/10/23	54390	2878	BELT/150-121/SWEEPER	04/20 708873	7338	150	300	681	REPAIR	AND REPLACEM	47.69	
05/10/23	54390	2878	LED STROBE/150-121/SWEEPE	04/21 706911	7338	150	300	681	REPAIR	AND REPLACEM	100.00	
05/10/23	54390	2878	BATTERIES 300-091A/RD CRE	04/24 7017085	7419	150	300	681	REPAIR	AND REPLACEM	291.96	2,392.59
05/10/23	54437	2925	LONG TAPER PUNCH/SHOP	03/27 705186	7150	160	300	696	GENERAL	SUPPLIES &	23.99	
05/10/23	54437	2925	HYD HOSE FITTINGS/HYD HOS	03/28 705292	7150	160	300	681	REPAIR	AND REPLACEM	165.54	
05/10/23	54437	2925	BATTERY/ANTIFREEZE 300-05	03/31 705545	7150	160	300	681	REPAIR	AND REPLACEM	223.92	
05/10/23	54437	2925	HYD HOS4E FITTING 150-163	03/31 705546	7150	160	300	681	REPAIR	AND REPLACEM	10.99	
05/10/23	54437	2925	TOW CHAIN 300-648F/TRAILE	04/11 706175	7310	160	300	696	GENERAL	SUPPLIES &	367.86	
05/10/23	54437	2925	EXT REACH RATCHET TOOL	04/11 706176	7268	160	300	919	OFFICE	EQUIPMENT LE	349.00	
05/10/23	54437	2925	AC COMPRESSOR/V BELT	04/11 706177	7268	160	300	681	REPAIR	AND REPLACEM	257.67	
05/10/23	54437	2925	LEAK DETECTOR 200-097/CAR	04/12 706313	7268	160	300	681	REPAIR	AND REPLACEM	59.98	

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05/10/23	54437	2925	SPRAY PAINT 250-034/TRUCK	04/12 706316	7268	160	300	681		REPAIR AND REPLACEM	18.00	
05/10/23	54437	2925	BLADES	04/13 706372	7268	160	300	696		GENERAL SUPPLIES &	31.48	
05/10/23	54437	2925	COUPLER	04/13 706373	7268	160	300	696		GENERAL SUPPLIES &	52.18	
05/10/23	54437	2925	BULBS/150-121/SWEEPER	04/24 707021	7401	160	300	681		REPAIR AND REPLACEM	31.38	
05/10/23	54437	2925	TAIL LIGHT ASSY 300-078A/	04/24 707080	7401	160	300	681		REPAIR AND REPLACEM	70.30	
05/10/23	54437	2925	HOSE/HOSECLAMP/300-106B/M	04/24 707081	7401	160	300	681		REPAIR AND REPLACEM	24.04	1,686.33
06/09/23	54570	3173	HEADLIGHTS	05/04 707748	7493	001	200	681		REPAIR AND REPLACEM	22.38	
06/09/23	54570	3173	BRAKE PADS 200-157/DAVIDS	05/16 708504	7582	001	200	681		REPAIR AND REPLACEM	76.48	
06/09/23	54570	3173	COIL IGNITION 200-167/SPA	05/18 708648	7598	001	200	681		REPAIR AND REPLACEM	66.68	165.54
06/09/23	54689	3292	TOP BOX/54 IN ROLLER CABI	05/01 707498	7319	150	300	919		OFFICE EQUIPMENT LE	3,168.00	
06/09/23	54689	3292	36"SERVICE CART/IMPACTWRE	05/01 707531	7417	150	300	919		OFFICE EQUIPMENT LE	597.28	
06/09/23	54689	3292	BATTERY 300-100B/MG	05/02 707599	7431	150	300	681		REPAIR AND REPLACEM	311.04	
06/09/23	54689	3292	STARTER 300-067A/TRUCK	05/02 707625	7431	150	300	681		REPAIR AND REPLACEM	146.99	
06/09/23	54689	3292	ADHESIVE/SHOP	05/03 707727	7431	150	300	696		GENERAL SUPPLIES &	9.49	
06/09/23	54689	3292	HYDHOSE/HYDHOSEFIT 300-09	05/03 707729	7431	150	300	681		REPAIR AND REPLACEM	82.73	
06/09/23	54689	3292	O RING/HYDHOSEFIT/CONNECT	05/05 707860	7431	150	300	681		REPAIR AND REPLACEM	195.92	
06/09/23	54689	3292	22 TON TRUCK JACK	05/09 708054	7530	150	300	919		OFFICE EQUIPMENT LE	1,359.00	
06/09/23	54689	3292	4.0 BATTERY PACK/RATCHET	05/09 708055	7528	150	300	919		OFFICE EQUIPMENT LE	529.99	
					7528	150	300	644		SMALL TOOLS	269.97	
06/09/23	54689	3292	MASTER TOOLSET	05/15 708423	7319	150	300	919		OFFICE EQUIPMENT LE	1,799.00	
06/09/23	54689	3292	HYD HOSE FITTING/HYD HOSE	05/15 708451	7563	150	300	681		REPAIR AND REPLACEM	164.96	
06/09/23	54689	3292	BLOWER MOTOR/HOSE CLAMP 1	05/16 708505	7563	150	300	681		REPAIR AND REPLACEM	223.37	
06/09/23	54689	3292	BLOWER MOTOR/RESISTOR RET	05/16 708520	7563	150	300	681		REPAIR AND REPLACEM	160.78CR	
06/09/23	54689	3292	BLOWER MOTOR 150-001A/TRU	05/17 708580	7563	150	300	681		REPAIR AND REPLACEM	141.06	
06/09/23	54689	3292	SOCKET TRAYS	05/17 708581	7563	150	300	696		GENERAL SUPPLIES &	163.94	
06/09/23	54689	3292	STONE HONE/SHOP	05/19 708735	7563	150	300	681		REPAIR AND REPLACEM	18.67	
06/09/23	54689	3292	ALTERNATOR 150-121/SWEEPE	05/19 708774	7563	150	300	681		REPAIR AND REPLACEM	62.86	
06/09/23	54689	3292	DIE GRINDER/CARBIDE BURR/	05/19 708779	7638	150	300	919		OFFICE EQUIPMENT LE	305.92	9,389.41
06/09/23	54725	3328	BARLINK/FUELFILTERS 250-0	04/26 707227	7401	160	300	681		REPAIR AND REPLACEM	15.38	
06/09/23	54725	3328	CLAMP/CABLETERM/150-015A/	04/27 707328	7401	160	300	681		REPAIR AND REPLACEM	45.96	
06/09/23	54725	3328	CLOTH/RAZORBLADE/BULBS 15	04/27 707345	7401	160	300	681		REPAIR AND REPLACEM	48.15	
06/09/23	54725	3328	GREASE CAP/300-089A/PATCH	04/27 707348	7401	160	300	681		REPAIR AND REPLACEM	4.59	
06/09/23	54725	3328	SWITCH/WIRE/150-121 SWEEP	04/27 707352	7401	160	300	681		REPAIR AND REPLACEM	33.85	
06/09/23	54725	3328	HOSES/SHOP	04/28 707438	7401	160	300	696		GENERAL SUPPLIES &	38.98	
06/09/23	54725	3328	R134 SPRAY	04/28 707446	7401	160	300	696		GENERAL SUPPLIES &	38.41	
06/09/23	54725	3328	HYD HOSE FIT/HYD HOSE 150	05/08 708007	7499	160	300	681		REPAIR AND REPLACEM	196.65	
06/09/23	54725	3328	HITCH/HOOK MOUNT/300-076A	05/09 708053	7499	160	300	681		REPAIR AND REPLACEM	353.29	
06/09/23	54725	3328	TIRE LUBE/U-BOLT/SHOP	05/09 708056	7499	160	300	696		GENERAL SUPPLIES &	60.98	
06/09/23	54725	3328	WRENCH SET	05/10 708140	7499	160	300	696		GENERAL SUPPLIES &	111.98	
06/09/23	54725	3328	BULBS 150-025A/TRUCK	05/10 708146	7499	160	300	681		REPAIR AND REPLACEM	30.56	
06/09/23	54725	3328	BOTTOM TAP/HEX DIE/SHOP	05/11 708209	7499	160	300	696		GENERAL SUPPLIES &	8.11	
06/09/23	54725	3328	PLIERS/TRANS CHAIN/300-12	05/11 708216	7499	160	300	681		REPAIR AND REPLACEM	62.35	
06/09/23	54725	3328	BATTERY/TERMINAL/CABLE/15	05/11 708223	7499	160	300	681		REPAIR AND REPLACEM	332.28	
06/09/23	54725	3328	HYD HOSE FIT 300-084A/TRA	05/12 708314	7499	160	300	681		REPAIR AND REPLACEM	48.78	
06/09/23	54725	3328	WHEEL BEARING/HUB 150-005	05/12 708324	7499	160	300	681		REPAIR AND REPLACEM	54.50	
06/09/23	54725	3328	SPINDLE NUT 150-005A/TRAC	05/12 708326	7499	160	300	681		REPAIR AND REPLACEM	19.95	
06/09/23	54725	3328	BRAKE SHOES 635C/655C TRA	05/19 708736	7624	160	300	681		REPAIR AND REPLACEM	1,729.84	
06/09/23	54725	3328	HYD HOSE FITTING/HYD HOSE	05/22 708875	7629	160	300	681		REPAIR AND REPLACEM	151.29	

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06/09/23	54725	3328	HYD HOSE/HYD HOSE FIT/300	05/25 708125	7629	160	300	681		REPAIR AND REPLACEM	89.70	
06/09/23	54725	3328	ALTERNATOR 300-069A/DT	05/25 709124	7629	160	300	681		REPAIR AND REPLACEM	426.59	
06/09/23	54725	3328	STICK ELECTRODE	05/26 709164	7629	160	300	681		REPAIR AND REPLACEM	89.99	3,992.16
07/10/23	54856	3598	OIL FILTER/DIESEL OIL	05/30 709291	7688	001	200	674		LUBRICATING OILS AN	123.66	
07/10/23	54856	3598	BELT/911 AC UNIT	06/02 709632	7740	001	151	682		OTHER MACHINERY REP	10.39	
07/10/23	54856	3598	TAIL LIGHT BULBS 150-166/	06/08 709930	7772	001	200	681		REPAIR AND REPLACEM	3.50	
07/10/23	54856	3598	OIL FILTERS/DURANGOS & CH	06/19 710549	7857	001	200	681		REPAIR AND REPLACEM	88.68	226.23
07/10/23	54969	3711	AC CONDITIONING/KIT/COMPR	05/30 709328	7674	150	300	681		REPAIR AND REPLACEM	242.23	
07/10/23	54969	3711	SEAL/HOLDER/COMPACTER/SWI	05/31 709366	7674	150	300	681		REPAIR AND REPLACEM	84.18	
07/10/23	54969	3711	CLEANER/SHOP	06/01 709474	7674	150	300	645		CUSTODIAL SUPPLIES	67.99	
07/10/23	54969	3711	AC MACHINE	06/05 709707	7706	150	300	919		OFFICE EQUIPMENT LE	4,099.00	
07/10/23	54969	3711	BATTERY 150-040/TRACTOR	06/15 710374	7776	150	300	681		REPAIR AND REPLACEM	225.50	
07/10/23	54969	3711	10 PC WRENCH SET/4 PC WRE	06/15 710430	7746	150	300	644		SMALL TOOLS	508.98	
07/10/23	54969	3711	PREP PAD/SAND DISC/SHOP	06/16 710463	7776	150	300	696		GENERAL SUPPLIES &	16.08	
07/10/23	54969	3711	WIRE 250-034/TRUCK	06/16 710466	7776	150	300	681		REPAIR AND REPLACEM	10.32	
07/10/23	54969	3711	TIRE STRIPS/PATCH/SHOP	06/16 710467	7776	150	300	681		REPAIR AND REPLACEM	68.30	
07/10/23	54969	3711	SQUEEGEE/SHOP	06/16 710468	7776	150	300	696		GENERAL SUPPLIES &	52.33	
07/10/23	54969	3711	DUCT TAPE/SHOP	06/16 710516	7776	150	300	696		GENERAL SUPPLIES &	10.62	
07/10/23	54969	3711	BELT 150-021A/TRUCK	06/19 710372	7776	150	300	681		REPAIR AND REPLACEM	36.39	5,421.92
07/10/23	54999	3741	FREON/SHOP	06/06 709736	7698	160	300	696		GENERAL SUPPLIES &	299.00	
07/10/23	54999	3741	PLIERS/WRENCH/SHOP	06/06 709738	7698	160	300	696		GENERAL SUPPLIES &	87.07	
07/10/23	54999	3741	BULB 300-065A/TRUCK	06/06 709739	7698	160	300	681		REPAIR AND REPLACEM	9.98	
07/10/23	54999	3741	WRENCH	06/07 709837	7698	160	300	696		GENERAL SUPPLIES &	39.24	
07/10/23	54999	3741	LED AMBER/WHITE STROBE 25	06/07 709842	7757	160	300	681		REPAIR AND REPLACEM	350.00	
07/10/23	54999	3741	BLOW GUN/SHOP	06/08 709911	7698	160	300	696		GENERAL SUPPLIES &	21.67	
07/10/23	54999	3741	SAND PAPER/RED PRIMER 150	06/19 710550	7836	160	300	681		REPAIR AND REPLACEM	39.96	
07/10/23	54999	3741	SCOTSEAL PLUS 150-652C/TR	06/20 710635	7836	160	300	681		REPAIR AND REPLACEM	125.64	
07/10/23	54999	3741	COMPACT FLOOD LIGHT	06/21 710723	7876	160	300	919		OFFICE EQUIPMENT LE	319.96	
07/10/23	54999	3741	BATTERY PACKS/BATTERY PAC	06/21 710724	7875	160	300	696		GENERAL SUPPLIES &	502.95	
07/10/23	54999	3741	HYD HOSE/HYD HOSE FITTING	06/21 710725	7836	160	300	681		REPAIR AND REPLACEM	87.88	
07/10/23	54999	3741	SLIP HOOK/TRANSPORT CHAIN	06/21 710726	7836	160	300	681		REPAIR AND REPLACEM	85.14	
07/10/23	54999	3741	MISC SUPPLIES JUNE 19-23	06/21 710727	7836	160	300	681		REPAIR AND REPLACEM	32.99	2,001.48
08/09/23	55135	3921	HEADLIGHT BULBS -2016 TAH	07/13 712094	8032	001	200	681		REPAIR AND REPLACEM	33.57	
08/09/23	55135	3921	WIPER BLADES 200-116/JON	07/13 712145	8042	001	200	681		REPAIR AND REPLACEM	29.98	63.55
08/09/23	55229	4015	FILTER/BATTERY/CORE/OIL/F	04/05 705832	7178	106	251	681		REPAIR AND REPLACEM	382.80	382.80
08/09/23	55256	4042	TIPS/SHOP	06/26 711080	7900	150	300	696		GENERAL SUPPLIES &	36.78	
08/09/23	55256	4042	CONDITIONING DISC/SHOP	06/26 711081	7900	150	300	696		GENERAL SUPPLIES &	57.25	
08/09/23	55256	4042	HEADLIGHTS/300-097A/TT 30	06/27 711138	7900	150	300	681		REPAIR AND REPLACEM	24.16	
08/09/23	55256	4042	OIL/CABLE TIES/SHOP	06/29 711273	7900	150	300	696		GENERAL SUPPLIES &	59.95	
08/09/23	55256	4042	VBELT/150-049/TRACTOR	06/29 711328	7900	150	300	681		REPAIR AND REPLACEM	21.99	
08/09/23	55256	4042	ELEC CONNECTOR 150-049/TR	06/30 711389	7900	150	300	681		REPAIR AND REPLACEM	3.99	
08/09/23	55256	4042	ALTERNATOR 150-049	06/30 711398	7900	150	300	681		REPAIR AND REPLACEM	69.99	
08/09/23	55256	4042	GRAB HOOKS	07/10 711853	7985	150	300	696		GENERAL SUPPLIES &	32.41	
08/09/23	55256	4042	HEAT NOZZLE 7/10-14/23	07/12 712000	7985	150	300	696		GENERAL SUPPLIES &	72.99	
08/09/23	55256	4042	SERVICE CART	07/14 712187	7980	150	300	919		OFFICE EQUIPMENT LE	440.00	

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08/09/23	55256	4042	OIL/AIRFILTER/150-021A/TR	07/14 712188	7985	150	300	681		REPAIR AND REPLACEM	16.68	
08/09/23	55256	4042	GRAB HOOK/CHAIN/SHOP	07/14 712195	7985	150	300	696		GENERAL SUPPLIES &	126.43	
08/09/23	55256	4042	ANGLE GRINDER/C-CLAMP	07/18 712330	8068	150	300	696		GENERAL SUPPLIES &	44.78	
					8068	150	300	919		OFFICE EQUIPMENT LE	254.99	
08/09/23	55256	4042	MILWAUKEE GREASE GUN	07/20 712573	8100	150	300	919		OFFICE EQUIPMENT LE	302.99	
08/09/23	55256	4042	BATTERY 158-187/DOZER	07/24 712720	8074	150	300	681		REPAIR AND REPLACEM	311.04	1,876.42
08/09/23	55293	4079	CUTTING TIP/SHOP	06/23 710928	7836	160	300	696		GENERAL SUPPLIES &	18.39	
08/09/23	55293	4079	VACUUM 300-067A/TRUCK	07/03 711446	7922	160	300	681		REPAIR AND REPLACEM	134.39	
08/09/23	55293	4079	BATTERY 150-049/TRACTOR	07/03 711447	7922	160	300	681		REPAIR AND REPLACEM	191.44	
08/09/23	55293	4079	BELTS/151-003/HARPOLE	07/06 711620	7922	160	300	681		REPAIR AND REPLACEM	36.39	
08/09/23	55293	4079	CHAIN/GRAB HOOKS	07/06 711666	7922	160	300	696		GENERAL SUPPLIES &	140.80	
08/09/23	55293	4079	BRAKE DRUM 300-076A/WS	07/06 711667	7922	160	300	681		REPAIR AND REPLACEM	259.56	
08/09/23	55293	4079	STEEL ELECTRODES/SHOP	07/07 711695	7922	160	300	696		GENERAL SUPPLIES &	8.99	
08/09/23	55293	4079	STARTER 250-034/TRUCK	07/17 712266	8034	160	300	681		REPAIR AND REPLACEM	111.53	
08/09/23	55293	4079	BATTERY 300-082A/TRUCK	07/19 712413	8034	160	300	681		REPAIR AND REPLACEM	140.64	
08/09/23	55293	4079	WIPING CLOTHS	07/19 712414	8034	160	300	645		CUSTODIAL SUPPLIES	37.20	
08/09/23	55293	4079	HUB CAPS 150-651C/TRAILER	07/20 712512	8034	160	300	681		REPAIR AND REPLACEM	18.20	
08/09/23	55293	4079	HYD HOSE/FITTINGS 300-087	07/20 712571	8034	160	300	681		REPAIR AND REPLACEM	78.33	1,175.86
09/08/23	55571	4497	BELT SAFE ROOM	08/07 713611	8243	001	151	696		GENERAL SUPPLIES &	19.98	
09/08/23	55571	4497	OIL FILTER DURANGO	08/09 713796	8265	001	200	681		REPAIR AND REPLACEM	73.90	
09/08/23	55571	4497	BATTERY 200-116/ DAVIS	08/22 714716	8371	001	200	681		REPAIR AND REPLACEM	140.64	234.52
09/08/23	55701	4627	COUPLING, BULBS/SHOP	07/26 712938	8074	150	300	696		GENERAL SUPPLIES &	124.24	
09/08/23	55701	4627	AIR TOOL CONDITIONER, SIL	07/27 712998	8074	150	300	696		GENERAL SUPPLIES &	31.17	
09/08/23	55701	4627	PLUG COIL 150-001A/ TRUCK	08/02 717358	8200	150	300	681		REPAIR AND REPLACEM	452.83	
09/08/23	55701	4627	COUPLERS/ ADAPTERS/ FUSES	08/07 713608	8212	150	300	681		REPAIR AND REPLACEM	74.35	
09/08/23	55701	4627	BLOWER MOTOR/ 250-034/ TR	08/07 713617	8212	150	300	681		REPAIR AND REPLACEM	58.02	
09/08/23	55701	4627	RADIATOR/ RADIATOR HOSE/	08/07 713620	8212	150	300	681		REPAIR AND REPLACEM	215.68	
09/08/23	55701	4627	GROUND CABLE/ 150-125/SWE	08/07 713641	8212	150	300	681		REPAIR AND REPLACEM	28.47	
09/08/23	55701	4627	HYD HOSE FITTINGS/ HYD HO	08/07 713662	8212	150	300	681		REPAIR AND REPLACEM	133.86	
09/08/23	55701	4627	HYD HOSE FIT/ LED BULB/ 1	08/08 713705	8212	150	300	681		REPAIR AND REPLACEM	123.14	
09/08/23	55701	4627	21 PC SOCKET SET	08/09 713797	8255	150	300	644		SMALL TOOLS	199.99	
09/08/23	55701	4627	FUEL INJECTOR/ ORING/ 150	08/09 713806	8212	150	300	681		REPAIR AND REPLACEM	115.17	
09/08/23	55701	4627	HYD HOSE FITTINGS/ HYD HO	08/09 713840	8212	150	300	681		REPAIR AND REPLACEM	49.45	
09/08/23	55701	4627	MISC SUP AUG 7-11 BATTERY	08/10 713885	8212	150	300	681		REPAIR AND REPLACEM	140.64	
09/08/23	55701	4627	MISC SUP AUG 7-11 LET STI	08/10 713928	8212	150	300	696		GENERAL SUPPLIES &	5.78	
09/08/23	55701	4627	WINDOW SWITCH 300-078A/ T	08/11 713977	8212	150	300	696		GENERAL SUPPLIES &	55.80	
					8212	150	300	681		REPAIR AND REPLACEM	180.99	
09/08/23	55701	4627	SUPP AUG 7-11 BATTERY TES	08/11 713999	8212	150	300	696		GENERAL SUPPLIES &	7.38	
09/08/23	55701	4627	COOLING STS PT 27 PC	08/15 714254	8291	150	300	919		OFFICE EQUIPMENT LE	325.00	
09/08/23	55701	4627	24" WRENCH 18" WRENCH 15"	08/17 714368	8325	150	300	644		SMALL TOOLS	316.48	
09/08/23	55701	4627	MIS 8/21-25 HYD HOSE/FIT3	08/21 714551	8280	150	300	681		REPAIR AND REPLACEM	208.44	
09/08/23	55701	4627	BELTS 150-174/ LOADER 8/2	08/21 714560	8280	150	300	681		REPAIR AND REPLACEM	49.98	
09/08/23	55701	4627	GOJO CREME TERRY CLOTH/ S	08/21 714561	8280	150	300	696		GENERAL SUPPLIES &	36.48	
09/08/23	55701	4627	GOJO CREME/ SHOP AUG 21-2	08/22 714649	8280	150	300	696		GENERAL SUPPLIES &	22.99	
09/08/23	55701	4627	HOSE CLAMP FUEL LINE HOSE	08/22 714659	8280	150	300	681		REPAIR AND REPLACEM	9.54	
09/08/23	55701	4627	COUPLING GRIND WHEEL/SHOP	08/23 714804	8280	150	300	696		GENERAL SUPPLIES &	62.95	
09/08/23	55701	4627	BATTERY 300-079A/TRUCK AU	08/23 714806	8280	150	300	681		REPAIR AND REPLACEM	140.64	
09/08/23	55701	4627	HYD HOSE/FITTINGS 300-056	08/24 714884	8280	150	300	681		REPAIR AND REPLACEM	199.16	

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09/08/23	55701	4627	CABLE TIES HYD HOSE/FITTI	08/24 714885	8280	150	300	681		REPAIR AND REPLACEM	352.33	
09/08/23	55701	4627	HEATER VALVE 200-097/EXPE	08/25 714926	8280	150	300	681		REPAIR AND REPLACEM	18.99	
09/08/23	55701	4627	BULBS 300-075A/DT 8/21-25	08/25 714954	8280	150	300	681		REPAIR AND REPLACEM	23.44	
09/08/23	55701	4627	ALTERNATOR BATTERY 150-02	08/25 714983	8280	150	300	681		REPAIR AND REPLACEM	368.43	4,131.81
09/08/23	55743	4669	AIR IMPACT WRENCH X 2	07/27 712997	8144	160	300	919		OFFICE EQUIPMENT LE	751.82	
09/08/23	55743	4669	SPARK PLUG/ WIRE KIT/ IGN	08/01 713265	8164	160	300	681		REPAIR AND REPLACEM	224.49	
09/08/23	55743	4669	BULBS 300-053A/TRUCK	08/01 713266	8164	160	300	681		REPAIR AND REPLACEM	59.80	
09/08/23	55743	4669	WASHER/ SEAL KIT 300-063A	08/01 713268	8164	160	300	681		REPAIR AND REPLACEM	14.28	
09/08/23	55743	4669	HYD HOSE HYD HOSE FITTING	08/02 713344	8164	160	300	681		REPAIR AND REPLACEM	83.33	
09/08/23	55743	4669	KROIL OIL	08/02 713356	8164	160	300	696		GENERAL SUPPLIES &	59.98	
09/08/23	55743	4669	DRILL BIT	08/03 713416	8164	160	300	696		GENERAL SUPPLIES &	51.64	
09/08/23	55743	4669	SWITCH/ 150-121/ SWEEPER	08/03 713420	8164	160	300	681		REPAIR AND REPLACEM	38.18	
09/08/23	55743	4669	HYD HOSE FITTINGS/ HYD HO	08/03 713469	8164	160	300	681		REPAIR AND REPLACEM	74.82	
09/08/23	55743	4669	BATTERY 300-055A/ DT	08/04 713524	8164	160	300	681		REPAIR AND REPLACEM	145.98	
09/08/23	55743	4669	SUPP. AUG 14-18 SCREW EXT	08/14 714153	8257	160	300	696		GENERAL SUPPLIES &	13.43	
09/08/23	55743	4669	SUPP. AUG 14-18 DIGITAL T	08/15 714228	8257	160	300	644		SMALL TOOLS	36.96	
09/08/23	55743	4669	CREEPER	08/15 714329	8321	160	300	644		SMALL TOOLS	82.61	
09/08/23	55743	4669	AUG 14-18 STARTER BATTERY	08/18 714467	8257	160	300	681		REPAIR AND REPLACEM	309.68	1,947.00
IVY AUTO PARTS				38	EXPENDITURE		61,308.66	BALANCE SHEET		.00	TOTAL	61,308.66

5960 J.J. FERGUSON HOLDINGS, INC.												
04/10/23	54148	2572	GUARD RAIL POSTS BETHEL R	02/28 8227	6843	160	300	696		GENERAL SUPPLIES &	2,100.00	2,100.00
08/09/23	55294	4080	GUARD RAIL POST/BRIDGE #1	06/30 8306	7659	160	300	696		GENERAL SUPPLIES &	2,350.00	2,350.00
J.J. FERGUSON HOLDINGS, INC.				2	EXPENDITURE		4,450.00	BALANCE SHEET		.00	TOTAL	4,450.00

6005 J.L. KING CENTER												
08/09/23	55136	3922	GRANT ALLOCATION FY 2023	07/18 71823		001	100	703		JL KING & ASSOC. OF	5,000.00	5,000.00
J.L. KING CENTER				1	EXPENDITURE		5,000.00	BALANCE SHEET		.00	TOTAL	5,000.00

1845 JACKSON BLUE PRINT												
11/10/22	52543	451	HP3EK13A T1600DRPS DUAL R	09/28 838431	5865	096	153	920		OFFICE EQUIPMENT MO	8,372.00	
11/10/22	52543	451	CYAN/MAGENTA/YELLOW/MATTE	10/06 838624	5969	096	153	603		OFFICE SUPPLIES AND	1,553.94	
					5969	096	153	585		FREIGHT	42.36	9,968.30
JACKSON BLUE PRINT				1	EXPENDITURE		9,968.30	BALANCE SHEET		.00	TOTAL	9,968.30

8538 JACKSON, LINDA F												
11/21/22	4658	975	JUROR	11/21 112122		001	161	575		JURORS AND WITNESS	28.60	28.60
JACKSON, LINDA F				1	EXPENDITURE		28.60	BALANCE SHEET		.00	TOTAL	28.60

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=====													
9023 JACKSON, TREY JAMES													
08/29/23	5184	4399	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	50.00		50.00

	JACKSON, TREY JAMES			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8565 JACKSON, VIODELDA													
12/01/22	4685	1379	JUROR	12/01 12122		001	161	575		JURORS AND WITNESS	100.00		100.00

	JACKSON, VIODELDA			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

5972 JAMAR TECHNOLOGIES, INC.													
04/10/23	54100	2524	DMI W/MAGNETIC SENSOR VEH	03/13 59823	7069	150	300	919		OFFICE EQUIPMENT LE	705.00		705.00

	JAMAR TECHNOLOGIES, INC.			1	EXPENDITURE		705.00			BALANCE SHEET	.00	TOTAL	705.00

7019 JAMES, CHARLES DOUGLAS													
08/17/23	55412	4216	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	125.00		125.00

	JAMES, CHARLES DOUGLAS			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

8241 JAMES, CHARLES DOUGLAS													
11/17/22	52686	605	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	173.00		173.00

12/09/22	53021	1026	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00

	JAMES, CHARLES DOUGLAS			2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00

4772 JAMIE'S BODY SHOP													
10/11/22	52159	69	REPAIRS TO 200-185/ D ROB	09/21 190	5434	001	200	542		VEHICLES R&M BY OUT	10,254.85		10,254.85

11/10/22	52416	373	REPAIR 200-189/KEMP	10/14 191	5776	001	200	542		VEHICLES R&M BY OUT	12,009.11		12,009.11

12/09/22	52905	847	REPAIRS TO 167-0001/EXPED	11/01 192	5975	106	250	542		VEHICLES R&M BY OUT	2,136.28		2,136.28

03/10/23	53726	1953	REPAIRS 200-190/TUBBS	02/04 197	6910	001	200	542		VEHICLES R&M BY OUT	1,796.50		1,796.50

08/09/23	55137	3923	REPAIRS 200-194/KELLY	07/16 203	7351	001	200	542		VEHICLES R&M BY OUT	14,226.50		14,226.50

	JAMIE'S BODY SHOP			5	EXPENDITURE		40,423.24			BALANCE SHEET	.00	TOTAL	40,423.24

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=====													
8904 JANKOWSKI, JAMES MICHAEL													
06/02/23	5077	3493	JURY	06/02 6223		001	161	575		JURORS AND WITNESS	75.00		75.00

	JANKOWSKI, JAMES MICHAEL			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

8866 JAROSZ, ANDREW F													
05/30/23	5026	3392	JUROR	05/30 53023		001	161	575		JURORS AND WITNESS	25.00		25.00

	JAROSZ, ANDREW F			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8926 JEFFERSON, DAVIDA R													
06/02/23	5086	3515	JURY	06/02 6223		001	161	575		JURORS AND WITNESS	50.00		50.00

	JEFFERSON, DAVIDA R			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

8708 JEFFERSON, LADARIUS RANDALL-LA													
02/24/23	4832	2196	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	25.00		25.00

	JEFFERSON, LADARIUS RANDALL-LAEARNEST			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8834 JEFFERSON, LADARIUS RANDALL-LA													
04/20/23	4969	3037	JUROR	04/20 42023		001	161	575		JURORS AND WITNESS	100.00		100.00

	JEFFERSON, LADARIUS RANDALL-LAEARNEST			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

8574 JEFFERSON, TREANNA LENORA													
12/01/22	4694	1388	JURY	12/01 12122		001	161	575		JURORS AND WITNESS	25.00		25.00

	JEFFERSON, TREANNA LENORA			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8264 JENKINS, LORENE													
08/17/23	55413	4217	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00

	JENKINS, LORENE			1	EXPENDITURE			173.00		BALANCE SHEET	.00	TOTAL	173.00

9001 JENKINS, LOUIS EDWARD													

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08/29/23	5162	4377	JUROR	08/29	82923	001	161	575		JURORS AND WITNESS	50.00		50.00
	JENKINS, LOUIS EDWARD			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8578 JENKINS, RACHEL ANN													
12/01/22	4698	1392	JURY	12/01	12122	001	161	575		JURORS AND WITNESS	25.00		25.00
	JENKINS, RACHEL ANN			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

8615 JENKINS, SHIRLEY A													
12/01/22	4735	1429	JURY	12/01	12122	001	161	575		JURORS AND WITNESS	34.00		34.00
	JENKINS, SHIRLEY A			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00

8602 JIANG, DONGPING													
12/01/22	4722	1416	JURY	12/01	12122	001	161	575		JURORS AND WITNESS	25.00		25.00
	JIANG, DONGPING			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

5989 JOE SERIO ENTERPRISES LLC													
06/09/23	54571	3174	JBOYD/TGRAY 3/18-22/2024	05/11	378	7579	001	233	939	OFFICER'S TRAINING	2,594.00		2,594.00
	JOE SERIO ENTERPRISES LLC			1	EXPENDITURE		2,594.00			BALANCE SHEET	.00	TOTAL	2,594.00

5973 JOHN GUILFOIL PUBLIC RELATIONS													
04/10/23	53987	2411	SOCIAL MEDIA/FIRST RESPON	03/15	4954	7111	001	233	939	OFFICER'S TRAINING	398.00		398.00
	JOHN GUILFOIL PUBLIC RELATIONS LLC			1	EXPENDITURE		398.00			BALANCE SHEET	.00	TOTAL	398.00

2997 JOHNS, TODD S													
03/24/23	29943	2264	JOHNS, TODD S	03/24	33M6057		681	000	106	GARNISHMENT PAYABLE	455.50		455.50
04/07/23	29966	2623	JOHNS, TODD S	04/07	3454087		681	000	106	GARNISHMENT PAYABLE	455.50		455.50
04/21/23	29981	2682	JOHNS, TODD S	04/21	34J3057		681	000	106	GARNISHMENT PAYABLE	455.50		455.50
05/05/23	30004	2973	JOHNS, TODD S	05/05	3535087		681	000	106	GARNISHMENT PAYABLE	455.50		455.50
05/19/23	30018	3068	JOHNS, TODD S	05/19	35H2057		681	000	106	GARNISHMENT PAYABLE	455.50		455.50

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06/02/23	30040	3108	JOHNS, TODD S	06/02 35V5087		681	000	106		GARNISHMENT PAYABLE	455.50		455.50
06/16/23	30054	3443	JOHNS, TODD S	06/16 36E6057		681	000	106		GARNISHMENT PAYABLE	455.50		455.50
06/29/23	30063	3467	JOHNS, TODD S	06/29 36R2036		681	000	106		GARNISHMENT PAYABLE	267.50		267.50
07/14/23	30081	3798	JOHNS, TODD S	07/14 37C6087		681	000	106		GARNISHMENT PAYABLE	267.50		267.50
07/28/23	30096	3827	JOHNS, TODD S	07/28 37P0557		681	000	106		GARNISHMENT PAYABLE	267.50		267.50
08/11/23	30121	4149	JOHNS, TODD S	08/11 3897087		681	000	106		GARNISHMENT PAYABLE	267.50		267.50
08/25/23	30129	4311	JOHNS, TODD S	08/25 38N7057		681	000	106		GARNISHMENT PAYABLE	267.50		267.50
09/08/23	30153	4756	JOHNS, TODD S	09/08 3966087		681	000	106		GARNISHMENT PAYABLE	267.50		267.50
09/22/23	30163	4790	JOHNS, TODD S	09/22 39K5060		681	000	106		GARNISHMENT PAYABLE	267.50		267.50
JOHNS, TODD S				14	EXPENDITURE			5,061.00		BALANCE SHEET	.00	TOTAL	5,061.00

8527 JOHNSON, ADARIAN K													
11/21/22	4647	964	JUROR	11/21 112122		001	161	575		JURORS AND WITNESS	30.40		30.40
JOHNSON, ADARIAN K				1	EXPENDITURE			30.40		BALANCE SHEET	.00	TOTAL	30.40

8734 JOHNSON, ANGELA DENISE													
03/06/23	4885	2324	JUROR	03/06 3623		001	161	575		JURORS AND WITNESS	25.00		25.00
03/23/23	4921	2289	JUROR	03/23 32323		001	161	575		JURORS AND WITNESS	25.00		25.00
JOHNSON, ANGELA DENISE				2	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

8958 JOHNSON, BRANDON L													
08/25/23	5119	4326	JUROR	08/25 82523		001	161	575		JURORS AND WITNESS	50.00		50.00
JOHNSON, BRANDON L				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

8337 JOHNSON, DOROTHY													
08/17/23	55414	4218	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
JOHNSON, DOROTHY				1	EXPENDITURE			173.00		BALANCE SHEET	.00	TOTAL	173.00

5720 JOHNSON, KENNETH													

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01/10/23	53334	1361	OSBORN BRIDGE DUMPSITE CL	01/03 106517	6517	189	340	581		OTHER CONTRACTUAL S	1,540.00		1,540.00
01/20/23	53347	1532	CLEAN DUMPSITE ON POONHIL	01/20 106627	6627	189	340	581		OTHER CONTRACTUAL S	4,240.00		4,240.00
01/27/23	53361	1566	CLEAN DUMPSITE/REFORM ROA	01/25 106691		189	340	581		OTHER CONTRACTUAL S	2,840.00		2,840.00
04/11/23	54197	2661	CLEAN DUMPSITE/OSBORNE RO	04/11 107308		189	340	581		OTHER CONTRACTUAL S	2,500.00		2,500.00
05/09/23	54480	3046	CLEAN TIRE DUMPSITE/SUNCR	05/08 107465	7465	189	340	581		OTHER CONTRACTUAL S	3,820.00		
05/09/23	54480	3047	CLEANUP DUMPSITE/BLOCKER	05/08 107468	7468	189	340	581		OTHER CONTRACTUAL S	550.00		4,370.00
JOHNSON, KENNETH				5	EXPENDITURE					BALANCE SHEET	.00	TOTAL	15,490.00

8628 JOHNSON, LASTARSHA K													
12/19/22	4748	1442	JUROR	12/19 121922		001	161	575		JURORS AND WITNESS	50.00		50.00
JOHNSON, LASTARSHA K				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	50.00

8532 JOHNSON, LINDA C													
11/21/22	4652	969	JUROR	11/21 112122		001	161	575		JURORS AND WITNESS	34.60		34.60
JOHNSON, LINDA C				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	34.60

8057 JOHNSON, ROSIE													
11/17/22	52687	606	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	193.00		193.00
12/09/22	53022	1027	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	145.00		145.00
08/17/23	55415	4219	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	193.00		
08/21/23	55415	4219	VOID CLAIM NO 004219 CHEC	08/21 80823 V		001	180	573		ELECTION WORKERS FE	193.00CR		
JOHNSON, ROSIE				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	338.00

8155 JOHNSON, W.C.													
08/17/23	55416	4220	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	137.00		137.00
JOHNSON, W.C.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	137.00

8872 JOHNSTON, GAIL L													
05/30/23	5032	3398	JUROR	05/30 53023		001	161	575		JURORS AND WITNESS	25.00		25.00
JOHNSTON, GAIL L				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25.00

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=====													
8568 JONES, AMY DUPIRE													
12/01/22	4688	1382	JUROR	12/01	12122	001	161	575		JURORS AND WITNESS	100.00		100.00

	JONES, AMY DUPIRE			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

8008 JONES, CARLA													
11/17/22	52688	607	ELECTION WORKER	11/08	11822	001	180	573		ELECTION WORKERS FE	193.00		193.00
12/09/22	53023	1028	ELECTION WORKER	11/29	112922	001	180	573		ELECTION WORKERS FE	145.00		145.00
08/17/23	55417	4221	POLLWORKER	08/08	80823	001	180	573		ELECTION WORKERS FE	193.00		193.00

	JONES, CARLA			3	EXPENDITURE			531.00		BALANCE SHEET	.00	TOTAL	531.00

8073 JONES, CATHERINE													
08/17/23	55418	4222	POLLWORKER TRAINING	08/08	80823	001	180	573		ELECTION WORKERS FE	137.00		137.00
08/31/23	55784	4710	POLLWORKER	08/29	82923	001	180	573		ELECTION WORKERS FE	36.00		36.00

	JONES, CATHERINE			2	EXPENDITURE			173.00		BALANCE SHEET	.00	TOTAL	173.00

8724 JONES, DEXTER DALE													
03/06/23	4875	2315	JUROR	03/06	3623	001	161	575		JURORS AND WITNESS	28.60		28.60
03/23/23	4911	2279	JUROR	03/23	32323	001	161	575		JURORS AND WITNESS	28.60		28.60

	JONES, DEXTER DALE			2	EXPENDITURE			57.20		BALANCE SHEET	.00	TOTAL	57.20

8788 JONES, JED HOWARD													
04/24/23	4986	2990	JUROR	04/24	42423	001	161	575		JURORS AND WITNESS	33.40		33.40

	JONES, JED HOWARD			1	EXPENDITURE			33.40		BALANCE SHEET	.00	TOTAL	33.40

8808 JONES, JESSIE LEWIS													
04/05/23	4943	3010	JUROR	04/05	4523	001	161	575		JURORS AND WITNESS	125.00		125.00

	JONES, JESSIE LEWIS			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

8716 JONES, LINDSEY MICHEL													

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02/24/23	4840	2204	JUROR	02/24 22423		001	161	575	JURORS AND WITNESS		35.20		35.20
			JONES, LINDSEY MICHEL	1 EXPENDITURE			35.20		BALANCE SHEET		.00	TOTAL	35.20
8842 JONES, LINDSEY MICHEL													
04/20/23	4977	3045	JUROR	04/20 42023		001	161	575	JURORS AND WITNESS		140.80		140.80
			JONES, LINDSEY MICHEL	1 EXPENDITURE			140.80		BALANCE SHEET		.00	TOTAL	140.80
8908 JONES, RHONDA HOPP													
06/02/23	5055	3497	JURY	06/02 6223		001	161	575	JURORS AND WITNESS		125.00		125.00
			JONES, RHONDA HOPP	1 EXPENDITURE			125.00		BALANCE SHEET		.00	TOTAL	125.00
5108 JORDAN, DR. TERRY													
10/11/22	52160	70	DARRON GRAYER 6/2,3,6,7/2	06/07 6722DG		001	165	552	MEDICAL FEES		300.00		
10/11/22	52160	70	FOSTER KENDRICK 11/17-21,	09/26 112712F		001	165	552	MEDICAL FEES		525.00		
10/11/22	52160	70	HOWARD CHRISTOPHER 2/16-1	09/26 21717HC		001	165	552	MEDICAL FEES		150.00		
10/11/22	52160	70	GUILLOTTE SHARON 8/12/201	09/26 81212GS		001	165	552	MEDICAL FEES		75.00		1,050.00
01/10/23	53163	1189	GARDNER NORMA 6/7,8-10,13	12/27 122522		001	165	552	MEDICAL FEES		1,575.00		1,575.00
07/10/23	54857	3599	PARKER, ALYSON 6/13/22	06/25 62523		001	165	552	MEDICAL FEES		75.00		
07/10/23	54857	3599	JONATHAN JONES 1/31/23 2/	06/25 62523J		001	165	552	MEDICAL FEES		450.00		
07/10/23	54857	3599	LINCH, JA'TWAN 2/15,16,17	06/25 62523L		001	165	552	MEDICAL FEES		450.00		975.00
			JORDAN, DR. TERRY	3 EXPENDITURE			3,600.00		BALANCE SHEET		.00	TOTAL	3,600.00
8521 JORDAN, KRISTINA ALEXUS													
11/21/22	4641	958	JUROR	11/21 112122		001	161	575	JURORS AND WITNESS		25.00		25.00
			JORDAN, KRISTINA ALEXUS	1 EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL	25.00
8852 JORDAN, ZEDIA ADELE													
05/30/23	5012	3378	JUROR	05/30 053023		001	161	575	JURORS AND WITNESS		30.40		30.40
			JORDAN, ZEDIA ADELE	1 EXPENDITURE			30.40		BALANCE SHEET		.00	TOTAL	30.40
8987 JOSEY, QUINTON DAVID													

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08/25/23	5149	4355	JUROR	08/25 82523		001	161	575	JURORS AND WITNESS		50.00		50.00
	JOSEY, QUINTON DAVID			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
8718 JOY, DENNIS DUANE													
03/06/23	4869	2309	JUROR	03/06 3623		001	161	575	JURORS AND WITNESS		25.00		25.00
03/23/23	4905	2273	JUROR	03/23 32323		001	161	575	JURORS AND WITNESS		25.00		25.00
	JOY, DENNIS DUANE			2	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
1344 JUSTICE COURT CLERK													
10/11/22	52161	71	2022-2023 PETTY CASH ALLO	09/26 92622		001	000	017	JUSTICE COURT PETTY		500.00		500.00
	JUSTICE COURT CLERK			1	EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL	500.00
8637 KELLY, KIMBERLY CARTER													
02/24/23	4799	2125	JUROR	02/24 22423		001	161	575	JURORS AND WITNESS		75.00		75.00
	KELLY, KIMBERLY CARTER			1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
8359 KELLY, TIFANY													
08/31/23	55785	4711	POLLWORKER	08/29 82923		001	180	573	ELECTION WORKERS FE		173.00		173.00
	KELLY, TIFANY			1	EXPENDITURE		173.00		BALANCE SHEET		.00	TOTAL	173.00
4958 KEMP ASSOCIATES, LLC													
01/10/23	53278	1304	LEAN LANE SURVEY PROJECT	10/31 2113766		150	300	911	CONSTRUCTION-IN-PRO		1,510.14		1,510.14
	KEMP ASSOCIATES, LLC			1	EXPENDITURE		1,510.14		BALANCE SHEET		.00	TOTAL	1,510.14
8305 KENNARD, ANNIE													
08/17/23	55419	4223	POLLWORKER	08/08 80823		001	180	573	ELECTION WORKERS FE		193.00		193.00
	KENNARD, ANNIE			1	EXPENDITURE		193.00		BALANCE SHEET		.00	TOTAL	193.00
7034 KENNARD, HENRI SUE													

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08/17/23	55420	4224	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	137.00		137.00
	KENNARD, HENRI SUE			1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL	137.00

5980 KENNEDY, HEATHER													
05/10/23	54391	2879	REIMBURSE FOR REPLACING M	02/11 5508		150	300	696		GENERAL SUPPLIES &	55.08		55.08
	KENNEDY, HEATHER			1	EXPENDITURE		55.08			BALANCE SHEET	.00	TOTAL	55.08

8753 KEYS, MARCUS L													
03/06/23	4841	2633	JURY	03/06 3623		001	161	575		JURORS AND WITNESS	75.00		75.00
	KEYS, MARCUS L			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

8515 KILGORE, TONYA MICHELLE													
11/21/22	4635	952	JUROR	11/21 112122		001	161	575		JURORS AND WITNESS	30.40		30.40
	KILGORE, TONYA MICHELLE			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40

4513 KIMBROUGH, CARRIE													
06/09/23	54572	3175	COURT ADMINISTRATION PO B	04/25 42523		001	161	501		POSTAGE AND BOX REN	424.00		424.00
	KIMBROUGH, CARRIE			1	EXPENDITURE		424.00			BALANCE SHEET	.00	TOTAL	424.00

8639 KIMES, ASHLEY SLATON													
02/24/23	4801	2127	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	75.00		75.00
	KIMES, ASHLEY SLATON			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

5441 KINARD, GARY E													
06/09/23	54573	3176	WINSHIELD REPAIR 200-186/	04/25 16130	7470	001	200	542		VEHICLES R&M BY OUT	30.00		
06/09/23	54573	3176	WINDSHIELD CRACK 200-147/	05/10 16149	7548	001	200	542		VEHICLES R&M BY OUT	30.00		60.00
	KINARD, GARY E			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00

8956 KINARD, SHERYL A													
08/25/23	5117	4324	JUROR	08/25 82523		001	161	575		JURORS AND WITNESS	50.00		50.00
	KINARD, SHERYL A			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

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8873 KING, MARY CHRISTA													
05/30/23	5033	3399	JUROR	05/30	53023	001	161	575		JURORS AND WITNESS	30.40		30.40
	KING, MARY CHRISTA			1	EXPENDITURE			30.40		BALANCE SHEET	.00	TOTAL	30.40
8986 KING, MARY CHRISTA													
08/25/23	5148	4354	JUROR	08/25	82523	001	161	575		JURORS AND WITNESS	60.80		60.80
	KING, MARY CHRISTA			1	EXPENDITURE			60.80		BALANCE SHEET	.00	TOTAL	60.80
8694 KIRKWOOD, WANDA D													
02/24/23	4818	2182	JUROR	02/24	22423	001	161	575		JURORS AND WITNESS	25.00		25.00
	KIRKWOOD, WANDA D			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8820 KIRKWOOD, WANDA D													
04/20/23	4955	3023	JUROR	04/20	42023	001	161	575		JURORS AND WITNESS	100.00		100.00
	KIRKWOOD, WANDA D			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
8777 KNIGHT, ANGELA HOLMES													
03/06/23	4865	2657	JURY	03/06	3623	001	161	575		JURORS AND WITNESS	75.00		75.00
	KNIGHT, ANGELA HOLMES			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
5945 KNIGHT, KIMBERLY													
12/09/22	52814	756	911 COORDINAT. CONF REIMB	11/21	112522	001	234	476		MEALS AND LODGING	184.00		184.00
	KNIGHT, KIMBERLY			1	EXPENDITURE			184.00		BALANCE SHEET	.00	TOTAL	184.00
8650 KNIGHT, VONDA LASHAE													
02/24/23	4757	2138	JUROR	02/24	22423	001	161	575		JURORS AND WITNESS	25.00		25.00
	KNIGHT, VONDA LASHAE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8765 KNOX, SILAS													

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03/06/23	4853	2645	JURY	03/06	3623	001	161	575	JURORS	AND WITNESS	75.00		75.00
	KNOX, SILAS			1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
8861 KORNEGAY, STANLEY KAY													
05/30/23	5021	3387	JUROR	05/30	53023	001	161	575	JURORS	AND WITNESS	25.00		25.00
	KORNEGAY, STANLEY KAY			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
5957 KPA DIRT CONSTRUCTION LLC													
02/09/23	53577	1792	WASH GRAVEL/SHOPS	490.29	01/30	28081	6682	160	300	631	GRAVEL OR SHELL	6,864.06	6,864.06
03/10/23	53829	2056	WASH GRAVEL/SHOPS	108.19	10/04	28571	6792	150	300	631	GRAVEL OR SHELL	1,514.66	
03/10/23	53829	2056	WASH GRAVEL/SHOPS	127.01	02/13	28281	6792	150	300	631	GRAVEL OR SHELL	1,778.14	
03/10/23	53829	2056	WASH GRAVEL/SHOPS	753.44	02/20	2847	6792	150	300	631	GRAVEL OR SHELL	10,548.16	13,840.96
03/10/23	53866	2093	CLAY GRAVEL/SHOPS	120 YDS	10/04	2857	6429	160	300	631	GRAVEL OR SHELL	450.00	
03/10/23	53866	2093	WASH GRAVEL/SHOPS	275.18	10/04	28572	6888	160	300	631	GRAVEL OR SHELL	3,852.52	
03/10/23	53866	2093	WAHS GRAVEL/SHOPS	383.55	02/06	2812	6751	160	300	631	GRAVEL OR SHELL	5,369.70	
03/10/23	53866	2093	WASH GRAVEL/SHOPS	514.11	02/06	28121	6682	160	300	631	GRAVEL OR SHELL	7,197.54	
03/10/23	53866	2093	WASH GRAVEL/SHOPS	640.63	02/13	2828	6751	160	300	631	GRAVEL OR SHELL	8,968.82	
03/10/23	53866	2093	CLAY GRAVEL/SHOPS	49 YDS	02/13	28283	6429	160	300	631	GRAVEL OR SHELL	183.75	
03/10/23	53866	2093	CLAY GRAVEL/SHOPS	111 YDS	02/20	28471	6848	160	300	631	GRAVEL OR SHELL	416.25	26,438.58
04/10/23	54101	2525	WASH GRAVEL/SHOPS	287.92	03/13	28902	7017	150	300	631	GRAVEL OR SHELL	4,030.88	
04/10/23	54101	2525	WASH GRAVEL/SHOPS	299.56	03/20	29061	7017	150	300	631	GRAVEL OR SHELL	4,193.84	
04/10/23	54101	2525	WASH GRAVEL/SHOPS	253.67	03/20	29063	7017	150	300	631	GRAVEL OR SHELL	3,551.38	11,776.10
04/10/23	54149	2573	512.02 TONS WASH GRAVEL/S	03/06	2870	6888	160	300	631	GRAVEL OR SHELL	7,168.28		
04/10/23	54149	2573	CLAY GRAVEL/SHOPS	39 YDS	03/06	28701	6848	160	300	631	GRAVEL OR SHELL	146.25	
04/10/23	54149	2573	WASH GRAVEL/SHOPS	390.69	03/13	28901	6888	160	300	631	GRAVEL OR SHELL	5,469.66	
04/10/23	54149	2573	CLAY GRAVEL/SHOPS	228 YDS	03/13	28904	6848	160	300	631	GRAVEL OR SHELL	855.00	
04/10/23	54149	2573	CLAY GRAVEL/SHOPS	213 YDS	03/20	2906	6848	160	300	631	GRAVEL OR SHELL	798.75	14,437.94
05/10/23	54392	2880	WASH GRAVEL/SHOPS	142.75	03/27	29291	7108	150	300	631	GRAVEL OR SHELL	1,998.50	
05/10/23	54392	2880	WASH GRAVEL/SHOPS	158.34	03/27	29292	7017	150	300	631	GRAVEL OR SHELL	2,216.76	
05/10/23	54392	2880	WASH GRAVEL/SHOPS	272.54	04/03	29341	7108	150	300	631	GRAVEL OR SHELL	3,815.56	
05/10/23	54392	2880	WASH GRAVEL/SHOOPS	616.45	04/11	2951	7108	150	300	631	GRAVEL OR SHELL	8,630.30	16,661.12
05/10/23	54438	2926	CLAY GRAVEL/SHOPS	48 YDS	03/27	2929	6848	160	300	631	GRAVEL OR SHELL	180.00	
05/10/23	54438	2926	CLAY GRAVEL/SHOPS	312 YDS	04/03	2934	6848	160	300	631	GRAVEL OR SHELL	1,170.00	
05/10/23	54438	2926	WASH GRAVEL/SHOPS	222.59	04/17	2963	7289	160	300	631	GRAVEL OR SHELL	3,116.26	
05/10/23	54438	2926	CLAY GRAVEL/SHOPS	144 YDS	04/17	29631	7235	160	300	631	GRAVEL OR SHELL	540.00	5,006.26
06/09/23	54726	3329	WASH GRAVEL/SHOPS	665.41	05/01	2994	7289	160	300	631	GRAVEL OR SHELL	9,315.74	
06/09/23	54726	3329	WASH GRAVEL/SHOPS	192.31	05/08	3020	7487	160	300	631	GRAVEL OR SHELL	2,692.34	
06/09/23	54726	3329	CLAY GRAVEL/SHOPS	90 YDS	05/08	30201	7235	160	300	631	GRAVEL OR SHELL	337.50	

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06/09/23	54726	3329	WASH GRAVEL/SHOPS 96.74 T	05/08 30202		7289	160	300	631	GRAVEL OR SHELL	1,354.36	
06/09/23	54726	3329	CLAY GRAVEL/SHOPS 45 YDS	05/08 30203		7235	160	300	631	GRAVEL OR SHELL	168.75	
06/09/23	54726	3329	WASH GRAVEL/SHOPS 80.48 T	05/15 3025		7550	160	300	631	GRAVEL OR SHELL	1,126.72	
06/09/23	54726	3329	WASH GRAVEL/SHOPS 807.37	05/15 3025A		7487	160	300	631	GRAVEL OR SHELL	11,303.18	
06/09/23	54726	3329	CLAY GRAVEL/SHOPS 189 YDS	05/15 30255		7235	160	300	631	GRAVEL OR SHELL	708.75	
06/09/23	54726	3329	WASH GRAVEL/SHOPS 930.90	05/22 3039		7550	160	300	631	GRAVEL OR SHELL	13,032.60	
06/09/23	54726	3329	CLAY GRAVEL/SHOPS 321 YDS	05/22 30391		7235	160	300	631	GRAVEL OR SHELL	1,203.75	41,243.69
06/09/23	54752	3355	MONTHLY INSURANCE COMMISS	05/25 052523			682	100	556	OTHER PROFESSIONAL	4,134.87	
07/03/23	54752	3355	VOID CLAIM NO 003355 CHEC	07/03 052523 V			682	100	556	OTHER PROFESSIONAL	4,134.87	87CR
07/10/23	54970	3712	WASH GRAVEL/SHOPS 243.78	06/20 3115		7834	150	300	631	GRAVEL OR SHELL	3,412.92	3,412.92
07/10/23	55000	3742	WASH GRAVEL/SHOPS 643.49	05/30 3047		7621	160	300	631	GRAVEL OR SHELL	9,008.86	
07/10/23	55000	3742	CLAYGRAVEL/SHOPS 240 YDS	05/30 30471		7235	160	300	631	GRAVEL OR SHELL	900.00	
07/10/23	55000	3742	15 YDS CLAY GRAVEL SHOPS	06/08 3085		7235	160	300	631	GRAVEL OR SHELL	56.25	
07/10/23	55000	3742	WASH GRAVEL/SHOPS 65.28 T	06/08 30851		7621	160	300	631	GRAVEL OR SHELL	913.92	
07/10/23	55000	3742	CLAY GRAVEL/SHOPS 351 YDS	06/08 30852		7682	160	300	631	GRAVEL OR SHELL	1,316.25	
07/10/23	55000	3742	609 YDS CLAY GRAVEL SHOPS	06/08 30853		7682	160	300	631	GRAVEL OR SHELL	2,283.75	
07/10/23	55000	3742	CLAY GRAVEL/HARRELL ROAD	06/08 30854		7717	160	300	911	CONSTRUCTION-IN-PRO	416.25	
07/10/23	55000	3742	CLAY GRAVEL/SHOPS 78 YDS	06/12 30941		7682	160	300	631	GRAVEL OR SHELL	292.50	
07/10/23	55000	3742	CLAY GRAVEL/HARRELL ROAD	06/12 30942		7717	160	300	911	CONSTRUCTION-IN-PRO	236.25	
07/10/23	55000	3742	WASH GRAVEL/SHOPS 256.22	06/12 30943		7621	160	300	631	GRAVEL OR SHELL	3,587.08	
07/10/23	55000	3742	CLAY GRAVEL/SHOPS 288 YDS	06/12 30944		7730	160	300	631	GRAVEL OR SHELL	1,080.00	
07/10/23	55000	3742	WASH GRAVEL/SHOPS 946.20	06/20 31151		7666	160	300	631	GRAVEL OR SHELL	13,248.20	33,339.31
07/26/23	33	3836	276 YDS CLAY GRAVEL/HARRE	07/05 3140		7932	350	303	911	CONSTRUCTION-IN-PRO	1,035.00	
07/26/23	33	3838	480 YDS CLAY GRAVEL/HARRE	07/05 31403		7932	350	303	911	CONSTRUCTION-IN-PRO	1,800.00	
07/26/23	33	3839	318 YDS CLAY GRAVEL/HARRE	07/10 31589		7932	350	303	911	CONSTRUCTION-IN-PRO	1,192.50	
07/26/23	33	3837	63 YDS CLAY GRAVEL/HARREL	07/17 31664		7932	350	303	911	CONSTRUCTION-IN-PRO	236.25	
07/26/23	33	3835	165 YDS CLAY GRAVEL/HARRE	07/17 31668		7992	350	303	911	CONSTRUCTION-IN-PRO	618.75	4,882.50
08/09/23	55257	4043	WASH GRAVEL/SHOPS 55.31 T	06/26 31252		7834	150	300	631	GRAVEL OR SHELL	774.34	
08/09/23	55257	4043	CLAY GRAVEL/CRAIG SPRING	06/26 31253		7893	150	300	631	GRAVEL OR SHELL	810.00	
08/09/23	55257	4043	WASH GRAVEL/SHOPS 182.20	07/05 31404		7834	150	300	631	GRAVEL OR SHELL	2,550.80	
08/09/23	55257	4043	CLAY GRAVEL/CRAIG SPRING	07/05 31407		7893	150	300	631	GRAVEL OR SHELL	270.00	
08/09/23	55257	4043	WASH GRAVEL/SHOPS 109.22	07/05 31409			150	300	631	GRAVEL OR SHELL	1,529.08	
08/09/23	55257	4043	WASH GRAVEL/SHOPS 160.39	07/10 31583		7834	150	300	631	GRAVEL OR SHELL	2,245.46	
08/09/23	55257	4043	WASH GRAVEL/SHOPS 227.65	07/17 31665		7834	150	300	631	GRAVEL OR SHELL	3,187.10	
08/09/23	55257	4043	WASH GRAVEL/SHOPS 46.30 T	07/17 31666		8030	150	300	631	GRAVEL OR SHELL	648.20	
08/09/23	55257	4043	WASH GRAVEL/SHOPS 24.50 T	07/24 3184		7834	150	300	631	GRAVEL OR SHELL	343.00	
08/09/23	55257	4043	WASH GRAVEL/SHOPS 15.11 T	07/24 31841		8030	150	300	631	GRAVEL OR SHELL	211.54	
08/09/23	55257	4043	TONS OF CLAY GRAVEL/SHOPS	07/24 31842		8094	150	300	631	GRAVEL OR SHELL	3,209.54	15,779.06
08/09/23	55295	4081	WASH GRAVEL/SHOP 56.25 TO	06/12 3094		7621	160	300	631	GRAVEL OR SHELL	787.50	
08/09/23	55295	4081	CLAY GRAVEL/HARRELL RD 60	06/12 30945		7717	160	300	911	CONSTRUCTION-IN-PRO	2,250.00	
08/09/23	55295	4081	CLAY GRAVEL/SHOPS 63 YDS	06/25 31251		7730	160	300	631	GRAVEL OR SHELL	236.25	
08/09/23	55295	4081	CLAY GRAVEL/HARRELL ROAD	07/05 31401		7717	160	300	911	CONSTRUCTION-IN-PRO	585.00	
08/09/23	55295	4081	CLAY GRAVEL/SHOPS 72 YDS	07/05 31402		7730	160	300	631	GRAVEL OR SHELL	270.00	
08/09/23	55295	4081	CLAY GRAVEL/SHOPS 636 YDS	07/24 31843		7730	160	300	631	GRAVEL OR SHELL	2,385.00	6,513.75

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09/08/23	55702	4628	960 YARDS OF CLAY GRAVEL/	07/31 3200	8094	150	300	631		GRAVEL OR SHELL	3,600.00		
09/08/23	55702	4628	WASH GRAVEL/ SHOPS 382.05	08/07 3217	8030	150	300	631		GRAVEL OR SHELL	5,348.70		
09/08/23	55702	4628	WASH GRAVEL/SHOPS 698.68	08/14 3228	8030	150	300	631		GRAVEL OR SHELL	9,781.52		
09/08/23	55702	4628	WASH GRAVEL/ SHOPS 101.99	08/14 32281	8297	150	300	631		GRAVEL OR SHELL	1,427.86		
09/08/23	55702	4628	WASH GRAVEL/SHOPS 73.53 T	08/21 3244	8297	150	300	631		GRAVEL OR SHELL	1,029.42		
09/08/23	55702	4628	CLAY GRAVEL/ SHOPS 144 YA	08/21 32461	8170	150	300	631		GRAVEL OR SHELL	540.00	21,727.50	

KPA DIRT CONSTRUCTION LLC						15	EXPENDITURE	221,923.75	BALANCE SHEET		.00	TOTAL	221,923.75

5539 KPA TRUCKING LLC													
10/11/22	52265	175	CLAY GRAVEL/HARRELL RD 38	09/06 2569	5745	150	300	911		CONSTRUCTION-IN-PRO	1,440.00		
10/11/22	52265	175	WASH GRAVEL/SHOP 41.88 TO	09/06 25691	5618	150	300	631		GRAVEL OR SHELL	513.03		
10/11/22	52265	175	WASH GRAVEL/SHOPS 37.36 T	09/06 25692		150	300	631		GRAVEL OR SHELL	457.66		
10/11/22	52265	175	CLAY GRAVEL/SHOPS 15.82 Y	09/06 25693	5730	150	300	631		GRAVEL OR SHELL	193.80		
10/11/22	52265	175	WASH GRAVEL/SHOPS 245.01	09/12 2573	5700	150	300	631		GRAVEL OR SHELL	3,001.37		
10/11/22	52265	175	WASH GRAVEL/SHOPS 33.12 T	09/16 25931	5700	150	300	631		GRAVEL OR SHELL	405.72		
10/11/22	52265	175	CLAY GRAVEL/HARRIS RD 174	09/16 25932	5821	150	300	911		CONSTRUCTION-IN-PRO	652.50		
10/11/22	52265	175	CLAY GRAVEL/HARRIS RD 63	09/16 25933	5821	150	300	911		CONSTRUCTION-IN-PRO	236.25		
10/11/22	52265	175	CLAY GRAVEL/HARRIS RD 381	09/16 25934	5821	150	300	911		CONSTRUCTION-IN-PRO	1,428.75		
10/11/22	52265	175	CLAY GRAVEL/HARRIS RD 840	09/22 26101	5821	150	300	911		CONSTRUCTION-IN-PRO	3,150.00		
10/11/22	52265	175	WASH GRAVEL/SHOPS 99.48 T	09/22 26102	5700	150	300	631		GRAVEL OR SHELL	1,218.63		
10/11/22	52265	175	CLAY GRAVEL/SHOPS 96 YDS	09/22 26103	5730	150	300	911		CONSTRUCTION-IN-PRO	360.00	13,057.71	
11/10/22	52593	501	CLAY GRAVEL/HARRIS RD 381	09/16 25936	5821	150	300	911		CONSTRUCTION-IN-PRO	1,428.75		
11/10/22	52593	501	15 YDS/ SHOP	09/16 25937	5730	150	300	631		GRAVEL OR SHELL	56.25		
11/10/22	52593	501	CLAY GRAVEL/HARRELL RD 42	09/16 25938	5745	150	300	911		CONSTRUCTION-IN-PRO	1,608.75		
11/10/22	52593	501	CLAY GRAVEL/SHOPS 102 YDS	09/18 25935	5730	150	300	631		GRAVEL OR SHELL	382.50		
11/10/22	52593	501	CLAY GRAVEL/HARRIS RD 381	09/22 26106	5882	150	300	911		CONSTRUCTION-IN-PRO	1,428.75		
11/10/22	52593	501	WASH GRAVEL/SHOPS 104.81	09/22 26107	5700	150	300	631		GRAVEL OR SHELL	1,283.92		
11/10/22	52593	501	WASH GRAVEL/SHOPS 171.07	10/03 2622	5700	150	300	631		GRAVEL OR SHELL	2,095.60		
11/10/22	52593	501	CLAY GRAVEL/SHOPS 162 YDS	10/03 26221	5730	150	300	631		GRAVEL OR SHELL	607.50		
11/10/22	52593	501	WASH GRAVEL/HARRIS RD 48.	10/03 26222	5951	150	300	911		CONSTRUCTION-IN-PRO	5,563.94		
11/10/22	52593	501	WASH GRAVEL/HARRELL RD 97	10/03 26223	5862	150	300	911		CONSTRUCTION-IN-PRO	1,199.28		
11/10/22	52593	501	CLAY GRAVEL/HARRIS RD 285	10/03 26224	5882	150	300	911		CONSTRUCTION-IN-PRO	1,068.75		
11/10/22	52593	501	CLAY GRAVEL/HARRELL RD 99	10/10 2633	5745	150	300	911		CONSTRUCTION-IN-PRO	3,746.25		
11/10/22	52593	501	95.73 TONS WASH GRAVEL/ H	10/18 26531	5862	150	300	911		CONSTRUCTION-IN-PRO	1,172.69		
11/10/22	52593	501	WASH GRAVEL/SHOPS 83.88 T	10/18 26532	5700	150	300	631		GRAVEL OR SHELL	1,027.53		
11/10/22	52593	501	618 YDS	10/24 2667	5745	150	300	911		CONSTRUCTION-IN-PRO	2,317.50	24,987.96	
11/10/22	52622	530	WASH GRAVEL/SHOPS 386.37	10/18 26533	5914	160	300	631		GRAVEL OR SHELL	4,733.03	4,733.03	
12/09/22	52937	879	145.49 TONS WASH GRAVEL H	11/01 2680	5951	150	300	911		CONSTRUCTION-IN-PRO	1,782.25		
12/09/22	52937	879	72 YDS CLAY GRAVEL HARRIS	11/01 26801	5882	150	300	911		CONSTRUCTION-IN-PRO	270.00		
12/09/22	52937	879	WASH GRAVEL/SHOPS 106.46	11/14 2599	6051	150	300	631		GRAVEL OR SHELL	1,304.14		
12/09/22	52937	879	WASH GRAVEL/SHOPS 47.19 T	11/21 27101	5730	150	300	631		GRAVEL OR SHELL	578.08		
12/09/22	52937	879	43.44 TONS WASH GRAVEL/SH	11/21 27102	6051	150	300	631		GRAVEL OR SHELL	532.14	4,466.61	
01/10/23	53279	1305	CLAY GRAVEL/SHOPS 108 YDS	12/11 27382	6082	150	300	631		GRAVEL OR SHELL	405.00	405.00	

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01/10/23	53308	1334	WASH GRAVEL/SHOPS	786.24 11/21 2710		6260	160	300	631	GRAVEL OR SHELL	9,631.44		
01/10/23	53308	1334	WASH GRAVEL/SHOPS	444.28 12/05 2735		6368	160	300	631	GRAVEL OR SHELL	5,442.43		
01/10/23	53308	1334	WASH GRAVEL/SHOPS	272.57 12/05 27351		6389	160	300	631	GRAVEL OR SHELL	3,338.98		
01/10/23	53308	1334	WASH GRAVEL/SHOPS	15.76 T 12/05 27354		6260	160	300	631	GRAVEL OR SHELL	193.31		
01/10/23	53308	1334	WASH GRAVEL/SHOPS	680.01 12/11 27381		6389	160	300	631	GRAVEL OR SHELL	8,330.12		
01/10/23	53308	1334	WASH GRAVEL/SHOPS	330.25 12/11 27383		6420	160	300	631	GRAVEL OR SHELL	4,045.56		
01/10/23	53308	1334	WASH GRAVEL/SHOPS	668.15 12/19 2750		6420	160	300	631	GRAVEL OR SHELL	8,184.83		
01/10/23	53308	1334	WASH GRAVEL/SHOPS	571.44 12/19 27501		6457	160	300	631	GRAVEL OR SHELL	7,000.14		
01/10/23	53308	1334	WASH GRAVEL/SHOPS	318.38 12/27 2766		6457	160	300	631	GRAVEL OR SHELL	3,900.16	50,066.97	
02/09/23	53578	1793	WASH GRAVEL/SHOPS	106.92 01/03 2768		6457	160	300	631	GRAVEL OR SHELL	1,309.77		
02/09/23	53578	1793	WASH GRAVEL/SHOPS	633.20 01/03 27681		6473	160	300	631	GRAVEL OR SHELL	7,756.70		
02/09/23	53578	1793	WASH GRAVEL/SHOPS	238.99 01/13 2782		6473	160	300	631	GRAVEL OR SHELL	3,345.86		
02/09/23	53578	1793	WASH GRAVEL/SHOPS	147.18 01/16 2786		6473	160	300	631	GRAVEL OR SHELL	2,060.52		
02/09/23	53578	1793	WASH GRAVEL/SHOPS	350.33 01/16 27861		6526	160	300	631	GRAVEL OR SHELL	4,904.62		
02/09/23	53578	1793	WASH GRAVEL/SHOPS	549.11 01/23 2796		6526	160	300	631	GRAVEL OR SHELL	7,687.54		
02/09/23	53578	1793	WASH GRAVEL/SHOPS	91.65 T 01/30 2808		6526	160	300	631	GRAVEL OR SHELL	1,283.10	28,348.11	
04/10/23	54150	2574	CLAY GRAVEL/SHOP	315 YDS 03/20 29062		6429	160	300	631	GRAVEL OR SHELL	1,181.25	1,181.25	
KPA TRUCKING LLC				8 EXPENDITURE		127,246.64				BALANCE SHEET	.00	TOTAL	127,246.64

8883 KREINER, DANICA LYNN													
05/30/23	5043	3409	JUROR	05/30 53023		001	161	575		JURORS AND WITNESS	25.00	25.00	
KREINER, DANICA LYNN				1 EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00

8779 KUNKLE, ERICA LYNN													
03/06/23	4867	2659	JURY	03/06 3623		001	161	575		JURORS AND WITNESS	75.00	75.00	
KUNKLE, ERICA LYNN				1 EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00

5944 LA QUINTA BY WYNDHAM JACKSON A													
12/09/22	52815	757	TGRAY/JBOYD/KMATTHEW/SBOW	11/23 106342		6342	001	234	476	MEALS AND LODGING	1,440.00	1,440.00	
LA QUINTA BY WYNDHAM JACKSON AIRPORT				1 EXPENDITURE		1,440.00				BALANCE SHEET	.00	TOTAL	1,440.00

9005 LANE, MARSHA HERRING													
08/29/23	5166	4381	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	50.00	50.00	
LANE, MARSHA HERRING				1 EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00

8875 LANE, TALICE M													

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05/30/23	5035	3401	JUROR	05/30	53023	001	161	575	JURORS AND WITNESS		25.00		25.00
LANE, TALICE M			1	EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL	25.00
8719 LANIER, ANGELA KAYE													
03/06/23	4870	2310	JUROR	03/06	3623	001	161	575	JURORS AND WITNESS		29.20		29.20
03/23/23	4906	2274	JUROR	03/23	32323	001	161	575	JURORS AND WITNESS		29.20		29.20
LANIER, ANGELA KAYE			2	EXPENDITURE			58.40		BALANCE SHEET		.00	TOTAL	58.40
8504 LANIER, JANICE LAVERN													
11/21/22	4624	941	JUROR	11/21	112122	001	161	575	JURORS AND WITNESS		29.80		29.80
LANIER, JANICE LAVERN			1	EXPENDITURE			29.80		BALANCE SHEET		.00	TOTAL	29.80
455 LANN CHEMICAL & SUPPLY COMPANY													
10/11/22	52162	72	T9 JUMBO TISSUE	09/01	104068	5697	001	151	645	CUSTODIAL SUPPLIES	69.30		69.30
11/10/22	52417	374	T9 JUMBO TISSUE	10/04	105654	5935	001	151	645	CUSTODIAL SUPPLIES	92.40		
11/10/22	52417	374	T9 JUMBO TISSUE	10/04	105797	5955	001	151	645	CUSTODIAL SUPPLIES	23.10		
11/10/22	52417	374	NEUTRAL FLOOR CLEANER/BRO	10/24	106886	6109	001	151	645	CUSTODIAL SUPPLIES	134.10		
11/10/22	52417	374	SANIBET SANITIZER	10/25	106871	6046	001	220	645	CUSTODIAL SUPPLIES	166.00		
11/10/22	52417	374	ORANGE BAGS/BLACK BAGS	10/25	106885	6108	001	220	645	CUSTODIAL SUPPLIES	1,081.20		1,496.80
12/09/22	52816	758	TP JUMBO TOILET PAPER	11/15	107908	6251	001	151	645	CUSTODIAL SUPPLIES	92.40		92.40
01/10/23	53164	1190	YNLBR33B GARBAGE BAGS	11/29	108340	6354	001	151	645	CUSTODIAL SUPPLIES	318.80		
01/10/23	53164	1190	MTWH20 WHITE POLISH PADS	11/29	108357	6357	001	220	645	CUSTODIAL SUPPLIES	24.25		343.05
02/09/23	53430	1645	DISINFECT SPRAY/TISSUE PA	01/10	109808	6548	001	151	645	CUSTODIAL SUPPLIES	585.82		
02/09/23	53430	1645	5GAL SANIBET MULTI RANGE	01/24	110572	6660	001	220	645	CUSTODIAL SUPPLIES	184.00		769.82
03/10/23	53727	1954	NEUTRALCLEANER/EXTREMEPOW	02/09	111449	6799	001	151	645	CUSTODIAL SUPPLIES	485.35		
03/10/23	53727	1954	SIMPLICITY BIOACTIVE/DISP	02/14	111394	6798	001	220	645	CUSTODIAL SUPPLIES	144.00		629.35
04/10/23	53988	2412	ALL PURPOSE CLEANER/GLASS	02/20	111798	6880	001	220	645	CUSTODIAL SUPPLIES	604.00		
04/10/23	53988	2412	IC78400 OVEN DEGREASER	03/01	112343	6980	001	220	645	CUSTODIAL SUPPLIES	69.18		673.18
05/10/23	54276	2764	ORANBAGS/HANDSOAP/PAPER	03/28	113277	7177	001	220	645	CUSTODIAL SUPPLIES	2,388.82		
05/10/23	54276	2764	RETURN SCS TOWELS	04/12	113277A	7177	001	220	645	CUSTODIAL SUPPLIES	253.90CR		2,134.92
05/10/23	54393	2881	PINESOL/ROLLTOWELS/BLEACH	03/28	113272	6599	150	300	645	CUSTODIAL SUPPLIES	160.24		160.24
06/09/23	54574	3177	JUMBO TISSUE/BROWN ROLL T	05/02	114724	7420	001	151	645	CUSTODIAL SUPPLIES	440.20		440.20

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07/10/23	54858	3600	IN SYNC SYMPPLICITY/SANIBE	06/06 116398	7732	001	220	645		CUSTODIAL SUPPLIES	604.00		
07/10/23	54858	3600	LARGE BROWN BAGS/SPECTACU	06/20 11680	7806	001	220	645		CUSTODIAL SUPPLIES	2,383.00		
07/10/23	54858	3600	NO SLIP FLOOR CLEANER	06/20 116821	7807	001	220	645		CUSTODIAL SUPPLIES	432.00		3,419.00
08/09/23	55138	3924	COLOR SAFE BLEACH/LAUNDRY	06/27 117087	7885	001	220	645		CUSTODIAL SUPPLIES	4,728.12		
08/09/23	55138	3924	BE47878 COLOR SAFE BEACH	07/11 1170872	7885	001	220	645		CUSTODIAL SUPPLIES	600.00		5,328.12
09/08/23	55572	4498	TISSUE TOWELS DIS SPRAY S	08/22 119245	8327	001	151	645		CUSTODIAL SUPPLIES	802.21		802.21
LANN CHEMICAL & SUPPLY COMPANY				13	EXPENDITURE			16,358.59		BALANCE SHEET	.00	TOTAL	16,358.59
8505 LASSETTER, SUSAN HUGHES													
11/21/22	4625	942	JUROR	11/21 112122		001	161	575		JURORS AND WITNESS	25.00		25.00
LASSETTER, SUSAN HUGHES				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8781 LATHAM, ROCHELLE													
04/24/23	4979	2983	JUROR	04/24 42423		001	161	575		JURORS AND WITNESS	28.60		28.60
LATHAM, ROCHELLE				1	EXPENDITURE			28.60		BALANCE SHEET	.00	TOTAL	28.60
111 LAWRENCE PRINTING CO.													
10/11/22	52163	73	500 YELLOW AFFIDAVIT ENVE	09/19 68676	5608	001	180	696		GENERAL SUPPLIES &	215.47		
					5608	001	180	585		FREIGHT	14.21		
10/11/22	52163	73	1000 WHITE AFFIDAVIT ENVE	09/20 68675	5608	001	180	696		GENERAL SUPPLIES &	342.94		
					5608	001	180	585		FREIGHT	28.42		601.04
11/10/22	52418	375	8.5X7.75 STAT PAPER	09/29 68905	5793	001	102	602		DUPLICATION AND REP	160.00		
					5793	001	102	585		FREIGHT	14.18		
11/10/22	52418	375	500 BLANK/BLUE BOARDER	10/05 69199	5948	001	102	610		PROFESSIONAL SUPPLI	495.00		
					5948	001	102	585		FREIGHT	14.14		
11/10/22	52418	375	1000 MANILLA FOLDERS/500	10/20 69617	5998	001	166	603		OFFICE SUPPLIES AND	4,333.42		
					5998	001	166	585		FREIGHT	121.13		5,137.87
01/10/23	53165	1191	MANILLA CIVIL FILES/#S ON	12/05 70810	6245	001	102	600		RECORD BOOKS/BINDER	820.00		
					6245	001	102	585		FREIGHT	46.56		
01/10/23	53165	1191	RED CRIMINAL FILES/#S ON	12/05 70811	6245	001	102	600		RECORD BOOKS/BINDER	615.00		
					6245	001	102	585		FREIGHT	46.56		
01/10/23	53165	1191	GREEN CIVIL FOLDERS/#S ON	12/05 70812	6246	001	162	600		RECORD BOOKS/BINDER	840.00		
					6246	001	162	585		FREIGHT	46.56		
01/10/23	53165	1191	ORANGE CRIMINAL FOLDERS/S	12/05 70813	6246	001	162	600		RECORD BOOKS/BINDER	175.00		
					6246	001	162	585		FREIGHT	46.56		2,636.24
02/09/23	53431	1646	1000 MANILLA/1000 GOLDENR	12/28 71295	6277	001	166	600		RECORD BOOKS/BINDER	3,466.74		
					6277	001	166	585		FREIGHT	97.55		3,564.29

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03/10/23	53728	1955	1500 MANILLA CASE BINDERS	02/14 72566	6781	001	166	603		OFFICE SUPPLIES AND	2,250.05		
					6781	001	166	585		FREIGHT	101.34		2,351.39
04/10/23	53989	2413	1000 WARNING CITATIONS	02/20 72661	6763	001	200	613		LAW ENFORCEMENT	255.28		
					6763	001	200	585		FREIGHT	14.32		
04/10/23	53989	2413	JURY CHECKS/START #5000	02/20 72662	6822	001	161	603		OFFICE SUPPLIES AND	170.00		
					6822	001	161	585		FREIGHT	14.32		453.92
05/10/23	54277	2765	MANILLA CASE BINDERS	04/10 73298	7160	001	166	600		RECORD BOOKS/BINDER	4,500.00		
					7160	001	166	585		FREIGHT	146.41		
05/10/23	54277	2765	2500 GOLDENROD CASE BINDE	04/17 73960	7200	001	166	600		RECORD BOOKS/BINDER	4,500.00		
					7200	001	166	585		FREIGHT	146.30		9,292.71
06/09/23	54575	3178	LASER CHECKS START 006501	05/12 74639	7492	001	105	603		OFFICE SUPPLIES AND	245.00		
					7492	001	105	585		FREIGHT	15.73		260.73
09/08/23	55573	4499	100 CIVIL MANILLA FOLDERS	08/04 76539	8087	001	102	600		RECORD BOOKS/BINDER	391.00		
					8087	001	102	585		FREIGHT	25.77		416.77
LAWRENCE PRINTING CO.				9	EXPENDITURE		24,714.96	BALANCE SHEET		.00	TOTAL	24,714.96	

8345 LAWRENCE, CHRISTIE													
08/17/23	55421	4225	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	143.00		143.00
LAWRENCE, CHRISTIE				1	EXPENDITURE		143.00	BALANCE SHEET		.00	TOTAL	143.00	

9024 LAWTON, ANDREW KENNETH													
08/29/23	5185	4400	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	50.00		50.00
LAWTON, ANDREW KENNETH				1	EXPENDITURE		50.00	BALANCE SHEET		.00	TOTAL	50.00	

4840 LEADSONLINE LLC													
11/10/22	52419	376	SEARCHES	10/15 400879		001	200	556		OTHER PROFESSIONAL	2,261.00		2,261.00
LEADSONLINE LLC				1	EXPENDITURE		2,261.00	BALANCE SHEET		.00	TOTAL	2,261.00	

4588 LEE COUNTY-TUPELO JUVENILE CEN													
09/08/23	55574	4500	CAUSE NO: 2023-079 DETENT	08/01 611		001	163	556		OTHER PROFESSIONAL	390.00		390.00
LEE COUNTY-TUPELO JUVENILE CENTER				1	EXPENDITURE		390.00	BALANCE SHEET		.00	TOTAL	390.00	

5969 LEE TRACTOR COMPANY OF MISSISS													

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04/10/23	54102	2526	SIGHT GLASS	03/03	6442	6978	150	300	585	FREIGHT	35.00		
						6978	150	300	681	REPAIR AND REPLACEM	131.76		166.76
LEE TRACTOR COMPANY OF MISSISSIPPI INC				1	EXPENDITURE			166.76		BALANCE SHEET	.00	TOTAL	166.76

8903 LEEK, OLIVIA LOVE RUTH													
06/02/23	5076	3492	JURY	06/02	6223		001	161	575	JURORS AND WITNESS	75.00		75.00
LEEK, OLIVIA LOVE RUTH				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

8929 LEMUS, ROCKY WILSON													
06/02/23	5089	3518	JURY	06/02	6223		001	161	575	JURORS AND WITNESS	76.40		76.40
LEMUS, ROCKY WILSON				1	EXPENDITURE			76.40		BALANCE SHEET	.00	TOTAL	76.40

8587 LEPARD, WILLIAM JEROME													
12/01/22	4707	1401	JURY	12/01	12122		001	161	575	JURORS AND WITNESS	25.00		25.00
LEPARD, WILLIAM JEROME				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8983 LEWIS, LORETTA PATRICIA													
08/25/23	5145	4351	JUROR	08/25	82523		001	161	575	JURORS AND WITNESS	59.60		59.60
LEWIS, LORETTA PATRICIA				1	EXPENDITURE			59.60		BALANCE SHEET	.00	TOTAL	59.60

8402 LEWIS, SUSIE													
11/17/22	52689	608	ELECTION	11/08	11822		001	180	573	ELECTION WORKERS FE	125.00		125.00
LEWIS, SUSIE				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

8467 LEWIS, SUSIE													
12/09/22	53024	1029	ELECTION WORKER	11/29	112922		001	180	573	ELECTION WORKERS FE	125.00		125.00
08/31/23	55786	4712	POLLWORKER	08/29	82923		001	180	573	ELECTION WORKERS FE	173.00		173.00
LEWIS, SUSIE				2	EXPENDITURE			298.00		BALANCE SHEET	.00	TOTAL	298.00

4235 LEXISNEXIS RISK SOLUTIONS													

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11/10/22	52420	377 AC	1410605 AUGUST	08/31 220831		001	166	571		DUES AND SUBSCRIPTI	175.00		
11/10/22	52420	377 AC	1410605 SEPT	09/30 220930		001	166	571		DUES AND SUBSCRIPTI	175.00		350.00
01/10/23	53166	1192 AC	1410605 OCT	12/16 221031		001	166	571		DUES AND SUBSCRIPTI	175.00		
01/10/23	53166	1192 NOV	AC 1410605	12/16 221130		001	166	571		DUES AND SUBSCRIPTI	175.00		
01/10/23	53166	1192 DEC	AC 1410605	12/16 221231		001	166	571		DUES AND SUBSCRIPTI	175.00		525.00
03/10/23	53729	1956 AC	1410605 JANUARY 2023	01/31 230131		001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
06/09/23	54576	3179 AC	1410605 FEB 2023	02/28 230228		001	166	571		DUES AND SUBSCRIPTI	175.00		
06/09/23	54576	3179 AC	1410605 MARCH 2023	03/31 230331		001	166	571		DUES AND SUBSCRIPTI	175.00		
06/09/23	54576	3179 AC	1410605 APRIL 2023	04/30 230430		001	166	571		DUES AND SUBSCRIPTI	175.00		525.00
08/09/23	55139	3925 AC	1410605 MAY AND JUNE	06/30 230630		001	166	571		DUES AND SUBSCRIPTI	350.00		350.00
09/08/23	55575	4501 A/C	1410605 JULY 2023	07/31 230731		001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
LEXISNEXIS RISK SOLUTIONS				6 EXPENDITURE				2,100.00		BALANCE SHEET	.00	TOTAL	2,100.00
5662 LIBERTY NATIONAL LIFE INSURANC													
10/07/22	29759	248 LIBERTY	NATIONAL LIFE INS	09/30 29R3075		681	000	108		INSURANCE PAYABLE	15.04		
10/07/22	29759	248 LIBERTY	NATIONAL LIFE INS	10/07 2A56090		681	000	108		INSURANCE PAYABLE	21.07		36.11
11/04/22	29789	301 LIBERTY	NATIONAL LIFE INS	10/31 2AP0575		681	000	108		INSURANCE PAYABLE	15.04		
11/04/22	29789	301 LIBERTY	NATIONAL LIFE INS	11/04 2B25090		681	000	108		INSURANCE PAYABLE	21.07		36.11
12/02/22	29818	684 LIBERTY	NATIONAL LIFE INS	11/30 2BS2078		681	000	108		INSURANCE PAYABLE	15.04		
12/02/22	29818	684 LIBERTY	NATIONAL LIFE INS	12/02 2BT0590		681	000	108		INSURANCE PAYABLE	34.07		49.11
01/13/23	29859	1524 LIBERTY	NATIONAL LIFE INS	12/30 2CS3078		681	000	108		INSURANCE PAYABLE	15.04		
01/13/23	29859	1524 LIBERTY	NATIONAL LIFE INS	01/13 31B6090		681	000	108		INSURANCE PAYABLE	34.07		49.11
02/10/23	29899	1836 LIBERTY	NATIONAL LIFE INS	01/31 31Q6072		681	000	108		INSURANCE PAYABLE	15.04		
02/10/23	29899	1836 LIBERTY	NATIONAL LIFE INS	02/10 3286090		681	000	108		INSURANCE PAYABLE	34.07		49.11
03/10/23	29932	2222 LIBERTY	NATIONAL LIFE INS	02/28 3207072		681	000	108		INSURANCE PAYABLE	15.04		
03/10/23	29932	2222 LIBERTY	NATIONAL LIFE INS	03/10 3386090		681	000	108		INSURANCE PAYABLE	34.07		49.11
04/07/23	29967	2624 LIBERTY	NATIONAL LIFE INS	03/31 33S1075		681	000	108		INSURANCE PAYABLE	15.04		
04/07/23	29967	2624 LIBERTY	NATIONAL LIFE INS	04/07 3454090		681	000	108		INSURANCE PAYABLE	34.07		49.11
05/05/23	30005	2974 LIBERTY	NATIONAL LIFE INS	04/28 34P3081		681	000	108		INSURANCE PAYABLE	15.04		
05/05/23	30005	2974 LIBERTY	NATIONAL LIFE INS	05/05 3535090		681	000	108		INSURANCE PAYABLE	34.07		49.11
06/02/23	30041	3109 LIBERTY	NATIONAL LIFE INS	05/31 35P0581		681	000	108		INSURANCE PAYABLE	15.04		
06/02/23	30041	3109 LIBERTY	NATIONAL LIFE INS	06/02 35V5090		681	000	108		INSURANCE PAYABLE	34.07		49.11
07/14/23	30082	3799 LIBERTY	NATIONAL LIFE INS	06/30 36S1081		681	000	108		INSURANCE PAYABLE	15.04		
07/14/23	30082	3799 LIBERTY	NATIONAL LIFE INS	07/14 37C6090		681	000	108		INSURANCE PAYABLE	34.07		49.11

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08/11/23	30122	4150	LIBERTY NATIONAL LIFE INS	07/31 37R7081		681	000	108		INSURANCE PAYABLE	15.04		
08/11/23	30122	4150	LIBERTY NATIONAL LIFE INS	08/11 3897090		681	000	108		INSURANCE PAYABLE	34.07		49.11
09/08/23	30154	4757	LIBERTY NATIONAL LIFE INS	08/31 38T5081		681	000	108		INSURANCE PAYABLE	15.04		
09/08/23	30154	4757	LIBERTY NATIONAL LIFE INS	09/08 3966090		681	000	108		INSURANCE PAYABLE	34.07		49.11
LIBERTY NATIONAL LIFE INSURANCE CO			12 EXPENDITURE			563.32				BALANCE SHEET	.00	TOTAL	563.32

8391 LINCOLN, PATTY													
08/17/23	55422	4226	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
LINCOLN, PATTY			1 EXPENDITURE			173.00				BALANCE SHEET	.00	TOTAL	173.00

8566 LINCOME, TALYSSA ASHLEY													
12/01/22	4686	1380	JUROR	12/01 12122		001	161	575		JURORS AND WITNESS	100.00		100.00
LINCOME, TALYSSA ASHLEY			1 EXPENDITURE			100.00				BALANCE SHEET	.00	TOTAL	100.00

4322 LINDLEY, JUSTIN													
09/08/23	55670	4596	77X12 UTILITY TRAILER	07/27 234	8155	106	255	919		OFFICE EQUIPMENT LE	2,899.00		2,899.00
09/21/23	55843	4797	RAILING FOR STEPS/UNITY P	09/21 1652		001	530	581		OTHER CONTRACTUAL S	2,500.00		2,500.00
LINDLEY, JUSTIN			2 EXPENDITURE			5,399.00				BALANCE SHEET	.00	TOTAL	5,399.00

9003 LIPPILLO, CASSANDRA MARIE													
08/29/23	5164	4379	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	50.00		50.00
LIPPILLO, CASSANDRA MARIE			1 EXPENDITURE			50.00				BALANCE SHEET	.00	TOTAL	50.00

5383 LIVINGSTON, SHARON, CHANCERY C													
04/16/23	54487	3059	YOUTH COURT FILING FEE CO	04/16 2429		001	163	460		OTHER FEES	4,845.00		4,845.00
06/09/23	54577	3180	FILING FEE DEPOSIT ERROR	04/20 42023		001	100	955		REFUND	26.00		26.00
09/08/23	55576	4502	FILING FEE DEPOSIT ERROR	08/15 80723		001	100	955		REFUND	159.25		159.25
LIVINGSTON, SHARON, CHANCERY CLERK			3 EXPENDITURE			5,030.25				BALANCE SHEET	.00	TOTAL	5,030.25

8955 LOCKE, BETHANY DAWN													

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08/25/23	5115	4322	JUROR	08/25	82523	001	161	575		JURORS AND WITNESS	50.00		50.00
	LOCKE, BETHANY DAWN			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8479 LOFTIS, OLIVIA													
11/17/22	52690	609	ELECTION WORKER	11/08	11822	001	180	573		ELECTION WORKERS FE	125.00		125.00
12/09/22	53025	1030	ELECTION WORKER	11/29	112922	001	180	573		ELECTION WORKERS FE	125.00		125.00
	LOFTIS, OLIVIA			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

8050 LOLLEY, MARY FRANCES													
11/17/22	52691	610	ELECTION WORKER	11/08	11822	001	180	573		ELECTION WORKERS FE	173.00		173.00
	LOLLEY, MARY FRANCES			1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00

8160 LOLLY, MARY FRANCES													
12/09/22	53026	1031	ELECTION WORKER	11/29	112922	001	180	573		ELECTION WORKERS FE	125.00		125.00
	LOLLY, MARY FRANCES			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

8744 LONG, CHARLOTTE H													
03/06/23	4895	2334	JUROR	03/06	3623	001	161	575		JURORS AND WITNESS	25.00		25.00
03/23/23	4931	2299	JUROR	03/23	32323	001	161	575		JURORS AND WITNESS	25.00		25.00
	LONG, CHARLOTTE H			2	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8048 LONGEST, SUSAN E.													
11/17/22	52692	611	ELECTION WORKER	11/08	11822	001	180	573		ELECTION WORKERS FE	125.00		125.00
12/09/22	53027	1032	ELECTION WORKER	11/29	112922	001	180	573		ELECTION WORKERS FE	125.00		125.00
	LONGEST, SUSAN E.			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

7008 LOPER, VICKI													
08/17/23	55423	4227	POLLWORKER	08/08	80823	001	180	573		ELECTION WORKERS FE	173.00		173.00
	LOPER, VICKI			1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00

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=====													
8979 LOSURE, NANCY S													
08/25/23	5141	4347	JUROR	08/25	82523	001	161	575		JURORS AND WITNESS	54.80		54.80

			LOSURE, NANCY S	1	EXPENDITURE			54.80		BALANCE SHEET	.00	TOTAL	54.80

2869 LOWE'S													
10/11/22	52266	176	MAILBOX/POST	09/13	2098141	5810	150	300	696	GENERAL SUPPLIES &	155.79		155.79
12/09/22	52817	759	BULBS-JAIL/48 LYNN LN	11/10	889671	6244	001	151	641	BUILDING REPAIRS AN	132.07		
12/09/22	52817	759	BULBS/BOARD/SCREWS/CEILIN	11/16	2610321	6276	001	151	641	BUILDING REPAIRS AN	290.44		422.51
02/09/23	53432	1647	ROLLER COVER/ROLLER COVER	01/06	8038558	6571	001	151	641	BUILDING REPAIRS AN	100.84		100.84
03/10/23	53730	1957	ADAPTER/CONNECTORS/WIRENU	01/31	8180794	6742	001	151	641	BUILDING REPAIRS AN	126.82		
03/10/23	53730	1957	RETURN GRILL/GORILLATAPE/D	02/09	2974238	6825	001	151	696	GENERAL SUPPLIES &	47.31		
03/10/23	53730	1957	THERMOMETER WIRE/CONDUIT-T	02/10	2046519	6834	001	151	641	BUILDING REPAIRS AN	268.87		443.00
04/10/23	53990	2414	DOOR ALARM/BOS	03/06	8119919	7026	001	151	696	GENERAL SUPPLIES &	33.24		
04/10/23	53990	2414	MOP REFILL CLOTHS	03/23	2562306	7175	001	220	645	CUSTODIAL SUPPLIES	13.26		46.50
05/10/23	54278	2766	SPRAY BOTTLES/SMILE ON CAMER	03/31	8282649	7245	001	151	696	GENERAL SUPPLIES &	102.12		
05/10/23	54278	2766	DUPLEX COVER -911	04/10	8142303	7307	001	151	641	BUILDING REPAIRS AN	204.89		307.01
05/10/23	54439	2927	MAILBOX/POST NUMBERS 598	04/12	8325619	7331	160	300	696	GENERAL SUPPLIES &	61.20		
05/10/23	54439	2927	MAILBOX POST/BLACK STEEL	04/14	7644165	7354	160	300	696	GENERAL SUPPLIES &	96.55		157.75
07/10/23	54859	3601	DRAIN OPENER/PAINT TAPE/EXH	06/06	1081628	7752	001	151	641	BUILDING REPAIRS AN	286.49		
07/10/23	54859	3601	THERMOSTAT COVERS/STORM S	06/19	8203690	7867	001	151	641	BUILDING REPAIRS AN	62.64		349.13
08/09/23	55140	3926	WATER FILTER/SHOP	06/26	8797632	7915	001	151	696	GENERAL SUPPLIES &	23.26		
08/09/23	55140	3926	BULBS/ID	06/28	8983338	7951	001	151	696	GENERAL SUPPLIES &	23.74		
08/09/23	55140	3926	MINI FRIDGE	07/05	3415506	7953	001	220	923	NONCAPITALIZED PROP	265.05		
08/09/23	55140	3926	BULBS	07/10	801800	8006	001	151	641	BUILDING REPAIRS AN	47.36		
08/09/23	55140	3926	WASHER -JAIL CORD FOR WAS	07/10	8018006	8006	001	220	923	NONCAPITALIZED PROP	461.70		821.11
09/08/23	55577	4503	CEILING TILE/ CIRCUIT	08/14	8045732	8320	001	151	641	BUILDING REPAIRS AN	48.44		48.44
09/08/23	55703	4629	MAILBX 603 PO RD POST 386	08/14	8041441	8317	150	300	696	GENERAL SUPPLIES &	98.29		98.29

			LOWE'S	11	EXPENDITURE			2,950.37		BALANCE SHEET	.00	TOTAL	2,950.37

2568 LOWNDES CO JUVENILE DETENTION													
04/10/23	53991	2415	JEMARION ELLIOT/ALEIA BEV	02/27	22723		001	163	556	OTHER PROFESSIONAL	800.00		800.00
08/09/23	55141	3927	YOUTH COURT CAUSE NO 2023	06/26	72523		001	163	556	OTHER PROFESSIONAL	1,800.00		1,800.00

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09/08/23	55578	4504	CAUSE NO: 2023-0060 DETEN	07/03	500	001	163	556		OTHER PROFESSIONAL	500.00		
09/08/23	55578	4504	CAUSE NO: 2023-078 DETENT	08/04	400	001	163	556		OTHER PROFESSIONAL	400.00		900.00

		LOWNDES CO	JUVENILE DETENTION CTR	3	EXPENDITURE			3,500.00		BALANCE SHEET	.00	TOTAL	3,500.00

3762 LOWNDES CO. SHERIFF'S DEPARTME													
10/11/22	52164	74	ADULT DET CERT M WILLIAMS	09/07	105777	5777	001	220	939	OFFICER'S TRAINING	1,440.00		1,440.00

		LOWNDES CO.	SHERIFF'S DEPARTMENT	1	EXPENDITURE			1,440.00		BALANCE SHEET	.00	TOTAL	1,440.00

243 LOWNDES COUNTY BOARD OF SUPERV													
10/11/22	52165	75	RENT/UTILITIES	09/15	SEPT22		001	168	510	UTILITIES	152.51		
							001	168	530	RENTAL OF REAL PROP	832.50		
10/11/22	52165	75	VICTIMS ASSIST COORDINATO	09/20	92522		001	168	758	GRANT VICTIMS ASSIS	1,771.49		2,756.50
11/10/22	52421	378	RENT/UTILITIES	10/20	OCT2022		001	168	510	UTILITIES	152.51		
							001	168	530	RENTAL OF REAL PROP	832.50		
11/10/22	52421	378	VICTIMS ASSIST COORDINATO	10/20	102522		001	168	758	GRANT VICTIMS ASSIS	1,771.49		2,756.50
12/09/22	52818	760	RENT/UTILITIES	11/07	NOV2022		001	168	510	UTILITIES	152.51		
							001	168	530	RENTAL OF REAL PROP	832.50		
12/09/22	52818	760	VICTIMES ASSIST COORDINAT	11/15	112522		001	168	758	GRANT VICTIMS ASSIS	1,771.49		2,756.50
01/10/23	53167	1193	RENT/UTILITIES	12/01	DEC2022		001	168	510	UTILITIES	152.51		
							001	168	530	RENTAL OF REAL PROP	832.50		
01/10/23	53167	1193	VICTIMS ASSIST COORDINATO	12/08	122522		001	168	758	GRANT VICTIMS ASSIS	1,771.49		2,756.50
02/09/23	53433	1648	RENT/UTILITIES	01/01	JAN2023		001	168	510	UTILITIES	152.51		
							001	168	530	RENTAL OF REAL PROP	832.50		
02/09/23	53433	1648	VICTIMS ASSIST COORDINATO	01/18	12523		001	168	758	GRANT VICTIMS ASSIS	1,771.49		2,756.50
03/10/23	53731	1958	RENT/UTILITIES	02/01	FEB2023		001	168	510	UTILITIES	152.51		
							001	168	530	RENTAL OF REAL PROP	832.50		
03/10/23	53731	1958	VICTIMS ASSIST COORDINATO	02/02	22523		001	168	758	GRANT VICTIMS ASSIS	1,771.49		2,756.50
04/10/23	53992	2416	VICTIMS ASSIST COORDINATO	03/03	32523		001	168	758	GRANT VICTIMS ASSIS	1,771.49		1,771.49
05/10/23	54279	2767	RENT/UTILITIES	03/01	MAR2023		001	168	510	UTILITIES	152.51		
							001	168	530	RENTAL OF REAL PROP	832.50		
05/10/23	54279	2767	RENT/UTILITIES APRIL 2023	04/01	APR2023		001	168	510	UTILITIES	152.51		
							001	168	530	RENTAL OF REAL PROP	832.50		
05/10/23	54279	2767	VICTIMS ASSIST COORDINATO	04/20	42523		001	168	758	GRANT VICTIMS ASSIS	1,771.49		3,741.51
06/09/23	54578	3181	RENT/UTILITIES MAY	05/01	MAY2023		001	168	510	UTILITIES	152.51		
							001	168	530	RENTAL OF REAL PROP	832.50		
06/09/23	54578	3181	VICTIMS ASSIST COORDINATO	05/10	52523		001	168	758	GRANT VICTIMS ASSIS	1,771.49		2,756.50

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07/10/23	54860	3602	RENT/UTILITIES	06/03	JUNE23	001	168	510		UTILITIES	152.51		
						001	168	530		RENTAL OF REAL PROP	832.50		
07/10/23	54860	3602	VICTIMS ASSIST COORDINATO	06/06	62523	001	168	758		GRANT VICTIMS ASSIS	1,771.49		2,756.50
08/09/23	55142	3928	VICTIMS ASSIST COORDINATO	07/03	72523	001	168	758		GRANT VICTIMS ASSIS	1,771.49		
08/09/23	55142	3928	RENT/UTILITIES JULY	07/10	72523A	001	168	510		UTILITIES	152.51		
						001	168	530		RENTAL OF REAL PROP	832.50		2,756.50
09/08/23	55579	4505	RENT/UTILITIES AUST 2023	07/31	82023	001	168	510		UTILITIES	152.51		
						001	168	530		RENTAL OF REAL PROP	832.50		
09/08/23	55579	4505	VICTIMS ASSISTANT COORDIN	08/02	80223	001	168	758		GRANT VICTIMS ASSIS	1,771.49		2,756.50
LOWNDES COUNTY BOARD OF SUPERVISORS				12	EXPENDITURE			33,078.00		BALANCE SHEET	.00	TOTAL	33,078.00

5501 LOWNDES COUNTY CHANCERY COURT													
08/09/23	55143	3929	DDUNN CASE#: 44CH1:18PR00	07/07	72523	001	165	405		ATTORNEYS	600.00		
						001	165	460		OTHER FEES	153.00		753.00
LOWNDES COUNTY CHANCERY COURT				1	EXPENDITURE			753.00		BALANCE SHEET	.00	TOTAL	753.00

8523 LUCIOUS, PAMELA D													
11/21/22	4643	960	JUROR	11/21	112122	001	161	575		JURORS AND WITNESS	25.00		25.00
LUCIOUS, PAMELA D				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8274 LUTHE, JOHN													
11/17/22	52693	612	ELECTION WORKER	11/08	11822	001	180	573		ELECTION WORKERS FE	193.00		193.00
12/09/22	53028	1033	ELECTION WORKER	11/29	112922	001	180	573		ELECTION WORKERS FE	145.00		145.00
08/17/23	55424	4228	POLLWORKER	08/08	80823	001	180	573		ELECTION WORKERS FE	193.00		193.00
08/31/23	55787	4713	POLLWORKER	08/29	82923	001	180	573		ELECTION WORKERS FE	145.00		145.00
LUTHE, JOHN				4	EXPENDITURE			676.00		BALANCE SHEET	.00	TOTAL	676.00

3241 LYNN PEAVEY COMPANY													
03/10/23	53732	1959	7708 6X9 EVIDENCE BAGS	02/02	397317	6573	001	200	613	LAW ENFORCEMENT	160.00		160.00
05/10/23	54280	2768	4X6 PROPERTY BAGS/TAPE/PA	01/10	396705	6573	001	200	613	LAW ENFORCEMENT	262.60		
						6573	001	200	585	FREIGHT	64.70		327.30
LYNN PEAVEY COMPANY				2	EXPENDITURE			487.30		BALANCE SHEET	.00	TOTAL	487.30

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4952 M. B. HAMPTON														
07/10/23	55001	3743	119 & 131 BENNETT DR/DRIV	06/23	452561	7818	160	300	581	OTHER CONTRACTUAL S	2,900.00			
07/10/23	55001	3743	43 & 65 CHURCHILL CIR/DRI	06/23	452562	7819	160	300	581	OTHER CONTRACTUAL S	3,280.00		6,180.00	
09/08/23	55704	4630	DRIVEWAY REPAIR SELF CREE	08/03	452563	8222	150	300	581	OTHER CONTRACTUAL S	1,800.00			
09/08/23	55704	4630	DRIVEWAY REPAIRS CARDINAL	08/03	452564	8223	150	300	581	OTHER CONTRACTUAL S	3,500.00			
09/08/23	55704	4630	DRIVEWAY RPRS 125/137 PAL	08/16	452565	8233	150	300	581	OTHER CONTRACTUAL S	3,100.00			
09/08/23	55704	4630	CRIVEWAY REPAIRS 15/23 MU	08/25	452566	8232	150	300	581	OTHER CONTRACTUAL S	3,400.00		11,800.00	
M. B. HAMPTON						2	EXPENDITURE			17,980.00	BALANCE SHEET	.00	TOTAL	17,980.00
5928 M.F.I.A														
10/11/22	52166	76	SCOTT HELMS REGISTRATION	09/12	105802	5802	001	200	939	OFFICER'S TRAINING	500.00		500.00	
M.F.I.A						1	EXPENDITURE			500.00	BALANCE SHEET	.00	TOTAL	500.00
5598 MACBA														
06/09/23	54579	3182	ROB ROBERSON DUES FOR YEA	05/09	52523		001	100	571	DUES AND SUBSCRIPTI	100.00		100.00	
MACBA						1	EXPENDITURE			100.00	BALANCE SHEET	.00	TOTAL	100.00
3780 MAGNOLIA BUSINESS SYSTEMS, INC														
10/11/22	52167	77	KONICA MINOLTA/BIZHUB 454	09/01	51686		001	631	533	RENTAL OF OTHER EQU	146.22			
							001	631	544	SERVICE/MAINTENANCE	27.74		173.96	
11/10/22	52422	379	AC 0C03	07/05	50967		001	631	533	RENTAL OF OTHER EQU	16.52			
							001	631	544	SERVICE/MAINTENANCE	146.22			
11/10/22	52422	379	KONICA MINOLTA/BIZHUB 454	10/04	52058		001	631	533	RENTAL OF OTHER EQU	13.55			
							001	631	544	SERVICE/MAINTENANCE	146.22		322.51	
12/09/22	52819	761	KONICA MINOLTA/BIZHUB 454	11/01	52421		001	631	533	RENTAL OF OTHER EQU	72.84			
							001	631	544	SERVICE/MAINTENANCE	146.22		219.06	
01/10/23	53168	1194	KONICA MINOLTA/BIZHUB 454	12/05	52771		001	631	533	RENTAL OF OTHER EQU	10.48			
							001	631	544	SERVICE/MAINTENANCE	146.22		156.70	
02/09/23	53434	1649	BIZHUB 454E	01/04	53043		001	631	533	RENTAL OF OTHER EQU	146.22			
							001	631	544	SERVICE/MAINTENANCE	18.18		164.40	
05/10/23	54281	2769	BIZHUB 454E DECEMBER AC 0	03/01	53857		001	631	533	RENTAL OF OTHER EQU	146.22			
							001	631	544	SERVICE/MAINTENANCE	35.74			
05/10/23	54281	2769	BIZHUB 454E JANUARY	03/01	54229		001	631	533	RENTAL OF OTHER EQU	26.99			
							001	631	544	SERVICE/MAINTENANCE	146.22		355.17	

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06/09/23	54580	3183	BIZHUB 454E	11/2/22-12/1/	02/02 53471	001	631	533		RENTAL OF OTHER EQU	146.22		
						001	631	544		SERVICE/MAINTENANCE	42.06		
06/09/23	54580	3183	BIZHUB 454 E	2/2/23-3/1/2	05/01 54625	001	631	533		RENTAL OF OTHER EQU	146.22		
						001	631	544		SERVICE/MAINTENANCE	22.11		356.61
08/09/23	55144	3930	BIZHUB 454E	3/2/23-4/1/23	06/01 54942	001	631	533		RENTAL OF OTHER EQU	146.22		
						001	631	544		SERVICE/MAINTENANCE	27.60		
08/09/23	55144	3930	BIZHUB 454E	4/2/23-5/1/23	06/30 55228	001	631	533		RENTAL OF OTHER EQU	146.22		
						001	631	544		SERVICE/MAINTENANCE	64.21		384.25
09/08/23	55580	4506	KONICA MINOLTA/BIZHUB	454	08/01 55521	001	631	533		RENTAL OF OTHER EQU	16.82		
						001	631	544		SERVICE/MAINTENANCE	146.22		163.04
MAGNOLIA BUSINESS SYSTEMS, INC.				9	EXPENDITURE			2,295.70		BALANCE SHEET	.00	TOTAL	2,295.70

4113 MAINSTREAM TECHNOLOGIES, INC													
09/08/23	55581	4507	MANAGE GOOGLE SERVICES WE	07/12 42267		001	234	544		SERVICE/MAINTENANCE	230.00		
09/08/23	55581	4507	MANAGE GOOGLE SERVICES WE	07/12 42269		001	200	544		SERVICE/MAINTENANCE	468.00		
09/08/23	55581	4507	E-911	08/14 42487		001	234	544		SERVICE/MAINTENANCE	230.00		
09/08/23	55581	4507	SHERIFF'S OFFICE	08/14 42489		001	200	544		SERVICE/MAINTENANCE	468.00		1,396.00
MAINSTREAM TECHNOLOGIES, INC				1	EXPENDITURE			1,396.00		BALANCE SHEET	.00	TOTAL	1,396.00

8547 MALONE, BRANDY NORA													
11/21/22	4667	984	JUROR	11/21 112122		001	161	575		JURORS AND WITNESS	25.00		25.00
MALONE, BRANDY NORA				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

3558 MANN, JEFF													
12/09/22	52820	762	MEALS	11/11 112522		001	200	476		MEALS AND LODGING	184.00		184.00
MANN, JEFF				1	EXPENDITURE			184.00		BALANCE SHEET	.00	TOTAL	184.00

8970 MARKIN, MAURI LEIGH													
08/25/23	5131	4337	JUROR	08/25 82523		001	161	575		JURORS AND WITNESS	50.00		50.00
MARKIN, MAURI LEIGH				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

4625 MARTIN ORAL & MAXILLOFACIAL													
05/10/23	54282	2770	JEROME DAVIS CO	03/30 33023JD		001	220	552		MEDICAL FEES	200.00		
05/10/23	54282	2770	JEROME DAVIS CO	03/30 41319		001	220	552		MEDICAL FEES	200.00		400.00

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06/09/23	54581	3184	JEROME DAVIS CO	05/09 5923JD		001	220	552		MEDICAL FEES	1,140.00	1,140.00	
07/03/23	54282	2770	VOID CLAIM NO 002770	CHEC 07/03 33023JDV		001	220	552		MEDICAL FEES	200.00CR		
07/03/23	54282	2770	VOID CLAIM NO 002770	CHEC 07/03 41319 V		001	220	552		MEDICAL FEES	200.00CR	400.00	
07/10/23	54861	3603	JEROME DAVIS	05/09 41319A		001	220	552		MEDICAL FEES	1,140.00		
07/14/23	54861	3603	VOID CLAIM NO 003603	CHEC 07/14 41319A V		001	220	552		MEDICAL FEES	1,140.00CR		
08/09/23	55146	3932	JEROME DAVIS CO ORAL EVAL	05/09 5923JD2		001	220	552		MEDICAL FEES	200.00	200.00	
MARTIN ORAL & MAXILLOFACIAL				5	EXPENDITURE			1,340.00		BALANCE SHEET	.00	TOTAL	1,340.00

6022 MARTYS AUTO SALES AND SERVICE													
09/08/23	55582	4508	TOW STOLEN CAR FROM CDP T	08/20 8676		001	200	596		WRECKER SERVICE	235.00	235.00	
MARTYS AUTO SALES AND SERVICE				1	EXPENDITURE			235.00		BALANCE SHEET	.00	TOTAL	235.00

5503 MARUBENI AMERICA CORP. DBA													
05/10/23	54394	2882	1ST ROUND PAVED ROAD SPRA	04/07 2090523	7103	150	300	581		OTHER CONTRACTUAL S	24,909.77	24,909.77	
07/10/23	54971	3713	POOR HOUSE/HWY 25 SPRAY	06/22 2090597	7783	150	300	581		OTHER CONTRACTUAL S	325.00		
07/10/23	54971	3713	HILLBROOK DRIVE SPRAY	06/22 2090598	7782	150	300	581		OTHER CONTRACTUAL S	375.00	700.00	
08/09/23	55230	4016	WEED CONTROL SPRAY	07/24 2090620	7759	106	255	581		OTHER CONTRACTUAL S	1,524.00	1,524.00	
08/09/23	55258	4044	2ND ROAD PAVED SPRAY	06/30 2090606	7842	150	300	581		OTHER CONTRACTUAL S	24,909.77	24,909.77	
09/08/23	55671	4597	WEED CONTROL SPRAY/ EAST	07/28 2090627	8160	106	253	581		OTHER CONTRACTUAL S	1,357.20	1,357.20	
09/15/23	55831	4773	3RD ROUND PAVED ROAD SPRA	09/01 2090665	8360	150	300	581		OTHER CONTRACTUAL S	24,909.77	24,909.77	
09/15/23	55832	4774	GRAVEL RD SPRAYING	09/14 2090694	8456	160	300	581		OTHER CONTRACTUAL S	49,782.15	49,782.15	
09/15/23	55833	4775	OVERHEAD LIMB SPRAY	09/14 2090695	8457	160	300	581		OTHER CONTRACTUAL S	7,156.00	7,156.00	
MARUBENI AMERICA CORP. DBA				8	EXPENDITURE			135,248.66		BALANCE SHEET	.00	TOTAL	135,248.66

2341 MAS-MINORITY CAUCUS													
01/10/23	53169	1195	ANNUAL DUES M.HOWARD/J.WI	11/28 122522		001	100	571		DUES AND SUBSCRIPTI	900.00	900.00	
03/09/23	53905	2227	CONF 4/12-14, 2023 O TRAI	03/08 107041		001	100	480		OTHER TRAVEL COSTS	200.00	200.00	
05/10/23	54283	2771	ANNUAL CONFERENCE 2023-HO	03/29 107225	7225	001	100	480		OTHER TRAVEL COSTS	200.00	200.00	
MAS-MINORITY CAUCUS				3	EXPENDITURE			1,300.00		BALANCE SHEET	.00	TOTAL	1,300.00

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=====													
5143 MASIT													
11/10/22	52423	380	ANNUAL COUNTY DUES FY 22-	10/01 2022061		001	100	570		INSURANCE AND FIDEL	2,500.00		
11/10/22	52423	380	22-23 CHANGES JUL1-SEPT30	10/01 2402		001	100	570		INSURANCE AND FIDEL	785.81		
11/10/22	52423	380	3 OF 4 PROP/EQUIP/CRIME/L	10/02 2444		001	100	570		INSURANCE AND FIDEL	100,128.62		
11/14/22	52423	380	VOID CLAIM NO 000380 CHEC	11/14 2022061V		001	100	570		INSURANCE AND FIDEL	2,500.00CR		
11/14/22	52423	380	VOID CLAIM NO 000380 CHEC	11/14 2402 V		001	100	570		INSURANCE AND FIDEL	785.81CR		
11/14/22	52423	380	VOID CLAIM NO 000380 CHEC	11/14 2444 V		001	100	570		INSURANCE AND FIDEL	100,128.62CR		
11/14/22	52648	557	3 OF 4 PROP/EQUIP/CRIME/L	10/02 2444A		001	100	570		INSURANCE AND FIDEL	100,128.62	100,128.62	
11/14/22	52649	558	2022-2023 CHANGES JUL 1-S	10/01 2402A		001	100	570		INSURANCE AND FIDEL	785.81		785.81
11/14/22	52650	559	ANNUAL COUNTY DUES FY 202	10/01 0613A		001	100	570		INSURANCE AND FIDEL	2,500.00		2,500.00
01/10/23	53170	1196	DEDUCTIBLE REIM D.HARRIS	12/15 2498		001	100	570		INSURANCE AND FIDEL	10,000.00		
01/10/23	53170	1196	DEDUCTIBLE REIM T.SMITH 2	12/15 2499		001	100	570		INSURANCE AND FIDEL	3,546.50		13,546.50
02/09/23	53435	1650	ADDITIONAL PREM FROM CHAN	01/01 2587		001	100	570		INSURANCE AND FIDEL	1,636.06		
02/09/23	53435	1650	PROP LIMIT/EQUIP/CRIME/GE	01/03 2560		001	100	570		INSURANCE AND FIDEL	100,128.62		101,764.68
05/10/23	54284	2772	PROPLIMIT/GENLIAB/PUBOFFFI	04/03 2749		001	100	570		INSURANCE AND FIDEL	115,914.41		115,914.41
07/03/23	52650	559	VOID CLAIM NO 000559 CHEC	07/03 0613A V		001	100	570		INSURANCE AND FIDEL	2,500.00CR		2,500.00
08/09/23	55147	3933	PROPLIMIT/GENLIAB/PUBOFFFI	07/02 2838		001	100	570		INSURANCE AND FIDEL	121,552.78		121,552.78

MASIT				9	EXPENDITURE			453,692.80		BALANCE SHEET	.00	TOTAL	453,692.80

5293 MATHIS, PRISCILLA M, NP													
10/11/22	52168	78	ANTAVIOUS ROBERTSON 8/11,	08/16 81622AR		001	165	552		MEDICAL FEES	300.00		300.00
11/10/22	52424	381	BOBEL 9/6-9,13-16,19-30/2	10/12 101222		001	165	552		MEDICAL FEES	1,875.00		1,875.00
01/10/23	53171	1197	LEWIS, LACEY 9/23-30/22	09/30 93022L		001	165	552		MEDICAL FEES	600.00		
01/10/23	53171	1197	BOBEL, JOSEPH 9/12,10/13,	10/17 101722B		001	165	552		MEDICAL FEES	300.00		
01/10/23	53171	1197	BATEMAN, THOMAS 11/12/22	11/12 111222B		001	165	552		MEDICAL FEES	125.00		
01/10/23	53171	1197	WARREN, SYL 8/3,4,9,10,11	12/27 122522		001	165	552		MEDICAL FEES	4,575.00		
01/10/23	53171	1197	JORDAN, RHIAN 11/17,18,21	12/27 122522R		001	165	552		MEDICAL FEES	525.00		6,125.00
04/10/23	53993	2417	DANA JONES 2/1,2,3/23	02/03 2323		001	165	552		MEDICAL FEES	275.00		
04/10/23	53993	2417	LINCH, JATWAN 2/18/23	02/18 21823J		001	165	552		MEDICAL FEES	75.00		350.00
07/10/23	54862	3604	CRAFT, IONDRE 5/11,13-16,	05/22 62523C		001	165	552		MEDICAL FEES	725.00		725.00
08/09/23	55148	3934	CRAFT, IONDR'E 5/11/23 PS	05/11 72523		001	165	552		MEDICAL FEES	225.00		225.00

MATHIS, PRISCILLA M, NP				6	EXPENDITURE			9,600.00		BALANCE SHEET	.00	TOTAL	9,600.00

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=====													
5871 MATHISTON MOBILE TRUCK REPAIR													
10/11/22	52267	177	ENGINE CHECK 300-062A/WS	08/31 1287	5723	150	300	542	VEHICLES R&M BY OUT		511.47		
10/11/22	52267	177	ENGINE CHECK 300-076A/DT	08/31 1289	5722	150	300	542	VEHICLES R&M BY OUT		723.90		1,235.37
10/11/22	52290	200	ENGINE CHECK 300-075A/DT	08/31 1288	5721	160	300	542	VEHICLES R&M BY OUT		265.46		265.46
12/09/22	52938	880	DEF LEVEL SENSOR 300-095A	11/07 1319	6207	150	300	542	VEHICLES R&M BY OUT		718.56		718.56
12/09/22	52960	902	DIAG 300-098A/DT	11/13 1321	6229	160	300	542	VEHICLES R&M BY OUT		135.00		135.00
04/10/23	54103	2527	REPAIR 300-098A/DT	03/03 1377	6951	150	300	542	VEHICLES R&M BY OUT		110.00		
04/10/23	54103	2527	REPAIR 300-096A/DT	03/03 1379	6952	150	300	542	VEHICLES R&M BY OUT		110.00		220.00
04/10/23	54151	2575	REPAIR 300-076A/DT	03/03 1376	6950	160	300	542	VEHICLES R&M BY OUT		477.29		477.29
05/10/23	54395	2883	CHECK ENG LIGHT 300-063A/	03/24 1396	7118	150	300	542	VEHICLES R&M BY OUT		990.85		990.85
06/09/23	54662	3265	INJECTION ISSUES #695	05/03 1425	7514	106	254	542	VEHICLES R&M BY OUT		313.57		313.57
09/08/23	55672	4598	TURBO SPEED REPLACED #697	08/20 1465	7872	106	254	542	VEHICLES R&M BY OUT		782.16		782.16
MATHISTON MOBILE TRUCK REPAIR						9	EXPENDITURE		5,138.26	BALANCE SHEET	.00	TOTAL	5,138.26

6001 MATTHEW ROBERSON PAINTING LLC													
09/08/23	55583	4509	PAINT A SHOP MABEN-BELL R	08/25 112	8053	001	151	540	BUILDINGS R&M BY OU		2,750.00		2,750.00
MATTHEW ROBERSON PAINTING LLC						1	EXPENDITURE		2,750.00	BALANCE SHEET	.00	TOTAL	2,750.00

5538 MATTHEWS, KEENA													
11/10/22	52425	382	REIMBURSEMENT 10/17-21/22	10/21 102522		001	234	476	MEALS AND LODGING		184.00		184.00
01/10/23	53172	1198	REIMB L103/L102 EMA 12/12	12/19 122522		001	234	476	MEALS AND LODGING		184.00		184.00
03/10/23	53733	1960	TRAVEL REIMBURSEMENT PEAR	02/25 22523		001	234	476	MEALS AND LODGING		184.00		
03/10/23	53733	1960	REIMBURSEMENT MYRTLE BEAC	02/25 22523A		001	234	476	MEALS AND LODGING		184.00		
						001	234	476	MEALS AND LODGING		42.68		410.68
MATTHEWS, KEENA						3	EXPENDITURE		778.68	BALANCE SHEET	.00	TOTAL	778.68

5637 MAXXSOUTH BROADBAND													
11/10/22	52594	502	AC 8282411010604842 FIBER	10/25 102522		150	300	500	COMMUNICATIONS		109.95		109.95
01/10/23	53280	1306	AC 8282411010604842	11/27 11/27 122522		150	300	500	COMMUNICATIONS		109.95		109.95

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02/09/23	53546	1761	AC 8282411010604842	12/27 12/28 122822		150	300	500		COMMUNICATIONS	109.95		
02/09/23	53546	1761	AC 8282411010604842	1/27/ 01/30 10995F		150	300	500		COMMUNICATIONS	109.95		219.90
04/10/23	54104	2528	AC 8282411010604842	2/27/ 02/27 32523		150	300	500		COMMUNICATIONS	109.95		109.95
05/10/23	54396	2884	AC 8282411010604842	3/27- 04/01 42523		150	300	500		COMMUNICATIONS	109.95		109.95
06/09/23	54690	3293	AC 8282411010604842	4/27- 04/27 10995K		150	300	500		COMMUNICATIONS	109.95		
06/09/23	54690	3293	AC 8282411010604842	5/27/ 05/27 52523		150	300	500		COMMUNICATIONS	109.95		219.90
08/09/23	55259	4045	AC 8282411010604842	FIBER 06/27 72523A		150	300	500		COMMUNICATIONS	143.73		
08/09/23	55259	4045	AC 8282411010604842	7/27/ 07/26 72523		150	300	500		COMMUNICATIONS	109.95		253.68
09/08/23	55705	4631	A/C 8282411010604842	FIBE 08/27 10995A		150	300	500		COMMUNICATIONS	109.95		109.95
MAXXSOUTH BROADBAND				8	EXPENDITURE	1,243.23				BALANCE SHEET	.00	TOTAL	1,243.23

8519 MAYS, YOLANDA MONTGOMERY													
11/21/22	4639	956	JUROR	11/21 112122		001	161	575		JURORS AND WITNESS	25.00		25.00
MAYS, YOLANDA MONTGOMERY				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00

8786 MC CLELLAND, ROBERT													
04/24/23	4984	2988	JUROR	04/24 42423		001	161	575		JURORS AND WITNESS	25.00		25.00
MC CLELLAND, ROBERT				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00

8828 MC CLENDON, SALLIE MARIE OGLES													
04/20/23	4963	3031	JUROR	04/20 42023		001	161	575		JURORS AND WITNESS	138.40		138.40
MC CLENDON, SALLIE MARIE OGLESBY				1	EXPENDITURE	138.40				BALANCE SHEET	.00	TOTAL	138.40

8702 MC CLENDON, SALLIE MARIEOGLESB													
02/24/23	4826	2190	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	34.60		34.60
MC CLENDON, SALLIE MARIEOGLESBY				1	EXPENDITURE	34.60				BALANCE SHEET	.00	TOTAL	34.60

8564 MC COMMON, JACKSON DALE													
12/01/22	4684	1378	JUROR	12/01 12122		001	161	575		JURORS AND WITNESS	100.00		100.00
MC COMMON, JACKSON DALE				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL	100.00

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8980 MC CONNELL, LYNN PROCTOR													
08/25/23	5142	4348	JUROR	08/25 82523		001	161	575		JURORS AND WITNESS	50.00		50.00
	MC CONNELL, LYNN PROCTOR			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8567 MC CULLOM, CAMARA CHANTE													
12/01/22	4687	1381	JUROR	12/01 12122		001	161	575		JURORS AND WITNESS	100.00		100.00
	MC CULLOM, CAMARA CHANTE			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
9025 MC DOWELL, ASHLEY ROCHELLE													
08/29/23	5186	4401	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	50.00		50.00
	MC DOWELL, ASHLEY ROCHELLE			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8657 MC GEE, APRIL MARIE													
02/24/23	4764	2145	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	30.70		30.70
	MC GEE, APRIL MARIE			1	EXPENDITURE		30.70			BALANCE SHEET	.00	TOTAL	30.70
8526 MC GEE, RAVEN ARTEZ													
11/21/22	4646	963	JUROR	11/21 112122		001	161	575		JURORS AND WITNESS	25.00		25.00
	MC GEE, RAVEN ARTEZ			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8509 MC GRUDER, DARIUS ARMAND													
11/21/22	4629	946	JUROR	11/21 112122		001	161	575		JURORS AND WITNESS	25.00		25.00
	MC GRUDER, DARIUS ARMAND			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8953 MC ILWAIN, PEYTON REED													
08/25/23	5113	4320	JUROR	08/25 82523		001	161	575		JURORS AND WITNESS	50.00		50.00
	MC ILWAIN, PEYTON REED			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8609 MC INTOSH, ALEXANDER WARD													

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12/01/22	4729	1423	JURY	12/01	12122	001	161	575	JURORS AND WITNESS		25.00		25.00
MC INTOSH, ALEXANDER WARD				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

8782 MC MINN, JENNIFER J													
04/24/23	4980	2984	JUROR	04/24	42423	001	161	575	JURORS AND WITNESS		37.00		37.00
MC MINN, JENNIFER J				1	EXPENDITURE		37.00		BALANCE SHEET		.00	TOTAL	37.00

8670 MC NULTY, KAYLIN CHANEY													
02/24/23	4777	2158	JUROR	02/24	22423	001	161	575	JURORS AND WITNESS		25.00		25.00
MC NULTY, KAYLIN CHANEY				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

8483 MCCLELLAND, ALICE													
11/17/22	52694	613	ELECTION WORKER	11/08	11822	001	180	573	ELECTION WORKERS FE		173.00		173.00
12/09/22	53029	1034	ELECTION WORKER	11/29	112922	001	180	573	ELECTION WORKERS FE		125.00		125.00
08/17/23	55425	4229	POLLWORKER	08/08	80823	001	180	573	ELECTION WORKERS FE		173.00		173.00
08/31/23	55788	4714	POLLWORKER	08/29	82923	001	180	573	ELECTION WORKERS FE		125.00		125.00
MCCLELLAND, ALICE				4	EXPENDITURE		596.00		BALANCE SHEET		.00	TOTAL	596.00

3141 MCDEMA													
01/10/23	53173	1199	MID WINTER CONFERENCE PHI	12/28	106252	6252	001	234	939	OFFICER'S TRAINING	1,750.00		1,750.00
07/10/23	54863	3605	MEMBERSHIP DUES 2023	03/13	6277	7810	001	234	571	DUES AND SUBSCRIPTI	200.00		200.00
MCDEMA				2	EXPENDITURE		1,950.00		BALANCE SHEET		.00	TOTAL	1,950.00

8891 MCGEE-BELL, TIERRA SHAFAYE													
05/30/23	5051	3417	JUROR	05/30	53023	001	161	575	JURORS AND WITNESS		29.80		29.80
MCGEE-BELL, TIERRA SHAFAYE				1	EXPENDITURE		29.80		BALANCE SHEET		.00	TOTAL	29.80

8089 MCGEE, KRISTIE													
11/17/22	52695	614	ELECTION WORKER	11/08	11822	001	180	573	ELECTION WORKERS FE		145.00		145.00

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12/09/22	53030	1035	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	145.00		145.00
08/17/23	55426	4230	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	193.00		193.00
			MCGEE, KRISTIE	3	EXPENDITURE		483.00			BALANCE SHEET	.00	TOTAL	483.00

8056 MCKELL, JIM													
11/17/22	52696	615	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/09/22	53031	1036	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/17/23	55427	4231	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
08/31/23	55789	4715	POLLWORKER	08/29 82923		001	180	573		ELECTION WORKERS FE	125.00		125.00
			MCKELL, JIM	4	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL	548.00

8499 MCLENDON, SHARI													
11/17/22	52697	616	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	173.00		173.00
12/09/22	53032	1037	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/17/23	55428	4232	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
08/31/23	55790	4716	POLLWORKER	08/29 82923		001	180	573		ELECTION WORKERS FE	125.00		125.00
			MCLENDON, SHARI	4	EXPENDITURE		596.00			BALANCE SHEET	.00	TOTAL	596.00

8069 MCMINN, DIXIE H.													
11/17/22	52698	617	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/09/22	53033	1038	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/17/23	55429	4233	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
			MCMINN, DIXIE H.	3	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL	423.00

7048 MCREYNOLDS, KAY													
08/17/23	55430	4234	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	137.00		137.00
08/31/23	55791	4717	POLLWORKER	08/29 82923		001	180	573		ELECTION WORKERS FE	125.00		125.00
			MCREYNOLDS, KAY	2	EXPENDITURE		262.00			BALANCE SHEET	.00	TOTAL	262.00

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=====													
4660 MDH/BOILER SAFETY BRANCH													
08/09/23	55149	3935	HEALTH DEPT/BOS/INVEST	04/14	132677	001	151	556		OTHER PROFESSIONAL	180.00		
08/09/23	55149	3935	CENTRAL/A/B/C SHOPS	04/14	132677A	001	151	556		OTHER PROFESSIONAL	150.00		
08/09/23	55149	3935	JUSTICE/ADMIN	04/14	132678	001	151	556		OTHER PROFESSIONAL	90.00		
08/09/23	55149	3935	OLD JAIL	04/28	132960	001	151	556		OTHER PROFESSIONAL	90.00		
08/09/23	55149	3935	NEW JAIL	04/28	132961	001	151	556		OTHER PROFESSIONAL	120.00		630.00

MDH/BOILER SAFETY BRANCH				1	EXPENDITURE			630.00		BALANCE SHEET	.00	TOTAL	630.00

4691 MELANIE F WIGINGTON													
10/21/22	29767	265	MELANIE F WIGINGTON	10/07	2A56084	681	000	106		GARNISHMENT PAYABLE	175.00		
10/21/22	29767	265	MELANIE F WIGINGTON	10/21	2AI0554	681	000	106		GARNISHMENT PAYABLE	175.00		350.00
11/18/22	29796	567	MELANIE F WIGINGTON	11/04	2B25084	681	000	106		GARNISHMENT PAYABLE	175.00		
11/18/22	29796	567	MELANIE F WIGINGTON	11/18	2BF1754	681	000	106		GARNISHMENT PAYABLE	175.00		350.00
12/16/22	29831	1090	MELANIE F WIGINGTON	12/02	2BT0584	681	000	106		GARNISHMENT PAYABLE	175.00		
12/16/22	29831	1090	MELANIE F WIGINGTON	12/16	2CD3054	681	000	106		GARNISHMENT PAYABLE	175.00		350.00
01/27/23	29866	1541	MELANIE F WIGINGTON	01/13	31B6084	681	000	106		GARNISHMENT PAYABLE	175.00		
01/27/23	29866	1541	MELANIE F WIGINGTON	01/27	3105054	681	000	106		GARNISHMENT PAYABLE	175.00		350.00
02/24/23	29909	1864	MELANIE F WIGINGTON	02/10	3286084	681	000	106		GARNISHMENT PAYABLE	175.00		
02/24/23	29909	1864	MELANIE F WIGINGTON	02/24	32L0554	681	000	106		GARNISHMENT PAYABLE	175.00		350.00
03/24/23	29944	2265	MELANIE F WIGINGTON	03/10	3386084	681	000	106		GARNISHMENT PAYABLE	175.00		
03/24/23	29944	2265	MELANIE F WIGINGTON	03/24	33M6054	681	000	106		GARNISHMENT PAYABLE	175.00		350.00
04/21/23	29982	2683	MELANIE F WIGINGTON	04/07	3454084	681	000	106		GARNISHMENT PAYABLE	175.00		
04/21/23	29982	2683	MELANIE F WIGINGTON	04/21	34J3054	681	000	106		GARNISHMENT PAYABLE	175.00		350.00
05/19/23	30019	3069	MELANIE F WIGINGTON	05/05	3535084	681	000	106		GARNISHMENT PAYABLE	175.00		
05/19/23	30019	3069	MELANIE F WIGINGTON	05/19	35H2054	681	000	106		GARNISHMENT PAYABLE	175.00		350.00
06/16/23	30055	3444	MELANIE F WIGINGTON	06/02	35V5084	681	000	106		GARNISHMENT PAYABLE	175.00		
06/16/23	30055	3444	MELANIE F WIGINGTON	06/16	36E6054	681	000	106		GARNISHMENT PAYABLE	175.00		350.00
07/28/23	30097	3828	MELANIE F WIGINGTON	07/14	37C6084	681	000	106		GARNISHMENT PAYABLE	175.00		
07/28/23	30097	3828	MELANIE F WIGINGTON	07/28	37P0554	681	000	106		GARNISHMENT PAYABLE	175.00		350.00
08/25/23	30130	4312	MELANIE F WIGINGTON	08/11	3897084	681	000	106		GARNISHMENT PAYABLE	175.00		
08/25/23	30130	4312	MELANIE F WIGINGTON	08/25	38N7054	681	000	106		GARNISHMENT PAYABLE	175.00		350.00
09/22/23	30164	4791	MELANIE F WIGINGTON	09/08	3966084	681	000	106		GARNISHMENT PAYABLE	175.00		
09/22/23	30164	4791	MELANIE F WIGINGTON	09/22	39K5057	681	000	106		GARNISHMENT PAYABLE	175.00		350.00

MELANIE F WIGINGTON				12	EXPENDITURE			4,200.00		BALANCE SHEET	.00	TOTAL	4,200.00

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=====													
4613 MGM													
06/09/23	54727	3330	REPAIR CYL 300-107B/EXCV	05/23 12691	7546	160	300	541	ROAD MACHINERY/EQUI		1,504.16		1,504.16
	MGM			1	EXPENDITURE				1,504.16	BALANCE SHEET	.00	TOTAL	1,504.16

5971 MGRABLE LLC													
04/10/23	54071	2495	PRESSURE WASH ALL FIRE DE	03/17 204	7058	106	250	581	OTHER CONTRACTUAL S		7,400.00		7,400.00
	MGRABLE LLC			1	EXPENDITURE				7,400.00	BALANCE SHEET	.00	TOTAL	7,400.00

9020 MICHA, LAMMI A													
08/29/23	5181	4396	JUROR	08/29 82923		001	161	575	JURORS AND WITNESS		53.60		53.60
	MICHA, LAMMI A			1	EXPENDITURE				53.60	BALANCE SHEET	.00	TOTAL	53.60

8737 MICKENS, LATIA SHAMON													
03/06/23	4888	2327	JUROR	03/06 3623		001	161	575	JURORS AND WITNESS		25.00		25.00
03/23/23	4924	2292	JUROR	03/23 32323		001	161	575	JURORS AND WITNESS		25.00		25.00
	MICKENS, LATIA SHAMON			2	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00

4604 MICRO SYSTEMATION DBA MSAB INC													
05/10/23	54285	2773	XRY LOGICAL & PHYSICAL RE	04/14 C4N9V9		001	200	544	SERVICE/MAINTENANCE		4,100.00		4,100.00
	MICRO SYSTEMATION DBA MSAB INC.			1	EXPENDITURE				4,100.00	BALANCE SHEET	.00	TOTAL	4,100.00

472 MID SOUTH MACHINERY INC													
02/09/23	53579	1794	DIAG 150-032A/172	01/11 121592	6418	160	300	541	ROAD MACHINERY/EQUI		2,652.00		2,652.00
05/10/23	54397	2885	INJ LUC B SERIES 150-121/	03/20 121927	7100	150	300	681	REPAIR AND REPLACEM		1,466.83		1,549.73
					7100	150	300	585	FREIGHT		82.90		
05/10/23	54440	2928	TEMP GAUGE 150-172/CHIP S	04/18 122106	7297	160	300	681	REPAIR AND REPLACEM		1,417.37		1,526.28
					7297	160	300	585	FREIGHT		108.91		
06/09/23	54691	3294	REPAIRS 150-121/SWEEPER	03/30 122000	6676	150	300	541	ROAD MACHINERY/EQUI		2,764.85		2,764.85
06/09/23	54728	3331	CYL/BRAKE PAD KIT 150-172	05/19 122312	7557	160	300	681	REPAIR AND REPLACEM		897.36		

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						7557	160	300	585	FREIGHT	61.60		958.96
08/09/23	55296	4082	BRAKE, CALIPER 150-172/SP	06/30 122580	7912	160	300	681		REPAIR AND REPLACEM	446.17		
					7912	160	300	585		FREIGHT	30.76		476.93
09/08/23	55706	4632	HYD PUMP 150-032A/ PACKER	08/07 122767	8071	150	300	541		ROAD MACHINERY/EQUI	14,683.58		
09/08/23	55706	4632	CYLINDER HYDROLIC/ 150-17	08/07 209921	8240	150	300	681		REPAIR AND REPLACEM	763.02		
09/08/23	55706	4632	WASHER 150-172/SPREADER N	08/10 122802	8240	150	300	681		REPAIR AND REPLACEM	1,256.49		
					8240	150	300	585		FREIGHT	65.08		16,768.17
MID SOUTH MACHINERY INC				7	EXPENDITURE		26,696.92	BALANCE SHEET			.00	TOTAL	26,696.92
120 MID SOUTH UNIFORM & SUPPLY, IN													
10/11/22	52169	79	SHIRTS-HAYDEN	08/24 631515	5113	001	220	691		UNIFORMS	101.16		
10/11/22	52169	79	NAME PLATE -JEFF MANN	09/08 631937	5343	001	200	691		UNIFORMS	17.85		
10/11/22	52169	79	NAME PLATE-STEPHEN KEMP S	09/12 631940	5229	001	200	691		UNIFORMS	39.11		
10/11/22	52169	79	UNIFORMS- M.WALKER	09/13 632132	10503	001	200	691		UNIFORMS	797.28		
10/11/22	52169	79	TACT PANTS S WORD	09/14 632151	4417	001	220	691		UNIFORMS	34.99		990.39
11/10/22	52475	383	BOOTS SZ 10.5 B GRIGGS	09/26 632360	5858	001	200	691		UNIFORMS	120.00		
11/10/22	52475	383	EXPANDABLE BATON CASE (C	09/27 632577	5365	001	262	691		UNIFORMS	34.95		
11/10/22	52475	383	12391 SIDE ZP BOOTS SZ: 1	09/28 632615	5744	001	200	691		UNIFORMS	120.00		
11/10/22	52475	383	SILV/TANPANTS/W BRIAD AND	10/25 633463	6067	001	200	691		UNIFORMS	174.51		449.46
12/09/22	52821	763	GOLD NAME PLATE/WILLIAM F	11/10 634073	6147	001	200	691		UNIFORMS	18.74		
12/09/22	52821	763	GOLD BADGES DEPUTY SHERIF	11/18 634298	6166	001	200	691		UNIFORMS	275.25		293.99
01/10/23	53174	1200	2XL COAT W/ PATCHES -KELL	11/16 634233	6268	001	200	691		UNIFORMS	185.50		
01/10/23	53174	1200	OFFICER SHIRT HAYDEN	11/30 634656	5113	001	220	691		UNIFORMS	49.08		234.58
02/09/23	53436	1651	PANTS - EAVES	05/13 628720	4953	001	200	691		UNIFORMS	220.00		
02/09/23	53436	1651	PANTS/PIN/SHIRTS/NAMETAPE	08/24 631512	5343	001	200	691		UNIFORMS	748.07		
02/09/23	53436	1651	SLV/TAN PANTS W BLUE BLK	01/19 636012	6535	001	200	691		UNIFORMS	191.15		
02/09/23	53436	1651	32X32 PROP TACT PANTS -BR	01/19 636014	6587	001	200	691		UNIFORMS	134.97		1,294.19
03/10/23	53734	1961	NAVY SWEATSHIRT/LRG -DAVI	01/20 636043	6652	001	200	691		UNIFORMS	30.52		
03/10/23	53734	1961	JACKET -KELLY	01/31 636368	6327	001	200	691		UNIFORMS	146.52		
03/10/23	53734	1961	SHIRTS -ROBINSON	02/01 636410	2463	001	200	691		UNIFORMS	43.99		
03/10/23	53734	1961	3XL JACKET W PATCHES -BEN	02/02 636418	6694	001	220	691		UNIFORMS	205.50		426.53
04/10/23	53994	2418	UNIFORMS - K.KELLY	02/20 636973	5036	001	200	691		UNIFORMS	598.67		
04/10/23	53994	2418	POLO SZ XL/XL/SM JOEY/NIK	03/02 637301	6692	001	200	691		UNIFORMS	686.10		
04/10/23	53994	2418	PANTS: BROWN/GILL	03/20 637906	6904	001	220	691		UNIFORMS	119.97		1,404.74
05/10/23	54286	2774	UNIFORMS -S KEMP	08/24 631514	5339	001	200	691		UNIFORMS	454.30		
05/10/23	54286	2774	PANTS -J BERRY	01/10 635701	6587	001	200	691		UNIFORMS	134.97		589.27
06/09/23	54582	3185	SLVNAMEPLATEW/BLKLETTERS	04/21 638833	7316	001	200	691		UNIFORMS	50.23		
06/09/23	54582	3185	SS BLACK POLO W STAR/BLUE	05/04 639266	7311	001	200	691		UNIFORMS	228.70		

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06/09/23	54582	3185	KHAKI PANTS 34X32 E BRITT	05/15 639558	7508	001	200	691		UNIFORMS	44.99		
06/09/23	54582	3185	SILVER NAME PLATE DAVIDSO	05/16 639613	7507	001	200	691		UNIFORMS	21.06		344.98
07/10/23	54864	3606	KHAKI PANTS 34X32 E BRITT	05/24 639851	7652	001	200	691		UNIFORMS	89.98		
07/10/23	54864	3606	LIEUT -DAVIS INVEST-ANDER	06/06 640211	6401	001	200	691		UNIFORMS	1,276.25		1,366.23
08/09/23	55150	3936	PATCHES	07/05 640962	7794	001	200	691		UNIFORMS	372.00		
08/09/23	55150	3936	2XL SS DETENTION SHIRT/OF	07/10 641052	7790	001	220	585		FREIGHT	20.00		
					7790	001	220	691		UNIFORMS	167.97		
08/09/23	55150	3936	BLACK BDU PANTS/XL PROP T	07/10 641053	7416	001	220	691		UNIFORMS	287.94		
08/09/23	55150	3936	SLV NAME PLATE W/BLK LETT	07/12 641139	7586	001	200	691		UNIFORMS	967.48		1,815.39
08/09/23	55213	3999	ARMOR-LVL/CONCEALABLE CAR	06/22 640659	7373	035	200	691		UNIFORMS	15,531.45		15,531.45
09/08/23	55584	4510	3XL DETENT SS SHIRTS/NAME	07/10 641051	7585	001	220	691		UNIFORMS	182.24		
09/08/23	55584	4510	LG DET SS SHIRTW/STRIPES	08/28 642326	7811	001	220	585		FREIGHT	20.00		
					7811	001	220	691		UNIFORMS	184.35		386.59
09/08/23	55642	4568	SBA HARDWIRE, CARRIER,TRA	07/26 641463	7374	014	201	691		UNIFORMS	8,892.50		
09/08/23	55642	4568	ARMOR CARRIER TRAUMA PLAT	08/22 642189	7374	014	201	691		UNIFORMS	962.50		9,855.00
MID SOUTH UNIFORM & SUPPLY, INC.				14	EXPENDITURE			34,982.79		BALANCE SHEET	.00	TOTAL	34,982.79
5873 MIDWEST MOTOR SUPPLY CO.INC													
02/09/23	53580	1795	GALSSSES/GLOVES	01/26 699217	6729	160	300	696		GENERAL SUPPLIES &	105.42		105.42
03/10/23	53867	2094	GLOVES/GLOVES/DISINFECTAN	02/08 741431	6809	160	300	696		GENERAL SUPPLIES &	114.13		114.13
04/10/23	54105	2529	83474 GLOVES X3	03/09 836813	7035	150	300	696		GENERAL SUPPLIES &	150.58		150.58
06/09/23	54729	3332	GLOVES/GLOVES/COVERALLS/C	05/04 1022619	7322	160	300	696		GENERAL SUPPLIES &	403.94		403.94
07/10/23	55002	3744	GLOVES X2	06/05 1119639	7718	160	300	696		GENERAL SUPPLIES &	229.44		
07/10/23	55002	3744	GLOVES/GLOVES	06/16 1160558	7855	160	300	696		GENERAL SUPPLIES &	187.30		416.74
09/08/23	55707	4633	FACE MASK	08/08 1324277	8182	150	300	696		GENERAL SUPPLIES &	83.90		83.90
09/08/23	55744	4670	GLOVES, TOWELS, CLEANER	07/31 1296739	8183	160	300	696		GENERAL SUPPLIES &	237.58		237.58
MIDWEST MOTOR SUPPLY CO.INC				7	EXPENDITURE			1,512.29		BALANCE SHEET	.00	TOTAL	1,512.29
8335 MILES, SHARRON													
08/17/23	55431	4235	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
MILES, SHARRON				1	EXPENDITURE			173.00		BALANCE SHEET	.00	TOTAL	173.00
4921 MILLER, BILLY													

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10/11/22	52170	80	SUZY A HINTON 081322	08/13 813225H		001	167	477		TRAVEL IN PRIVATE V	3.90		
10/11/22	52170	80	MICHAEL HALLSTRON 8/16/22	08/16 81622MH		001	167	477		TRAVEL IN PRIVATE V	2.99		
10/11/22	52170	80	TRANSPORT LELAND H AGARD	08/27 82722LA		001	167	477		TRAVEL IN PRIVATE V	3.90		10.79
11/10/22	52476	384	CHARLES DAVIDSON 9/1/22	09/01 9122CD		001	167	477		TRAVEL IN PRIVATE V	1.69		
11/10/22	52476	384	BRUCE LEOPOLD 9/22/22	09/22 92222BL		001	167	477		TRAVEL IN PRIVATE V	11.70		
11/10/22	52476	384	DONALD WAYNE NORMAN 9/25/	09/25 92522DN		001	167	477		TRAVEL IN PRIVATE V	3.90		
11/10/22	52476	384	BETTY RUTH HENDRICKS	09/28 92822BH		001	167	477		TRAVEL IN PRIVATE V	4.68		21.97
12/09/22	52822	764	GLORIA BRANDON 2/14/22	02/14 21422GB		001	167	477		TRAVEL IN PRIVATE V	219.10		
12/09/22	52822	764	RACHEL BARTON 10/17/22	11/14 101722R		001	167	477		TRAVEL IN PRIVATE V	13.00		
12/09/22	52822	764	CHRESTEENE HARRIS 10/21/2	11/14 102122C		001	167	477		TRAVEL IN PRIVATE V	31.20		
12/09/22	52822	764	TERRY CLARENCE RICE 10/27	11/14 102722T		001	167	477		TRAVEL IN PRIVATE V	10.40		
12/09/22	52822	764	ETHEL D VAUGHN 10/28/22	11/14 102822E		001	167	477		TRAVEL IN PRIVATE V	13.00		
12/09/22	52822	764	JOELLA SHIELDS 10/29/22	11/14 102922J		001	167	477		TRAVEL IN PRIVATE V	4.55		
12/09/22	52822	764	JAUNITA HANBY 103122	11/14 103122J		001	167	477		TRAVEL IN PRIVATE V	1.30		292.55
01/10/23	53175	1201	JUSTIN CLAY PEDEN 11/24/2	12/16 112422J		001	167	477		TRAVEL IN PRIVATE V	3.90		
01/10/23	53175	1201	CHARLES T TEMPLETON 11/25	12/16 112522C		001	167	477		TRAVEL IN PRIVATE V	2.60		
01/10/23	53175	1201	FRANKIE M RICE 11/9/22	12/16 11922F		001	167	477		TRAVEL IN PRIVATE V	4.55		
01/10/23	53175	1201	ONLINE TRAINING REIMBURSE	12/21 122522		001	167	939		OFFICER'S TRAINING	541.00		552.05
02/09/23	53437	1652	WILLIAM COLEMAN 12/26/22	12/26 122622		001	167	477		TRAVEL IN PRIVATE V	18.20		
02/09/23	53437	1652	OSCAR HUNTER 12/28/22	12/28 122822		001	167	477		TRAVEL IN PRIVATE V	5.20		23.40
03/10/23	53735	1962	BONNIE LASKER 1/4/23	01/04 1423BL		001	167	477		TRAVEL IN PRIVATE V	1.30		
03/10/23	53735	1962	CAROL A SHEAD 1/7/2023	01/07 1723CS		001	167	477		TRAVEL IN PRIVATE V	4.55		
03/10/23	53735	1962	CARROLL CAGLE 1/11/23	01/11 11123CC		001	167	477		TRAVEL IN PRIVATE V	11.70		
03/10/23	53735	1962	KERMIT NELSON 1/18/23	01/18 11823KN		001	167	477		TRAVEL IN PRIVATE V	13.00		
03/10/23	53735	1962	BETTY J COLLIER 1/29/23	01/29 12923BC		001	167	477		TRAVEL IN PRIVATE V	3.90		34.45
05/10/23	54287	2775	MILEAGE HAMMOND, KARLA	04/01 42523		001	167	477		TRAVEL IN PRIVATE V	4.58		
05/10/23	54287	2775	MILEAGE FULGHAM,DAVIS,ODO	04/24 42523A		001	167	477		TRAVEL IN PRIVATE V	59.61		64.19
06/09/23	54583	3186	EDWARDS,CLAY,DICKERSON,WH	04/06 APRIL23		001	167	477		TRAVEL IN PRIVATE V	23.58		23.58
08/09/23	55151	3937	MILEAGE W.TATE/J.LOWRY/O.	06/30 BMJUNE		001	167	477		TRAVEL IN PRIVATE V	13.10		13.10
09/08/23	55585	4511	MILEAGE: TKACH SADLER GAR	07/31 1769		001	167	477		TRAVEL IN PRIVATE V	17.69		17.69

MILLER, BILLY				10	EXPENDITURE			1,053.77		BALANCE SHEET	.00	TOTAL	1,053.77

8925 MILLER, CHRISTY LEE													
06/02/23	5085	3514	JURY	06/02 6223		001	161	575		JURORS AND WITNESS	50.00		50.00

MILLER, CHRISTY LEE				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

3406 MILLER, ORIN H.													

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12/20/22	10	1100	CONDENSING HEAT PUMP/48 L	12/19 804231	6279	350	151	540		BUILDINGS R&M BY OU	3,090.00		3,090.00
02/27/23	13	1891	REPLACE FUSE/48 LYNN LANE	02/23 812279	6928	350	151	540		BUILDINGS R&M BY OU	225.00		225.00
02/27/23	14	1892	RE-WIRE THERMOSTAT/48 LYN	02/23 812278	6927	350	151	540		BUILDINGS R&M BY OU	225.00		225.00
03/07/23	15	2207	CHANGED OUT COMPRESSOR/48	03/01 812284	6993	350	151	540		BUILDINGS R&M BY OU	2,360.00		2,360.00
03/10/23	53736	1963	MOTOR CAPICATOR/FREEZER -	02/23 812277	6537	001	151	540		BUILDINGS R&M BY OU	250.00		
03/10/23	53736	1963	BOARD/CONTACTOR EMA	02/23 812280	6929	001	151	540		BUILDINGS R&M BY OU	925.00		1,175.00
MILLER, ORIN H.				5	EXPENDITURE			7,075.00		BALANCE SHEET	.00	TOTAL	7,075.00
8676 MILLER, PATRICIA A													
02/24/23	4783	2164	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	25.00		25.00
MILLER, PATRICIA A				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8145 MILLER, TERRY W.													
11/17/22	52699	618	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	173.00		173.00
12/09/22	53034	1039	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/17/23	55432	4236	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
MILLER, TERRY W.				3	EXPENDITURE			471.00		BALANCE SHEET	.00	TOTAL	471.00
8496 MILLS, CINDY													
11/17/22	52700	619	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/09/22	53035	1040	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/17/23	55433	4237	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
08/31/23	55792	4718	POLLWORKER	08/29 82923		001	180	573		ELECTION WORKERS FE	125.00		125.00
MILLS, CINDY				4	EXPENDITURE			548.00		BALANCE SHEET	.00	TOTAL	548.00
121 MILLSAPS VOCATIONAL TECHNICAL													
10/11/22	52315	225	GRANT FOR AUGUST 22	09/10 6151		697	571	723		GRANT-TRANSFER MILL	26.48		26.48
12/09/22	52984	926	GRANT FOR OCT 2022	10/31 6179		697	571	723		GRANT-TRANSFER MILL	1.34		1.34

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01/10/23	53330	1356	GRANT FOR NOV 22	11/30 6195		697	571	723		GRANT-TRANSFER MILL	2.02		2.02
03/10/23	53893	2120	GRANT FOR JAN 2023	02/28 6259		697	571	723		GRANT-TRANSFER MILL	.51		.51
05/10/23	54469	2957	GRANT FOR MONTH MARCH 202	04/25 6316		697	571	723		GRANT-TRANSFER MILL	1.82		1.82
07/10/23	55035	3777	2022 NOXUBEE REFUGE	06/14 2022		697	571	723		GRANT-TRANSFER MILL	577.61		
07/10/23	55035	3777	2022 NOXUBEE REFUGE	06/15 2022A		697	571	723		GRANT-TRANSFER MILL	1.06		
07/10/23	55035	3777	GRANT FOR MAY 2023	06/23 6370		697	571	723		GRANT-TRANSFER MILL	.74		579.41
08/09/23	55332	4118	GRANT FOR MONTH OF JUNE 2	07/20 6385		697	571	723		GRANT-TRANSFER MILL	.81		.81
09/08/23	55771	4697	GRANT FOR MONTH OF JULY 2	08/24 6413		697	571	723		GRANT-TRANSFER MILL	1.66		1.66
MILLSAPS VOCATIONAL TECHNICAL CENTER				8	EXPENDITURE		614.05			BALANCE SHEET	.00	TOTAL	614.05
8616 MILONS, CYNTHIA D													
12/01/22	4736	1430	JURY	12/01 12122		001	161	575		JURORS AND WITNESS	25.00		25.00
MILONS, CYNTHIA D				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
5934 MINDBASE, LLC													
03/10/23	53737	1964	MINDBASE PEER SUPPORT PLA	01/30 1015	6000	001	233	544		SERVICE/MAINTENANCE	4,925.00		4,925.00
MINDBASE, LLC				1	EXPENDITURE		4,925.00			BALANCE SHEET	.00	TOTAL	4,925.00
5674 MIPCO IMPRESSION PRODUCTS, INC													
10/11/22	52171	81	C4791-02 FOR MONTH AUGUST	08/26 221865		001	166	544		SERVICE/MAINTENANCE	75.00		
						001	166	533		RENTAL OF OTHER EQU	52.99		127.99
11/10/22	52477	385	C479102 FOR SEPT	10/04 223456		001	166	544		SERVICE/MAINTENANCE	75.00		
						001	166	533		RENTAL OF OTHER EQU	50.96		125.96
01/10/23	53176	1202	C479102 FOR NOV	11/23 226028		001	166	544		SERVICE/MAINTENANCE	75.00		
						001	166	533		RENTAL OF OTHER EQU	71.06		146.06
02/09/23	53438	1653	C479102 FOR OCTOBER	10/26 224326		001	166	544		SERVICE/MAINTENANCE	147.89		
02/09/23	53438	1653	C479102 12/2-1/1 DECEMBER	12/27 227589		001	166	544		SERVICE/MAINTENANCE	75.00		
						001	166	533		RENTAL OF OTHER EQU	68.50		291.39
04/10/23	53995	2419	C479102 FOR FEB 2023	02/28 230922		001	166	544		SERVICE/MAINTENANCE	75.00		
						001	166	533		RENTAL OF OTHER EQU	75.80		150.80
05/10/23	54288	2776	C479102 FOR MONTH OF JAN	01/26 228971		001	166	544		SERVICE/MAINTENANCE	75.00		
						001	166	533		RENTAL OF OTHER EQU	70.51		

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05/10/23	54288	2776	C479102 FOR MONTH MARCH	03/27 232011		001	166	544		SERVICE/MAINTENANCE	75.00		
						001	166	533		RENTAL OF OTHER EQU	38.37		258.88
06/09/23	54584	3187	C479102 FOR APRIL 2023	04/27 233529		001	166	544		SERVICE/MAINTENANCE	75.00		
						001	166	533		RENTAL OF OTHER EQU	40.99		115.99
07/10/23	54865	3607	C479102 FOR MAY 2023	05/31 235141		001	166	544		SERVICE/MAINTENANCE	75.00		
						001	166	533		RENTAL OF OTHER EQU	40.96		115.96
08/09/23	55152	3938	C479102 FOR MONTH 6/2/23-	06/29 236499		001	166	544		SERVICE/MAINTENANCE	75.00		
						001	166	533		RENTAL OF OTHER EQU	43.13		118.13
09/08/23	55586	4512	C4791-02 FOR MONTH JULY 2	07/28 237995		001	166	544		SERVICE/MAINTENANCE	75.00		
						001	166	533		RENTAL OF OTHER EQU	23.88		98.88
MIPCO IMPRESSION PRODUCTS, INC.				10	EXPENDITURE			1,550.04		BALANCE SHEET	.00	TOTAL	1,550.04

8331 MIRANDA, DEBORAH													
08/17/23	55434	4238	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
MIRANDA, DEBORAH				1	EXPENDITURE			173.00		BALANCE SHEET	.00	TOTAL	173.00

3491 MISS. ASSOC. OF COUNTY ADMIN./													
01/10/23	53177	1203	DEANNA COLLIER DUES FY 22	12/05 120522		001	100	571		DUES AND SUBSCRIPTI	75.00		
01/10/23	53177	1203	22-23 MEMBERSHIP DUES SHA	12/05 122522L		001	101	571		DUES AND SUBSCRIPTI	75.00		
01/10/23	53177	1203	D FARMER ANNUAL MEMBERSHI	12/05 2223		001	120	571		DUES AND SUBSCRIPTI	75.00		225.00
MISS. ASSOC. OF COUNTY ADMIN./COMPT.				1	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL	225.00

3604 MISS. ASSOC. OF COUNTY ROAD MA													
05/10/23	54398	2886	VICTOR COLLINS ANNUAL MEM	03/30 42523		150	300	571		DUES AND SUBSCRIPTI	200.00		200.00
MISS. ASSOC. OF COUNTY ROAD MANAGERS				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

5672 MISS. DEPT OF EMPLOYMENT SECUR													
10/21/22	29768	266	MISS. DEPT OF EMPLOYMENT	10/07 2A56096		681	000	106		GARNISHMENT PAYABLE	180.00		
10/21/22	29768	266	MISS. DEPT OF EMPLOYMENT	10/21 2AI0560		681	000	106		GARNISHMENT PAYABLE	298.00		478.00
11/18/22	29797	568	MISS. DEPT OF EMPLOYMENT	11/04 2B25096		681	000	106		GARNISHMENT PAYABLE	180.00		
11/18/22	29797	568	MISS. DEPT OF EMPLOYMENT	11/18 2BF1766		681	000	106		GARNISHMENT PAYABLE	180.00		360.00
12/16/22	29832	1091	MISS. DEPT OF EMPLOYMENT	12/02 2BT0599		681	000	106		GARNISHMENT PAYABLE	335.07		
12/16/22	29832	1091	MISS. DEPT OF EMPLOYMENT	12/16 2CD3063		681	000	106		GARNISHMENT PAYABLE	460.00		795.07

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12/29/22	29840	1111	MISS. DEPT OF EMPLOYMENT	12/29 2CR5042		681	000	106		GARNISHMENT PAYABLE	460.00		460.00
01/27/23	29867	1542	MISS. DEPT OF EMPLOYMENT	01/13 31B6099		681	000	106		GARNISHMENT PAYABLE	460.00		
01/27/23	29867	1542	MISS. DEPT OF EMPLOYMENT	01/27 3105063		681	000	106		GARNISHMENT PAYABLE	460.00		920.00
02/24/23	29910	1865	MISS. DEPT OF EMPLOYMENT	02/10 3286102		681	000	106		GARNISHMENT PAYABLE	460.00		
02/24/23	29910	1865	MISS. DEPT OF EMPLOYMENT	02/24 32L0566		681	000	106		GARNISHMENT PAYABLE	578.00		1,038.00
03/24/23	29945	2266	MISS. DEPT OF EMPLOYMENT	03/10 3386099		681	000	106		GARNISHMENT PAYABLE	460.00		
03/24/23	29945	2266	MISS. DEPT OF EMPLOYMENT	03/24 33M6063		681	000	106		GARNISHMENT PAYABLE	578.00		1,038.00
04/21/23	29983	2684	MISS. DEPT OF EMPLOYMENT	04/07 3454099		681	000	106		GARNISHMENT PAYABLE	578.00		
04/21/23	29983	2684	MISS. DEPT OF EMPLOYMENT	04/21 34J3063		681	000	106		GARNISHMENT PAYABLE	578.00		1,156.00
05/19/23	30020	3070	MISS. DEPT OF EMPLOYMENT	05/05 3535096		681	000	106		GARNISHMENT PAYABLE	296.00		
05/19/23	30020	3070	MISS. DEPT OF EMPLOYMENT	05/19 35H2060		681	000	106		GARNISHMENT PAYABLE	280.00		576.00
06/16/23	30056	3445	MISS. DEPT OF EMPLOYMENT	06/02 35V5096		681	000	106		GARNISHMENT PAYABLE	280.00		280.00
MISS. DEPT OF EMPLOYMENT SECURITY				10 EXPENDITURE		7,101.07				BALANCE SHEET	.00	TOTAL	7,101.07

3348 MISS. DEPT. OF ARCHIVES & HIST													
09/08/23	55644	4570	ARCHIVE FEES COLLECTED AU	08/24 2223		025	155	556		OTHER PROFESSIONAL	3,843.12		3,843.12
MISS. DEPT. OF ARCHIVES & HISTORY				1 EXPENDITURE		3,843.12				BALANCE SHEET	.00	TOTAL	3,843.12

988 MISS. OFFICE OF SURPLUS PROPER													
03/10/23	53807	2034	OFFICE CHAIRS	10/11 47631	6018	106	254	696		GENERAL SUPPLIES &	30.00		30.00
MISS. OFFICE OF SURPLUS PROPERTY				1 EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL	30.00

5907 MISSISSIPPI DELTA COMMUNITY CO													
10/11/22	52172	82	BASIC LAW ENF CLASS 22-B7	09/22 105345		001	200	939		OFFICER'S TRAINING	160.00		160.00
MISSISSIPPI DELTA COMMUNITY COLLEGE				1 EXPENDITURE		160.00				BALANCE SHEET	.00	TOTAL	160.00

3387 MISSISSIPPI DEPT. OF PUBLIC SA													
10/11/22	52306	216	MHP TITLE 63 CITATIONS AN	08/20 998		651	000	146		MHP TITLE 63 CITATI	1,199.50		
						651	000	146		MHP TITLE 63 CITATI	390.00		1,589.50
11/10/22	52635	543	MHP TITLE 63 CITATIONS (D	09/30 1024		651	000	146		MHP TITLE 63 CITATI	1,538.50		
						651	000	146		MHP TITLE 63 CITATI	475.00		2,013.50

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12/09/22	52974	916	MHP TITLE 63 CITATIONS (D	10/31 1061		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,570.00		
						651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	520.00	2,090.00	
01/10/23	53320	1346	MHP TITLE 63 CITATIONS DP	11/30 1081		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,580.00		
						651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	475.00	2,055.00	
02/09/23	53594	1809	MHP TITLE 63 CITATIONS AN	01/23 1110		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,282.50		
						651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	445.00	1,727.50	
03/10/23	53883	2110	MHP TITLE 63 CITATIONS AN	01/31 1138		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	2,701.50		
						651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	465.00	3,166.50	
04/10/23	54172	2596	MHP TITLE 63 CITATIONS AN	03/21 1173		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	2,402.25		
						651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	479.50	2,881.75	
05/10/23	54459	2947	MHP TITLE 63 CITATIONS AN	04/19 1208		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	2,413.25		
						651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	490.50	2,903.75	
06/09/23	54747	3350	MHP TITLE 63 CITATIONS	05/15 1234		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,630.50		
						651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	250.00	1,880.50	
07/10/23	55025	3767	STATE - 1358.50 LOCAL - 4	06/22 1261		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,358.50		
						651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	410.00	1,768.50	
08/09/23	55322	4108	MHP TITLE 63 CITATIONS JU	07/21 1297		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,290.50		
						651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	316.00	1,606.50	
09/08/23	55761	4687	MHP TITLE 63 CIT. DPS WRL	08/24 1336		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,218.25		
						651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	212.50	1,430.75	

MISSISSIPPI DEPT. OF PUBLIC SAFETY						12	EXPENDITURE	25,113.75	BALANCE SHEET		.00	TOTAL	25,113.75

5173 MISSISSIPPI DEPT. OF PUBLIC SA													
10/11/22	52307	217	INTERLOCK IGNITION ASSESS	09/20 998		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	3,500.00	3,500.00	
11/10/22	52636	544	INTERLOCK IGNITION ASSESS	09/30 1024		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	901.00	901.00	
12/09/22	52975	917	INTERLOCK IGNITION ASSESS	10/31 1061		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,249.00	1,249.00	
01/10/23	53321	1347	INTERLOCK IGNITION ASSESS	11/30 1081		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,500.00	1,500.00	
02/09/23	53595	1810	INTERLOCK IGNITION ASSES	01/23 1111		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,881.00	1,881.00	
03/10/23	53884	2111	INTERLOCK IGNITION ASSESS	01/31 1138		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,799.00	1,799.00	
04/10/23	54173	2597	INTERLOCK IGNITION ASSSES	03/21 1173		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,350.00	1,350.00	
05/10/23	54460	2948	INTERLOCK IGNITION ASSESS	04/19 1208		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,750.00	1,750.00	

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06/09/23	54748	3351	INTERLOCK IGNITION APRIL	05/15 1234		651	000	146	MHP TITLE 63 CITATI		187.00		
						651	000	146	MHP TITLE 63 CITATI		1,750.00		1,937.00
07/10/23	55026	3768	INTERLOCK IGNITION ASSESS	06/22 1261		651	000	146	MHP TITLE 63 CITATI		2,849.00		2,849.00
08/09/23	55323	4109	INTERLOCK IGNITION ASSESS	07/21 1297		651	000	146	MHP TITLE 63 CITATI		2,264.00		2,264.00
09/08/23	55762	4688	INTERLOCK IGNITION ASSESS	08/24 1336		651	000	146	MHP TITLE 63 CITATI		801.00		801.00
MISSISSIPPI DEPT. OF PUBLIC SAFETY						12	EXPENDITURE		21,781.00	BALANCE SHEET	.00	TOTAL	21,781.00

3567 MISSISSIPPI DEPT.OF REVENUE													
10/11/22	52173	83	TAGS S01 & S02	09/15 92522		001	200	556	OTHER PROFESSIONAL		29.50		
10/11/22	52173	83	TAX EXEMPT GOVERNMENT TAG	09/22 92222		001	151	696	GENERAL SUPPLIES &		12.00		41.50
10/11/22	52244	154	FIRE TRUCK 250076	09/27 92722		106	250	696	GENERAL SUPPLIES &		12.00		12.00
11/10/22	52564	472	TRAILER TAG 250-680AA	10/28 102822		106	255	696	GENERAL SUPPLIES &		12.00		12.00
12/09/22	52939	881	TRACTOR TRUCK	11/21 112122		150	300	696	GENERAL SUPPLIES &		12.00		
12/09/22	52939	881	TRUCK TRACTOR	11/21 112122A		150	300	696	GENERAL SUPPLIES &		12.00		24.00
04/10/23	53996	2420	2010 FORD MUSTANG	03/08 30823		001	200	696	GENERAL SUPPLIES &		12.00		
04/10/23	53996	2420	TAX EXEMPT GVT TAGS 1998	03/09 30923		001	200	696	GENERAL SUPPLIES &		12.00		24.00
04/10/23	54106	2530	TAX EXEMPT 2022 FORD F350	03/22 32223		150	300	696	GENERAL SUPPLIES &		12.00		12.00
04/12/23	53996	2420	VOID CLAIM NO 002420 CHEC	04/12 30823 V		001	200	696	GENERAL SUPPLIES &		12.00CR		
04/12/23	53996	2420	VOID CLAIM NO 002420 CHEC	04/12 30923 V		001	200	696	GENERAL SUPPLIES &		12.00CR		24.00
05/10/23	54399	2887	TRAILER 300-643F TAX EXEM	04/10 41023		150	300	596	WRECKER SERVICE		12.00		12.00
08/02/23	55336	4124	TAG TRAILER 250-636CC	08/01 1479424		106	255	696	GENERAL SUPPLIES &		12.00		12.00
09/07/23	55821	4762	TAG FOR FIRE TRUCK 250-07	09/07 546944		106	250	696	GENERAL SUPPLIES &		12.00		12.00
09/08/23	55673	4599	TAX EXEMPT GOV TAG, FREIG	08/14 814123		106	250	696	GENERAL SUPPLIES &		12.00		12.00
MISSISSIPPI DEPT.OF REVENUE						11	EXPENDITURE		149.50	BALANCE SHEET	.00	TOTAL	149.50

5883 MISSISSIPPI ENGINEERING GROUP,													
11/10/22	52478	386	OC DAM ANALYSIS PROFFESIO	06/10 167010		001	100	555	ENGINEERING FEES		5,650.00		
11/10/22	52478	386	OC DAM ANALYSIS PROFESSIO	09/15 167013		001	100	555	ENGINEERING FEES		4,322.30		
11/10/22	52478	386	OC DAM ANALYSIS	09/15 167014		001	100	555	ENGINEERING FEES		20,001.35		29,973.65
01/10/23	53178	1204	OKTIBBEHA COUNTY LAKE DAM	11/30 167015		001	100	555	ENGINEERING FEES		46,266.07		46,266.07

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04/10/23	53997	2421	OKTIBBEHA COUNTY LAKE DAM	12/30 167016		001	100	555		ENGINEERING FEES	22,757.84		
04/10/23	53997	2421	OKTIBBEHA COUNTY DAM ANAL	01/16 167017		001	100	555		ENGINEERING FEES	6,212.00		
04/10/23	53997	2421	OKTIBBEHA COUNTY DAM ANAL	02/08 167018		001	100	555		ENGINEERING FEES	4,575.71	33,545.55	
05/10/23	54289	2777	OKTIBBEHA COUNTY LAKE DAM	08/10 167021		001	100	555		ENGINEERING FEES	24,515.00		
05/10/23	54289	2777	OKTIBBEHA COUNTY LAKE DAM	10/24 167019		001	100	555		ENGINEERING FEES	45,367.20		
05/10/23	54289	2777	OKTIBBEHA COUNTY LAKE DAM	11/30 167020		001	100	555		ENGINEERING FEES	50,316.25	120,198.45	
07/10/23	54866	3608	OKTIBBEHA COUNTY LAKE DAM	06/06 41011		001	100	555		ENGINEERING FEES	4,380.00		
07/11/23	54866	3608	VOID CLAIM NO 003608	CHEC 07/11 41011 V		001	100	555		ENGINEERING FEES	4,380.00CR		
09/08/23	55587	4513	OKT LAKE DAM ANALYSIS 4/2	07/05 167-110		001	100	555		ENGINEERING FEES	7,152.47	7,152.47	
MISSISSIPPI ENGINEERING GROUP, INC				6	EXPENDITURE	237,136.19				BALANCE SHEET	.00	TOTAL	237,136.19
5595 MISSISSIPPI MISS HOSPITALITY													
05/19/23	54494	3075	2023 MISS HOSPITALITY AD	05/03 2033		001	675	522		ADVERTISING COUNTY	350.00	350.00	
MISSISSIPPI MISS HOSPITALITY				1	EXPENDITURE	350.00				BALANCE SHEET	.00	TOTAL	350.00
5939 MISSISSIPPI POLICE SUPPLY & SA													
12/09/22	52880	822	STREAMLIGHT STINGER LED W	10/31 15578	6052	014	201	613		LAW ENFORCEMENT	756.00	756.00	
MISSISSIPPI POLICE SUPPLY & SALES LLC				1	EXPENDITURE	756.00				BALANCE SHEET	.00	TOTAL	756.00
2608 MISSISSIPPI PRISON INDUSTRIES													
08/09/23	55210	3996	CLEARVIEW MATTRESS W PILL	07/14 128721	7946	016	220	585		FREIGHT	100.00		
					7946	016	220	696		GENERAL SUPPLIES &	2,125.00	2,225.00	
MISSISSIPPI PRISON INDUSTRIES CORP.				1	EXPENDITURE	2,225.00				BALANCE SHEET	.00	TOTAL	2,225.00
6017 MISSISSIPPI STATE MEDICAL EXAM													
09/08/23	55588	4514	WITNESS STATE V AVIANTE J	07/31 200238		001	161	556		OTHER PROFESSIONAL	3,200.00	3,200.00	
MISSISSIPPI STATE MEDICAL EXAMINER'S				1	EXPENDITURE	3,200.00				BALANCE SHEET	.00	TOTAL	3,200.00
5795 MISSISSIPPI TREASURY DEPARTMEN													
01/19/23	11	1574	OKTOC ROAD PROJECT SAP53C	01/19 11		350	305	911		CONSTRUCTION-IN-PRO	610,258.44	610,258.44	
01/19/23	1001	1573	OKTOC ROAD PROJECT SAP53C	01/19 1001		026	305	911		CONSTRUCTION-IN-PRO	1,538,732.18		
01/19/23	1001	1571	OKTOC PROJECT SAP53(9)M	01/19 1001A		171	305	911		CONSTRUCTION-IN-PRO	1,000,000.00	2,538,732.18	

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01/19/23	53346	1572	OKTOC PROJECT	01/19	53346	340	305	911		CONSTRUCTION-IN-PRO	41,887.78	41,887.78	
06/19/23	1	3451	MABEN STURGIS RD PROJ HB1	06/19	1	175	301	911		CONSTRUCTION-IN-PRO	1,000,000.00	1,000,000.00	
06/19/23	28	3450	MABEN STURGIS RD PROJ HB	06/19	28	350	301	911		CONSTRUCTION-IN-PRO	192,800.00	192,800.00	
06/19/23	1002	3452	MABEN STURGIS RD PROJ HB1	06/19	1002	026	301	911		CONSTRUCTION-IN-PRO	1,000,000.00	1,000,000.00	
MISSISSIPPI TREASURY DEPARTMENT				6	EXPENDITURE	5,383,678.40				BALANCE SHEET	.00	TOTAL 5,383,678.40	
3734 MISSISSIPPI 9-1-1 COORDINATOR'													
07/10/23	54867	3609	CAMPANELLA ASSOC DUES 202	06/12	107809	7809	001	234	571	DUES AND SUBSCRIPTI	250.00	250.00	
09/08/23	55589	4515	M. MOORE	08/01	108180	8180	001	233	939	OFFICER'S TRAINING	495.00		
09/08/23	55589	4515	R. ESMAEILI 2023	08/01	1081801	8180	001	233	939	OFFICER'S TRAINING	495.00		
09/08/23	55589	4515	I. WILLIAMSON 911 CONF RE	08/01	1081802	8180	001	233	939	OFFICER'S TRAINING	495.00	1,485.00	
MISSISSIPPI 9-1-1 COORDINATOR'S ASSOC.				2	EXPENDITURE	1,735.00				BALANCE SHEET	.00	TOTAL 1,735.00	
8778 MISTER, BRYIAN K													
03/06/23	4866	2658	JURY	03/06	3623		001	161	575	JURORS AND WITNESS	75.00	75.00	
MISTER, BRYIAN K				1	EXPENDITURE					75.00	BALANCE SHEET	.00	TOTAL 75.00
5678 MITCHELL DENTAL CLINIC													
10/11/22	52174	84	DENVER REESE CO	09/07	9722DR		001	220	552	MEDICAL FEES	132.81		
10/11/22	52174	84	HOLLAND THOMPSON CO	09/07	9722HT		001	220	552	MEDICAL FEES	105.02		
10/11/22	52174	84	MARQUEZ WILLIAMS CO	09/07	9722MW		001	220	552	MEDICAL FEES	230.42	468.25	
MITCHELL DENTAL CLINIC				1	EXPENDITURE	468.25				BALANCE SHEET	.00	TOTAL 468.25	
8470 MIZE, BARBARA													
11/17/22	52701	620	ELECTION WORKER	11/08	11822		001	180	573	ELECTION WORKERS FE	125.00	125.00	
12/09/22	53036	1041	ELECTION WORKER	11/29	112922		001	180	573	ELECTION WORKERS FE	125.00	125.00	
08/17/23	55435	4239	POLLWORKER	08/08	80823		001	180	573	ELECTION WORKERS FE	173.00	173.00	
08/31/23	55793	4719	POLLWORKER	08/29	82923		001	180	573	ELECTION WORKERS FE	125.00	125.00	
MIZE, BARBARA				4	EXPENDITURE	548.00				BALANCE SHEET	.00	TOTAL 548.00	
8302 MIZE, LARRY													

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11/17/22	52702	621	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/09/22	53037	1042	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/17/23	55436	4240	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	193.00		193.00
08/31/23	55794	4720	POLLWORKER	08/29 82923		001	180	573		ELECTION WORKERS FE	125.00		125.00
MIZE, LARRY				4	EXPENDITURE			568.00		BALANCE SHEET	.00	TOTAL	568.00
4327 MMC MATERIALS, INC.													
11/10/22	52595	503	17.5 YDS CONCRETE ADATON	04/29 760602	4851	150	300	911		CONSTRUCTION-IN-PRO	2,542.50		2,542.50
01/10/23	53309	1335	CONCRETE BRENT BOOK DR 6	11/23 799998	6316	160	300	633		CONCRETE	924.00		924.00
MMC MATERIALS, INC.				2	EXPENDITURE			3,466.50		BALANCE SHEET	.00	TOTAL	3,466.50
8879 MOBLEY, CHAD EVERETT													
05/30/23	5039	3405	JUROR	05/30 53023		001	161	575		JURORS AND WITNESS	25.00		25.00
MOBLEY, CHAD EVERETT				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8896 MOBLEY, JUSTIN G													
06/02/23	5069	3485	JURY	06/02 6223		001	161	575		JURORS AND WITNESS	75.00		75.00
MOBLEY, JUSTIN G				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
4838 MOBYL CAR, TRUCK, & VAN RENTAL													
06/09/23	54585	3188	15-PASS VAN RENTAL/JURORS	05/03 22266	7385	001	161	590		OTHER EXPENSES	224.00		
06/09/23	54585	3188	15-PASS VAN RENTAL/JURORS	05/03 22267	7385	001	161	590		OTHER EXPENSES	224.00		448.00
MOBYL CAR, TRUCK, & VAN RENTAL				1	EXPENDITURE			448.00		BALANCE SHEET	.00	TOTAL	448.00
7038 MOLIERE, RICHARD													
08/17/23	55437	4241	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
MOLIERE, RICHARD				1	EXPENDITURE			173.00		BALANCE SHEET	.00	TOTAL	173.00
5942 MOMAR, INC													

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04/10/23	53998	2422	CCIDE POLY F STYLE CLEAN	03/10 490767	7032	001	151	645		CUSTODIAL SUPPLIES	304.26		304.26
04/10/23	54152	2576	GLOVES/GLOVES/SILICONEREL	03/21 492576	7106	160	300	696		GENERAL SUPPLIES &	1,137.48		1,137.48
05/10/23	54400	2888	NUT/BOLT/SCREW TERMINAL	03/24 493506	7156	150	300	919		OFFICE EQUIPMENT LE	4,284.65		
05/10/23	54400	2888	COIL FILTER CLEAN/BRIGHT	04/10 495388	7291	150	300	645		CUSTODIAL SUPPLIES	1,262.25		
					7291	150	300	585		FREIGHT	342.12		5,889.02
08/09/23	55153	3939	5 GAL BUCKETS CHLORINE/DE	06/14 506737	7825	001	151	645		CUSTODIAL SUPPLIES	359.50		
					7825	001	151	585		FREIGHT	79.00		438.50
MOMAR, INC				4	EXPENDITURE			7,769.26		BALANCE SHEET	.00	TOTAL	7,769.26

4719 MONTGOMERY, JOHN													
12/09/22	52823	765	MAS FALL CONF 11/1-3/22	11/14 112522		001	100	476		MEALS AND LODGING	92.00		
						001	100	671		GASOLINE	60.00		152.00
02/09/23	53439	1654	TRAVEL MID WINTER CONF 1/	01/30 12523		001	100	476		MEALS AND LODGING	92.00		
						001	100	477		TRAVEL IN PRIVATE V	51.92		143.92
07/10/23	54868	3610	MAS CONFERENCE 6/12-16/23	06/25 62523		001	100	476		MEALS AND LODGING	184.00		
						001	100	671		GASOLINE	69.00		253.00
MONTGOMERY, JOHN				3	EXPENDITURE			548.92		BALANCE SHEET	.00	TOTAL	548.92

9999 MONTGOMERY, KATHY													
11/17/22	52703	622	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	173.00		173.00
12/09/22	53038	1043	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	135.00		135.00
MONTGOMERY, KATHY				2	EXPENDITURE			308.00		BALANCE SHEET	.00	TOTAL	308.00

5920 MONTGOMERY, SCOTTIE													
03/10/23	53738	1965	STATE V JOHNNY HARRIS 202	02/06 22523		001	161	575		JURORS AND WITNESS	332.70		332.70
MONTGOMERY, SCOTTIE				1	EXPENDITURE			332.70		BALANCE SHEET	.00	TOTAL	332.70

5213 MOORE, LARRY													
07/10/23	54869	3611	JURY COMMISSIONER 2 DAYS	06/16 62523		001	161	592		JURORS COMMISSIONER	80.00		80.00
MOORE, LARRY				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00

8976 MOORE, LARRY													

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08/25/23	5137	4343	JUROR	08/25	82523	001	161	575	JURORS AND WITNESS		50.00		50.00
MOORE, LARRY			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

8740 MOORE, MALAYSIA TASHERA													
03/06/23	4891	2330	JUROR	03/06	3623	001	161	575	JURORS AND WITNESS		25.00		25.00
03/23/23	4927	2295	JUROR	03/23	32323	001	161	575	JURORS AND WITNESS		25.00		25.00
MOORE, MALAYSIA TASHERA			2	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

8640 MORDECAI, MARIANNE													
02/24/23	4802	2128	JUROR	02/24	22423	001	161	575	JURORS AND WITNESS		116.40		116.40
MORDECAI, MARIANNE			1	EXPENDITURE		116.40			BALANCE SHEET		.00	TOTAL	116.40

4781 MORGAN, ALLEN													
12/09/22	52978	920	REIMBURSEMENT FOR SPOUSE	11/29	112922	682	000	108	INSURANCE PAYABLE		300.00		300.00
08/09/23	55154	3940	MACA CONFERENCE 7/9-13/23	07/13	72523	001	105	476	MEALS AND LODGING		184.00		
						001	105	476	MEALS AND LODGING		537.56		
						001	105	477	TRAVEL IN PRIVATE V		349.77		1,071.33
MORGAN, ALLEN			2	EXPENDITURE		1,371.33			BALANCE SHEET		.00	TOTAL	1,371.33

8994 MORGAN, EMILY Q													
08/29/23	5155	4370	JUROR	08/29	82923	001	161	575	JURORS AND WITNESS		50.00		50.00
MORGAN, EMILY Q			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

8119 MORGAN, PATTY													
11/17/22	52704	623	ELECTION WORKER	11/08	11822	001	180	573	ELECTION WORKERS FE		173.00		173.00
12/09/22	53039	1044	ELECTION WORKER	11/29	112922	001	180	573	ELECTION WORKERS FE		125.00		125.00
MORGAN, PATTY			2	EXPENDITURE		298.00			BALANCE SHEET		.00	TOTAL	298.00

8629 MORROW, BRENDAN T													
12/19/22	4749	1443	JUROR	12/19	121922	001	161	575	JURORS AND WITNESS		50.00		50.00
MORROW, BRENDAN T			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

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8015 MOSLEY, CASSANDRA													
11/17/22	52705	624	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/09/22	53040	1045	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/17/23	55438	4242	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
08/31/23	55795	4721	POLLWORKER	08/29 82923		001	180	573		ELECTION WORKERS FE	125.00		125.00
MOSLEY, CASSANDRA				4	EXPENDITURE			572.00		BALANCE SHEET	.00	TOTAL	572.00
8863 MOSLEY, MATTIE LOUISE													
05/30/23	5023	3389	JUROR	05/30 53023		001	161	575		JURORS AND WITNESS	25.00		25.00
MOSLEY, MATTIE LOUISE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5207 MOSLEY, MICHAEL													
12/09/22	52824	766	MILK	10/30 112522		001	220	694		FOOD FOR PRISONERS	18.83		18.83
MOSLEY, MICHAEL				1	EXPENDITURE			18.83		BALANCE SHEET	.00	TOTAL	18.83
1221 MPEWCT													
10/11/22	52175	85	OCTOBER PREMIUM	09/23 92522		001	100	570		INSURANCE AND FIDEL	69,365.75		69,365.75
12/09/22	52825	767	1ST QUARTER 2023 JANUARY	10/26 111522		001	100	570		INSURANCE AND FIDEL	69,116.25		69,116.25
03/14/23	53913	2245	2ND QTR 2023 APRIL PREMIU	03/08 3823		001	100	570		INSURANCE AND FIDEL	69,116.25		69,116.25
07/10/23	54870	3612	JULY PREMIUM POLICY:10000	06/07 62523		001	100	570		INSURANCE AND FIDEL	69,116.25		69,116.25
MPEWCT				4	EXPENDITURE			276,714.50		BALANCE SHEET	.00	TOTAL	276,714.50
1819 MS ASSESSORS AND COLLECTORS AS													
11/10/22	52479	387	MEMBERSHIP DUES 2023 -MOR	10/11 106013	6013	001	105	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
MS ASSESSORS AND COLLECTORS ASSOCIATION				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
4109 MS ASSOC. OF VETERANS SVC. OFF													
01/10/23	53179	1205	2023 VETERANS MEMBERSHIP	12/07 106417	6417	001	154	571		DUES AND SUBSCRIPTI	30.00		30.00
MS ASSOC. OF VETERANS SVC. OFFICERS				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

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=====													
123 MS ASSOCIATION OF SUPERVISORS													
10/11/22	52176	86	FALL WORKSHOP NATCHEZ,MS	09/16 2200528	5818	001	101	480		OTHER TRAVEL COSTS	2,100.00		2,100.00
01/10/23	53180	1206	ANNUAL COUNTY DUES 22-23	10/01 613B		001	100	571		DUES AND SUBSCRIPTI	2,500.00		
01/10/23	53180	1206	MID WINTER CONF FLOWOOD 1	12/13 2208281	6363	001	101	480		OTHER TRAVEL COSTS	300.00		
01/10/23	53180	1206	MID WINTER CONF FLOWOOD 1	12/13 2208282	6363	001	120	480		OTHER TRAVEL COSTS	300.00		
01/10/23	53180	1206	MID WINTER CONF TRAINER/M	12/13 2208283		001	100	480		OTHER TRAVEL COSTS	1,050.00		4,150.00
01/10/23	53281	1307	MIDWINTER CONF FLOWOOD H	12/13 220828		150	300	480		OTHER TRAVEL COSTS	300.00		300.00
03/10/23	53739	1966	FEE D FARMER/S LIVINGSTON	02/21 147		001	120	571		DUES AND SUBSCRIPTI	100.00		
						001	101	571		DUES AND SUBSCRIPTI	100.00		200.00
03/10/23	53830	2057	FEE'S V COLLINS	02/21 147A		150	300	571		DUES AND SUBSCRIPTI	100.00		100.00
07/10/23	54871	3613	DCOLLIER/JMONTGOMERY/OTRA	05/30 2303451	7524	001	100	480		OTHER TRAVEL COSTS	3,325.00		
07/10/23	54871	3613	D FARMER	05/31 230345	7524	001	120	480		OTHER TRAVEL COSTS	550.00		
07/10/23	54871	3613	S LIVINGSTON	05/31 2303453	7524	001	101	480		OTHER TRAVEL COSTS	550.00		4,425.00
07/10/23	54972	3714	V COLLINS	05/31 2303452	7524	150	300	480		OTHER TRAVEL COSTS	550.00		550.00

MS ASSOCIATION OF SUPERVISORS				7	EXPENDITURE			11,825.00		BALANCE SHEET	.00	TOTAL	11,825.00

2389 MS CHANCERY CLERK'S ASSOC													
11/10/22	52480	388	SHARON LIVINGSTON DUES 22	10/03 102522		001	101	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
MS CHANCERY CLERK'S ASSOC				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

4722 MS CIRCUIT CLERK'S ASSOCIATION													
11/10/22	52481	389	CLERK DUES 2023 T ROCK	10/21 106088	6088	001	102	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
MS CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

2966 MS CONSTABLES ASSOCIATION													
04/10/23	53999	2423	2023 TRAINING -CURTIS JUN	03/22 107169	7169	001	262	480		OTHER TRAVEL COSTS	450.00		
04/10/23	53999	2423	2023 TRAINING-PHELPS JUNE	03/23 107176	7176	001	262	480		OTHER TRAVEL COSTS	450.00		900.00
MS CONSTABLES ASSOCIATION				1	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL	900.00

151 MS DEPT OF HUMAN SERVICES													
10/21/22	29769	267	MS DEPT OF HUMAN SERVICES	10/07 2A56063		681	000	106		GARNISHMENT PAYABLE	2,212.50		

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10/21/22	29769	267	MS DEPT OF HUMAN SERVICES	10/07	2A56066	681	000	106		GARNISHMENT PAYABLE	288.00	
10/21/22	29769	267	MS DEPT OF HUMAN SERVICES	10/07	2A56069	681	000	106		GARNISHMENT PAYABLE	825.50	
10/21/22	29769	267	MS DEPT OF HUMAN SERVICES	10/07	2A56081	681	000	106		GARNISHMENT PAYABLE	543.00	
10/21/22	29769	267	MS DEPT OF HUMAN SERVICES	10/21	2AI0539	681	000	106		GARNISHMENT PAYABLE	1,712.50	
10/21/22	29769	267	MS DEPT OF HUMAN SERVICES	10/21	2AI0542	681	000	106		GARNISHMENT PAYABLE	288.00	
10/21/22	29769	267	MS DEPT OF HUMAN SERVICES	10/21	2AI0545	681	000	106		GARNISHMENT PAYABLE	825.50	
10/21/22	29769	267	MS DEPT OF HUMAN SERVICES	10/21	2AI0551	681	000	106		GARNISHMENT PAYABLE	543.00	7,238.00
11/18/22	29798	569	MS DEPT OF HUMAN SERVICES	11/04	2B25063	681	000	106		GARNISHMENT PAYABLE	1,712.50	
11/18/22	29798	569	MS DEPT OF HUMAN SERVICES	11/04	2B25066	681	000	106		GARNISHMENT PAYABLE	288.00	
11/18/22	29798	569	MS DEPT OF HUMAN SERVICES	11/04	2B25069	681	000	106		GARNISHMENT PAYABLE	825.50	
11/18/22	29798	569	MS DEPT OF HUMAN SERVICES	11/04	2B25081	681	000	106		GARNISHMENT PAYABLE	543.00	
11/18/22	29798	569	MS DEPT OF HUMAN SERVICES	11/18	2BF1739	681	000	106		GARNISHMENT PAYABLE	1,770.00	
11/18/22	29798	569	MS DEPT OF HUMAN SERVICES	11/18	2BF1742	681	000	106		GARNISHMENT PAYABLE	288.00	
11/18/22	29798	569	MS DEPT OF HUMAN SERVICES	11/18	2BF1745	681	000	106		GARNISHMENT PAYABLE	825.50	
11/18/22	29798	569	MS DEPT OF HUMAN SERVICES	11/18	2BF1751	681	000	106		GARNISHMENT PAYABLE	620.50	
11/18/22	29798	569	MS DEPT OF HUMAN SERVICES	11/18	2BF1760	681	000	106		GARNISHMENT PAYABLE	161.50	7,034.50
12/16/22	29833	1092	MS DEPT OF HUMAN SERVICES	12/02	2BT0563	681	000	106		GARNISHMENT PAYABLE	1,712.50	
12/16/22	29833	1092	MS DEPT OF HUMAN SERVICES	12/02	2BT0566	681	000	106		GARNISHMENT PAYABLE	288.00	
12/16/22	29833	1092	MS DEPT OF HUMAN SERVICES	12/02	2BT0569	681	000	106		GARNISHMENT PAYABLE	825.50	
12/16/22	29833	1092	MS DEPT OF HUMAN SERVICES	12/02	2BT0581	681	000	106		GARNISHMENT PAYABLE	543.00	
12/16/22	29833	1092	MS DEPT OF HUMAN SERVICES	12/16	2CD3039	681	000	106		GARNISHMENT PAYABLE	1,712.50	
12/16/22	29833	1092	MS DEPT OF HUMAN SERVICES	12/16	2CD3042	681	000	106		GARNISHMENT PAYABLE	288.00	
12/16/22	29833	1092	MS DEPT OF HUMAN SERVICES	12/16	2CD3045	681	000	106		GARNISHMENT PAYABLE	825.50	
12/16/22	29833	1092	MS DEPT OF HUMAN SERVICES	12/16	2CD3051	681	000	106		GARNISHMENT PAYABLE	543.00	6,738.00
01/27/23	29868	1543	MS DEPT OF HUMAN SERVICES	01/13	31B6063	681	000	106		GARNISHMENT PAYABLE	2,181.13	
01/27/23	29868	1543	MS DEPT OF HUMAN SERVICES	01/13	31B6066	681	000	106		GARNISHMENT PAYABLE	288.00	
01/27/23	29868	1543	MS DEPT OF HUMAN SERVICES	01/13	31B6069	681	000	106		GARNISHMENT PAYABLE	825.50	
01/27/23	29868	1543	MS DEPT OF HUMAN SERVICES	01/13	31B6081	681	000	106		GARNISHMENT PAYABLE	707.00	
01/27/23	29868	1543	MS DEPT OF HUMAN SERVICES	01/27	3105039	681	000	106		GARNISHMENT PAYABLE	2,181.13	
01/27/23	29868	1543	MS DEPT OF HUMAN SERVICES	01/27	3105042	681	000	106		GARNISHMENT PAYABLE	288.00	
01/27/23	29868	1543	MS DEPT OF HUMAN SERVICES	01/27	3105045	681	000	106		GARNISHMENT PAYABLE	825.50	
01/27/23	29868	1543	MS DEPT OF HUMAN SERVICES	01/27	3105051	681	000	106		GARNISHMENT PAYABLE	707.00	
01/27/23	29868	1543	MS DEPT OF HUMAN SERVICES	01/27	3105066	681	000	106		GARNISHMENT PAYABLE	154.00	8,157.26
02/24/23	29911	1866	MS DEPT OF HUMAN SERVICES	02/10	3286063	681	000	106		GARNISHMENT PAYABLE	2,181.13	
02/24/23	29911	1866	MS DEPT OF HUMAN SERVICES	02/10	3286066	681	000	106		GARNISHMENT PAYABLE	288.00	
02/24/23	29911	1866	MS DEPT OF HUMAN SERVICES	02/10	3286069	681	000	106		GARNISHMENT PAYABLE	825.50	
02/24/23	29911	1866	MS DEPT OF HUMAN SERVICES	02/10	3286081	681	000	106		GARNISHMENT PAYABLE	707.00	
02/24/23	29911	1866	MS DEPT OF HUMAN SERVICES	02/10	3286105	681	000	106		GARNISHMENT PAYABLE	154.00	
02/24/23	29911	1866	MS DEPT OF HUMAN SERVICES	02/24	32L0539	681	000	106		GARNISHMENT PAYABLE	2,299.63	
02/24/23	29911	1866	MS DEPT OF HUMAN SERVICES	02/24	32L0542	681	000	106		GARNISHMENT PAYABLE	288.00	
02/24/23	29911	1866	MS DEPT OF HUMAN SERVICES	02/24	32L0545	681	000	106		GARNISHMENT PAYABLE	825.50	
02/24/23	29911	1866	MS DEPT OF HUMAN SERVICES	02/24	32L0551	681	000	106		GARNISHMENT PAYABLE	707.00	
02/24/23	29911	1866	MS DEPT OF HUMAN SERVICES	02/24	32L0569	681	000	106		GARNISHMENT PAYABLE	154.00	8,429.76
03/24/23	29946	2267	MS DEPT OF HUMAN SERVICES	03/10	3386063	681	000	106		GARNISHMENT PAYABLE	2,181.13	
03/24/23	29946	2267	MS DEPT OF HUMAN SERVICES	03/10	3386066	681	000	106		GARNISHMENT PAYABLE	288.00	
03/24/23	29946	2267	MS DEPT OF HUMAN SERVICES	03/10	3386069	681	000	106		GARNISHMENT PAYABLE	825.50	

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03/24/23	29946	2267	MS DEPT OF HUMAN SERVICES	03/10	3386081	681	000	106		GARNISHMENT PAYABLE	707.00	
03/24/23	29946	2267	MS DEPT OF HUMAN SERVICES	03/10	3386105	681	000	106		GARNISHMENT PAYABLE	154.00	
03/24/23	29946	2267	MS DEPT OF HUMAN SERVICES	03/24	33M6039	681	000	106		GARNISHMENT PAYABLE	2,299.63	
03/24/23	29946	2267	MS DEPT OF HUMAN SERVICES	03/24	33M6042	681	000	106		GARNISHMENT PAYABLE	288.00	
03/24/23	29946	2267	MS DEPT OF HUMAN SERVICES	03/24	33M6045	681	000	106		GARNISHMENT PAYABLE	825.50	
03/24/23	29946	2267	MS DEPT OF HUMAN SERVICES	03/24	33M6051	681	000	106		GARNISHMENT PAYABLE	707.00	
03/24/23	29946	2267	MS DEPT OF HUMAN SERVICES	03/24	33M6069	681	000	106		GARNISHMENT PAYABLE	154.00	8,429.76
03/31/23	29952	2351	MS DEPT OF HUMAN SERVICES	03/31	33S1057	681	000	106		GARNISHMENT PAYABLE	365.00	365.00
04/21/23	29984	2685	MS DEPT OF HUMAN SERVICES	04/07	3454063	681	000	106		GARNISHMENT PAYABLE	2,299.63	
04/21/23	29984	2685	MS DEPT OF HUMAN SERVICES	04/07	3454066	681	000	106		GARNISHMENT PAYABLE	288.00	
04/21/23	29984	2685	MS DEPT OF HUMAN SERVICES	04/07	3454069	681	000	106		GARNISHMENT PAYABLE	825.50	
04/21/23	29984	2685	MS DEPT OF HUMAN SERVICES	04/07	3454081	681	000	106		GARNISHMENT PAYABLE	707.00	
04/21/23	29984	2685	MS DEPT OF HUMAN SERVICES	04/07	3454105	681	000	106		GARNISHMENT PAYABLE	154.00	
04/21/23	29984	2685	MS DEPT OF HUMAN SERVICES	04/21	34J3039	681	000	106		GARNISHMENT PAYABLE	2,299.63	
04/21/23	29984	2685	MS DEPT OF HUMAN SERVICES	04/21	34J3042	681	000	106		GARNISHMENT PAYABLE	288.00	
04/21/23	29984	2685	MS DEPT OF HUMAN SERVICES	04/21	34J3045	681	000	106		GARNISHMENT PAYABLE	825.50	
04/21/23	29984	2685	MS DEPT OF HUMAN SERVICES	04/21	34J3051	681	000	106		GARNISHMENT PAYABLE	707.00	
04/21/23	29984	2685	MS DEPT OF HUMAN SERVICES	04/21	34J3069	681	000	106		GARNISHMENT PAYABLE	154.00	8,548.26
04/28/23	29990	2697	MS DEPT OF HUMAN SERVICES	04/28	34P3063	681	000	106		GARNISHMENT PAYABLE	365.00	365.00
05/19/23	30021	3071	MS DEPT OF HUMAN SERVICES	05/05	3535063	681	000	106		GARNISHMENT PAYABLE	2,383.13	
05/19/23	30021	3071	MS DEPT OF HUMAN SERVICES	05/05	3535066	681	000	106		GARNISHMENT PAYABLE	288.00	
05/19/23	30021	3071	MS DEPT OF HUMAN SERVICES	05/05	3535069	681	000	106		GARNISHMENT PAYABLE	825.50	
05/19/23	30021	3071	MS DEPT OF HUMAN SERVICES	05/05	3535081	681	000	106		GARNISHMENT PAYABLE	794.50	
05/19/23	30021	3071	MS DEPT OF HUMAN SERVICES	05/05	3535102	681	000	106		GARNISHMENT PAYABLE	263.50	
05/19/23	30021	3071	MS DEPT OF HUMAN SERVICES	05/19	35H2039	681	000	106		GARNISHMENT PAYABLE	2,383.13	
05/19/23	30021	3071	MS DEPT OF HUMAN SERVICES	05/19	35H2042	681	000	106		GARNISHMENT PAYABLE	288.00	
05/19/23	30021	3071	MS DEPT OF HUMAN SERVICES	05/19	35H2045	681	000	106		GARNISHMENT PAYABLE	825.50	
05/19/23	30021	3071	MS DEPT OF HUMAN SERVICES	05/19	35H2051	681	000	106		GARNISHMENT PAYABLE	794.50	
05/19/23	30021	3071	MS DEPT OF HUMAN SERVICES	05/19	35H2066	681	000	106		GARNISHMENT PAYABLE	263.50	9,109.26
05/31/23	30031	3092	MS DEPT OF HUMAN SERVICES	05/31	35P0563	681	000	106		GARNISHMENT PAYABLE	365.00	365.00
06/16/23	30057	3446	MS DEPT OF HUMAN SERVICES	06/02	35V5063	681	000	106		GARNISHMENT PAYABLE	2,575.63	
06/16/23	30057	3446	MS DEPT OF HUMAN SERVICES	06/02	35V5066	681	000	106		GARNISHMENT PAYABLE	288.00	
06/16/23	30057	3446	MS DEPT OF HUMAN SERVICES	06/02	35V5069	681	000	106		GARNISHMENT PAYABLE	825.50	
06/16/23	30057	3446	MS DEPT OF HUMAN SERVICES	06/02	35V5081	681	000	106		GARNISHMENT PAYABLE	794.50	
06/16/23	30057	3446	MS DEPT OF HUMAN SERVICES	06/02	35V5102	681	000	106		GARNISHMENT PAYABLE	263.50	
06/16/23	30057	3446	MS DEPT OF HUMAN SERVICES	06/16	36E6039	681	000	106		GARNISHMENT PAYABLE	2,939.13	
06/16/23	30057	3446	MS DEPT OF HUMAN SERVICES	06/16	36E6042	681	000	106		GARNISHMENT PAYABLE	288.00	
06/16/23	30057	3446	MS DEPT OF HUMAN SERVICES	06/16	36E6045	681	000	106		GARNISHMENT PAYABLE	815.50	
06/16/23	30057	3446	MS DEPT OF HUMAN SERVICES	06/16	36E6051	681	000	106		GARNISHMENT PAYABLE	900.00	
06/16/23	30057	3446	MS DEPT OF HUMAN SERVICES	06/16	36E6063	681	000	106		GARNISHMENT PAYABLE	263.50	9,953.26
06/30/23	30067	3477	MS DEPT OF HUMAN SERVICES	06/30	36S1063	681	000	106		GARNISHMENT PAYABLE	365.00	365.00
07/28/23	30098	3829	MS DEPT OF HUMAN SERVICES	07/14	37C6063	681	000	106		GARNISHMENT PAYABLE	2,919.63	
07/28/23	30098	3829	MS DEPT OF HUMAN SERVICES	07/14	37C6066	681	000	106		GARNISHMENT PAYABLE	288.00	

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07/28/23	30098	3829	MS DEPT OF HUMAN SERVICES	07/14 37C6069		681	000	106		GARNISHMENT PAYABLE	815.50			
07/28/23	30098	3829	MS DEPT OF HUMAN SERVICES	07/14 37C6081		681	000	106		GARNISHMENT PAYABLE	900.00			
07/28/23	30098	3829	MS DEPT OF HUMAN SERVICES	07/14 37C6102		681	000	106		GARNISHMENT PAYABLE	369.50			
07/28/23	30098	3829	MS DEPT OF HUMAN SERVICES	07/28 37P0539		681	000	106		GARNISHMENT PAYABLE	2,817.13			
07/28/23	30098	3829	MS DEPT OF HUMAN SERVICES	07/28 37P0542		681	000	106		GARNISHMENT PAYABLE	288.00			
07/28/23	30098	3829	MS DEPT OF HUMAN SERVICES	07/28 37P0545		681	000	106		GARNISHMENT PAYABLE	815.50			
07/28/23	30098	3829	MS DEPT OF HUMAN SERVICES	07/28 37P0551		681	000	106		GARNISHMENT PAYABLE	900.00			
07/28/23	30098	3829	MS DEPT OF HUMAN SERVICES	07/28 37P0566		681	000	106		GARNISHMENT PAYABLE	369.50	10,482.76		
07/31/23	30103	3847	MS DEPT OF HUMAN SERVICES	07/31 37R7063		681	000	106		GARNISHMENT PAYABLE	365.00	365.00		
08/25/23	30131	4313	MS DEPT OF HUMAN SERVICES	08/11 3897063		681	000	106		GARNISHMENT PAYABLE	2,482.63			
08/25/23	30131	4313	MS DEPT OF HUMAN SERVICES	08/11 3897066		681	000	106		GARNISHMENT PAYABLE	288.00			
08/25/23	30131	4313	MS DEPT OF HUMAN SERVICES	08/11 3897069		681	000	106		GARNISHMENT PAYABLE	815.50			
08/25/23	30131	4313	MS DEPT OF HUMAN SERVICES	08/11 3897081		681	000	106		GARNISHMENT PAYABLE	900.00			
08/25/23	30131	4313	MS DEPT OF HUMAN SERVICES	08/11 3897102		681	000	106		GARNISHMENT PAYABLE	369.50			
08/25/23	30131	4313	MS DEPT OF HUMAN SERVICES	08/25 38N7039		681	000	106		GARNISHMENT PAYABLE	2,482.63			
08/25/23	30131	4313	MS DEPT OF HUMAN SERVICES	08/25 38N7042		681	000	106		GARNISHMENT PAYABLE	288.00			
08/25/23	30131	4313	MS DEPT OF HUMAN SERVICES	08/25 38N7045		681	000	106		GARNISHMENT PAYABLE	815.50			
08/25/23	30131	4313	MS DEPT OF HUMAN SERVICES	08/25 38N7051		681	000	106		GARNISHMENT PAYABLE	900.00			
08/25/23	30131	4313	MS DEPT OF HUMAN SERVICES	08/25 38N7063		681	000	106		GARNISHMENT PAYABLE	369.50	9,711.26		
08/31/23	30136	4430	MS DEPT OF HUMAN SERVICES	08/31 38T5063		681	000	106		GARNISHMENT PAYABLE	1,470.00	1,470.00		
09/22/23	30165	4792	MS DEPT OF HUMAN SERVICES	09/08 3966063		681	000	106		GARNISHMENT PAYABLE	2,342.63			
09/22/23	30165	4792	MS DEPT OF HUMAN SERVICES	09/08 3966066		681	000	106		GARNISHMENT PAYABLE	119.50			
09/22/23	30165	4792	MS DEPT OF HUMAN SERVICES	09/08 3966069		681	000	106		GARNISHMENT PAYABLE	738.50			
09/22/23	30165	4792	MS DEPT OF HUMAN SERVICES	09/08 3966081		681	000	106		GARNISHMENT PAYABLE	900.00			
09/22/23	30165	4792	MS DEPT OF HUMAN SERVICES	09/08 3966099		681	000	106		GARNISHMENT PAYABLE	369.50			
09/22/23	30165	4792	MS DEPT OF HUMAN SERVICES	09/22 39K5039		681	000	106		GARNISHMENT PAYABLE	2,342.63			
09/22/23	30165	4792	MS DEPT OF HUMAN SERVICES	09/22 39K5042		681	000	106		GARNISHMENT PAYABLE	119.50			
09/22/23	30165	4792	MS DEPT OF HUMAN SERVICES	09/22 39K5045		681	000	106		GARNISHMENT PAYABLE	738.50			
09/22/23	30165	4792	MS DEPT OF HUMAN SERVICES	09/22 39K5051		681	000	106		GARNISHMENT PAYABLE	900.00			
09/22/23	30165	4792	MS DEPT OF HUMAN SERVICES	09/22 39K5069		681	000	106		GARNISHMENT PAYABLE	369.50	8,940.26		
09/29/23	30172	4807	MS DEPT OF HUMAN SERVICES	09/29 39R8063		681	000	106		GARNISHMENT PAYABLE	1,470.00	1,470.00		
MS DEPT OF HUMAN SERVICES						19	EXPENDITURE		107,537.34	BALANCE SHEET		.00	TOTAL	107,537.34

2852 MS HORSE PARK AGRICENTER & FAI														
04/10/23	54000	2424	ALLOCATION OPERATIONAL FU	03/08 202223		001	100	765		MSU AGRI-CENTER	41,000.00	41,000.00		
MS HORSE PARK AGRICENTER & FAIRGROUNDS						1	EXPENDITURE		41,000.00	BALANCE SHEET		.00	TOTAL	41,000.00

2070 MS JUSTICE COURT CLERKS ASSN														
06/09/23	54586	3189	CLERK DUES SYKES/DULANEY/	05/01 107454	7454	001	166	571		DUES AND SUBSCRIPTI	400.00	400.00		

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08/04/23	55341	4131	REGISTRATION FEES S.SYKES	08/03 108218	8218	001	166	480		OTHER TRAVEL COSTS	100.00		100.00
			MS JUSTICE COURT CLERKS ASSN	2	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

1853 MS JUSTICE COURT JUDGES ASSOCI													
05/10/23	54290	2778	MEMBERSHIP DUES -BOYKIN	04/13 1002	7345	001	166	571		DUES AND SUBSCRIPTI	250.00		
05/10/23	54290	2778	MEMBERSHIP DUES -CARPENTE	04/13 1015	7345	001	166	571		DUES AND SUBSCRIPTI	250.00		
05/10/23	54290	2778	MEMBERSHIP DUES -HAUG	04/13 1061	7345	001	166	571		DUES AND SUBSCRIPTI	250.00		750.00
06/09/23	54587	3190	CONVENTION DUES BOYKIN BI	05/25 107680	7680	001	166	480		OTHER TRAVEL COSTS	500.00		500.00
			MS JUSTICE COURT JUDGES ASSOCIATION	2	EXPENDITURE			1,250.00		BALANCE SHEET	.00	TOTAL	1,250.00

1235 MS LAW RESEARCH INSTITUTE													
11/10/22	52482	390	MODEL FORMS CRIM AFFIDAVI	10/04 5909	5908	001	220	613		LAW ENFORCEMENT	80.00		80.00
			MS LAW RESEARCH INSTITUTE	1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00

4178 MS LEADERSHIP COUNCIL ON AGING													
03/20/23	53916	2248	REPLACE CK FOR 21/22 UNCO	03/20 53916		029	200	955		REFUND	1,002.15		
05/12/23	53916	2248	VOID CLAIM NO 002248 CHEC	05/12 53916 V		029	200	955		REFUND	1,002.15CR		
05/12/23	54484	3056	REPLACE CK#53916 21/22 UN	05/12 54484		029	200	955		REFUND	1,002.15		1,002.15
			MS LEADERSHIP COUNCIL ON AGING	2	EXPENDITURE			1,002.15		BALANCE SHEET	.00	TOTAL	1,002.15

896 MS SHERIFF'S ASSOC													
02/09/23	53440	1655	2023 DUES	01/05 12523		001	200	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
			MS SHERIFF'S ASSOC	1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

130 MS STATE TAX COMMISSION													
10/31/22	29776	281	MS STATE TAX COMMISSION	10/07 2A56039		681	000	119		STATE WITHHOLDING T	7,936.00		
10/31/22	29776	281	MS STATE TAX COMMISSION	10/21 2AI0524		681	000	119		STATE WITHHOLDING T	8,048.00		
10/31/22	29776	281	MS STATE TAX COMMISSION	10/31 2AP0536		681	000	119		STATE WITHHOLDING T	4,790.00		20,774.00
11/30/22	29806	666	MS STATE TAX COMMISSION	11/04 2B25039		681	000	119		STATE WITHHOLDING T	8,123.00		
11/30/22	29806	666	MS STATE TAX COMMISSION	11/18 2BF1724		681	000	119		STATE WITHHOLDING T	7,618.00		
11/30/22	29806	666	MS STATE TAX COMMISSION	11/30 2BS2039		681	000	119		STATE WITHHOLDING T	5,068.00		20,809.00
11/30/22	29826	693	MS STATE TAX COMMISSION	11/30 2BU3012		681	000	119		STATE WITHHOLDING T	123.00		123.00

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12/30/22	29846	1122	MS STATE TAX COMMISSION	12/02	2BT0539	681	000	119	STATE	WITHHOLDING T	7,450.00		
12/30/22	29846	1122	MS STATE TAX COMMISSION	12/16	2CD3024	681	000	119	STATE	WITHHOLDING T	7,430.00		
12/30/22	29846	1122	MS STATE TAX COMMISSION	12/29	2CR5024	681	000	119	STATE	WITHHOLDING T	8,968.00		
12/30/22	29846	1122	MS STATE TAX COMMISSION	12/30	2CS3039	681	000	119	STATE	WITHHOLDING T	4,626.00	28,474.00	
01/27/23	29883	1564	MS STATE TAX COMMISSION	01/27	31R5012	681	000	119	STATE	WITHHOLDING T	20.00	20.00	
01/31/23	29875	1555	MS STATE TAX COMMISSION	01/13	31B6039	681	000	119	STATE	WITHHOLDING T	5,670.00		
01/31/23	29875	1555	MS STATE TAX COMMISSION	01/27	31O5024	681	000	119	STATE	WITHHOLDING T	7,069.00		
01/31/23	29875	1555	MS STATE TAX COMMISSION	01/31	31Q6033	681	000	119	STATE	WITHHOLDING T	4,693.00	17,432.00	
02/28/23	29919	1881	MS STATE TAX COMMISSION	02/10	3286039	681	000	119	STATE	WITHHOLDING T	6,030.00		
02/28/23	29919	1881	MS STATE TAX COMMISSION	02/15	32G8012	681	000	119	STATE	WITHHOLDING T	157.00		
02/28/23	29919	1881	MS STATE TAX COMMISSION	02/24	32L0524	681	000	119	STATE	WITHHOLDING T	5,902.00		
02/28/23	29919	1881	MS STATE TAX COMMISSION	02/28	32O7033	681	000	119	STATE	WITHHOLDING T	4,926.00	17,015.00	
03/31/23	29953	2352	MS STATE TAX COMMISSION	03/09	3390512	681	000	119	STATE	WITHHOLDING T	157.00		
03/31/23	29953	2352	MS STATE TAX COMMISSION	03/10	3386039	681	000	119	STATE	WITHHOLDING T	5,859.00		
03/31/23	29953	2352	MS STATE TAX COMMISSION	03/24	33M6024	681	000	119	STATE	WITHHOLDING T	5,915.00		
03/31/23	29953	2352	MS STATE TAX COMMISSION	03/31	33S1033	681	000	119	STATE	WITHHOLDING T	4,681.00	16,612.00	
04/28/23	29991	2698	MS STATE TAX COMMISSION	04/07	3454039	681	000	119	STATE	WITHHOLDING T	6,195.00		
04/28/23	29991	2698	MS STATE TAX COMMISSION	04/11	34B5015	681	000	119	STATE	WITHHOLDING T	140.00		
04/28/23	29991	2698	MS STATE TAX COMMISSION	04/21	34J3024	681	000	119	STATE	WITHHOLDING T	6,128.00		
04/28/23	29991	2698	MS STATE TAX COMMISSION	04/28	34P3039	681	000	119	STATE	WITHHOLDING T	4,605.00	17,068.00	
05/31/23	30026	3086	MS STATE TAX COMMISSION	05/05	3535039	681	000	119	STATE	WITHHOLDING T	6,135.00		
05/31/23	30026	3086	MS STATE TAX COMMISSION	05/11	35B1015	681	000	119	STATE	WITHHOLDING T	140.00		
05/31/23	30026	3086	MS STATE TAX COMMISSION	05/19	35H2024	681	000	119	STATE	WITHHOLDING T	6,451.00		
05/31/23	30026	3086	MS STATE TAX COMMISSION	05/31	35P0539	681	000	119	STATE	WITHHOLDING T	4,974.00	17,700.00	
06/30/23	30068	3478	MS STATE TAX COMMISSION	06/01	3611015	681	000	119	STATE	WITHHOLDING T	140.00		
06/30/23	30068	3478	MS STATE TAX COMMISSION	06/02	35V5039	681	000	119	STATE	WITHHOLDING T	6,148.00		
06/30/23	30068	3478	MS STATE TAX COMMISSION	06/16	36E6024	681	000	119	STATE	WITHHOLDING T	6,501.00		
06/30/23	30068	3478	MS STATE TAX COMMISSION	06/29	36R2024	681	000	119	STATE	WITHHOLDING T	7,061.00		
06/30/23	30068	3478	MS STATE TAX COMMISSION	06/30	36S1039	681	000	119	STATE	WITHHOLDING T	4,818.00	24,668.00	
07/31/23	30104	3848	MS STATE TAX COMMISSION	07/12	37C2015	681	000	119	STATE	WITHHOLDING T	140.00		
07/31/23	30104	3848	MS STATE TAX COMMISSION	07/14	37C6039	681	000	119	STATE	WITHHOLDING T	6,596.00		
07/31/23	30104	3848	MS STATE TAX COMMISSION	07/28	37P0524	681	000	119	STATE	WITHHOLDING T	6,436.00		
07/31/23	30104	3848	MS STATE TAX COMMISSION	07/31	37R7039	681	000	119	STATE	WITHHOLDING T	4,645.00	17,817.00	
08/31/23	30137	4431	MS STATE TAX COMMISSION	08/03	3836015	681	000	119	STATE	WITHHOLDING T	140.00		
08/31/23	30137	4431	MS STATE TAX COMMISSION	08/11	3897039	681	000	119	STATE	WITHHOLDING T	6,711.00		
08/31/23	30137	4431	MS STATE TAX COMMISSION	08/25	38N7024	681	000	119	STATE	WITHHOLDING T	6,825.00		
08/31/23	30137	4431	MS STATE TAX COMMISSION	08/31	38T5039	681	000	119	STATE	WITHHOLDING T	4,753.00	18,429.00	
09/29/23	30173	4808	MS STATE TAX COMMISSION	09/05	3954015	681	000	119	STATE	WITHHOLDING T	140.00		
09/29/23	30173	4808	MS STATE TAX COMMISSION	09/08	3966039	681	000	119	STATE	WITHHOLDING T	6,558.00		
09/29/23	30173	4808	MS STATE TAX COMMISSION	09/22	39K5024	681	000	119	STATE	WITHHOLDING T	6,584.00		
09/29/23	30173	4808	MS STATE TAX COMMISSION	09/29	39R8039	681	000	119	STATE	WITHHOLDING T	4,483.00	17,765.00	
MS STATE TAX COMMISSION						14	EXPENDITURE	234,706.00	BALANCE SHEET		.00	TOTAL	234,706.00

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=====													
127 MS VITAL RECORDS													
12/09/22	52826	768	RECORDS FOR THE MONTH OF	09/22	62522	001	400	458	VITAL STATISTICS		123.00		
12/09/22	52826	768	RECORDS FOR THE MONTH OF	09/23	72522	001	400	458	VITAL STATISTICS		109.00		
12/09/22	52826	768	RECORDS FOR AUGUST 2022	09/26	82522	001	400	458	VITAL STATISTICS		145.00		377.00
02/09/23	53441	1656	RECORDS FOR SEPT 2022	01/10	12523	001	400	458	VITAL STATISTICS		127.00		
02/09/23	53441	1656	RECORDS FOR OCTOBER 2022	01/10	12523A	001	400	458	VITAL STATISTICS		95.00		
02/09/23	53441	1656	RECORDS FOR NOVEMBER 2022	01/10	12523B	001	400	458	VITAL STATISTICS		108.00		330.00
08/09/23	55155	3941	RECORDS FOR DECEMBER 2022	06/08	62523	001	400	458	VITAL STATISTICS		135.00		
08/09/23	55155	3941	RECORDS FOR THE MONTH OF	06/26	133	001	400	458	VITAL STATISTICS		133.00		
08/09/23	55155	3941	RECORDS FOR THE MONTH OF	07/07	7723	001	400	458	VITAL STATISTICS		101.00		369.00

MS VITAL RECORDS				3	EXPENDITURE		1,076.00		BALANCE SHEET		.00	TOTAL	1,076.00

5270 MS.FORESTRY COMMISSION													
11/10/22	52565	473	CHAIRS/CENTRAL FIRE	10/12	47631	6018	106	254	696	GENERAL SUPPLIES &	30.00		
07/03/23	52565	473	VOID CLAIM NO 000473 CHEC	07/03	47631	V 6018	106	254	696	GENERAL SUPPLIES &	30.00CR		

MS.FORESTRY COMMISSION				1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL	

4076 MSME 3713													
10/11/22	52177	87	THOMAS JENKINS 8/21/22	08/15	82122TJ	001	167	557	INQUESTS & AUTOPSIE		1,000.00		1,000.00
02/09/23	53442	1657	JUSTIN CLAY PEDEN	12/01	949	001	167	557	INQUESTS & AUTOPSIE		150.00		
02/09/23	53442	1657	KENNETH CALCOTE 12/5/22	12/05	529	001	167	557	INQUESTS & AUTOPSIE		1,000.00		
02/09/23	53442	1657	ZACHARY WAYNE OSBOURN 12/	12/15	491	001	167	557	INQUESTS & AUTOPSIE		1,000.00		2,150.00
04/10/23	54001	2425	JUSTIN CLAY PEDEN 12/1/23	01/18	11823JP	001	167	557	INQUESTS & AUTOPSIE		1,000.00		
04/10/23	54001	2425	ABRAHAM POTTS 3/30/20	02/01	33020AP	001	167	557	INQUESTS & AUTOPSIE		1,000.00		
04/10/23	54001	2425	MARGARET JOHNSON 1/15/20	02/15	11520MJ	001	167	557	INQUESTS & AUTOPSIE		1,000.00		3,000.00
05/10/23	54291	2779	WILLIAM LAMONT BELL AUTOP	07/15	6722WB	001	167	557	INQUESTS & AUTOPSIE		1,000.00		
05/10/23	54291	2779	PRAISE RILEY 10/17/18	10/15	101718R	001	167	557	INQUESTS & AUTOPSIE		1,000.00		
05/10/23	54291	2779	ELLES KEMP 1/14/19	10/15	11419K	001	167	557	INQUESTS & AUTOPSIE		1,000.00		3,000.00
06/09/23	54588	3191	LATERRENC MCCARTER 3/16/2	03/16	31623LM	001	167	557	INQUESTS & AUTOPSIE		1,000.00		
06/09/23	54588	3191	JAQWAN L BELL 4/6/23	04/06	4623JB	001	167	557	INQUESTS & AUTOPSIE		1,000.00		
06/09/23	54588	3191	KIRBY SHERMAN 4/7/23	04/07	4723KS	001	167	557	INQUESTS & AUTOPSIE		150.00		
06/09/23	54588	3191	KIRBY SHERMAN 4/10/23	04/10	41023KS	001	167	557	INQUESTS & AUTOPSIE		1,000.00		3,150.00
07/10/23	54872	3614	IMIA BROWN MORGUE AND AUT	04/19	131668	001	167	557	INQUESTS & AUTOPSIE		1,150.00		1,150.00
09/08/23	55590	4516	BEVERLY CHURCHILL ME 20-0	03/15	20-0924	001	167	557	INQUESTS & AUTOPSIE		1,000.00		1,000.00

MSME 3713				7	EXPENDITURE		14,450.00		BALANCE SHEET		.00	TOTAL	14,450.00

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4599 MSU CVM DIAGNOSTIC LABORATORY													
07/10/23	54928	3670	CVM DIAGNOSTIC LAB SVCS	05/05 528393		014	201	613	LAW ENFORCEMENT		350.00		350.00

	MSU CVM DIAGNOSTIC LABORATORY			1	EXPENDITURE			350.00	BALANCE SHEET		.00	TOTAL	350.00

2211 MSU EXTENSION SERVICE													
10/11/22	52178	88	FRINGE BENEFITS SALARY	09/09 235308		001	631	465	STATE RETIREMENT MA		833.37		
						001	631	466	SOCIAL SECURITY MAT		933.41		
						001	631	404	OFFICE/CLERICAL		4,122.54		
						001	631	401	ADMINISTRATIVE/MANA		666.96		6,556.28
11/10/22	52483	391	FRIGE BENEFITS SALARY	10/10 235309		001	631	465	STATE RETIREMENT MA		833.37		
						001	631	466	SOCIAL SECURITY MAT		929.09		
						001	631	404	OFFICE/CLERICAL		4,122.54		
						001	631	401	ADMINISTRATIVE/MANA		666.96		6,551.96
12/09/22	52827	769	FRINGE BENEFITS SALARY	11/09 235310		001	631	465	STATE RETIREMENT MA		833.37		
						001	631	466	SOCIAL SECURITY MAT		928.92		
						001	631	404	OFFICE/CLERICAL		4,122.54		
						001	631	401	ADMINISTRATIVE/MANA		666.96		6,551.79
01/10/23	53181	1207	FRINGE BENEFITS SALARY MO	12/08 235311		001	631	465	STATE RETIREMENT MA		833.37		
						001	631	466	SOCIAL SECURITY MAT		928.88		
						001	631	404	OFFICE/CLERICAL		4,122.53		
						001	631	401	ADMINISTRATIVE/MANA		666.96		6,551.74
02/09/23	53443	1658	FRINGE BENEFITS SALARY	01/11 235312		001	631	465	STATE RETIREMENT MA		833.37		
						001	631	466	SOCIAL SECURITY MAT		959.26		
						001	631	404	OFFICE/CLERICAL		4,789.49		
						001	631	404	OFFICE/CLERICAL		666.96CR		
						001	631	401	ADMINISTRATIVE/MANA		666.96		6,582.12
03/10/23	53740	1967	FRINGE BENEFITS SALARY	02/08 235301		001	631	465	STATE RETIREMENT MA		833.37		
						001	631	466	SOCIAL SECURITY MAT		957.73		
						001	631	404	OFFICE/CLERICAL		4,122.54		
						001	631	401	ADMINISTRATIVE/MANA		666.96		6,580.60
04/10/23	54002	2426	FRINGE BENEFITS SALARY	03/09 235302		001	631	465	STATE RETIREMENT MA		833.37		
						001	631	466	SOCIAL SECURITY MAT		958.57		
						001	631	404	OFFICE/CLERICAL		4,122.53		
						001	631	401	ADMINISTRATIVE/MANA		666.96		6,581.43
05/10/23	54292	2780	FRINGE BENEFITS SALARY	04/06 235303		001	631	465	STATE RETIREMENT MA		833.37		
						001	631	466	SOCIAL SECURITY MAT		958.56		
						001	631	404	OFFICE/CLERICAL		4,122.54		
						001	631	401	ADMINISTRATIVE/MANA		666.96		6,581.43

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06/09/23	54589	3192	FRINGE BENEFITS SALARY	05/09 235304		001	631	465		STATE RETIREMENT MA	833.37		
						001	631	466		SOCIAL SECURITY MAT	958.56		
						001	631	404		OFFICE/CLERICAL	4,122.54		
						001	631	401		ADMINISTRATIVE/MANA	666.96		6,581.43
07/10/23	54873	3615	FRINGE BENEFITS SALARY	06/13 235305		001	631	465		STATE RETIREMENT MA	833.37		
						001	631	466		SOCIAL SECURITY MAT	958.56		
						001	631	404		OFFICE/CLERICAL	4,122.54		
						001	631	401		ADMINISTRATIVE/MANA	666.96		6,581.43
08/09/23	55156	3942	FRINGE BENEFITS SALARY	07/17 235306		001	631	465		STATE RETIREMENT MA	601.77		
						001	631	466		SOCIAL SECURITY MAT	728.30		
						001	631	404		OFFICE/CLERICAL	2,791.50		
						001	631	401		ADMINISTRATIVE/MANA	666.96		4,788.53
09/08/23	55591	4517	FRINGE BENEFITS SALARY JU	08/07 245307		001	631	465		STATE RETIREMENT MA	601.73		
						001	631	466		SOCIAL SECURITY MAT	718.92		
						001	631	404		OFFICE/CLERICAL	2,791.66		
						001	631	401		ADMINISTRATIVE/MANA	666.53		4,778.84
MSU EXTENSION SERVICE				12	EXPENDITURE			75,267.58		BALANCE SHEET	.00	TOTAL	75,267.58

2501 MSU FACILITIES MANAGEMENT DEPT													
07/10/23	54874	3616	RADIO TOWER FOR SUPERVISO	05/22 62523		001	100	544		SERVICE/MAINTENANCE	4,340.00		
07/10/23	54874	3616	RADIO TOWER FOR SD	05/22 62523B		001	200	544		SERVICE/MAINTENANCE	4,340.00		8,680.00
07/10/23	54944	3686	RADIO TOWER FOR VFD	05/22 62523A		106	250	544		SERVICE/MAINTENANCE	4,340.00		4,340.00
MSU FACILITIES MANAGEMENT DEPT.				2	EXPENDITURE			13,020.00		BALANCE SHEET	.00	TOTAL	13,020.00

8950 MULLEN, JACQUELINE CARSON													
08/25/23	5110	4317	JUROR	08/25 82523		001	161	575		JURORS AND WITNESS	50.00		50.00
MULLEN, JACQUELINE CARSON				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

8920 MULLINS, TANESHIA SHAWNAE													
06/02/23	5067	3509	JURY	06/02 6223		001	161	575		JURORS AND WITNESS	125.00		125.00
MULLINS, TANESHIA SHAWNAE				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

5717 MUNICIPAL EMERGENCY SERVICES I													
09/08/23	55674	4600	HURST EXTRACT EQUIP/ B.O	07/31 1912366	7643	106	250	920		OFFICE EQUIPMENT MO	73,680.00		73,680.00
MUNICIPAL EMERGENCY SERVICES INC				1	EXPENDITURE			73,680.00		BALANCE SHEET	.00	TOTAL	73,680.00

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8952 MURPHREE, DANIEL THOMAS													
08/25/23	5112	4319	JUROR	08/25 82523		001	161	575		JURORS AND WITNESS	58.40		58.40
	MURPHREE, DANIEL THOMAS			1	EXPENDITURE		58.40			BALANCE SHEET	.00	TOTAL	58.40
8882 MYERS, ALYSSA NICOLE													
05/30/23	5042	3408	JUROR	05/30 53023		001	161	575		JURORS AND WITNESS	25.00		25.00
	MYERS, ALYSSA NICOLE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8741 NABORS, FRED EUGENE													
03/06/23	4892	2331	JUROR	03/06 3623		001	161	575		JURORS AND WITNESS	25.00		25.00
03/23/23	4928	2296	JUROR	03/23 32323		001	161	575		JURORS AND WITNESS	25.00		25.00
	NABORS, FRED EUGENE			2	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
5742 NAC SUPPLY, INC.													
11/10/22	52623	531	PALLET OF DEERY SUPER STR	08/10 53355	5546	160	300	632		ASPHALT	2,016.00		2,016.00
	NAC SUPPLY, INC.			1	EXPENDITURE		2,016.00			BALANCE SHEET	.00	TOTAL	2,016.00
4094 NACVSO													
08/09/23	55157	3943	NACVSO 2023 CONFERENCE/VI	04/24 2866	7220	001	154	480		OTHER TRAVEL COSTS	350.00		350.00
	NACVSO			1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00
6016 NADORFF, MICHAEL ROBERT													
09/08/23	55592	4518	MENTAL EVAL GABRIEL JORDA	08/21 20000		001	165	552		MEDICAL FEES	200.00		200.00
	NADORFF, MICHAEL ROBERT			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
8536 NAIL, JERRY W													
11/21/22	4656	973	JUROR	11/21 112122		001	161	575		JURORS AND WITNESS	27.40		27.40
	NAIL, JERRY W			1	EXPENDITURE		27.40			BALANCE SHEET	.00	TOTAL	27.40

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2782 NATIONAL ASSOCIATION OF COUNTI													
12/09/22	52828	770	COUNTY DUES FOR 1/1/23-12	10/15	2216933	001	100	571		DUES AND SUBSCRIPTI	953.00		953.00

			NATIONAL ASSOCIATION OF COUNTIES	1	EXPENDITURE				953.00	BALANCE SHEET	.00	TOTAL	953.00

6015 NATIONAL MEDICAL SERVICES, INC													
09/08/23	55593	4519	WITNESS STATE V NIXON 201	07/27	190191	001	161	556		OTHER PROFESSIONAL	1,674.00		
09/08/23	55593	4519	WITNESS STATE V NIXON 201	08/02	2019019	001	161	556		OTHER PROFESSIONAL	4,227.50		5,901.50

			NATIONAL MEDICAL SERVICES, INC	1	EXPENDITURE				5,901.50	BALANCE SHEET	.00	TOTAL	5,901.50

8695 NEAL, GERMECA S													
02/24/23	4819	2183	JUROR	02/24	22423	001	161	575		JURORS AND WITNESS	25.00		25.00

			NEAL, GERMECA S	1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

8821 NEAL, GERMECA S													
04/20/23	4956	3024	JUROR	04/20	42023	001	161	575		JURORS AND WITNESS	100.00		100.00

			NEAL, GERMECA S	1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00

8757 NEAL, KENNEDY													
03/06/23	4845	2637	JURY	03/06	3623	001	161	575		JURORS AND WITNESS	75.00		75.00

			NEAL, KENNEDY	1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL	75.00

7030 NEAL, THELMA													
08/17/23	55439	4243	POLLWORKER	08/08	80823	001	180	573		ELECTION WORKERS FE	173.00		173.00

			NEAL, THELMA	1	EXPENDITURE				173.00	BALANCE SHEET	.00	TOTAL	173.00

5187 NEEL-SCHAFFER INC.													
06/09/23	54769	3433	NORTHSTAR IND PARK MASS G	03/13	1086210	090	676	555		ENGINEERING FEES	28,061.25		
						090	676	555		ENGINEERING FEES	7,394.92		
						090	676	555		ENGINEERING FEES	5,650.00		41,106.17

08/09/23	55214	4000	NORTH STAR INDUSTRIAL PAR	07/08	1088370	090	676	555		ENGINEERING FEES	1,587.50		1,587.50

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09/08/23	55646	4572	N STAR IND PARK MASS GRAD	08/10 1089935		090	676	555		ENGINEERING FEES	1,791.80		1,791.80

NEEL-SCHAFFER INC.				3	EXPENDITURE		44,485.47			BALANCE SHEET	.00	TOTAL	44,485.47

9037 NEELY, NATASHA N													
08/29/23	5198	4413	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	50.00		50.00

NEELY, NATASHA N				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

5630 NEILL GAS INC													
11/10/22	52484	392	3 PROPANE TANKS/FILL UP-E	10/21 22526		6100	001	234	919	OFFICE EQUIPMENT LE	313.59		313.59
11/10/22	52596	504	FILL TANK/CSHOP 54 GALS	09/28 220975		5922	150	300	510	UTILITIES	156.49		
11/10/22	52596	504	FILL TANK/BSHOP 110 GALS	09/28 222801		5922	150	300	510	UTILITIES	306.59		
11/10/22	52596	504	FILL ASPHALT TRUCK 300-05	10/05 22040		5956	150	300	671	GASOLINE	56.00		
11/10/22	52596	504	FILL ASPHALT TRUCK 300-05	10/18 22422		6066	150	300	671	GASOLINE	26.79		
11/10/22	52596	504	FILL ASPHALT TRUCK 36 GAL	10/25 22593		6105	150	300	671	GASOLINE	84.04		
11/10/22	52596	504	FILL ASPHALT TRUCK 300-05	10/28 22736		6143	150	300	671	GASOLINE	80.15		710.06
12/09/22	52906	848	FILL CENTRAL TANK 125 GAL	11/03 258510		6186	106	254	510	UTILITIES	297.28		297.28
12/09/22	52940	882	FILL ASPHALT TRUCK 300-05	11/04 22908		6180	150	300	671	GASOLINE	64.12		
12/09/22	52940	882	TANK FILL UP 11/14-18/22	11/16 23310		6212	150	300	671	GASOLINE	40.76		
12/09/22	52940	882	TANK FILL UP 11/14-18 29.	11/17 23350		6212	150	300	671	GASOLINE	68.47		
12/09/22	52940	882	TANK FILL UP 11/14-18/22	11/18 23426		6212	150	300	671	GASOLINE	18.32		
12/09/22	52940	882	TANK FILL UPS 11/21-25 10	11/22 23579		6315	150	300	671	GASOLINE	22.90		214.57
02/09/23	53520	1735	FILL TANK/CENTRAL FIRE 22	01/26 342001		6690	106	254	510	UTILITIES	515.05		515.05
03/10/23	53831	2058	FILL TANK C SHOP 50.6 GAL	02/07 354180		6776	150	300	510	UTILITIES	156.11		
03/10/23	53831	2058	FILL TANK B-SHOP 181 GAL	02/07 354207		6776	150	300	510	UTILITIES	533.26		689.37
04/10/23	54072	2496	FILL TAN/AFTER REPAIRS 19	02/27 374383		6947	106	252	510	UTILITIES	576.03		
04/10/23	54072	2496	TANK REPAIRS -ROCKHILL FD	02/28 26836		6947	106	252	510	UTILITIES	312.38		888.41
05/10/23	54361	2849	FILL TANK/BETHEL FIRE 110	12/20 305576		6477	106	255	510	UTILITIES	329.80		329.80
06/09/23	54692	3295	FILL ASPHALT TRUCK 300-05	05/09 28693		7533	150	300	671	GASOLINE	61.83		61.83
09/08/23	55708	4634	TANK FILL UPS AUG 14-18 3	08/16 30900		8262	150	300	671	GASOLINE	61.27		61.27

NEILL GAS INC				10	EXPENDITURE		4,081.23			BALANCE SHEET	.00	TOTAL	4,081.23

5512 NENA													
02/09/23	53444	1659	GROUP PACKAGE I RENEWAL 2	01/26 70428		6678	001	233	571	DUES AND SUBSCRIPTI	725.00		725.00

NENA				1	EXPENDITURE		725.00			BALANCE SHEET	.00	TOTAL	725.00

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928 NESCO ELECTRIAL EQUIP													
01/10/23	53182	1208	FUSE	12/20	2568082	6480	001	151	696	GENERAL SUPPLIES &	17.82		17.82
	NESCO ELECTRIAL EQUIP			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	17.82
5991 NESTER, GREG													
06/09/23	54590	3193	REIMBURSEMENT FOR MATERIA	05/25	52523		001	161	575	JURORS AND WITNESS	1,874.85		1,874.85
	NESTER, GREG			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,874.85
5398 NET TRANSCRIPTS INC.													
03/10/23	53741	1968	TRANSCRIBE CASE #2301349	01/31	14320	6647	001	200	556	OTHER PROFESSIONAL	183.96		183.96
	NET TRANSCRIPTS INC.			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	183.96
8630 NETADJ, AMANDA C													
12/19/22	4750	1444	JUROR	12/19	121922		001	161	575	JURORS AND WITNESS	50.00		50.00
	NETADJ, AMANDA C			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	50.00
5493 NETCOMM WIRING LLC													
03/10/23	53742	1969	INTERNET DROP FOR COUNTY	02/02	3689	6686	001	162	540	BUILDINGS R&M BY OU	250.00		250.00
	NETCOMM WIRING LLC			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	250.00
6007 NEUROSCIENCE CONSULTING, INC													
08/09/23	55158	3944	STATE V WILLIS MILLER WIT	06/26	213368		001	161	575	JURORS AND WITNESS	2,750.00		2,750.00
	NEUROSCIENCE CONSULTING, INC			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,750.00
8710 NEVILL, DONNA MARIE													
02/24/23	4834	2198	JUROR	02/24	22423		001	161	575	JURORS AND WITNESS	34.60		34.60
	NEVILL, DONNA MARIE			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	34.60
8836 NEVILL, DONNA MARIE													

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04/20/23	4971	3039	JUROR	04/20 42023		001	161	575		JURORS AND WITNESS	138.40		138.40
NEVILL, DONNA MARIE				1	EXPENDITURE			138.40		BALANCE SHEET	.00	TOTAL	138.40
2217 NEW LONDON TECHNOLOGY INC.													
03/10/23	53743	1970	MC101616V1 C9 MOBILE MICS	02/09 120		6584	001	200	613	LAW ENFORCEMENT	352.00		
						6584	001	200	585	FREIGHT	21.00		373.00
NEW LONDON TECHNOLOGY INC.				1	EXPENDITURE			373.00		BALANCE SHEET	.00	TOTAL	373.00
142 NEWELL PAPER COMPANY													
10/11/22	52179	89	69302410 "X" WHITE PAPER	08/22 3148434	5630	001	220	645		CUSTODIAL SUPPLIES	311.94		
10/11/22	52179	89	149-3000B COPY PAPER 450-	09/06 3148820	5710	001	100	602		DUPLICATION AND REP	481.04		
10/11/22	52179	89	149-3000B COPY PAPER	09/19 3149395	5827	001	102	602		DUPLICATION AND REP	136.48		
10/11/22	52179	89	149-3000B COPY PAPER	09/22 3149518	5851	001	105	602		DUPLICATION AND REP	136.48		1,065.94
10/11/22	52268	178	149-3000B COPY PAPER	09/22 3149519	5848	150	300	602		DUPLICATION AND REP	68.24		68.24
10/11/22	52291	201	TOILET PAPER/BROWN TOWELS	09/11 3149091	5772	160	300	645		CUSTODIAL SUPPLIES	82.29		82.29
11/10/22	52485	393	450-4420 GREEN BAR PAPER	09/30 3149836	5710	001	100	602		DUPLICATION AND REP	279.68		
11/10/22	52485	393	6930580 KITCHEN TOWELS	09/30 3149843	5930	001	151	645		CUSTODIAL SUPPLIES	64.82		
11/10/22	52485	393	MOP HANDLES/ COTTON MOPHE	10/06 3150023	5964	001	151	645		CUSTODIAL SUPPLIES	102.17		
11/10/22	52485	393	149-3000B COPY PAPER	10/10 3150099	5992	001	166	602		DUPLICATION AND REP	274.20		
11/10/22	52485	393	MOP HANDLES	10/13 3150210	5964	001	151	645		CUSTODIAL SUPPLIES	16.30		
11/10/22	52485	393	149-3000B COPY PAPER	10/20 3150399	6048	001	154	602		DUPLICATION AND REP	91.40		828.57
11/10/22	52597	505	MOP HANDLE/MOP HEAD/HAND	10/20 3150400	6045	150	300	645		CUSTODIAL SUPPLIES	94.84		94.84
12/09/22	52829	771	6930240/6910580/47608J8 T	10/27 3150615	6106	001	220	645		CUSTODIAL SUPPLIES	646.04		
12/09/22	52829	771	1493000B COPY PAPER	11/03 3150883	6157	001	102	602		DUPLICATION AND REP	91.40		
12/09/22	52829	771	149-3000B COPY PAPER	11/07 3151036	6171	001	101	602		DUPLICATION AND REP	457.00		
12/09/22	52829	771	1493000B COPY PAPER	11/07 3151037	6191	001	200	602		DUPLICATION AND REP	914.00		2,108.44
01/10/23	53183	1209	149-3000 B/450440020 CONT	11/21 3151451	6263	001	166	602		DUPLICATION AND REP	708.65		
01/10/23	53183	1209	WHITEFOLDTOWELS/BLACKGARB	11/29 3151677	6361	001	151	645		CUSTODIAL SUPPLIES	1,802.65		
01/10/23	53183	1209	PAPER TOWELS	12/08 3151845	6395	001	151	645		CUSTODIAL SUPPLIES	388.89		
01/10/23	53183	1209	693 2840 "X" PAPER TOWELS	12/12 3151954	6414	001	220	645		CUSTODIAL SUPPLIES	413.87		3,314.06
02/09/23	53445	1660	NEW JAX CLEANER/409 CLEAN	01/23 3152907	6661	001	220	645		CUSTODIAL SUPPLIES	375.79		375.79
02/09/23	53500	1715	GREENBAR PAPER	12/29 3152323	6478	096	153	602		DUPLICATION AND REP	353.19		353.19
03/10/23	53744	1971	DISINFECTANTS/SPRAY/BLEACH/	02/09 3153379	6782	001	220	645		CUSTODIAL SUPPLIES	1,450.71		1,450.71
04/10/23	54003	2427	COPY PAPER 8.5X11	03/16 3154290	7078	001	162	603		OFFICE SUPPLIES AND	182.80		
04/10/23	54003	2427	COPY PAPER 8.5X11	03/16 3154291	7079	001	105	602		DUPLICATION AND REP	274.20		457.00

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05/10/23	54293	2781	450-4420 GREEN BAR	03/27 3154524		001	100	602		DUPLICATION AND REP	148.60		
05/10/23	54293	2781	149-3000B COPY PAPER	03/27 3154527	4164	001	166	602		DUPLICATION AND REP	274.20		
05/10/23	54293	2781	450-4420 GREEN BAR	04/07 3154893	7165	001	100	602		DUPLICATION AND REP	594.41		
05/10/23	54293	2781	6930240 WHITE "X" TOWELS	04/12 3155037	7320	001	220	645		CUSTODIAL SUPPLIES	355.06		1,372.27
05/10/23	54401	2889	BROWN TOWELS/WHITE "X"/CO	04/15 3155094	7321	150	300	602		DUPLICATION AND REP	280.42		280.42
05/10/23	54441	2929	6930800 TISSUE PAPER	03/27 3154526	7168	160	300	645		CUSTODIAL SUPPLIES	55.79		55.79
06/09/23	54591	3194	WHITETOWELS/KITCHENTWLS/T	04/27 3155390	7421	001	151	645		CUSTODIAL SUPPLIES	1,828.34		
06/09/23	54591	3194	COPY PAPER	05/08 3155618	7474	001	166	602		DUPLICATION AND REP	170.80		
06/09/23	54591	3194	COPY PAPER	05/08 3155619	7473	001	100	602		DUPLICATION AND REP	427.00		
06/09/23	54591	3194	KLEENEX	05/11 3155733	7475	001	220	645		CUSTODIAL SUPPLIES	110.40		2,536.54
07/10/23	54875	3617	149-3000B COPY PAPER	06/07 3156421	7743	001	450	602		DUPLICATION AND REP	457.00		457.00
07/10/23	55003	3745	WHITE ROLL TOWELS/TOILET	06/08 3156417	7741	160	300	645		CUSTODIAL SUPPLIES	126.80		126.80
08/09/23	55159	3945	149-3000B COPY PAPER	06/22 3156744	7849	001	200	602		DUPLICATION AND REP	1,371.00		
08/09/23	55159	3945	149-3000B COPY PAPER	06/26 3156822	7882	001	101	602		DUPLICATION AND REP	457.00		
08/09/23	55159	3945	TOILET PAPER/MOP HEADS/CO	06/27 3156848	7884	001	220	645		CUSTODIAL SUPPLIES	2,096.44		
08/09/23	55159	3945	#170 PAPER	06/29 3156911	7738	001	166	602		DUPLICATION AND REP	173.76		
08/09/23	55159	3945	PLASTIC MOP HANDLES	06/30 3156977	7940	001	220	645		CUSTODIAL SUPPLIES	162.96		
08/09/23	55159	3945	BLACK BAGS/BATHROOM TISSU	07/10 3157127	7977	001	151	645		CUSTODIAL SUPPLIES	458.28		
08/09/23	55159	3945	7040033 CORN BROOM	07/17 3157278	7884	001	220	645		CUSTODIAL SUPPLIES	86.04		
08/09/23	55159	3945	149-3000B COPY PAPER	07/17 3157291	8028	001	102	602		DUPLICATION AND REP	274.20		5,079.68
08/09/23	55215	4001	COPY PAPER/GREENBAR PAPER	07/20 3157406	8082	096	153	602		DUPLICATION AND REP	194.30		
08/09/23	55215	4001	GREENBAR PAPER	07/24 3157483	8082	096	153	602		DUPLICATION AND REP	148.60		342.90
08/09/23	55297	4083	KITCHEN TOWELS/BROWN ROLL	07/10 3157118	7975	160	300	645		CUSTODIAL SUPPLIES	338.53		
08/09/23	55297	4083	149-3000B COPY PAPER	07/20 3157393	8062	160	300	603		OFFICE SUPPLIES AND	91.40		429.93
09/08/23	55594	4520	COPY PAPER	07/27 3157621	8127	001	166	602		DUPLICATION AND REP	182.84		
09/08/23	55594	4520	COPY PAPER	08/14 3158041	8275	001	102	602		DUPLICATION AND REP	365.68		
09/08/23	55594	4520	149-300B COPY PAPER	08/21 3158237	8322	001	105	602		DUPLICATION AND REP	182.84		731.36
09/08/23	55647	4573	COPY PAPER AND GREEN BAR	08/24 3158365	8343	096	153	602		DUPLICATION AND REP	331.44		331.44
09/08/23	55709	4635	TOILET TISSUE AND PAPER T	08/14 3158039	8264	150	300	645		CUSTODIAL SUPPLIES	112.15		
09/08/23	55709	4635	COPY PAPER	08/17 3158146	8308	150	300	602		DUPLICATION AND REP	91.42		203.57
NEWELL PAPER COMPANY				23	EXPENDITURE		22,146.77			BALANCE SHEET	.00	TOTAL	22,146.77
5829 NEWMAN, DAVID A													
11/10/22	52486	394	HOMICIDE INVESTIGATION/CR	10/04 105934	5934	001	200	939		OFFICER'S TRAINING	295.00		295.00
NEWMAN, DAVID A				1	EXPENDITURE		295.00			BALANCE SHEET	.00	TOTAL	295.00

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8684 NEWMAN, PATRICIA A													
02/24/23	4791	2172	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	31.60		31.60
NEWMAN, PATRICIA A				1	EXPENDITURE			31.60		BALANCE SHEET	.00	TOTAL	31.60
5007 NEXT STEP GROUP, INC.													
10/11/22	52180	90	DELL OPTIPLEX COMPUTER/FU	09/02 22661	5575	001	161	919		OFFICE EQUIPMENT LE	3,014.00		3,014.00
01/10/23	53184	1210	DELL LATITUDE NOTEBOOK LA	11/29 23123	6043	001	162	919		OFFICE EQUIPMENT LE	9,492.00		
01/10/23	53184	1210	HP COLOR PRINTER/HPBLACK/	12/19 23205	5486	001	180	603		OFFICE SUPPLIES AND	434.00		
					5486	001	180	919		OFFICE EQUIPMENT LE	589.00		10,515.00
02/09/23	53446	1661	HP LASERJET FEEDER TRAY	01/20 23361	6569	001	180	603		OFFICE SUPPLIES AND	229.00		229.00
03/10/23	53745	1972	HP LASERJET PRO M501 PRIN	02/09 23454	6756	001	161	919		OFFICE EQUIPMENT LE	669.00		
03/10/23	53745	1972	FUJITSU SCANNER	02/20 23504	6765	001	101	919		OFFICE EQUIPMENT LE	3,267.00		3,936.00
04/10/23	54004	2428	MICROSOFT TABLET/KEYPAD/P	03/14 23638	6113	001	234	919		OFFICE EQUIPMENT LE	1,917.00		1,917.00
06/09/23	54693	3296	OPTIPLEX 5400 ALL IN ONE/	05/01 23898	7408	150	300	923		NONCAPITALIZED PROP	1,814.00		
06/09/23	54693	3296	WINDOWS LICENSE 2022	05/16 24005	7323	150	300	603		OFFICE SUPPLIES AND	1,339.00		3,153.00
07/10/23	54876	3618	HP LASERJET M430F PRINTER	05/31 24073	7594	001	102	919		OFFICE EQUIPMENT LE	1,298.00		1,298.00
08/09/23	55160	3946	COMPUTERS/SCANNER/PRINTER	06/26 24239	6626	001	162	923		NONCAPITALIZED PROP	486.00		
					6626	001	162	919		OFFICE EQUIPMENT LE	8,894.00		9,380.00
09/08/23	55648	4574	HP LASER JET M554DN PRINT	08/04 24464	8152	096	153	919		OFFICE EQUIPMENT LE	795.00		795.00
NEXT STEP GROUP, INC.				9	EXPENDITURE			34,237.00		BALANCE SHEET	.00	TOTAL	34,237.00
6009 NGUYEN, ANH-DAO THI													
08/09/23	55161	3947	INTERPRETATION GUARDIANSH	07/24 2083		001	163	556		OTHER PROFESSIONAL	1,058.19		1,058.19
NGUYEN, ANH-DAO THI				1	EXPENDITURE			1,058.19		BALANCE SHEET	.00	TOTAL	1,058.19
8381 NICHOLS, ALAN D.													
12/09/22	53041	1046	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00
NICHOLS, ALAN D.				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
8675 NICHOLS, ANGELA K													

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02/24/23	4782	2163	JUROR	02/24 22423		001	161	575	JURORS AND WITNESS		28.00		28.00
	NICHOLS, ANGELA K			1	EXPENDITURE		28.00		BALANCE SHEET		.00	TOTAL	28.00
8005 NICHOLS, ANNIE													
11/17/22	52706	625	ELECTION WORKER	11/08 11822		001	180	573	ELECTION WORKERS FE		173.00		173.00
12/09/22	53042	1047	ELECTION WORKER	11/29 112922		001	180	573	ELECTION WORKERS FE		125.00		125.00
08/17/23	55440	4244	POLLWORKER	08/08 80823		001	180	573	ELECTION WORKERS FE		173.00		173.00
	NICHOLS, ANNIE			3	EXPENDITURE		471.00		BALANCE SHEET		.00	TOTAL	471.00
8934 NICHOLS, MARY KATHRYN													
06/02/23	5094	3522	JURY	06/02 6223		001	161	575	JURORS AND WITNESS		50.00		50.00
	NICHOLS, MARY KATHRYN			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
8968 NICHOLSON, BENJAMIN DAVID													
08/25/23	5129	4335	JUROR	08/25 82523		001	161	575	JURORS AND WITNESS		50.00		50.00
	NICHOLSON, BENJAMIN DAVID			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
7011 NICKELS, ALAN													
08/17/23	55441	4245	POLLWORKER	08/08 80823		001	180	573	ELECTION WORKERS FE		173.00		173.00
	NICKELS, ALAN			1	EXPENDITURE		173.00		BALANCE SHEET		.00	TOTAL	173.00
8699 NICKELS, JOSEPH BAKER													
02/24/23	4823	2187	JUROR	02/24 22423		001	161	575	JURORS AND WITNESS		25.00		25.00
	NICKELS, JOSEPH BAKER			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
8825 NICKELS, JOSEPH BAKER													
04/20/23	4960	3028	JUROR	04/20 42023		001	161	575	JURORS AND WITNESS		100.00		100.00
	NICKELS, JOSEPH BAKER			1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
7009 NICKELS, SOPHIA													

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08/17/23	55442	4246	POLLWORKER	08/08 80823		001	180	573	ELECTION WORKERS FE		173.00		173.00
NICKELS, SOPHIA				1 EXPENDITURE			173.00		BALANCE SHEET		.00	TOTAL	173.00
8911 NIX, TIMOTHY C													
06/02/23	5058	3500	JURY	06/02 6223		001	161	575	JURORS AND WITNESS		146.00		146.00
NIX, TIMOTHY C				1 EXPENDITURE			146.00		BALANCE SHEET		.00	TOTAL	146.00
4787 NORTH ALABAMA FIRE EQUIPMENT C													
02/09/23	53521	1736	FIRECRAFT GLOVE/KEY FIRE	01/18 1186742	6582	106	254	629	OTHER PROFESSIONAL		1,639.06		
					6582	106	254	585	FREIGHT		99.64		1,738.70
08/09/23	55162	3948	DRAEGER FULL FACE MASK XP	06/28 1216123	6871	001	234	696	GENERAL SUPPLIES &		1,103.50		
					6871	001	234	585	FREIGHT		14.04		1,117.54
NORTH ALABAMA FIRE EQUIPMENT CO.,INC.				2 EXPENDITURE			2,856.24		BALANCE SHEET		.00	TOTAL	2,856.24
143 NORTHEAST EXTERMINATING CO.													
10/11/22	52181	91	MONTHLY PEST CONTROL	09/26 92522		001	151	580	MOSQUITO AND PEST C		170.00		170.00
10/11/22	52245	155	MONTHLY PEST CONTROL	09/26 92522A		106	250	580	MOSQUITO AND PEST C		78.00		78.00
11/10/22	52487	395	MONTHLY PEST CONTROL	10/25 102522		001	151	580	MOSQUITO AND PEST C		170.00		170.00
11/10/22	52566	474	MONTHLY PEST CONTROL	10/25 102522A		106	250	580	MOSQUITO AND PEST C		78.00		78.00
12/09/22	52830	772	TERMITE WARRANTY RENEWAL	09/16 91622		001	100	580	MOSQUITO AND PEST C		267.50		
12/09/22	52830	772	MONTHLY PEST CONTROL	11/25 112522		001	151	580	MOSQUITO AND PEST C		170.00		437.50
12/09/22	52907	849	MONTHLY PEST CONTROL	11/25 112522A		106	250	580	MOSQUITO AND PEST C		78.00		78.00
01/10/23	53185	1211	MONTHLY PEST CONTROL	12/20 122522		001	151	580	MOSQUITO AND PEST C		170.00		170.00
01/10/23	53253	1279	MONTHLY PEST CONTROL	12/20 122522A		106	250	580	MOSQUITO AND PEST C		78.00		78.00
02/09/23	53447	1662	MONTHLY PEST CONTROL	01/30 12523B		001	151	580	MOSQUITO AND PEST C		170.00		170.00
02/09/23	53522	1737	MONTHLY PEST CONTROL	01/30 12523A		106	250	580	MOSQUITO AND PEST C		78.00		78.00
03/10/23	53746	1973	MONTHLY PEST CONTROL	02/25 22523		001	151	580	MOSQUITO AND PEST C		170.00		170.00
03/10/23	53808	2035	MONTHLY PEST CONTROL	02/25 22523A		106	250	580	MOSQUITO AND PEST C		78.00		78.00
04/10/23	54005	2429	MONTHLY PEST CONTROL	03/25 32523		001	151	580	MOSQUITO AND PEST C		170.00		170.00

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04/10/23	54073	2497	MONTHLY PEST CONTROL	03/25 32523A		106	250	580		MOSQUITO AND PEST C	78.00		78.00
05/10/23	54294	2782	TERMITE WARRANTY RENEWAL	04/20 42523		001	151	544		SERVICE/MAINTENANCE	149.80		
05/10/23	54294	2782	MONTHLY PEST CONTROL	APRI 04/25 42523A		001	151	580		MOSQUITO AND PEST C	170.00		319.80
05/10/23	54362	2850	MONTHLY PEST CONTROL	APRI 04/25 42523B		106	250	580		MOSQUITO AND PEST C	78.00		78.00
06/09/23	54592	3195	TERMITE WARRANTY RENEWAL	05/02 77698		001	151	544		SERVICE/MAINTENANCE	120.00		
06/09/23	54592	3195	MONTHLY PEST CONTROL	05/25 52523A		001	151	580		MOSQUITO AND PEST C	170.00		290.00
06/09/23	54663	3266	MONTHLY PEST CONTROL	05/25 52523		106	250	580		MOSQUITO AND PEST C	78.00		78.00
07/10/23	54877	3619	MONTHLY PEST CONTROL	06/27 62523A		001	151	580		MOSQUITO AND PEST C	170.00		170.00
07/10/23	54945	3687	MONTHLY PEST CONTROL	06/27 62523B		106	250	580		MOSQUITO AND PEST C	78.00		78.00
08/09/23	55163	3949	JEFFERSON ST TERMITE WARR	04/20 42023		001	151	544		SERVICE/MAINTENANCE	140.00		
08/09/23	55163	3949	MONTHLY PEST CONTROL	JULY 07/25 72523B		001	151	580		MOSQUITO AND PEST C	170.00		310.00
08/09/23	55231	4017	MONTHLY PEST CONTROL	JULY 07/25 72523C		106	250	580		MOSQUITO AND PEST C	78.00		78.00
09/08/23	55595	4521	MONTHLY PEST CONTROL	08/10 83348		001	151	580		MOSQUITO AND PEST C	170.00		170.00
09/08/23	55675	4601	MONTHLY PEST CONTROL	08/09 83130		106	250	580		MOSQUITO AND PEST C	78.00		78.00
NORTHEAST EXTERMINATING CO.				24	EXPENDITURE			3,653.30		BALANCE SHEET	.00	TOTAL	3,653.30
8503 NORTON, OLIN P													
11/21/22	4623	940	JUROR	11/21 112122		001	161	575		JURORS AND WITNESS	25.00		25.00
NORTON, OLIN P				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
3393 NOTARY PUBLIC UNDERWRITERS, IN													
11/10/22	52488	396	DARRELL HOLLEY	10/05 102522		001	200	556		OTHER PROFESSIONAL	106.95		
11/10/22	52488	396	BRETT WATSON NOTARY	10/10 102522A		001	200	556		OTHER PROFESSIONAL	106.95		213.90
12/09/22	52831	773	NOTARY STAMP	11/04 112522		001	200	556		OTHER PROFESSIONAL	106.95		106.95
02/09/23	53448	1663	NIKKI MANN	01/05 12523		001	220	556		OTHER PROFESSIONAL	116.95		116.95
03/10/23	53747	1974	NOTARY SCOTT HELMS	02/22 22523		001	200	556		OTHER PROFESSIONAL	106.95		106.95
07/10/23	54878	3620	THOMAS REECE STAMP	06/13 62523		001	200	556		OTHER PROFESSIONAL	103.95		103.95
08/09/23	55164	3950	JOE BERRY NOTARY	06/28 72523		001	200	556		OTHER PROFESSIONAL	106.95		106.95
NOTARY PUBLIC UNDERWRITERS, INC.				6	EXPENDITURE			755.65		BALANCE SHEET	.00	TOTAL	755.65

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8732 NUCKOLLS, ANN MILLIKEN													
03/06/23	4883	2322	JUROR	03/06 2322		001	161	575		JURORS AND WITNESS	25.00		25.00
03/23/23	4919	2287	JUROR	03/23 32323		001	161	575		JURORS AND WITNESS	25.00		25.00
NUCKOLLS, ANN MILLIKEN				2	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
5440 O'REILLY AUTOMOTIVE STORES, IN													
05/10/23	54442	2930	BRIGHTENER/FLAT WHITE/SHO	04/21 302299	7392	160	300	696		GENERAL SUPPLIES &	105.56		
05/10/23	54442	2930	COVER ALL	04/21 302349	7392	160	300	696		GENERAL SUPPLIES &	46.55		152.11
07/10/23	54946	3688	OIL DRY	06/08 310116	7774	106	254	696		GENERAL SUPPLIES &	104.93		104.93
07/10/23	55004	3746	WIPERS/EAR PLUGS	06/08 310120	7702	160	300	696		GENERAL SUPPLIES &	92.30		
07/10/23	55004	3746	CREDIT EARPLUGS	06/08 310139	7702	160	300	696		GENERAL SUPPLIES &	52.82CR		
07/10/23	55004	3746	PORTACOOOL AIR/COVER	06/09 310254	7784	160	300	919		OFFICE EQUIPMENT LE	1,279.00		
07/10/23	55004	3746	EAR PLUGS	06/14 311016	7840	160	300	696		GENERAL SUPPLIES &	52.82		
07/10/23	55004	3746	GARDEN HOSE	06/14 311017	7840	160	300	696		GENERAL SUPPLIES &	64.99		
07/10/23	55004	3746	GLOVES	06/22 312200	7840	160	300	696		GENERAL SUPPLIES &	35.98		1,472.27
08/09/23	55232	4018	TIRESHINE/DEGREASER/METAL	07/03 314122	7964	106	250	696		GENERAL SUPPLIES &	43.46		43.46
08/09/23	55260	4046	COVER/300-664F/SAW	06/22 312290	7904	150	300	696		GENERAL SUPPLIES &	81.38		
08/09/23	55260	4046	BAR OIL/SEAL KIT 300-067A	06/26 312857	7904	150	300	681		REPAIR AND REPLACEM	73.02		
08/09/23	55260	4046	COP COIL/300-053A/DT	06/26 312906		150	300	681		REPAIR AND REPLACEM	369.30		
08/09/23	55260	4046	EPOXY/SHOP	06/27 312998	7904	150	300	696		GENERAL SUPPLIES &	19.98		
08/09/23	55260	4046	AIR FILTER 300-067A/TRUCK	06/29 313408	7904	150	300	681		REPAIR AND REPLACEM	61.87		
08/09/23	55260	4046	LIGHTS 150-001A/TRUCK	07/12 315360	7989	150	300	696		GENERAL SUPPLIES &	16.79		
08/09/23	55260	4046	SENSOR/150-025A/TRUCK	07/13 1623423	7989	150	300	696		GENERAL SUPPLIES &	47.58		
08/09/23	55260	4046	SENSOR/150-025A/TRUCK	07/14 315685	7989	150	300	696		GENERAL SUPPLIES &	20.05		
08/09/23	55260	4046	VEST/CUT OFF WHEEL	07/24 317235	8078	150	300	696		GENERAL SUPPLIES &	21.56		711.53
08/09/23	55298	4084	SPRAY PAINT/BAR OIL/GAUGE	07/05 314310	7926	160	300	696		GENERAL SUPPLIES &	112.09		
08/09/23	55298	4084	RETURN:GUAGE AIR CHUCK	07/05 314313	7926	160	300	696		GENERAL SUPPLIES &	6.47CR		
08/09/23	55298	4084	SCRUB WIPES	07/17 316125	8038	160	300	696		GENERAL SUPPLIES &	75.96		181.58
09/08/23	55710	4636	WIPERS	08/08 319839	8216	150	300	696		GENERAL SUPPLIES &	48.00		
09/08/23	55710	4636	ROTARY FILE AND HELMET	08/09 319932	8216	150	300	696		GENERAL SUPPLIES &	222.63		
09/08/23	55710	4636	SPRAY PAINT	08/09 319997	8216	150	300	696		GENERAL SUPPLIES &	16.98		
09/08/23	55710	4636	TAPE	08/09 320005	8216	150	300	696		GENERAL SUPPLIES &	16.82		
09/08/23	55710	4636	MISC SUPPLIES AUG 7-11 BU	08/10 320111	8216	150	300	696		GENERAL SUPPLIES &	7.46		
09/08/23	55710	4636	AUG 21-25 COTTER PIN/SHOP	08/23 322356	8284	150	300	696		GENERAL SUPPLIES &	10.49		322.38
09/08/23	55745	4671	PAY OIL 300-063A/ DT	08/01 318628	8167	160	300	681		REPAIR AND REPLACEM	37.23		
09/08/23	55745	4671	IGNITION 150-121/SWEEPER	08/17 321364	8261	160	300	681		REPAIR AND REPLACEM	14.99		52.22
O'REILLY AUTOMOTIVE STORES, INC.				8	EXPENDITURE		3,040.48			BALANCE SHEET	.00	TOTAL	3,040.48

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=====													
8562 ODELL, ZACHARY M													
12/01/22	4682	1376	JUROR`	12/01	12122	001	161	575		JURORS AND WITNESS	100.00		100.00

	ODELL, ZACHARY M			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

2725 OFFICE OF DISTRICT ATTORNEY													
01/10/23	53230	1256	MICHAEL VINCENT ANDERSON	11/04	80380	014	201	550		LEGAL FEES	803.80		
01/10/23	53230	1256	TIKORRIAN CHANDLER	11/04	8980	014	201	550		LEGAL FEES	89.80		
01/10/23	53230	1256	DAVID FAIR	11/09	559	014	201	550		LEGAL FEES	559.00		1,452.60
03/10/23	53790	2017	ROMEO SANDERS \$1021.00 @	02/06	20420	014	201	550		LEGAL FEES	204.20		204.20

	OFFICE OF DISTRICT ATTORNEY			2	EXPENDITURE		1,656.80			BALANCE SHEET	.00	TOTAL	1,656.80

3786 OFFICE OF THE DISTRICT ATTORNE													
10/11/22	52182	92	SHARE OF PAYROLL EXPENSES	09/15	92522	001	168	404		OFFICE/CLERICAL	1,000.00		1,000.00
11/10/22	52489	397	SHARE OF PAYROLL EXPENSES	10/20	102522	001	168	404		OFFICE/CLERICAL	1,000.00		1,000.00
12/09/22	52832	774	SHARE OF PAYROLL EXPENSES	11/15	112522	001	168	404		OFFICE/CLERICAL	1,000.00		1,000.00
01/10/23	53186	1212	SHARE OF PAYROLL EXPENSES	12/08	122522	001	168	404		OFFICE/CLERICAL	1,000.00		1,000.00
02/09/23	53449	1664	SHARE OF PAYROLL EXPENSES	01/18	12523	001	168	404		OFFICE/CLERICAL	1,000.00		1,000.00
03/10/23	53748	1975	SHARE OF PAYROLL EXPENSE	02/02	22523	001	168	404		OFFICE/CLERICAL	1,000.00		1,000.00
04/10/23	54006	2430	SHARE OF PAYROLL EXPENSES	03/03	32523	001	168	404		OFFICE/CLERICAL	1,000.00		1,000.00
05/10/23	54295	2783	SHARE OF PAYROLL EXPENSES	04/20	42523	001	168	404		OFFICE/CLERICAL	1,000.00		1,000.00
06/09/23	54593	3196	SHARE OF PAYROLL EXPENSES	05/10	52523	001	168	404		OFFICE/CLERICAL	1,000.00		1,000.00
07/10/23	54879	3621	SHARE OF PAYROLL EXPENSES	06/06	62523	001	168	404		OFFICE/CLERICAL	1,000.00		1,000.00
08/09/23	55165	3951	SHARE OF PAYROLL EXPENSES	07/03	72523	001	168	404		OFFICE/CLERICAL	1,000.00		1,000.00
09/08/23	55596	4522	SHARE OF PAYROLL EXPENSES	08/02	80223	001	168	404		OFFICE/CLERICAL	1,000.00		1,000.00

	OFFICE OF THE DISTRICT ATTORNEY			12	EXPENDITURE		12,000.00			BALANCE SHEET	.00	TOTAL	12,000.00

187 OFFICE OF THE STATE AUDITOR													
10/11/22	52183	93	PROJECT #1532020	09/19	122402	001	100	551		AUDITING FEES	110.25		

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10/11/22	52183	93	PROJECT #2682020 BILLING	09/19 122403		001	100	551		AUDITING FEES	18.77		129.02
09/08/23	55597	4523	PROJECT 2682021 KYLIE JOI	08/15 134763		001	100	551		AUDITING FEES	543.68		543.68
			OFFICE OF THE STATE AUDITOR	2 EXPENDITURE				672.70		BALANCE SHEET	.00	TOTAL	672.70
8658 OGDEN, BRIAN LLOYD													
02/24/23	4765	2146	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	25.00		25.00
			OGDEN, BRIAN LLOYD	1 EXPENDITURE				25.00		BALANCE SHEET	.00	TOTAL	25.00
8978 OGDEN, CLAIRE LILAH													
08/25/23	5140	4346	JUROR	08/25 82523		001	161	575		JURORS AND WITNESS	50.00		50.00
			OGDEN, CLAIRE LILAH	1 EXPENDITURE				50.00		BALANCE SHEET	.00	TOTAL	50.00
4336 OKT.CNTY.SHERIFF STEVE GLADNEY													
10/11/22	52184	94	2022-2023 BUY MONEY	09/21 92122		001	200	589		BUY MONEY	6,000.00		6,000.00
			OKT.CNTY.SHERIFF STEVE GLADNEY	1 EXPENDITURE				6,000.00		BALANCE SHEET	.00	TOTAL	6,000.00
4405 OKT.COUNTY HOSPITAL PLEDGED LE													
10/11/22	52311	221	LEVY-DEBT REDUCTION FOR A	09/10 6151		689	410	723		GRANT-TRANSFER MILL	42,381.33		42,381.33
11/10/22	52640	548	LEVY-DEBT REDUCTION FOR S	10/22 6163		689	410	723		GRANT-TRANSFER MILL	12,087.31		12,087.31
12/09/22	52980	922	LEVY- DEBT REDUCTION OCT	10/31 6179		689	410	723		GRANT-TRANSFER MILL	19,023.84		19,023.84
01/10/23	53326	1352	LEVY DEBT REDUCTION NOV 2	11/30 6195		689	410	723		GRANT-TRANSFER MILL	100,081.64		100,081.64
02/09/23	53600	1815	LEVY DEBT REDUCTION FOR D	01/28 6222		689	410	723		GRANT-TRANSFER MILL	332,615.34		332,615.34
03/10/23	53889	2116	LEVY-DEBT REDUCTION FOR J	02/28 6259		689	410	723		GRANT-TRANSFER MILL	449,237.98		449,237.98
04/10/23	54178	2602	LEVY-DEBT REDUCTION FOR M	03/24 6275		689	410	723		GRANT-TRANSFER MILL	172,053.42		172,053.42
05/10/23	54465	2953	LEVY-DEBT REDUCTION FOR M	04/25 6316		689	410	723		GRANT-TRANSFER MILL	26,952.32		26,952.32
06/09/23	54754	3357	LEVY DEBT REDUCTION FOR A	05/10 6353		689	410	723		GRANT-TRANSFER MILL	21,771.91		21,771.91
07/10/23	55031	3773	2022 NOXUBEE REFUGE	06/14 2022		689	410	723		GRANT-TRANSFER MILL	1,519.11		
07/10/23	55031	3773	2022 NOXUBEE REFUGE	06/15 2022A		689	410	723		GRANT-TRANSFER MILL	2.79		
07/10/23	55031	3773	LEVY - DEBT REDUCTION FOR	06/23 637D		689	410	723		GRANT-TRANSFER MILL	26,936.58		28,458.48

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08/09/23	55328	4114	LEVY - DEBT REDUCTION FOR	07/20 6385		689	410	723		GRANT-TRANSFER MILL	19,941.05	19,941.05	
09/08/23	55767	4693	LEVY-DEBT REDUCTION FOR J	08/24 6413		689	410	723		GRANT-TRANSFER MILL	17,232.83	17,232.83	

OKT.COUNTY HOSPITAL PLEDGED LEVY				12	EXPENDITURE	1,241,837.45	BALANCE SHEET				.00	TOTAL	1,241,837.45

5177 OKTIBBEHA CNTY EMPLOYEE BENIFI													
10/11/22	52185	95	DEPUTY CHANCERY CLERKS	09/15 92522		001	101	468		GROUP INSURANCE	2,640.00	2,640.00	
11/10/22	52490	398	DEPUTY CHANCERY CLERKS	10/25 102522		001	101	468		GROUP INSURANCE	1,980.00	1,980.00	
12/08/22	52995	938	DIVIAN HICKS DEC.2022 INS	12/08 120822		001	234	468		GROUP INSURANCE	660.00	660.00	
12/09/22	52833	775	DEPUTY CHANCERY CLERKS	11/15 112522		001	101	468		GROUP INSURANCE	1,980.00	1,980.00	
01/10/23	53187	1213	DEPUTY CHANCERY CLERK	12/16 122522		001	101	468		GROUP INSURANCE	2,640.00	2,640.00	
02/09/23	53450	1665	DEPUTY CHANCERY CLERKS	01/18 12523		001	101	468		GROUP INSURANCE	2,640.00	2,640.00	
03/10/23	53749	1976	DEPUTY CHANCERY CLERKS	02/02 22523		001	101	468		GROUP INSURANCE	2,640.00	2,640.00	
04/10/23	54007	2431	DEPUTY CHANCERY CLERKS	03/03 32523		001	101	468		GROUP INSURANCE	2,640.00	2,640.00	
05/10/23	54296	2784	DEPUTY CHANCERY CLERKS	04/20 42523		001	101	468		GROUP INSURANCE	2,640.00	2,640.00	
06/09/23	54594	3197	DEPUTY CHANCERY CLERKS	05/10 52523		001	101	468		GROUP INSURANCE	2,640.00	2,640.00	
07/10/23	54880	3622	DEPUTY CHANCERY CLERKS	06/06 62523		001	101	468		GROUP INSURANCE	2,640.00	2,640.00	
08/09/23	55166	3952	DEPUTY CHANCERY CLERKS	07/03 72523		001	101	468		GROUP INSURANCE	2,640.00	2,640.00	
09/08/23	55598	4524	DEPUTY CHANCERY CLERKS	08/02 80223		001	101	468		GROUP INSURANCE	2,640.00	2,640.00	

OKTIBBEHA CNTY EMPLOYEE BENIFIT FUND				13	EXPENDITURE	31,020.00	BALANCE SHEET				.00	TOTAL	31,020.00

4229 OKTIBBEHA CNTY. BOYS & GIRLS C													
01/10/23	53188	1214	FY 2022/2023 ALLOCATION	12/05 202223		001	100	756		BOYS&GIRLS CLUB LOC	100,000.00	100,000.00	

OKTIBBEHA CNTY. BOYS & GIRLS CLUB				1	EXPENDITURE	100,000.00	BALANCE SHEET				.00	TOTAL	100,000.00

2825 OKTIBBEHA CO DEPT OF HUMAN SER													
10/11/22	52186	96	GRANT	09/15 92522		001	450	709		EMERGENCY ADULT FUN	100.00	450.00	
						001	450	710		FOSTER CHILDREN & N	350.00		
11/10/22	52491	399	GRANT	10/20 102522		001	450	709		EMERGENCY ADULT FUN	100.00		

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						001	450	710		FOSTER CHILDREN & N	350.00		450.00
12/09/22	52834	776	GRANT	11/15 112522		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
01/10/23	53189	1215	GRANT	12/08 122522		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
02/09/23	53451	1666	GRANT	01/18 12523		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
03/10/23	53750	1977	GRANT	02/02 22523		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
04/10/23	54008	2432	GRANT	03/03 32523		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
05/10/23	54297	2785	GRANT	04/20 42523		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
06/09/23	54595	3198	GRANT	05/10 52523		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
07/10/23	54881	3623	GRANT	06/06 62523		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
08/09/23	55167	3953	GRANT	07/03 72523		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
09/08/23	55599	4525	GRANT	08/02 80223		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
OKTIBBEHA CO DEPT OF HUMAN SERVICE						12	EXPENDITURE		5,400.00	BALANCE SHEET	.00	TOTAL	5,400.00

5869 OKTIBBEHA COUNTY CAPITAL PROJE													
09/13/23	55830	4772	TRANSFR FUND TO CAP.PROJ/	09/13 91323		170	341	406		ENGINEERS	122,185.10		122,185.10
OKTIBBEHA COUNTY CAPITAL PROJECT BOND						1	EXPENDITURE		122,185.10	BALANCE SHEET	.00	TOTAL	122,185.10

5712 OKTIBBEHA COUNTY CAPITOL IMPRO													
06/27/23	54781	3457	US FISH/WILDLIFE SVC-NOXU	06/14 2022		001	000	291		FEDERAL/STATE PAYME	1,736.01		
						001	000	291		FEDERAL/STATE PAYME	868.01		2,604.02
OKTIBBEHA COUNTY CAPITOL IMPROVEMENT/DBT						1	EXPENDITURE		2,604.02	BALANCE SHEET	.00	TOTAL	2,604.02

5762 OKTIBBEHA COUNTY CIRCUIT CLERK													

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03/10/23	53751	1978	JUDGEMENT ENROLLED	7/1/22 01/04 010423		001	105	556		OTHER PROFESSIONAL	609.00		609.00
OKTIBBEHA COUNTY CIRCUIT CLERK													
				1	EXPENDITURE				609.00	BALANCE SHEET	.00	TOTAL	609.00

146 OKTIBBEHA COUNTY CO-OP													
10/11/22	52187	97	6X10X2 TRAILER	09/08 820685	5783	001	151	919		OFFICE EQUIPMENT LE	1,899.00		1,899.00
10/11/22	52292	202	BUSH WACKER CYL 300-670E	09/16 819316	5656	160	300	681		REPAIR AND REPLACEM	599.99		599.99
11/10/22	52492	400	RAT POISON/WEED SPRAY	09/27 826321	5919	001	151	696		GENERAL SUPPLIES &	102.49		102.49
11/10/22	52598	506	LEFT WING BLADE KIT 300-6	10/17 832897	6055	150	300	646		GRADER BLADES	867.95		
11/10/22	52598	506	BOLTS/WASHERS/SLEEVE/NUTS	10/24 835068	6095	150	300	696		GENERAL SUPPLIES &	262.60		
11/10/22	52598	506	AGCO GLASS 300-122B/TRACT	10/24 835073	5973	150	300	681		REPAIR AND REPLACEM	876.99		
11/10/22	52598	506	BRASS TUBES	10/25 835827	6095	150	300	696		GENERAL SUPPLIES &	14.99		2,022.53
11/10/22	52624	532	10' TREATED	06/17 799767	5126	160	300	696		GENERAL SUPPLIES &	29.99		
11/10/22	52624	532	BW3093 BLADES 300-669E/BH	10/18 833271	6062	160	300	681		REPAIR AND REPLACEM	229.16		
11/10/22	52624	532	WINDOW/GLASS/300-121B/TRC	10/24 835070	5950	160	300	681		REPAIR AND REPLACEM	1,115.98		
11/10/22	52624	532	4382794M4 GLASS 300-121B/	10/24 835071	6083	160	300	681		REPAIR AND REPLACEM	833.59		2,208.72
12/09/22	52941	883	HAY/HURST RD	11/10 839932	6201	150	300	911		CONSTRUCTION-IN-PRO	21.00		21.00
12/09/22	52961	903	AGCO GLASS 300-121B/TRACT	11/15 841304	6210	160	300	681		REPAIR AND REPLACEM	379.99		
12/09/22	52961	903	43827 WINDOW 300-102B/TRA	11/15 841305	6187	160	300	681		REPAIR AND REPLACEM	799.99		1,179.98
01/10/23	53282	1308	DUSTCAP/SEAL/INNERBEARING	12/05 846794	6172	150	300	681		REPAIR AND REPLACEM	413.24		
01/10/23	53282	1308	RYEGRASS/BERMUDAGRASS/FER	12/07 847122	6380	150	300	698		GRASS SEEDS AND FER	113.50		526.74
01/10/23	53310	1336	TOP SOIL/CURTIS CHAPEL RD	12/02 846011	6375	160	300	635		TOPPING AND FILL DI	228.00		
01/10/23	53310	1336	TOP SOIL/CURTIS CHAPEL RD	12/02 846082	6375	160	300	635		TOPPING AND FILL DI	228.00		
01/10/23	53310	1336	TOP SOIL/CURTIS CHAPEL RD	12/05 846592	6375	160	300	635		TOPPING AND FILL DI	228.00		
01/10/23	53310	1336	TOP SOIL/CURTIS CHAPEL RD	12/05 846619	6375	160	300	635		TOPPING AND FILL DI	228.00		
01/10/23	53310	1336	TOP SOIL/CURTIS CHAPEL RD	12/05 846651	6375	160	300	635		TOPPING AND FILL DI	228.00		
01/10/23	53310	1336	TOP SOIL/CURTIS CHAPEL RD	12/05 846683	6375	160	300	635		TOPPING AND FILL DI	228.00		
01/10/23	53310	1336	TOP SOIL/CURTIS CHAPEL RD	12/05 846725	6375	160	300	635		TOPPING AND FILL DI	228.00		
01/10/23	53310	1336	OUTER BEARING CUP/DU 300-	12/13 848619	6419	160	300	681		REPAIR AND REPLACEM	88.24		1,684.24
03/10/23	53752	1979	RATPOSION/SPRAYNOZZLE/ERA	02/06 861661	6779	001	151	696		GENERAL SUPPLIES &	144.89		144.89
03/10/23	53868	2095	FUEL CAP 300-103B/TRACTOR	02/17 864270	6829	160	300	681		REPAIR AND REPLACEM	84.99		84.99
04/10/23	54107	2531	FUEL TANK CAP 300-110B/TR	03/06 868838	7024	150	300	681		REPAIR AND REPLACEM	84.99		
04/10/23	54107	2531	PINS/SHOP	03/07 8659449	7015	150	300	696		GENERAL SUPPLIES &	21.98		
04/10/23	54107	2531	BLADES/BLADES 668E/669E/6	03/07 869447	7028	150	300	646		GRADER BLADES	987.08		
04/10/23	54107	2531	TOP SOIL/OLD WEST POINT R	03/08 869645	7007	150	300	635		TOPPING AND FILL DI	38.00		1,132.05
04/10/23	54153	2577	APRON/PATCH CREW	03/17 872476	7084	160	300	696		GENERAL SUPPLIES &	36.95		36.95

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
05/10/23	54402	2890	WATER ALARM CODE 300-110B	03/23 874368	7184	150	300	541		ROAD MACHINERY/EQUI	420.98	420.98		
05/10/23	54443	2931	HITCH/PIN 300-079S/TRUCK	03/28 876043	7153	160	300	681		REPAIR AND REPLACEM	60.58			
05/10/23	54443	2931	OIL FILTERS/TRACTORS/FUEL	03/29 876480	7194	160	300	681		REPAIR AND REPLACEM	2,101.23			
05/10/23	54443	2931	BONNETT/GRILLE/TRIN/SHIEL	04/18 884364	6458	160	300	682		OTHER MACHINERY REP	1,517.36			
05/10/23	54443	2931	AIR FILTER 300-110B/TRACT	04/18 886631	7349	160	300	681		REPAIR AND REPLACEM	165.99			
05/10/23	54443	2931	BONNETT/GRILLE/TRIM/300-1	04/19 8852.2	6458	160	300	682		OTHER MACHINERY REP	1,517.36CR	2,327.80		
06/09/23	54694	3297	CLEYERA, BRONZ BEAUTY 7GA	05/08 893458	7391	150	300	696		GENERAL SUPPLIES &	275.88			
06/09/23	54694	3297	BULK TOP SOIL/WILLIAMS RD	05/16 896483	7573	150	300	635		TOPPING AND FILL DI	80.00	355.88		
06/09/23	54730	3333	HEADLIGHT/GRILLE/BONNETT	05/02 890766	7453	160	300	681		REPAIR AND REPLACEM	1,200.99	1,200.99		
07/10/23	54882	3624	MSMA 2.5 GAL	05/31 902200	7709	001	151	696		GENERAL SUPPLIES &	122.00	122.00		
07/10/23	54973	3715	38-9AP189 ALL PURPOSE PLO	06/16 907262	7692	150	300	919		OFFICE EQUIPMENT LE	1,489.00			
07/10/23	54973	3715	2 ROW SPIKE HARROW	06/16 907264	7691	150	300	919		OFFICE EQUIPMENT LE	878.00	2,367.00		
07/10/23	55005	3747	REPAIR 300-695E/MOWER	06/06 904380	7541	160	300	541		ROAD MACHINERY/EQUI	235.49			
07/10/23	55005	3747	BAKE KITS RIGHT WING/CENT	06/16 907408	7852	160	300	681		REPAIR AND REPLACEM	1,087.92			
07/10/23	55005	3747	MISC SUPPLIES JUNE 19-23	06/20 908580	7838	160	300	696		GENERAL SUPPLIES &	12.99	1,336.40		
08/09/23	55211	3997	COOLER FOR ROAD CREW	06/30 911478	7954	016	220	696		GENERAL SUPPLIES &	239.99	239.99		
08/09/23	55261	4047	WATER HOSE/FAUCET	06/29 911177	7902	150	300	696		GENERAL SUPPLIES &	41.98			
08/09/23	55261	4047	AIRFILTERS/CABFILTERS 101	07/11 914342	7971	150	300	681		REPAIR AND REPLACEM	433.71			
08/09/23	55261	4047	LINNING RING 300-670F/BUS	07/18 916267	7999	150	300	681		REPAIR AND REPLACEM	842.88	1,318.57		
08/09/23	55299	4085	LATERAL CAP 300-103B/TRAC	07/13 914994	8000	160	300	681		REPAIR AND REPLACEM	235.98	235.98		
09/08/23	55600	4526	GRASS KILLER, HERB OIL	07/26 918467	8146	001	151	696		GENERAL SUPPLIES &	57.94	57.94		
09/08/23	55645	4571	GRASS KILLER	08/23 925576	8374	035	200	696		GENERAL SUPPLIES &	79.95	79.95		
09/08/23	55711	4637	SPRAY WAND	07/26 918268	8077	150	300	696		GENERAL SUPPLIES &	27.99			
09/08/23	55711	4637	OIL FILTER 300-120B/ TRAC	07/27 918741	8120	150	300	682		OTHER MACHINERY REP	126.98			
09/08/23	55711	4637	50269 MSM PATRIOT METSULF	08/22 925437	8370	150	300	699		HERBICIDES	157.70	312.67		
09/08/23	55746	4672	BELT 108B/109B/110B 926 M	07/27 918740	8118	160	300	682		OTHER MACHINERY REP	90.87			
09/08/23	55746	4672	HAY BUNDLE/ SELF CREEK RD	08/09 921979	8271	160	300	698		GRASS SEEDS AND FER	14.55			
09/08/23	55746	4672	HAY SELF CREEK RD BERMUDA	08/11 922418	8298	160	300	698		GRASS SEEDS AND FER	83.55			
09/08/23	55746	4672	AUG 14-18 TANK SPRAYER HA	08/17 923944	8259	160	300	696		GENERAL SUPPLIES &	9.99			
09/08/23	55746	4672	AUG 14-18 RETURN TANK SPR	08/17 924017	8259	160	300	696		GENERAL SUPPLIES &	9.99CR			
09/08/23	55746	4672	BUCCANEER PLUS CHEMICAL	08/22 925436	8368	160	300	696		GENERAL SUPPLIES &	559.60	748.57		
OKTIBBEHA COUNTY CO-OP				27	EXPENDITURE			22,768.29	BALANCE SHEET			.00	TOTAL	22,768.29
999 OKTIBBEHA COUNTY DEPOSITORY														
10/11/22	29764	254	FY 2021/2022 INTEREST TRA	10/11 202122		681	901	956		BANK TRANSFERS	74.81	74.81		

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01/30/23	29887	2205	TRANSFER MOLLY JACKSON NE	01/30 29887		681	000	002		CASH IN BANK	4,264.74		4,264.74			
01/31/23	29888	1576	TRANSFER \$ DEPUTY PREMIUM	01/31 29888		681	000	269		STATE GRANT FOR PUB	27,000.00		27,000.00			
02/15/23	29906	2206	TRANSFER MOLLY JACKSON NE	02/15 29906		681	000	002		CASH IN BANK	3,862.67		3,862.67			
02/20/23	1002	1856	INTEREST TRANSFER TO CLOS	02/20 1002		171	305	951		TRANSFERS OUT GOVER	190.42		190.42			
02/28/23	29887	2205	VOID CLAIM NO 002205 CHEC	02/28 29887 V		681	000	002		CASH IN BANK	4,264.74CR		4,264.74			
02/28/23	29906	2206	VOID CLAIM NO 002206 CHEC	02/28 29906 V		681	000	002		CASH IN BANK	3,862.67CR		3,862.67			
03/09/23	1003	2228	YTD INTEREST TRANSFER TO	03/09 1003		171	305	951		TRANSFERS OUT GOVER	628.55		628.55			
OKTIBBEHA COUNTY DEPOSITORY						8	EXPENDITURE				27,893.78	BALANCE SHEET		.00	TOTAL	27,893.78
5176 OKTIBBEHA COUNTY EMPLOYEE BENE																
10/07/22	29760	249	OKTIBBEHA COUNTY EMPLOYEE	09/30 29R3054		681	000	108		INSURANCE PAYABLE	19,219.20					
10/07/22	29760	249	OKTIBBEHA COUNTY EMPLOYEE	09/30 29R3060		681	000	108		INSURANCE PAYABLE	3,945.00					
10/07/22	29760	249	OKTIBBEHA COUNTY EMPLOYEE	10/07 2A56054		681	000	108		INSURANCE PAYABLE	84,480.00					
10/07/22	29760	249	OKTIBBEHA COUNTY EMPLOYEE	10/07 2A56072		681	000	108		INSURANCE PAYABLE	6,045.00		113,689.20			
11/04/22	29790	302	OKTIBBEHA COUNTY EMPLOYEE	10/31 2AP0554		681	000	108		INSURANCE PAYABLE	19,219.20					
11/04/22	29790	302	OKTIBBEHA COUNTY EMPLOYEE	10/31 2AP0560		681	000	108		INSURANCE PAYABLE	3,945.00					
11/04/22	29790	302	OKTIBBEHA COUNTY EMPLOYEE	11/04 2B25054		681	000	108		INSURANCE PAYABLE	82,500.00					
11/04/22	29790	302	OKTIBBEHA COUNTY EMPLOYEE	11/04 2B25072		681	000	108		INSURANCE PAYABLE	6,045.00		111,709.20			
12/02/22	29819	685	OKTIBBEHA COUNTY EMPLOYEE	11/30 2BS2057		681	000	108		INSURANCE PAYABLE	19,879.20					
12/02/22	29819	685	OKTIBBEHA COUNTY EMPLOYEE	11/30 2BS2063		681	000	108		INSURANCE PAYABLE	4,770.00					
12/02/22	29819	685	OKTIBBEHA COUNTY EMPLOYEE	12/02 2BT0554		681	000	108		INSURANCE PAYABLE	83,160.00					
12/02/22	29819	685	OKTIBBEHA COUNTY EMPLOYEE	12/02 2BT0572		681	000	108		INSURANCE PAYABLE	6,345.00		114,154.20			
01/13/23	29860	1525	OKTIBBEHA COUNTY EMPLOYEE	12/30 2CS3057		681	000	108		INSURANCE PAYABLE	18,559.20					
01/13/23	29860	1525	OKTIBBEHA COUNTY EMPLOYEE	12/30 2CS3063		681	000	108		INSURANCE PAYABLE	4,770.00					
01/13/23	29860	1525	OKTIBBEHA COUNTY EMPLOYEE	01/13 31B6054		681	000	108		INSURANCE PAYABLE	83,160.00					
01/13/23	29860	1525	OKTIBBEHA COUNTY EMPLOYEE	01/13 31B6072		681	000	108		INSURANCE PAYABLE	6,345.00		112,834.20			
02/10/23	29900	1837	OKTIBBEHA COUNTY EMPLOYEE	01/31 31Q6051		681	000	108		INSURANCE PAYABLE	18,559.20					
02/10/23	29900	1837	OKTIBBEHA COUNTY EMPLOYEE	01/31 31Q6057		681	000	108		INSURANCE PAYABLE	4,770.00					
02/10/23	29900	1837	OKTIBBEHA COUNTY EMPLOYEE	02/10 3286054		681	000	108		INSURANCE PAYABLE	85,140.00					
02/10/23	29900	1837	OKTIBBEHA COUNTY EMPLOYEE	02/10 3286072		681	000	108		INSURANCE PAYABLE	6,045.00		114,514.20			
02/27/23	53666	1890	ADDITIONAL INSURANCE CLAI	02/27 22723		001	100	468		GROUP INSURANCE	100,000.00		100,000.00			
03/10/23	29933	2223	OKTIBBEHA COUNTY EMPLOYEE	02/28 3207051		681	000	108		INSURANCE PAYABLE	18,559.20					
03/10/23	29933	2223	OKTIBBEHA COUNTY EMPLOYEE	02/28 3207057		681	000	108		INSURANCE PAYABLE	4,770.00					
03/10/23	29933	2223	OKTIBBEHA COUNTY EMPLOYEE	03/10 3386054		681	000	108		INSURANCE PAYABLE	86,460.00					
03/10/23	29933	2223	OKTIBBEHA COUNTY EMPLOYEE	03/10 3386072		681	000	108		INSURANCE PAYABLE	6,060.00		115,849.20			

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04/07/23	29968	2625	OKTIBBEHA COUNTY EMPLOYEE	03/31	33S1051	681	000	108		INSURANCE PAYABLE	19,219.20		
04/07/23	29968	2625	OKTIBBEHA COUNTY EMPLOYEE	03/31	33S1060	681	000	108		INSURANCE PAYABLE	4,770.00		
04/07/23	29968	2625	OKTIBBEHA COUNTY EMPLOYEE	04/07	3454054	681	000	108		INSURANCE PAYABLE	88,440.00		
04/07/23	29968	2625	OKTIBBEHA COUNTY EMPLOYEE	04/07	3454072	681	000	108		INSURANCE PAYABLE	6,060.00	118,489.20	
04/11/23	29974	2666	OKTIBBEHA COUNTY EMPLOYEE	04/11	34B5024	681	000	108		INSURANCE PAYABLE	315.00		
04/11/23	29974	2666	OKTIBBEHA COUNTY EMPLOYEE	04/11	34B5030	681	000	108		INSURANCE PAYABLE	660.00	975.00	
05/05/23	30006	2975	OKTIBBEHA COUNTY EMPLOYEE	04/28	34P3057	681	000	108		INSURANCE PAYABLE	19,879.20		
05/05/23	30006	2975	OKTIBBEHA COUNTY EMPLOYEE	04/28	34P3066	681	000	108		INSURANCE PAYABLE	4,770.00		
05/05/23	30006	2975	OKTIBBEHA COUNTY EMPLOYEE	05/05	3535054	681	000	108		INSURANCE PAYABLE	88,440.00		
05/05/23	30006	2975	OKTIBBEHA COUNTY EMPLOYEE	05/05	3535072	681	000	108		INSURANCE PAYABLE	6,660.00	119,749.20	
05/11/23	30013	3054	OKTIBBEHA COUNTY EMPLOYEE	05/11	35B1024	681	000	108		INSURANCE PAYABLE	315.00		
05/11/23	30013	3054	OKTIBBEHA COUNTY EMPLOYEE	05/11	35B1030	681	000	108		INSURANCE PAYABLE	660.00	975.00	
06/01/23	30049	3367	OKTIBBEHA COUNTY EMPLOYEE	06/01	3611024	681	000	108		INSURANCE PAYABLE	315.00		
06/01/23	30049	3367	OKTIBBEHA COUNTY EMPLOYEE	06/01	3611030	681	000	108		INSURANCE PAYABLE	660.00	975.00	
06/02/23	30042	3110	OKTIBBEHA COUNTY EMPLOYEE	05/31	35P0557	681	000	108		INSURANCE PAYABLE	19,879.20		
06/02/23	30042	3110	OKTIBBEHA COUNTY EMPLOYEE	05/31	35P0566	681	000	108		INSURANCE PAYABLE	4,470.00		
06/02/23	30042	3110	OKTIBBEHA COUNTY EMPLOYEE	06/02	35V5054	681	000	108		INSURANCE PAYABLE	87,780.00		
06/02/23	30042	3110	OKTIBBEHA COUNTY EMPLOYEE	06/02	35V5072	681	000	108		INSURANCE PAYABLE	6,660.00	118,789.20	
07/12/23	30089	3807	OKTIBBEHA COUNTY EMPLOYEE	07/12	37C2024	681	000	108		INSURANCE PAYABLE	315.00		
07/12/23	30089	3807	OKTIBBEHA COUNTY EMPLOYEE	07/12	37C2030	681	000	108		INSURANCE PAYABLE	660.00	975.00	
07/14/23	30083	3800	OKTIBBEHA COUNTY EMPLOYEE	06/30	36S1057	681	000	108		INSURANCE PAYABLE	19,879.20		
07/14/23	30083	3800	OKTIBBEHA COUNTY EMPLOYEE	06/30	36S1066	681	000	108		INSURANCE PAYABLE	4,995.00		
07/14/23	30083	3800	OKTIBBEHA COUNTY EMPLOYEE	07/14	37C6054	681	000	108		INSURANCE PAYABLE	83,820.00		
07/14/23	30083	3800	OKTIBBEHA COUNTY EMPLOYEE	07/14	37C6072	681	000	108		INSURANCE PAYABLE	6,135.00	114,829.20	
08/11/23	30123	4151	OKTIBBEHA COUNTY EMPLOYEE	07/31	37R7057	681	000	108		INSURANCE PAYABLE	19,879.20		
08/11/23	30123	4151	OKTIBBEHA COUNTY EMPLOYEE	07/31	37R7066	681	000	108		INSURANCE PAYABLE	4,995.00		
08/11/23	30123	4151	OKTIBBEHA COUNTY EMPLOYEE	08/03	3836024	681	000	108		INSURANCE PAYABLE	315.00		
08/11/23	30123	4151	OKTIBBEHA COUNTY EMPLOYEE	08/03	3836030	681	000	108		INSURANCE PAYABLE	660.00		
08/11/23	30123	4151	OKTIBBEHA COUNTY EMPLOYEE	08/11	3897054	681	000	108		INSURANCE PAYABLE	86,460.00		
08/11/23	30123	4151	OKTIBBEHA COUNTY EMPLOYEE	08/11	3897072	681	000	108		INSURANCE PAYABLE	6,135.00	118,444.20	
09/08/23	30155	4758	OKTIBBEHA COUNTY EMPLOYEE	08/31	38T5057	681	000	108		INSURANCE PAYABLE	19,879.20		
09/08/23	30155	4758	OKTIBBEHA COUNTY EMPLOYEE	08/31	38T5066	681	000	108		INSURANCE PAYABLE	4,995.00		
09/08/23	30155	4758	OKTIBBEHA COUNTY EMPLOYEE	09/05	3954024	681	000	108		INSURANCE PAYABLE	315.00		
09/08/23	30155	4758	OKTIBBEHA COUNTY EMPLOYEE	09/05	3954030	681	000	108		INSURANCE PAYABLE	660.00		
09/08/23	30155	4758	OKTIBBEHA COUNTY EMPLOYEE	09/08	3966054	681	000	108		INSURANCE PAYABLE	89,760.00		
09/08/23	30155	4758	OKTIBBEHA COUNTY EMPLOYEE	09/08	3966072	681	000	108		INSURANCE PAYABLE	6,435.00	122,044.20	
OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUND						17	EXPENDITURE	1,498,995.40	BALANCE SHEET		.00	TOTAL	1,498,995.40

1098 OKTIBBEHA COUNTY FAIR ASSOCIAT

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11/10/22	52493	401	FY 2022/2023 ALLOCATION	10/04 212223		001	631	715	FAIR & LIVESTOCK GR		3,000.00	3,000.00	
OKTIBBEHA COUNTY FAIR ASSOCIATION				1	EXPENDITURE	3,000.00	BALANCE SHEET				.00	TOTAL	3,000.00

147 OKTIBBEHA COUNTY HEALTH DEPART													
10/11/22	52188	98	GRANT	09/15 92522		001	400	705	OKT CO HEALTH DEPT		9,166.67	9,166.67	
11/10/22	52494	402	GRANT	10/20 102522		001	400	705	OKT CO HEALTH DEPT		9,166.67	9,166.67	
12/09/22	52835	777	GRANT	11/14 112522		001	400	705	OKT CO HEALTH DEPT		9,166.67	9,166.67	
01/10/23	53190	1216	GRANT	12/08 122522		001	400	705	OKT CO HEALTH DEPT		9,166.67	9,166.67	
02/09/23	53452	1667	GRANT	01/18 12523		001	400	705	OKT CO HEALTH DEPT		9,166.67	9,166.67	
03/10/23	53753	1980	GRANT	02/02 22523		001	400	705	OKT CO HEALTH DEPT		9,166.67	9,166.67	
04/10/23	54009	2433	GRANT	03/03 32523		001	400	705	OKT CO HEALTH DEPT		9,166.67	9,166.67	
05/10/23	54298	2786	GRANT	04/20 42523		001	400	705	OKT CO HEALTH DEPT		9,166.67	9,166.67	
06/09/23	54596	3199	GRANT	05/10 52523		001	400	705	OKT CO HEALTH DEPT		9,166.67	9,166.67	
07/10/23	54883	3625	GRANT	06/06 62523		001	400	705	OKT CO HEALTH DEPT		9,166.67	9,166.67	
08/09/23	55168	3954	GRANT	07/03 72523		001	400	705	OKT CO HEALTH DEPT		9,166.67	9,166.67	
09/08/23	55601	4527	GRANT	08/02 80223		001	400	705	OKT CO HEALTH DEPT		9,166.67	9,166.67	
OKTIBBEHA COUNTY HEALTH DEPARTMENT				12	EXPENDITURE	110,000.04	BALANCE SHEET				.00	TOTAL	110,000.04

148 OKTIBBEHA COUNTY HOSPITAL													
10/11/22	52310	220	TAX LEVY FOR MONTH OF AUG	09/10 6151		686	240	723	GRANT-TRANSFER MILL		7,095.58	7,095.58	
11/10/22	52639	547	TAX LEVY SEPT 2022	10/22 6163		686	240	723	GRANT-TRANSFER MILL		2,021.74	2,021.74	
12/09/22	52979	921	TAX LEVY FOR OCTOBER 2022	10/31 6179		686	240	723	GRANT-TRANSFER MILL		3,191.40	3,191.40	
01/10/23	53325	1351	TAX LEVY NOV 22	11/30 6195		686	240	723	GRANT-TRANSFER MILL		16,734.75	16,734.75	
02/09/23	53599	1814	TAX LEVY FOR DECEMNER 22	01/28 6222		686	240	723	GRANT-TRANSFER MILL		55,577.20	55,577.20	
03/10/23	53888	2115	TAX LEVY FOR JAN 2023	02/28 6259		686	240	723	GRANT-TRANSFER MILL		75,075.49	75,075.49	
04/10/23	54177	2601	TAX LEVY FOR MONTH OF FEB	03/24 6275		686	240	723	GRANT-TRANSFER MILL		28,753.57	28,753.57	
05/10/23	54464	2952	TAX LEVY FOR MARCH 2023	04/25 6316		686	240	723	GRANT-TRANSFER MILL		4,509.16	4,509.16	

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06/09/23	54753	3356	TAX LEVY FOR APRIL 2023	05/10 6353		686	240	723		GRANT-TRANSFER MILL	3,637.41	3,637.41
07/10/23	55030	3772	2022 NOXUBEE REFUGE	06/14 2022		686	240	723		GRANT-TRANSFER MILL	254.15	
07/10/23	55030	3772	2022 NOXUBEE REFUGE	06/15 2022A		686	240	723		GRANT-TRANSFER MILL	.47	
07/10/23	55030	3772	TAX LEVY FOR MAY 2023	06/23 637D		686	240	723		GRANT-TRANSFER MILL	4,506.99	4,761.61
08/09/23	55169	3955	EMERGENCY MEDICAL SVC GRA	07/05 5438		001	240	750		GRANTS/SUBSIDIES -	16,726.00	16,726.00
08/09/23	55327	4113	TAX LEVY FOR MONTH OF JUN	07/20 6385		686	240	723		GRANT-TRANSFER MILL	3,332.19	3,332.19
09/08/23	55766	4692	TAX LEVY FOR MONTH OF JUL	08/24 6413		686	240	723		GRANT-TRANSFER MILL	2,883.01	2,883.01
OKTIBBEHA COUNTY HOSPITAL				13	EXPENDITURE	224,299.11				BALANCE SHEET	.00	TOTAL 224,299.11

3715 OKTIBBEHA COUNTY HUMANE SOCIET												
11/10/22	52495	403	GRANT ALLOCATION FY 22/23	10/12 2223		001	100	767		HUMANE SOCIETY GRAN	185,000.00	185,000.00
OKTIBBEHA COUNTY HUMANE SOCIETY				1	EXPENDITURE	185,000.00				BALANCE SHEET	.00	TOTAL 185,000.00

149 OKTIBBEHA COUNTY LIBRARY												
10/11/22	52189	99	GRANT	09/15 92522		001	500	751		GRANT LIBRARY	22,916.66	22,916.66
11/10/22	52496	404	GRANT	10/20 102522		001	500	751		GRANT LIBRARY	22,916.66	22,916.66
12/09/22	52836	778	GRANT	11/15 112522		001	500	751		GRANT LIBRARY	22,916.66	22,916.66
01/10/23	53191	1217	GRANT	12/08 122522		001	500	751		GRANT LIBRARY	22,916.66	22,916.66
02/09/23	53453	1668	GRANT	01/18 12523		001	500	751		GRANT LIBRARY	22,916.66	22,916.66
03/10/23	53754	1981	GRANT	02/02 22523		001	500	751		GRANT LIBRARY	22,916.66	22,916.66
04/10/23	54010	2434	GRANT	03/03 32523		001	500	751		GRANT LIBRARY	22,916.66	22,916.66
05/10/23	54299	2787	GRANT	04/20 42523		001	500	751		GRANT LIBRARY	22,916.66	22,916.66
06/09/23	54597	3200	GRANT	05/10 52523		001	500	751		GRANT LIBRARY	22,916.66	22,916.66
07/10/23	54884	3626	GRANT	06/06 62523		001	500	751		GRANT LIBRARY	22,916.66	22,916.66
08/09/23	55170	3956	GRANT	07/03 72523		001	500	751		GRANT LIBRARY	22,916.66	22,916.66
09/08/23	55602	4528	GRANT	08/02 80223		001	500	751		GRANT LIBRARY	22,916.66	22,916.66
OKTIBBEHA COUNTY LIBRARY				12	EXPENDITURE	274,999.92				BALANCE SHEET	.00	TOTAL 274,999.92

5929 OKTIBBEHA COUNTY LIBRARY (MABE												

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10/11/22	52190	100	GRANT ALLOCATION FY 20/21	09/12 91222		001	500	768		STURGIS-LIBRARY ALL	7,500.00			
						001	500	768		STURGIS-LIBRARY ALL	7,500.00			
10/11/22	52190	100	MABEN LIBRARY ALLOCATION	09/15 92522		001	500	768		STURGIS-LIBRARY ALL	625.00	15,625.00		
11/10/22	52497	405	MABEN LIBRARY ALLOCATION	10/20 102522		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00	
12/09/22	52837	779	MABEN LIBRARY ALLOCATION	11/15 112522		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00	
01/10/23	53192	1218	MABEN LIBRARY ALLOCATION	12/08 122522		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00	
02/09/23	53454	1669	MABEN LIBRARY ALLOCATION	01/18 12523		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00	
03/10/23	53755	1982	MABEN LIBRARY ALLOCATION	02/02 22523		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00	
04/10/23	54011	2435	MABEN LIBRARY ALLOCATION	03/03 32523		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00	
05/10/23	54300	2788	MABEN LIBRARY ALLOCATION	04/20 42523		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00	
06/09/23	54598	3201	MABEN LIBRARY ALLOCATION	05/10 52523		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00	
07/10/23	54885	3627	MABEN LIBRARY ALLOCATION	06/06 62523		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00	
08/09/23	55171	3957	MABEN LIBRARY ALLOCATION	07/03 72523		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00	
09/08/23	55603	4529	MABEN LIBRARY ALLOCATION	08/02 80223		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00	
OKTIBBEHA COUNTY LIBRARY (MABEN)						12	EXPENDITURE		22,500.00	BALANCE SHEET		.00	TOTAL	22,500.00

5545 OKTIBBEHA COUNTY LIBRARY (STUR														
10/11/22	52191	101	STURGIS LIBRARY ALLOCATIO	09/15 92522		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00	
11/10/22	52498	406	STRUGIS ALLOCATION	10/20 102522		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00	
12/09/22	52838	780	STURGIS LIBRARY ALLOCATIO	11/15 112522		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00	
01/10/23	53193	1219	STURGIS LIBRARY ALLOCATIO	12/08 122522		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00	
02/09/23	53455	1670	STURGIS LIBRARY ALLOCATIO	01/18 12523		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00	
03/10/23	53756	1983	STURGIS LIBRARY ALLOCATIO	02/02 22523		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00	
04/10/23	54012	2436	STURGIS LIBRARY ALLOCATIO	03/03 32523		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00	
05/10/23	54301	2789	STURGIS LIBRARY ALLOCATIO	04/20 42523		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00	
06/09/23	54599	3202	STURGIS LIBRARY ALLOCATIO	05/10 52523		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00	
07/10/23	54886	3628	STURGIS LIBRARY ALLOCATIO	06/06 62523		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00	

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08/09/23	55172	3958	STURGIS LIBRARY ALLOCATIO	07/03 72523		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00					
09/08/23	55604	4530	STURGIS LIBRARY ALLOCATIO	08/02 80223		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00					
OKTIBBEHA COUNTY LIBRARY (STURGIS)												12	EXPENDITURE	7,500.00	BALANCE SHEET	.00	TOTAL	7,500.00
238 OKTIBBEHA COUNTY NET WAGES																		
10/07/22	221007	21007	OKTIBBEHA COUNTY NET WAGE	10/07 2A56045		681	000	104		NET WAGES PAYABLE	164,476.13		164,476.13					
10/21/22	221021	21021	OKTIBBEHA COUNTY NET WAGE	10/21 2AI0530		681	000	104		NET WAGES PAYABLE	180,754.50		180,754.50					
10/31/22	221031	21031	OKTIBBEHA COUNTY NET WAGE	10/31 2AP0542		681	000	104		NET WAGES PAYABLE	101,741.54		101,741.54					
11/04/22	221104	21104	OKTIBBEHA COUNTY NET WAGE	11/04 2B25045		681	000	104		NET WAGES PAYABLE	166,889.30		166,889.30					
11/18/22	221118	21118	OKTIBBEHA COUNTY NET WAGE	11/18 2BF1730		681	000	104		NET WAGES PAYABLE	171,706.33		171,706.33					
11/30/22	221130	21130	OKTIBBEHA COUNTY NET WAGE	11/30 2BS2045		681	000	104		NET WAGES PAYABLE	111,790.47							
11/30/22	221130	21130	OKTIBBEHA COUNTY NET WAGE	11/30 2BU3018		681	000	104		NET WAGES PAYABLE	2,254.25		114,044.72					
12/02/22	221202	21202	OKTIBBEHA COUNTY NET WAGE	12/02 2BT0545		681	000	104		NET WAGES PAYABLE	153,454.03		153,454.03					
12/16/22	221216	21216	OKTIBBEHA COUNTY NET WAGE	12/16 2CD3030		681	000	104		NET WAGES PAYABLE	169,313.15		169,313.15					
12/29/22	221229	21229	OKTIBBEHA COUNTY NET WAGE	12/29 2CR5030		681	000	104		NET WAGES PAYABLE	193,606.89		193,606.89					
12/30/22	221230	21230	OKTIBBEHA COUNTY NET WAGE	12/30 2CS3045		681	000	104		NET WAGES PAYABLE	104,733.62		104,733.62					
01/13/23	230113	30113	OKTIBBEHA COUNTY NET WAGE	01/13 31B6045		681	000	104		NET WAGES PAYABLE	158,216.89		158,216.89					
01/27/23	230127	30127	OKTIBBEHA COUNTY NET WAGE	01/27 31O5030		681	000	104		NET WAGES PAYABLE	194,538.43							
01/27/23	230127	30127	OKTIBBEHA COUNTY NET WAGE	01/27 31R5018		681	000	104		NET WAGES PAYABLE	790.72		195,329.15					
01/30/23	230130	30130	OKTIBBEHA COUNTY NET WAGE	01/30 31U3012		681	000	104		NET WAGES PAYABLE	4,264.74		4,264.74					
01/31/23	230131	30131	OKTIBBEHA COUNTY NET WAGE	01/31 31Q6039		681	000	104		NET WAGES PAYABLE	115,744.43		115,744.43					
02/10/23	230210	30210	OKTIBBEHA COUNTY NET WAGE	02/10 3286045		681	000	104		NET WAGES PAYABLE	165,949.57		165,949.57					
02/15/23	230215	30215	OKTIBBEHA COUNTY NET WAGE	02/15 32G8018		681	000	104		NET WAGES PAYABLE	3,862.67		3,862.67					
02/24/23	230224	30224	OKTIBBEHA COUNTY NET WAGE	02/24 32L0530		681	000	104		NET WAGES PAYABLE	179,281.94		179,281.94					
02/28/23	230228	30228	OKTIBBEHA COUNTY NET WAGE	02/28 32O7039		681	000	104		NET WAGES PAYABLE	126,538.19		126,538.19					
03/09/23	230309	30309	OKTIBBEHA COUNTY NET WAGE	03/09 3390518		681	000	104		NET WAGES PAYABLE	3,862.67		3,862.67					
03/10/23	230310	30310	OKTIBBEHA COUNTY NET WAGE	03/10 3386045		681	000	104		NET WAGES PAYABLE	163,532.15		163,532.15					

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03/24/23	230324	30324	OKTIBBEHA COUNTY NET WAGE	03/24 33M6030		681	000	104		NET WAGES PAYABLE	180,166.94	180,166.94
03/31/23	230331	30331	OKTIBBEHA COUNTY NET WAGE	03/31 33S1039		681	000	104		NET WAGES PAYABLE	116,538.81	116,538.81
04/07/23	230407	30407	OKTIBBEHA COUNTY NET WAGE	04/07 3454045		681	000	104		NET WAGES PAYABLE	166,926.87	166,926.87
04/11/23	230411	30411	OKTIBBEHA COUNTY NET WAGE	04/11 34B5021		681	000	104		NET WAGES PAYABLE	3,453.11	3,453.11
04/21/23	230421	30421	OKTIBBEHA COUNTY NET WAGE	04/21 34J3030		681	000	104		NET WAGES PAYABLE	182,372.93	182,372.93
04/28/23	230428	30428	OKTIBBEHA COUNTY NET WAGE	04/28 34P3045		681	000	104		NET WAGES PAYABLE	115,719.56	115,719.56
05/05/23	230505	30505	OKTIBBEHA COUNTY NET WAGE	05/05 3535045		681	000	104		NET WAGES PAYABLE	167,674.48	167,674.48
05/11/23	230511	30511	OKTIBBEHA COUNTY NET WAGE	05/11 35B1021		681	000	104		NET WAGES PAYABLE	3,453.11	3,453.11
05/19/23	230519	30519	OKTIBBEHA COUNTY NET WAGE	05/19 35H2030		681	000	104		NET WAGES PAYABLE	189,992.68	189,992.68
05/31/23	230531	30531	OKTIBBEHA COUNTY NET WAGE	05/31 35P0545		681	000	104		NET WAGES PAYABLE	125,664.95	125,664.95
06/01/23	230601	30601	OKTIBBEHA COUNTY NET WAGE	06/01 3611021		681	000	104		NET WAGES PAYABLE	3,453.11	3,453.11
06/02/23	230602	30602	OKTIBBEHA COUNTY NET WAGE	06/02 35V5045		681	000	104		NET WAGES PAYABLE	169,182.51	169,182.51
06/16/23	230616	30616	OKTIBBEHA COUNTY NET WAGE	06/16 36E6030		681	000	104		NET WAGES PAYABLE	191,401.09	191,401.09
06/29/23	230629	30629	OKTIBBEHA COUNTY NET WAGE	06/29 36R2030		681	000	104		NET WAGES PAYABLE	206,075.39	206,075.39
06/30/23	230630	30630	OKTIBBEHA COUNTY NET WAGE	06/30 36S1045		681	000	104		NET WAGES PAYABLE	119,012.88	119,012.88
07/12/23	230712	30712	OKTIBBEHA COUNTY NET WAGE	07/12 37C2021		681	000	104		NET WAGES PAYABLE	3,453.11	3,453.11
07/14/23	230714	30714	OKTIBBEHA COUNTY NET WAGE	07/14 37C6045		681	000	104		NET WAGES PAYABLE	177,374.33	177,374.33
07/28/23	230728	30728	OKTIBBEHA COUNTY NET WAGE	07/28 37P0530		681	000	104		NET WAGES PAYABLE	191,148.98	191,148.98
07/31/23	230731	30731	OKTIBBEHA COUNTY NET WAGE	07/31 37R7045		681	000	104		NET WAGES PAYABLE	116,599.29	116,599.29
08/03/23	230803	30803	OKTIBBEHA COUNTY NET WAGE	08/03 3836021		681	000	104		NET WAGES PAYABLE	3,453.11	3,453.11
08/11/23	230811	30811	OKTIBBEHA COUNTY NET WAGE	08/11 3897045		681	000	104		NET WAGES PAYABLE	180,856.28	180,856.28
08/25/23	230825	30825	OKTIBBEHA COUNTY NET WAGE	08/25 38N7030		681	000	104		NET WAGES PAYABLE	195,379.09	195,379.09
08/31/23	230831	30831	OKTIBBEHA COUNTY NET WAGE	08/31 38T5045		681	000	104		NET WAGES PAYABLE	128,853.78	128,853.78
09/05/23	230905	30905	OKTIBBEHA COUNTY NET WAGE	09/05 3954021		681	000	104		NET WAGES PAYABLE	3,453.11	3,453.11
09/08/23	230908	30908	OKTIBBEHA COUNTY NET WAGE	09/08 3966045		681	000	104		NET WAGES PAYABLE	175,488.07	175,488.07
09/22/23	230922	30922	OKTIBBEHA COUNTY NET WAGE	09/22 39K5030		681	000	104		NET WAGES PAYABLE	190,591.88	190,591.88

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09/29/23	230929	30929	OKTIBBEHA COUNTY NET WAGE	09/29 39R8045		681	000	104		NET WAGES PAYABLE	114,635.58	114,635.58
			OKTIBBEHA COUNTY NET WAGES	47 EXPENDITURE		6,059,677.64				BALANCE SHEET	.00	TOTAL 6,059,677.64

1046 OKTIBBEHA COUNTY SOIL AND WATE												
08/09/23	55173	3959	FY 2022/2023 ALLOCATION	07/03 202301		001	630	712		SOIL&WATER CONSERVA	58,250.00	58,250.00
			OKTIBBEHA COUNTY SOIL AND WATER CONSERVA	1 EXPENDITURE		58,250.00				BALANCE SHEET	.00	TOTAL 58,250.00

2636 OKTIBBEHA DIVISION GOLDEN TRIA												
10/11/22	52239	149	HOUSE TO HOUSE GARBAGE PI	09/19 49893		105	340	599		GARBAGE PICKUP CONT	78,328.25	78,328.25
10/11/22	52269	179	GARBAGE PICK UP	09/19 49893A		150	300	581		OTHER CONTRACTUAL S	226.10	226.10
11/10/22	52552	460	HOUSE TO HOUSE GARBAGE PI	10/17 50604		105	340	599		GARBAGE PICKUP CONT	78,309.75	78,309.75
11/10/22	52599	507	GARBAGE PICK UP	10/17 50604A		150	300	581		OTHER CONTRACTUAL S	226.10	226.10
11/10/22	52625	533	DEER DISPOSAL	10/17 50605		160	300	556		OTHER PROFESSIONAL	384.00	384.00
12/09/22	52896	838	HOUSE TO HOUSE GARBAGE PI	11/15 51322		105	340	599		GARBAGE PICKUP CONT	78,563.60	78,337.50
										105 340 599	GARBAGE PICKUP CONT	
12/09/22	52942	884	GARBAGE PICK UP	11/15 51322A		150	300	581		OTHER CONTRACTUAL S	226.10	226.10
12/09/22	52962	904	DEER DISPOSAL	11/15 51323		160	300	556		OTHER PROFESSIONAL	768.00	768.00
01/10/23	53245	1271	HOUSE TO HOUSE GARBAGE PI	12/15 52047		105	340	599		GARBAGE PICKUP CONT	78,674.60	78,448.50
										105 340 599	GARBAGE PICKUP CONT	
01/10/23	53283	1309	GARBAGE PICK UP	12/15 52047A		150	300	581		OTHER CONTRACTUAL S	226.10	226.10
01/10/23	53311	1337	DEER DISPOSAL	12/15 52048		160	300	556		OTHER PROFESSIONAL	814.08	814.08
02/09/23	53511	1726	HOUSE TO HOUSE GARBAGE PI	01/13 52779A		105	340	599		GARBAGE PICKUP CONT	226.10CR	78,402.25
										105 340 599	GARBAGE PICKUP CONT	
02/09/23	53547	1762	GARBAGE PICK UP	01/13 52779		150	300	581		OTHER CONTRACTUAL S	226.10	226.10
02/09/23	53581	1796	DEER DISPOSAL	01/13 52780		160	300	556		OTHER PROFESSIONAL	814.08	814.08
03/10/23	53800	2027	HOUSE TO HOUSE GARBAGE PI	02/15 53508		105	340	599		GARBAGE PICKUP CONT	78,402.25	78,402.25
03/10/23	53832	2059	GARBAGE PICKUP	02/15 53508A		150	300	581		OTHER CONTRACTUAL S	226.10	226.10
04/10/23	54062	2486	HOUSE TO HOUSE GARBAGE PI	03/15 54224		105	340	599		GARBAGE PICKUP CONT	78,198.75	78,198.75

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04/10/23	54108	2532	GARBAGE PICK UP	03/15 54224A		150	300	581		OTHER CONTRACTUAL S	226.10		226.10
05/10/23	54351	2839	HOUSE TO HOUSE GARBAGE PI	04/14 54943B		105	340	599		GARBAGE PICKUP CONT	78,508.10		
						105	340	599		GARBAGE PICKUP CONT	226.10CR	78,282.00	78,282.00
05/10/23	54403	2891	GARBAGE PICK UP	04/14 54943A		150	300	581		OTHER CONTRACTUAL S	226.10		226.10
06/09/23	54655	3258	HOUSE TO HOUSE GARBAGE PI	05/15 55665A		105	340	599		GARBAGE PICKUP CONT	226.10CR		
						105	340	599		GARBAGE PICKUP CONT	78,424.85	78,198.75	78,198.75
06/09/23	54695	3298	GARBAGE PICK UP	05/15 55665		150	300	581		OTHER CONTRACTUAL S	226.10		226.10
07/10/23	54938	3680	HOUSE TO HOUSE GARBAGE PI	06/16 56398A		105	340	599		GARBAGE PICKUP CONT	78,291.25		78,291.25
07/10/23	54974	3716	GARBAGE PICK UP	06/16 56398		150	300	581		OTHER CONTRACTUAL S	226.10		226.10
08/09/23	55223	4009	HOUSE TO HOUSE GARBAGE PI	07/17 57134		105	340	599		GARBAGE PICKUP CONT	78,282.00		78,282.00
08/09/23	55262	4048	GARBAGE PICK UP	07/17 57134A		150	300	581		OTHER CONTRACTUAL S	226.10		226.10
09/08/23	55658	4584	HOUSE TO HOUSE GARBAGE PI	08/15 57876A		105	340	599		GARBAGE PICKUP CONT	78,208.00		78,208.00
09/08/23	55712	4638	GARBAGE PICK UP	08/15 57876		150	300	581		OTHER CONTRACTUAL S	226.10		226.10

OKTIBBEHA DIVISION GOLDEN TRIANGLE COOP				28	EXPENDITURE	945,182.61				BALANCE SHEET	.00	TOTAL	945,182.61

545 OKTIBBEHA HERITAGE MUSEUM													
11/10/22	52499	407	FY 2022/2023 ALLOCATION	10/04 202223		001	457	754		GRANT HERITAGE MUSE	10,000.00		10,000.00

OKTIBBEHA HERITAGE MUSEUM				1	EXPENDITURE	10,000.00				BALANCE SHEET	.00	TOTAL	10,000.00

8518 ONEAL, JEFF E													
11/21/22	4638	955	JUROR	11/21 112122		001	161	575		JURORS AND WITNESS	34.00		34.00

ONEAL, JEFF E				1	EXPENDITURE	34.00				BALANCE SHEET	.00	TOTAL	34.00

8742 ORR, KATHY W													
03/06/23	4893	2332	JUROR	03/06 3623		001	161	575		JURORS AND WITNESS	25.00		25.00
03/23/23	4929	2297	JUROR	03/23 32323		001	161	575		JURORS AND WITNESS	25.00		25.00

ORR, KATHY W				2	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL	50.00

4792 OSERVS													

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08/09/23	55174	3960	FY 20233/2023 ALLOCATION	07/03 202301		001	100	720	OSERVE	GRANT	10,000.00	10,000.00	
	OSERVS			1	EXPENDITURE	10,000.00			BALANCE SHEET		.00	TOTAL	10,000.00

061 OSWALT, DAVID													
07/10/23	54887	3629	JURY COMMISSIONER 2 DAYS	06/16 62523		001	161	592	JURORS	COMMISSIONER	80.00	80.00	
	OSWALT, DAVID			1	EXPENDITURE	80.00			BALANCE SHEET		.00	TOTAL	80.00

8811 OSWALT, SCOTT													
04/05/23	4946	3013	JUROR	04/05 4523		001	161	575	JURORS	AND WITNESS	179.00	179.00	
	OSWALT, SCOTT			1	EXPENDITURE	179.00			BALANCE SHEET		.00	TOTAL	179.00

8810 OUSLEY, JARED TAYLOE													
04/05/23	4945	3012	JUROR	04/05 4523		001	161	575	JURORS	AND WITNESS	125.00	125.00	
	OUSLEY, JARED TAYLOE			1	EXPENDITURE	125.00			BALANCE SHEET		.00	TOTAL	125.00

9032 OUTLAW, TERRY													
08/29/23	5193	4408	JUROR	08/29 82923		001	161	575	JURORS	AND WITNESS	50.00	50.00	
	OUTLAW, TERRY			1	EXPENDITURE	50.00			BALANCE SHEET		.00	TOTAL	50.00

7041 OWEN, JOHN													
08/17/23	55443	4247	POLLWORKER	08/08 80823		001	180	573	ELECTION	WORKERS FE	173.00	173.00	
	OWEN, JOHN			1	EXPENDITURE	173.00			BALANCE SHEET		.00	TOTAL	173.00

4520 OX BODIES, INC.													
03/10/23	53869	2096	CAB SHIELD ASSY 300-075A/	02/09 109970	6585	160	300	681	REPAIR	AND REPLACEM	745.00	745.00	
	OX BODIES, INC.			1	EXPENDITURE	745.00			BALANCE SHEET		.00	TOTAL	745.00

5834 PACE,ROLANDA													
10/11/22	52192	102	CHANDLER CORTEZ 5/29-30/2	09/26 53022CC		001	165	552	MEDICAL	FEES	150.00	150.00	
	PACE,ROLANDA			1	EXPENDITURE	150.00			BALANCE SHEET		.00	TOTAL	150.00

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=====													
8317 PAGE, LINDLEY K													
08/17/23	55444	4248	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00

	PAGE, LINDLEY K			1	EXPENDITURE			173.00		BALANCE SHEET	.00	TOTAL	173.00

153 PALMER MACHINE WORKS													
03/10/23	53833	2060	LATCH PIN KEY 150-652C/TR	02/02 32438	6728	150	300	681		REPAIR AND REPLACEM	31.75		31.75
04/10/23	54154	2578	TAILGATE LATCH/LATCH PIN/	03/10 32549	7067	160	300	681		REPAIR AND REPLACEM	111.00		111.00
05/10/23	54444	2932	CYLINDER RPR 150-652C/TRA	04/10 32652	6746	160	300	541		ROAD MACHINERY/EQUI	869.83		869.83
06/09/23	54731	3334	CAM RH/CAM LH/CAM KIT	05/19 32801	7619	160	300	681		REPAIR AND REPLACEM	810.00		810.00
07/10/23	55006	3748	AXLE 150-652C/TRAILER/AXL	06/17 32897	7861	160	300	681		REPAIR AND REPLACEM	2,190.59		2,190.59
08/09/23	55263	4049	BUSH ENDCAPS/ALIGN PLATES	07/18 32974	8054	150	300	541		ROAD MACHINERY/EQUI	848.84		848.84
08/09/23	55300	4086	SLACK ADJUSTERS 150-651C/	07/07 32948	7994	160	300	681		REPAIR AND REPLACEM	332.60		
08/09/23	55300	4086	HYD CYL/CHAIN HOSE 150-05	07/12 32964	8017	160	300	542		VEHICLES R&M BY OUT	866.76		1,199.36

	PALMER MACHINE WORKS			7	EXPENDITURE			6,061.37		BALANCE SHEET	.00	TOTAL	6,061.37

8749 PALMER, CASSANDRA													
03/06/23	4900	2339	JUROR	03/06 3623		001	161	575		JURORS AND WITNESS	25.00		25.00
03/23/23	4936	2304	JUROR	03/23 32323		001	161	575		JURORS AND WITNESS	25.00		25.00

	PALMER, CASSANDRA			2	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

8977 PALMER, JAMES MITCHELL													
08/25/23	5139	4345	JUROR	08/25 82523		001	161	575		JURORS AND WITNESS	50.00		50.00

	PALMER, JAMES MITCHELL			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

8884 PALMER, TAMARA BAKER													
05/30/23	5044	3410	JUROR	05/30 53023		001	161	575		JURORS AND WITNESS	25.00		25.00

	PALMER, TAMARA BAKER			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8289 PANKEY, MARY													

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12/09/22	53043	1048	ELECTION WORKER	11/29 112922		001	180	573	ELECTION WORKERS FE		135.00		135.00
08/17/23	55445	4249	POLLWORKER	08/08 80823		001	180	573	ELECTION WORKERS FE		193.00		193.00

PANKEY, MARY				2	EXPENDITURE			328.00	BALANCE SHEET		.00	TOTAL	328.00

8937 PANNELL, MYRA CARTER													
06/02/23	5097	3525	JURY	06/02 6223		001	161	575	JURORS AND WITNESS		50.00		50.00

PANNELL, MYRA CARTER				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00

5554 PARISOT, KATHLEEN													
11/10/22	52500	408	WHAT EVERY VETERAN SHOULD	10/14 106049	6049	001	154	603	OFFICE SUPPLIES AND		65.00		65.00

PARISOT, KATHLEEN				1	EXPENDITURE			65.00	BALANCE SHEET		.00	TOTAL	65.00

2917 PARKER BROTHERS, INC													
04/10/23	54109	2533	PUMP/VALVE 300-092A/DT	02/28 252875	6710	150	300	542	VEHICLES R&M BY OUT		1,604.00		
04/10/23	54109	2533	REPAIRS 300-093A/DT	03/08 253010	6527	150	300	542	VEHICLES R&M BY OUT		13,802.01		15,406.01

PARKER BROTHERS, INC				1	EXPENDITURE			15,406.01	BALANCE SHEET		.00	TOTAL	15,406.01

5391 PARKER-MCGILL CDJR, LLC													
02/09/23	53548	1763	LAMP/TAIL STOP BACKUP 300	01/26 650292	6715	150	300	681	REPAIR AND REPLACEM		114.00		114.00
03/10/23	53834	2061	REPAIRS 300-079/TRUCK	02/20 202004	6846	150	300	542	VEHICLES R&M BY OUT		1,886.18		1,886.18
09/08/23	55713	4639	FUEL PUMP 300-078A/ TRUCK	08/08 650702	8249	150	300	681	REPAIR AND REPLACEM		505.00		
09/08/23	55713	4639	FUEL PUMP 300-078A/ TRUCK	08/08 650704	8249	150	300	681	REPAIR AND REPLACEM		50.00CR		455.00

PARKER-MCGILL CDJR, LLC				3	EXPENDITURE			2,455.18	BALANCE SHEET		.00	TOTAL	2,455.18

8727 PARKER, NANCY ROCHELLE													
03/06/23	4878	2318	JUROR	03/06 3623		001	161	575	JURORS AND WITNESS		25.00		25.00
03/23/23	4914	2282	JUROR	03/23 32323		001	161	575	JURORS AND WITNESS		25.00		25.00

PARKER, NANCY ROCHELLE				2	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00

8477 PARKER, RAMONA													

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11/17/22	52707	626	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/09/22	53044	1049	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/17/23	55446	4250	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
08/31/23	55796	4722	POLLWORKER	08/29 82923		001	180	573		ELECTION WORKERS FE	145.00		145.00
PARKER, RAMONA				4	EXPENDITURE			568.00		BALANCE SHEET	.00	TOTAL	568.00
8721 PARKER, SARAH JESSICA													
03/06/23	4872	2312	JUROR	03/06 3623		001	161	575		JURORS AND WITNESS	25.00		25.00
03/23/23	4908	2276	JUROR	03/23 32323		001	161	575		JURORS AND WITNESS	25.00		25.00
PARKER, SARAH JESSICA				2	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
7046 PATRICK, MAGGIE BELL													
08/17/23	55447	4251	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
PATRICK, MAGGIE BELL				1	EXPENDITURE			173.00		BALANCE SHEET	.00	TOTAL	173.00
126 PAYROLL CLEARING FUND													
10/31/22	29777	282	PAYROLL CLEARING FUND	10/21 2AI0536		681	000	121		DEFERRED COMPENSATI	867.50		
10/31/22	29777	282	PAYROLL CLEARING FUND	10/31 2AP0566		681	000	121		DEFERRED COMPENSATI	1,040.00		1,907.50
11/30/22	29807	667	PAYROLL CLEARING FUND	11/18 2BF1736		681	000	121		DEFERRED COMPENSATI	867.50		
11/30/22	29807	667	PAYROLL CLEARING FUND	11/30 2BS2069		681	000	121		DEFERRED COMPENSATI	1,040.00		1,907.50
12/30/22	29847	1123	PAYROLL CLEARING FUND	12/16 2CD3036		681	000	121		DEFERRED COMPENSATI	987.50		
12/30/22	29847	1123	PAYROLL CLEARING FUND	12/30 2CS3069		681	000	121		DEFERRED COMPENSATI	1,040.00		2,027.50
01/31/23	29876	1556	PAYROLL CLEARING FUND	01/27 3105036		681	000	121		DEFERRED COMPENSATI	1,168.50		
01/31/23	29876	1556	PAYROLL CLEARING FUND	01/31 31Q6063		681	000	121		DEFERRED COMPENSATI	1,040.00		2,208.50
02/28/23	29920	1882	PAYROLL CLEARING FUND	02/24 32L0536		681	000	121		DEFERRED COMPENSATI	1,168.50		
02/28/23	29920	1882	PAYROLL CLEARING FUND	02/28 32O7063		681	000	121		DEFERRED COMPENSATI	1,040.00		2,208.50
03/31/23	29954	2353	PAYROLL CLEARING FUND	03/24 33M6036		681	000	121		DEFERRED COMPENSATI	1,067.50		
03/31/23	29954	2353	PAYROLL CLEARING FUND	03/31 33S1066		681	000	121		DEFERRED COMPENSATI	1,040.00		2,107.50
04/28/23	29992	2699	PAYROLL CLEARING FUND	04/21 34J3036		681	000	121		DEFERRED COMPENSATI	1,017.50		
04/28/23	29992	2699	PAYROLL CLEARING FUND	04/28 34P3072		681	000	121		DEFERRED COMPENSATI	1,040.00		2,057.50
05/31/23	30027	3087	PAYROLL CLEARING FUND	05/19 35H2036		681	000	121		DEFERRED COMPENSATI	1,017.50		

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05/31/23	30027	3087	PAYROLL CLEARING FUND	05/31 35P0572		681	000	121		DEFERRED COMPENSATI	975.00	1,992.50		
06/30/23	30069	3479	PAYROLL CLEARING FUND	06/16 36E6036		681	000	121		DEFERRED COMPENSATI	1,017.50			
06/30/23	30069	3479	PAYROLL CLEARING FUND	06/30 36S1072		681	000	121		DEFERRED COMPENSATI	1,040.00	2,057.50		
07/31/23	30105	3849	PAYROLL CLEARING FUND	07/28 37P0536		681	000	121		DEFERRED COMPENSATI	1,085.00			
07/31/23	30105	3849	PAYROLL CLEARING FUND	07/31 37R7072		681	000	121		DEFERRED COMPENSATI	975.00	2,060.00		
08/31/23	30138	4432	PAYROLL CLEARING FUND	08/25 38N7036		681	000	121		DEFERRED COMPENSATI	1,085.00			
08/31/23	30138	4432	PAYROLL CLEARING FUND	08/31 38T5072		681	000	121		DEFERRED COMPENSATI	1,040.00	2,125.00		
09/29/23	30174	4809	PAYROLL CLEARING FUND	09/22 39K5036		681	000	121		DEFERRED COMPENSATI	1,085.00			
09/29/23	30174	4809	PAYROLL CLEARING FUND	09/29 39R8072		681	000	121		DEFERRED COMPENSATI	1,040.00	2,125.00		
PAYROLL CLEARING FUND						12	EXPENDITURE		24,784.50	BALANCE SHEET		.00	TOTAL	24,784.50
155 PAYROLL CLEARING FUND														
10/07/22	52321	236	GROSS PAYROLL TRANSFERS	10/07 2A56003		001	100	401		ADMINISTRATIVE/MANA	10,278.40			
						001	102	402		DEPUTIES	2,566.40			
						001	102	404		OFFICE/CLERICAL	3,442.40			
						001	105	402		DEPUTIES	11,819.40			
						001	105	440		HOURLY EMPLOYEES	268.00			
						001	151	430		MAINTENANCE / SERVI	4,985.60			
						001	154	401		ADMINISTRATIVE/MANA	675.20			
						001	163	440		HOURLY EMPLOYEES	420.00			
						001	166	401		ADMINISTRATIVE/MANA	2,472.00			
						001	166	404		OFFICE/CLERICAL	7,235.20			
						001	180	404		OFFICE/CLERICAL	1,780.00			
						001	200	402		DEPUTIES	52,553.22			
						001	200	403		INVESTIGATORS/DETEC	7,719.60			
						001	200	404		OFFICE/CLERICAL	3,730.40			
						001	200	410		DEPUTIES/GRANT REIM	2,187.44			
						001	220	401		ADMINISTRATIVE/MANA	2,884.00			
						001	220	432		JAILORS / GUARDS	37,531.58			
						001	220	436		OTHER SERVICE EMPLO	1,571.20			
						001	233	404		OFFICE/CLERICAL	2,188.53			
						001	234	404		OFFICE/CLERICAL	2,188.53			
10/07/22	52321	236	EMPLOYER FICA TRANSFER	10/07 2A56004		001	100	466		ADMINISTRATIVE/MANA	776.73			
						001	102	466		DEPUTIES	184.86			
						001	102	466		OFFICE/CLERICAL	260.89			
						001	105	466		DEPUTIES	896.00			
						001	105	466		HOURLY EMPLOYEES	20.50			
						001	151	466		MAINTENANCE / SERVI	370.34			
						001	154	466		ADMINISTRATIVE/MANA	51.65			
						001	163	466		HOURLY EMPLOYEES	32.13			
						001	166	466		ADMINISTRATIVE/MANA	186.65			
						001	166	466		OFFICE/CLERICAL	528.92			
						001	180	466		OFFICE/CLERICAL	134.34			
						001	200	466		DEPUTIES	3,904.77			

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						001	200	466		INVESTIGATORS/DETEC	562.09	
						001	200	466		OFFICE/CLERICAL	282.39	
						001	200	466		DEPUTIES/GRANT REIM	160.75	
						001	220	466		ADMINISTRATIVE/MANA	218.92	
						001	220	466		JAILORS / GUARDS	2,830.03	
						001	220	466		OTHER SERVICE EMPLO	117.28	
						001	233	466		OFFICE/CLERICAL	160.70	
						001	234	466		OFFICE/CLERICAL	160.71	
10/07/22	52321	236	EMPLOYER MATCH RETIREMEN	10/07	2A56005	001	100	465		ADMINISTRATIVE/MANA	1,788.44	
						001	102	465		DEPUTIES	446.55	
						001	102	465		OFFICE/CLERICAL	598.98	
						001	105	465		DEPUTIES	2,056.58	
						001	151	465		MAINTENANCE / SERVI	867.50	
						001	154	465		ADMINISTRATIVE/MANA	117.48	
						001	166	465		ADMINISTRATIVE/MANA	430.13	
						001	166	465		OFFICE/CLERICAL	1,258.92	
						001	180	465		OFFICE/CLERICAL	309.72	
						001	200	465		DEPUTIES	9,144.23	
						001	200	465		INVESTIGATORS/DETEC	1,343.21	
						001	200	465		OFFICE/CLERICAL	649.09	
						001	200	465		DEPUTIES/GRANT REIM	380.61	
						001	220	465		ADMINISTRATIVE/MANA	501.82	
						001	220	465		JAILORS / GUARDS	6,530.50	
						001	220	465		OTHER SERVICE EMPLO	273.39	
						001	233	465		OFFICE/CLERICAL	380.80	
10/07/22	52321	236	EMPLOYEE BENEFIT TRANSFER	10/07	2A56024	001	234	465		OFFICE/CLERICAL	380.81	
						001	200	468		GROUP INSURANCE	19,303.96	
						001	220	468		GROUP INSURANCE	15,299.25	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,995.90	
						001	166	468		GROUP INSURANCE	3,327.74	
						001	151	468		GROUP INSURANCE	1,997.14	
						001	180	468		GROUP INSURANCE	663.45	
						001	105	468		GROUP INSURANCE	3,994.45	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	249,035.50
10/07/22	52322	237	GROSS PAYROLL TRANSFERS	10/07	2A56006	096	153	404		OFFICE/CLERICAL	5,560.18	
10/07/22	52322	237	EMPLOYER FICA TRANSFER	10/07	2A56007	096	153	466		OFFICE/CLERICAL	423.51	
10/07/22	52322	237	EMPLOYER MATCH RETIREMEN	10/07	2A56008	096	153	465		OFFICE/CLERICAL	967.48	
10/07/22	52322	237	EMPLOYEE BENEFIT TRANSFER	10/07	2A56027	096	153	468		GROUP INSURANCE	1,995.90	8,947.07
10/07/22	52323	238	GROSS PAYROLL TRANSFERS	10/07	2A56009	097	233	431		RADIO OPERATORS / D	18,672.80	
						097	233	440		HOURLY EMPLOYEES	560.00	
10/07/22	52323	238	EMPLOYER FICA TRANSFER	10/07	2A56010	097	233	466		RADIO OPERATORS / D	1,417.61	
						097	233	466		HOURLY EMPLOYEES	42.84	
10/07/22	52323	238	EMPLOYER MATCH RETIREMEN	10/07	2A56011	097	233	465		RADIO OPERATORS / D	3,249.08	
10/07/22	52323	238	EMPLOYEE BENEFIT TRANSFER	10/07	2A56030	097	233	468		GROUP INSURANCE	8,648.90	32,591.23
10/07/22	52324	239	GROSS PAYROLL TRANSFERS	10/07	2A56012	150	300	404		OFFICE/CLERICAL	1,839.76	
						150	300	420		ROAD EMPLOYEES	32,024.22	

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						150	300	440		HOURLY EMPLOYEES	1,190.00	
10/07/22	52324	239	EMPLOYER FICA TRANSFER	10/07 2A56013		150	300	466		OFFICE/CLERICAL	129.81	
						150	300	466		ROAD EMPLOYEES	2,429.53	
						150	300	466		HOURLY EMPLOYEES	91.03	
10/07/22	52324	239	EMPLOYER MATCH RETIREMEN	10/07 2A56014		150	300	465		OFFICE/CLERICAL	320.11	
						150	300	465		ROAD EMPLOYEES	5,572.13	
						150	300	465		HOURLY EMPLOYEES	20.88	
10/07/22	52324	239	EMPLOYEE BENEFIT TRANSFER	10/07 2A56018		150	300	468		GROUP INSURANCE	11,641.73	55,259.20
10/07/22	52325	240	GROSS PAYROLL TRANSFERS	10/07 2A56015		160	300	404		OFFICE/CLERICAL	1,839.76	
						160	300	420		ROAD EMPLOYEES	32,024.22	
						160	300	440		HOURLY EMPLOYEES	1,190.00	
10/07/22	52325	240	EMPLOYER FICA TRANSFER	10/07 2A56016		160	300	466		OFFICE/CLERICAL	129.82	
						160	300	466		ROAD EMPLOYEES	2,429.75	
						160	300	466		HOURLY EMPLOYEES	91.04	
10/07/22	52325	240	EMPLOYER MATCH RETIREMEN	10/07 2A56017		160	300	465		OFFICE/CLERICAL	320.13	
						160	300	465		ROAD EMPLOYEES	5,572.30	
						160	300	465		HOURLY EMPLOYEES	20.88	
10/07/22	52325	240	EMPLOYEE BENEFIT TRANSFER	10/07 2A56021		160	300	468		GROUP INSURANCE	11,641.75	55,259.65
10/21/22	52330	258	GROSS PAYROLL TRANSFERS	10/21 2AI0503		001	100	401		ADMINISTRATIVE/MANA	10,278.40	
						001	102	402		DEPUTIES	2,566.40	
						001	102	404		OFFICE/CLERICAL	3,442.40	
						001	105	402		DEPUTIES	12,452.48	
						001	105	440		HOURLY EMPLOYEES	536.00	
						001	151	430		MAINTENANCE / SERVI	4,985.60	
						001	154	401		ADMINISTRATIVE/MANA	675.20	
						001	163	440		HOURLY EMPLOYEES	410.00	
						001	166	401		ADMINISTRATIVE/MANA	2,472.00	
						001	166	404		OFFICE/CLERICAL	7,235.20	
						001	180	404		OFFICE/CLERICAL	1,780.00	
						001	200	402		DEPUTIES	56,758.22	
						001	200	403		INVESTIGATORS/DETEC	7,719.60	
						001	200	404		OFFICE/CLERICAL	3,730.40	
						001	200	410		DEPUTIES/GRANT REIM	923.96	
						001	220	401		ADMINISTRATIVE/MANA	2,884.00	
						001	220	432		JAILORS / GUARDS	36,946.30	
						001	220	436		OTHER SERVICE EMPLO	1,571.20	
						001	233	404		OFFICE/CLERICAL	2,336.83	
						001	234	404		OFFICE/CLERICAL	2,336.83	
10/21/22	52330	258	EMPLOYER FICA TRANSFER	10/21 2AI0504		001	100	466		ADMINISTRATIVE/MANA	776.73	
						001	102	466		DEPUTIES	184.86	
						001	102	466		OFFICE/CLERICAL	260.89	
						001	105	466		DEPUTIES	944.44	
						001	105	466		HOURLY EMPLOYEES	41.00	
						001	151	466		MAINTENANCE / SERVI	370.34	
						001	154	466		ADMINISTRATIVE/MANA	51.65	
						001	163	466		HOURLY EMPLOYEES	31.37	
						001	166	466		ADMINISTRATIVE/MANA	186.65	
						001	166	466		OFFICE/CLERICAL	528.92	
						001	180	466		OFFICE/CLERICAL	134.34	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466		DEPUTIES	4,223.63	
						001	200	466		INVESTIGATORS/DETEC	562.09	
						001	200	466		OFFICE/CLERICAL	282.39	
						001	200	466		DEPUTIES/GRANT REIM	67.22	
						001	220	466		ADMINISTRATIVE/MANA	218.62	
						001	220	466		JAILORS / GUARDS	2,785.26	
						001	220	466		OTHER SERVICE EMPLO	117.28	
						001	233	466		OFFICE/CLERICAL	172.05	
						001	234	466		OFFICE/CLERICAL	172.05	
10/21/22	52330	258	EMPLOYER MATCH RETIREMEN	10/21	2AI0505	001	100	465		ADMINISTRATIVE/MANA	1,788.44	
						001	102	465		DEPUTIES	446.55	
						001	102	465		OFFICE/CLERICAL	598.98	
						001	105	465		DEPUTIES	2,166.74	
						001	151	465		MAINTENANCE / SERVI	867.50	
						001	154	465		ADMINISTRATIVE/MANA	117.48	
						001	166	465		ADMINISTRATIVE/MANA	430.13	
						001	166	465		OFFICE/CLERICAL	1,258.92	
						001	180	465		OFFICE/CLERICAL	309.72	
						001	200	465		DEPUTIES	9,875.91	
						001	200	465		INVESTIGATORS/DETEC	1,343.21	
						001	200	465		OFFICE/CLERICAL	649.09	
						001	200	465		DEPUTIES/GRANT REIM	160.76	
						001	220	465		ADMINISTRATIVE/MANA	501.82	
						001	220	465		JAILORS / GUARDS	6,428.65	
						001	220	465		OTHER SERVICE EMPLO	273.39	
						001	233	465		OFFICE/CLERICAL	406.61	
						001	234	465		OFFICE/CLERICAL	406.61	202,183.31
10/21/22	52331	259	GROSS PAYROLL TRANSFERS	10/21	2AI0506	096	153	404		OFFICE/CLERICAL	5,603.20	
10/21/22	52331	259	EMPLOYER FICA TRANSFER	10/21	2AI0507	096	153	466		OFFICE/CLERICAL	426.81	
10/21/22	52331	259	EMPLOYER MATCH RETIREMEN	10/21	2AI0508	096	153	465		OFFICE/CLERICAL	974.96	7,004.97
10/21/22	52332	260	GROSS PAYROLL TRANSFERS	10/21	2AI0509	097	233	431		RADIO OPERATORS / D	19,096.52	
						097	233	440		HOURLY EMPLOYEES	1,120.00	
10/21/22	52332	260	EMPLOYER FICA TRANSFER	10/21	2AI0510	097	233	466		RADIO OPERATORS / D	1,450.03	
						097	233	466		HOURLY EMPLOYEES	85.68	
10/21/22	52332	260	EMPLOYER MATCH RETIREMEN	10/21	2AI0511	097	233	465		RADIO OPERATORS / D	3,322.80	25,075.03
10/21/22	52333	261	GROSS PAYROLL TRANSFERS	10/21	2AI0512	150	300	404		OFFICE/CLERICAL	2,007.23	
						150	300	420		ROAD EMPLOYEES	31,111.27	
						150	300	440		HOURLY EMPLOYEES	1,270.70	
10/21/22	52333	261	EMPLOYER FICA TRANSFER	10/21	2AI0513	150	300	466		OFFICE/CLERICAL	142.62	
						150	300	466		ROAD EMPLOYEES	2,359.73	
						150	300	466		HOURLY EMPLOYEES	97.21	
10/21/22	52333	261	EMPLOYER MATCH RETIREMEN	10/21	2AI0514	150	300	465		OFFICE/CLERICAL	349.26	
						150	300	465		ROAD EMPLOYEES	5,413.28	
						150	300	465		HOURLY EMPLOYEES	27.09	42,778.39
10/21/22	52334	262	GROSS PAYROLL TRANSFERS	10/21	2AI0515	160	300	404		OFFICE/CLERICAL	2,007.23	
						160	300	420		ROAD EMPLOYEES	31,031.27	
						160	300	440		HOURLY EMPLOYEES	1,270.70	

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10/21/22	52334	262	EMPLOYER FICA TRANSFER	10/21 2AI0516		160	300	466		OFFICE/CLERICAL	142.64	
						160	300	466		ROAD EMPLOYEES	2,353.76	
						160	300	466		HOURLY EMPLOYEES	97.21	
10/21/22	52334	262	EMPLOYER MATCH RETIREMEN	10/21 2AI0517		160	300	465		OFFICE/CLERICAL	349.26	
						160	300	465		ROAD EMPLOYEES	5,399.50	
						160	300	465		HOURLY EMPLOYEES	27.09	42,678.66
10/31/22	52337	274	GROSS PAYROLL TRANSFERS	10/31 2AP0503		001	100	400		OFFICIALS	16,648.18	
						001	100	405		ATTORNEYS	4,003.41	
						001	100	447		ATTENDING BOARD MEE	120.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	2,012.50	
						001	105	400		OFFICIALS	5,650.47	
						001	105	401		ADMINISTRATIVE/MANA	3,064.66	
						001	120	401		ADMINISTRATIVE/MANA	8,398.80	
						001	160	454		ATTENDING COURT	3,731.66	
						001	160	577		BAILIFFS FEES	3,000.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	163	405		ATTORNEYS	3,700.01	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,938.07	
						001	166	577		BAILIFFS FEES	2,000.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	1,100.00	
						001	167	445		STATUTORY FEES	4,025.00	
						001	169	405		ATTORNEYS	4,003.41	
						001	180	400		OFFICIALS	3,580.00	
						001	180	460		OTHER FEES	430.00	
						001	200	400		OFFICIALS	8,749.99	
						001	200	401		ADMINISTRATIVE/MANA	7,297.33	
						001	233	401		ADMINISTRATIVE/MANA	3,897.19	
						001	234	401		ADMINISTRATIVE/MANA	3,897.19	
						001	400	409		NURSE/CASE MANAGER	3,721.53	
						001	451	405		ATTORNEYS	11,759.16	
10/31/22	52337	274	EMPLOYER FICA TRANSFER	10/31 2AP0504		001	100	466		OFFICIALS	1,266.98	
						001	100	466		ATTORNEYS	260.55	
						001	100	466		ATTENDING BOARD MEE	9.01	
						001	100	466		COUNTY TREASURER	15.64	
						001	101	466		COUNTY AUDITOR	33.17	
						001	102	466		COUNTY REGISTRAR	124.28	
						001	105	466		OFFICIALS	431.10	
						001	105	466		ADMINISTRATIVE/MANA	233.81	
						001	120	466		ADMINISTRATIVE/MANA	612.14	
						001	160	466		ATTENDING COURT	280.22	
						001	160	466		BAILIFFS FEES	229.50	
						001	161	466		OTHER PUBLIC SERVIC	27.79	
						001	163	466		ATTORNEYS	281.35	
						001	165	466		ATTORNEYS	227.88	
						001	166	466		OFFICIALS	632.35	
						001	166	466		BAILIFFS FEES	153.00	

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						001	167	466		OFFICIALS	95.63	
						001	167	466		DEPUTIES	82.07	
						001	167	466		STATUTORY FEES	306.59	
						001	169	466		ATTORNEYS	278.51	
						001	180	466		OFFICIALS	273.88	
						001	180	466		OTHER FEES	26.55	
						001	200	466		OFFICIALS	643.02	
						001	200	466		ADMINISTRATIVE/MANA	509.58	
						001	233	466		ADMINISTRATIVE/MANA	297.16	
						001	234	466		ADMINISTRATIVE/MANA	297.15	
						001	400	466		NURSE/CASE MANAGER	281.84	
						001	451	466		ATTORNEYS	878.10	
10/31/22	52337	274	EMPLOYER MATCH RETIREMEN	10/31	2AP0505	001	100	465		OFFICIALS	2,089.77	
						001	100	465		ATTORNEYS	696.59	
						001	100	465		ATTENDING BOARD MEE	20.88	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	102	465		COUNTY REGISTRAR	350.18	
						001	105	465		OFFICIALS	983.18	
						001	105	465		ADMINISTRATIVE/MANA	533.25	
						001	120	465		ADMINISTRATIVE/MANA	1,461.39	
						001	160	465		ATTENDING COURT	649.31	
						001	160	465		BAILIFFS FEES	261.00	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	163	465		ATTORNEYS	464.00	
						001	165	465		ATTORNEYS	533.60	
						001	166	465		OFFICIALS	1,393.18	
						001	166	465		BAILIFFS FEES	243.60	
						001	167	465		OFFICIALS	217.50	
						001	167	465		DEPUTIES	191.40	
						001	167	465		STATUTORY FEES	700.35	
						001	169	465		ATTORNEYS	696.59	
						001	180	465		OTHER FEES	74.82	
						001	200	465		OFFICIALS	1,522.50	
						001	200	465		ADMINISTRATIVE/MANA	1,269.74	
						001	233	465		ADMINISTRATIVE/MANA	678.11	
						001	234	465		ADMINISTRATIVE/MANA	678.11	
						001	400	465		NURSE/CASE MANAGER	647.55	
						001	451	465		ATTORNEYS	2,046.09	
10/31/22	52337	274	EMPLOYER FICA TRANSFER	10/31	2AP0519	001	262	466		SERVING PAPERS CONS	1,222.24	
10/31/22	52337	274	EMPLOYEE BENEFIT TRANSFER	10/31	2AP0521	001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	2,006.63	
						001	262	468		GROUP INSURANCE	2,029.68	
						001	400	468		GROUP INSURANCE	665.30	
						001	262	465		STATE RETIREMENT MA	108.75	
						001	451	468		GROUP INSURANCE	1,997.14	
						001	102	468		GROUP INSURANCE	666.54	
						001	167	468		GROUP INSURANCE	665.30	
						001	120	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	4,020.07	

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					001	234	468		GROUP INSURANCE	332.65	
					001	233	468		GROUP INSURANCE	332.65	
					001	100	465		STATE RETIREMENT MA	1,335.18	
					001	165	468		GROUP INSURANCE	665.30	
					001	105	468		GROUP INSURANCE	663.45	
					001	200	468		GROUP INSURANCE	1,329.99	
					001	169	468		GROUP INSURANCE	665.30	
					001	163	468		GROUP INSURANCE	1,330.60	168,563.07
10/31/22	52338	275 GROSS PAYROLL TRANSFERS	10/31 2AP0506		096	153	401		ADMINISTRATIVE/MANA	861.94	
10/31/22	52338	275 EMPLOYER FICA TRANSFER	10/31 2AP0507		096	153	466		ADMINISTRATIVE/MANA	65.76	
10/31/22	52338	275 EMPLOYER MATCH RETIREMEN	10/31 2AP0508		096	153	465		ADMINISTRATIVE/MANA	149.98	1,077.68
10/31/22	52339	276 GROSS PAYROLL TRANSFERS	10/31 2AP0509		106	250	401		ADMINISTRATIVE/MANA	5,000.00	
10/31/22	52339	276 EMPLOYER FICA TRANSFER	10/31 2AP0510		106	250	466		ADMINISTRATIVE/MANA	382.50	
10/31/22	52339	276 EMPLOYER MATCH RETIREMEN	10/31 2AP0511		106	250	465		ADMINISTRATIVE/MANA	870.00	6,252.50
10/31/22	52340	277 GROSS PAYROLL TRANSFERS	10/31 2AP0512		150	300	401		ADMINISTRATIVE/MANA	3,980.28	
10/31/22	52340	277 EMPLOYER FICA TRANSFER	10/31 2AP0513		150	300	466		ADMINISTRATIVE/MANA	302.01	
10/31/22	52340	277 EMPLOYER MATCH RETIREMEN	10/31 2AP0514		150	300	465		ADMINISTRATIVE/MANA	692.57	
10/31/22	52340	277 EMPLOYEE BENEFIT TRANSFER	10/31 2AP0524		150	300	468		GROUP INSURANCE	332.34	5,307.20
10/31/22	52341	278 GROSS PAYROLL TRANSFERS	10/31 2AP0515		160	300	401		ADMINISTRATIVE/MANA	3,980.28	
10/31/22	52341	278 EMPLOYER FICA TRANSFER	10/31 2AP0516		160	300	466		ADMINISTRATIVE/MANA	302.01	
10/31/22	52341	278 EMPLOYER MATCH RETIREMEN	10/31 2AP0517		160	300	465		ADMINISTRATIVE/MANA	692.57	
10/31/22	52341	278 EMPLOYEE BENEFIT TRANSFER	10/31 2AP0527		160	300	468		GROUP INSURANCE	332.35	5,307.21
10/31/22	52342	286 GROSS PAYROLL TRANSFERS	10/31 2AP0518		685	262	584		SERVING PAPERS CONS	15,977.00	15,977.00
11/04/22	52344	289 GROSS PAYROLL TRANSFERS	11/04 2B25003		001	100	401		ADMINISTRATIVE/MANA	10,278.40	
					001	102	402		DEPUTIES	2,566.40	
					001	102	404		OFFICE/CLERICAL	3,442.40	
					001	105	402		DEPUTIES	12,087.32	
					001	105	440		HOURLY EMPLOYEES	887.75	
					001	151	430		MAINTENANCE / SERVI	5,120.83	
					001	154	401		ADMINISTRATIVE/MANA	666.76	
					001	161	440		HOURLY EMPLOYEES	1,600.00	
					001	163	440		HOURLY EMPLOYEES	430.00	
					001	166	401		ADMINISTRATIVE/MANA	2,472.00	
					001	166	404		OFFICE/CLERICAL	7,235.20	
					001	180	404		OFFICE/CLERICAL	1,780.00	
					001	200	402		DEPUTIES	54,550.84	
					001	200	403		INVESTIGATORS/DETEC	7,719.60	
					001	200	404		OFFICE/CLERICAL	3,730.40	
					001	200	410		DEPUTIES/GRANT REIM	1,892.28	
					001	220	401		ADMINISTRATIVE/MANA	2,884.00	
					001	220	432		JAILORS / GUARDS	35,968.50	
					001	220	436		OTHER SERVICE EMPLO	1,571.20	
					001	233	404		OFFICE/CLERICAL	2,457.45	
					001	234	404		OFFICE/CLERICAL	2,457.45	
11/04/22	52344	289 EMPLOYER FICA TRANSFER	11/04 2B25004		001	100	466		ADMINISTRATIVE/MANA	776.73	

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						001	102	466		DEPUTIES	184.86	
						001	102	466		OFFICE/CLERICAL	260.89	
						001	105	466		DEPUTIES	916.48	
						001	105	466		HOURLY EMPLOYEES	67.91	
						001	151	466		MAINTENANCE / SERVI	380.68	
						001	154	466		ADMINISTRATIVE/MANA	51.01	
						001	161	466		HOURLY EMPLOYEES	122.40	
						001	163	466		HOURLY EMPLOYEES	32.90	
						001	166	466		ADMINISTRATIVE/MANA	186.65	
						001	166	466		OFFICE/CLERICAL	528.92	
						001	180	466		OFFICE/CLERICAL	134.34	
						001	200	466		DEPUTIES	4,060.55	
						001	200	466		INVESTIGATORS/DETEC	562.09	
						001	200	466		OFFICE/CLERICAL	282.39	
						001	200	466		DEPUTIES/GRANT REIM	136.25	
						001	220	466		ADMINISTRATIVE/MANA	218.40	
						001	220	466		JAILORS / GUARDS	2,710.46	
						001	220	466		OTHER SERVICE EMPLO	117.28	
						001	233	466		OFFICE/CLERICAL	181.27	
						001	234	466		OFFICE/CLERICAL	181.29	
11/04/22	52344	289	EMPLOYER MATCH RETIREMEN	11/04	2B25005	001	100	465		ADMINISTRATIVE/MANA	1,788.44	
						001	102	465		DEPUTIES	446.55	
						001	102	465		OFFICE/CLERICAL	598.98	
						001	105	465		DEPUTIES	2,103.20	
						001	151	465		MAINTENANCE / SERVI	891.03	
						001	154	465		ADMINISTRATIVE/MANA	116.02	
						001	161	465		HOURLY EMPLOYEES	278.40	
						001	166	465		ADMINISTRATIVE/MANA	430.13	
						001	166	465		OFFICE/CLERICAL	1,258.92	
						001	180	465		OFFICE/CLERICAL	309.72	
						001	200	465		DEPUTIES	9,491.84	
						001	200	465		INVESTIGATORS/DETEC	1,343.21	
						001	200	465		OFFICE/CLERICAL	649.09	
						001	200	465		DEPUTIES/GRANT REIM	329.26	
						001	220	465		ADMINISTRATIVE/MANA	501.82	
						001	220	465		JAILORS / GUARDS	6,258.51	
						001	220	465		OTHER SERVICE EMPLO	273.39	
						001	233	465		OFFICE/CLERICAL	427.59	
						001	234	465		OFFICE/CLERICAL	427.60	
11/04/22	52344	289	EMPLOYEE BENEFIT TRANSFER	11/04	2B25024	001	200	468		GROUP INSURANCE	17,968.06	
						001	220	468		GROUP INSURANCE	15,299.25	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,995.90	
						001	166	468		GROUP INSURANCE	3,327.74	
						001	151	468		GROUP INSURANCE	1,997.14	
						001	180	468		GROUP INSURANCE	663.45	
						001	105	468		GROUP INSURANCE	3,994.45	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	251,719.32
11/04/22	52345	290	GROSS PAYROLL TRANSFERS	11/04	2B25006	096	153	404		OFFICE/CLERICAL	5,603.20	

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11/04/22	52345	290	EMPLOYER FICA TRANSFER	11/04 2B25007		096	153	466		OFFICE/CLERICAL	426.81	
11/04/22	52345	290	EMPLOYER MATCH RETIREMEN	11/04 2B25008		096	153	465		OFFICE/CLERICAL	974.96	
11/04/22	52345	290	EMPLOYEE BENEFIT TRANSFER	11/04 2B25027		096	153	468		GROUP INSURANCE	1,995.90	9,000.87
11/04/22	52346	291	GROSS PAYROLL TRANSFERS	11/04 2B25009		097	233	431		RADIO OPERATORS / D	18,887.64	
						097	233	440		HOURLY EMPLOYEES	1,120.00	
11/04/22	52346	291	EMPLOYER FICA TRANSFER	11/04 2B25010		097	233	466		RADIO OPERATORS / D	1,434.03	
						097	233	466		HOURLY EMPLOYEES	85.68	
11/04/22	52346	291	EMPLOYER MATCH RETIREMEN	11/04 2B25011		097	233	465		RADIO OPERATORS / D	3,286.47	
11/04/22	52346	291	EMPLOYEE BENEFIT TRANSFER	11/04 2B25030		097	233	468		GROUP INSURANCE	8,648.90	33,462.72
11/04/22	52347	292	GROSS PAYROLL TRANSFERS	11/04 2B25012		150	300	404		OFFICE/CLERICAL	2,015.40	
						150	300	420		ROAD EMPLOYEES	30,734.97	
						150	300	440		HOURLY EMPLOYEES	1,407.50	
11/04/22	52347	292	EMPLOYER FICA TRANSFER	11/04 2B25013		150	300	466		OFFICE/CLERICAL	143.25	
						150	300	466		ROAD EMPLOYEES	2,332.03	
						150	300	466		HOURLY EMPLOYEES	107.67	
11/04/22	52347	292	EMPLOYER MATCH RETIREMEN	11/04 2B25014		150	300	465		OFFICE/CLERICAL	350.68	
						150	300	465		ROAD EMPLOYEES	5,347.80	
						150	300	465		HOURLY EMPLOYEES	13.05	
11/04/22	52347	292	EMPLOYEE BENEFIT TRANSFER	11/04 2B25018		150	300	468		GROUP INSURANCE	11,309.08	53,761.43
11/04/22	52348	293	GROSS PAYROLL TRANSFERS	11/04 2B25015		160	300	404		OFFICE/CLERICAL	2,015.40	
						160	300	420		ROAD EMPLOYEES	30,734.97	
						160	300	440		HOURLY EMPLOYEES	1,407.50	
11/04/22	52348	293	EMPLOYER FICA TRANSFER	11/04 2B25016		160	300	466		OFFICE/CLERICAL	143.26	
						160	300	466		ROAD EMPLOYEES	2,332.16	
						160	300	466		HOURLY EMPLOYEES	107.68	
11/04/22	52348	293	EMPLOYER MATCH RETIREMEN	11/04 2B25017		160	300	465		OFFICE/CLERICAL	350.68	
						160	300	465		ROAD EMPLOYEES	5,347.98	
						160	300	465		HOURLY EMPLOYEES	13.05	
11/04/22	52348	293	EMPLOYEE BENEFIT TRANSFER	11/04 2B25021		160	300	468		GROUP INSURANCE	11,309.10	53,761.78
11/18/22	52651	560	GROSS PAYROLL TRANSFERS	11/18 2BF1703		001	100	401		ADMINISTRATIVE/MANA	10,278.40	
						001	102	402		DEPUTIES	2,566.40	
						001	102	404		OFFICE/CLERICAL	3,442.40	
						001	105	402		DEPUTIES	12,144.80	
						001	105	440		HOURLY EMPLOYEES	402.00	
						001	151	430		MAINTENANCE / SERVI	5,256.05	
						001	154	401		ADMINISTRATIVE/MANA	658.32	
						001	161	440		HOURLY EMPLOYEES	1,400.00	
						001	163	440		HOURLY EMPLOYEES	430.00	
						001	166	401		ADMINISTRATIVE/MANA	2,472.00	
						001	166	404		OFFICE/CLERICAL	7,235.20	
						001	180	404		OFFICE/CLERICAL	1,780.00	
						001	200	402		DEPUTIES	47,142.78	
						001	200	403		INVESTIGATORS/DETEC	7,719.60	
						001	200	404		OFFICE/CLERICAL	3,730.40	
						001	200	410		DEPUTIES/GRANT REIM	2,667.04	
						001	220	401		ADMINISTRATIVE/MANA	2,884.00	
						001	220	432		JAILORS / GUARDS	34,167.58	

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						001	220	436		OTHER SERVICE EMPLO	1,571.20	
						001	233	404		OFFICE/CLERICAL	2,377.72	
						001	234	404		OFFICE/CLERICAL	2,377.72	
11/18/22	52651	560	EMPLOYER FICA TRANSFER	11/18	2BF1704	001	100	466		ADMINISTRATIVE/MANA	776.73	
						001	102	466		DEPUTIES	184.86	
						001	102	466		OFFICE/CLERICAL	260.89	
						001	105	466		DEPUTIES	920.88	
						001	105	466		HOURLY EMPLOYEES	30.75	
						001	151	466		MAINTENANCE / SERVI	391.03	
						001	154	466		ADMINISTRATIVE/MANA	50.36	
						001	161	466		HOURLY EMPLOYEES	107.10	
						001	163	466		HOURLY EMPLOYEES	32.90	
						001	166	466		ADMINISTRATIVE/MANA	186.65	
						001	166	466		OFFICE/CLERICAL	528.92	
						001	180	466		OFFICE/CLERICAL	134.34	
						001	200	466		DEPUTIES	3,495.87	
						001	200	466		INVESTIGATORS/DETEC	562.09	
						001	200	466		OFFICE/CLERICAL	282.39	
						001	200	466		DEPUTIES/GRANT REIM	194.83	
						001	220	466		ADMINISTRATIVE/MANA	218.77	
						001	220	466		JAILORS / GUARDS	2,572.70	
						001	220	466		OTHER SERVICE EMPLO	117.28	
						001	233	466		OFFICE/CLERICAL	175.17	
						001	234	466		OFFICE/CLERICAL	175.18	
11/18/22	52651	560	EMPLOYER MATCH RETIREMEN	11/18	2BF1705	001	100	465		ADMINISTRATIVE/MANA	1,788.44	
						001	102	465		DEPUTIES	446.55	
						001	102	465		OFFICE/CLERICAL	598.98	
						001	105	465		DEPUTIES	2,113.20	
						001	151	465		MAINTENANCE / SERVI	914.56	
						001	154	465		ADMINISTRATIVE/MANA	114.55	
						001	161	465		HOURLY EMPLOYEES	243.60	
						001	166	465		ADMINISTRATIVE/MANA	430.13	
						001	166	465		OFFICE/CLERICAL	1,258.92	
						001	180	465		OFFICE/CLERICAL	309.72	
						001	200	465		DEPUTIES	8,202.83	
						001	200	465		INVESTIGATORS/DETEC	1,343.21	
						001	200	465		OFFICE/CLERICAL	649.09	
						001	200	465		DEPUTIES/GRANT REIM	464.07	
						001	220	465		ADMINISTRATIVE/MANA	501.81	
						001	220	465		JAILORS / GUARDS	5,945.16	
						001	220	465		OTHER SERVICE EMPLO	273.39	
						001	233	465		OFFICE/CLERICAL	413.72	
						001	234	465		OFFICE/CLERICAL	413.72	190,528.95
11/18/22	52652	561	GROSS PAYROLL TRANSFERS	11/18	2BF1706	096	153	404		OFFICE/CLERICAL	5,603.20	
11/18/22	52652	561	EMPLOYER FICA TRANSFER	11/18	2BF1707	096	153	466		OFFICE/CLERICAL	426.81	
11/18/22	52652	561	EMPLOYER MATCH RETIREMEN	11/18	2BF1708	096	153	465		OFFICE/CLERICAL	974.96	7,004.97
11/18/22	52653	562	GROSS PAYROLL TRANSFERS	11/18	2BF1709	097	233	431		RADIO OPERATORS / D	20,021.44	
						097	233	440		HOURLY EMPLOYEES	1,120.00	
11/18/22	52653	562	EMPLOYER FICA TRANSFER	11/18	2BF1710	097	233	466		RADIO OPERATORS / D	1,520.77	

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						097	233	466		HOURLY EMPLOYEES	85.68	
11/18/22	52653	562	EMPLOYER MATCH RETIREMEN	11/18	2BF1711	097	233	465		RADIO OPERATORS / D	3,483.74	26,231.63
11/18/22	52654	563	GROSS PAYROLL TRANSFERS	11/18	2BF1712	150	300	404		OFFICE/CLERICAL	1,914.83	
						150	300	420		ROAD EMPLOYEES	30,384.76	
						150	300	440		HOURLY EMPLOYEES	60.00	
11/18/22	52654	563	EMPLOYER FICA TRANSFER	11/18	2BF1713	150	300	466		OFFICE/CLERICAL	135.56	
						150	300	466		ROAD EMPLOYEES	2,305.23	
						150	300	466		HOURLY EMPLOYEES	4.59	
11/18/22	52654	563	EMPLOYER MATCH RETIREMEN	11/18	2BF1714	150	300	465		OFFICE/CLERICAL	333.17	
						150	300	465		ROAD EMPLOYEES	5,286.87	
						150	300	465		HOURLY EMPLOYEES	10.44	40,435.45
11/18/22	52655	564	GROSS PAYROLL TRANSFERS	11/18	2BF1715	160	300	404		OFFICE/CLERICAL	1,914.83	
						160	300	420		ROAD EMPLOYEES	30,384.76	
						160	300	440		HOURLY EMPLOYEES	60.00	
11/18/22	52655	564	EMPLOYER FICA TRANSFER	11/18	2BF1716	160	300	466		OFFICE/CLERICAL	135.56	
						160	300	466		ROAD EMPLOYEES	2,305.42	
						160	300	466		HOURLY EMPLOYEES	4.59	
11/18/22	52655	564	EMPLOYER MATCH RETIREMEN	11/18	2BF1717	160	300	465		OFFICE/CLERICAL	333.19	
						160	300	465		ROAD EMPLOYEES	5,287.04	
						160	300	465		HOURLY EMPLOYEES	10.44	40,435.83
11/30/22	52741	659	GROSS PAYROLL TRANSFERS	11/30	2BS2003	001	100	400		OFFICIALS	16,648.18	
						001	100	405		ATTORNEYS	4,003.41	
						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	101	450		COPYING TAX ROLLS	2,525.79	
						001	102	455		COUNTY REGISTRAR	2,012.50	
						001	105	400		OFFICIALS	5,650.47	
						001	105	401		ADMINISTRATIVE/MANA	3,064.66	
						001	120	401		ADMINISTRATIVE/MANA	8,398.80	
						001	160	454		ATTENDING COURT	4,496.66	
						001	160	577		BAILIFFS FEES	2,400.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	577		BAILIFFS FEES	10,900.00	
						001	163	405		ATTORNEYS	3,700.01	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,938.07	
						001	166	577		BAILIFFS FEES	1,800.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	1,100.00	
						001	167	445		STATUTORY FEES	3,500.00	
						001	169	405		ATTORNEYS	4,003.41	
						001	180	400		OFFICIALS	6,635.00	
						001	180	460		OTHER FEES	430.00	
						001	200	400		OFFICIALS	8,749.99	
						001	200	401		ADMINISTRATIVE/MANA	7,297.33	
						001	233	401		ADMINISTRATIVE/MANA	3,897.19	
						001	234	401		ADMINISTRATIVE/MANA	3,897.19	

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						001	400	409		NURSE/CASE MANAGER	3,721.53	
						001	451	405		ATTORNEYS	11,759.16	
11/30/22	52741	659	EMPLOYER FICA TRANSFER	11/30	2BS2004	001	100	466		OFFICIALS	1,266.98	
						001	100	466		ATTORNEYS	260.55	
						001	100	466		ATTENDING BOARD MEE	6.05	
						001	100	466		COUNTY TREASURER	15.77	
						001	101	466		COUNTY AUDITOR	33.43	
						001	101	466		COPYING TAX ROLLS	191.16	
						001	102	466		COUNTY REGISTRAR	124.28	
						001	105	466		OFFICIALS	416.67	
						001	105	466		ADMINISTRATIVE/MANA	225.99	
						001	120	466		ADMINISTRATIVE/MANA	612.14	
						001	160	466		ATTENDING COURT	340.32	
						001	160	466		BAILIFFS FEES	183.60	
						001	161	466		OTHER PUBLIC SERVIC	27.79	
						001	161	466		BAILIFFS FEES	833.85	
						001	163	466		ATTORNEYS	281.35	
						001	165	466		ATTORNEYS	227.88	
						001	166	466		OFFICIALS	632.35	
						001	166	466		BAILIFFS FEES	137.70	
						001	167	466		OFFICIALS	95.63	
						001	167	466		DEPUTIES	82.41	
						001	167	466		STATUTORY FEES	266.08	
						001	169	466		ATTORNEYS	278.51	
						001	180	466		OFFICIALS	507.58	
						001	180	466		OTHER FEES	26.55	
						001	200	466		OFFICIALS	643.02	
						001	200	466		ADMINISTRATIVE/MANA	509.58	
						001	233	466		ADMINISTRATIVE/MANA	297.68	
						001	234	466		ADMINISTRATIVE/MANA	297.68	
						001	400	466		NURSE/CASE MANAGER	281.84	
						001	451	466		ATTORNEYS	878.10	
11/30/22	52741	659	EMPLOYER MATCH RETIREMEN	11/30	2BS2005	001	100	465		OFFICIALS	2,089.77	
						001	100	465		ATTORNEYS	696.59	
						001	100	465		ATTENDING BOARD MEE	13.92	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	101	465		COPYING TAX ROLLS	439.49	
						001	102	465		COUNTY REGISTRAR	350.18	
						001	105	465		OFFICIALS	983.18	
						001	105	465		ADMINISTRATIVE/MANA	533.25	
						001	120	465		ADMINISTRATIVE/MANA	1,461.39	
						001	160	465		ATTENDING COURT	782.42	
						001	160	465		BAILIFFS FEES	226.20	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	161	465		BAILIFFS FEES	1,426.80	
						001	163	465		ATTORNEYS	464.00	
						001	165	465		ATTORNEYS	533.60	
						001	166	465		OFFICIALS	1,393.18	
						001	166	465		BAILIFFS FEES	208.80	
						001	167	465		OFFICIALS	217.50	

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						001	167	465		DEPUTIES	191.40		
						001	167	465		STATUTORY FEES	609.00		
						001	169	465		ATTORNEYS	696.59		
						001	180	465		OTHER FEES	74.82		
						001	200	465		OFFICIALS	1,522.50		
						001	200	465		ADMINISTRATIVE/MANA	1,269.74		
						001	233	465		ADMINISTRATIVE/MANA	678.11		
						001	234	465		ADMINISTRATIVE/MANA	678.11		
						001	400	465		NURSE/CASE MANAGER	647.55		
						001	451	465		ATTORNEYS	2,046.09		
11/30/22	52741	659	EMPLOYER FICA TRANSFER	11/30	2BS2019	001	262	466		SERVING PAPERS CONS	965.82		
11/30/22	52741	659	EMPLOYEE BENEFIT TRANSFER	11/30	2BS2021	001	166	465		STATE RETIREMENT MA	667.59		
						001	166	468		GROUP INSURANCE	2,006.63		
						001	262	468		GROUP INSURANCE	2,029.68		
						001	400	468		GROUP INSURANCE	665.30		
						001	262	465		STATE RETIREMENT MA	108.75		
						001	451	468		GROUP INSURANCE	1,997.14		
						001	102	468		GROUP INSURANCE	666.54		
						001	167	468		GROUP INSURANCE	665.30		
						001	120	468		GROUP INSURANCE	665.30		
						001	101	468		GROUP INSURANCE	665.30		
						001	100	468		GROUP INSURANCE	4,020.07		
						001	234	468		GROUP INSURANCE	332.65		
						001	233	468		GROUP INSURANCE	332.65		
						001	100	465		STATE RETIREMENT MA	1,335.18		
						001	165	468		GROUP INSURANCE	665.30		
						001	105	468		GROUP INSURANCE	663.45		
						001	200	468		GROUP INSURANCE	1,329.99		
						001	169	468		GROUP INSURANCE	665.30		
						001	163	468		GROUP INSURANCE	1,330.60	187,212.60	
11/30/22	52742	660	GROSS PAYROLL TRANSFERS	11/30	2BS2006	096	153	401		ADMINISTRATIVE/MANA	861.94		
11/30/22	52742	660	EMPLOYER FICA TRANSFER	11/30	2BS2007	096	153	466		ADMINISTRATIVE/MANA	63.56		
11/30/22	52742	660	EMPLOYER MATCH RETIREMEN	11/30	2BS2008	096	153	465		ADMINISTRATIVE/MANA	149.98	1,075.48	
11/30/22	52743	661	GROSS PAYROLL TRANSFERS	11/30	2BS2009	106	250	401		ADMINISTRATIVE/MANA	5,000.00		
11/30/22	52743	661	EMPLOYER FICA TRANSFER	11/30	2BS2010	106	250	466		ADMINISTRATIVE/MANA	339.27		
11/30/22	52743	661	EMPLOYER MATCH RETIREMEN	11/30	2BS2011	106	250	465		ADMINISTRATIVE/MANA	870.00		
11/30/22	52743	661	EMPLOYEE BENEFIT TRANSFER	11/30	2BS2030	106	250	468		GROUP INSURANCE	666.54	6,875.81	
11/30/22	52744	662	GROSS PAYROLL TRANSFERS	11/30	2BS2012	150	300	401		ADMINISTRATIVE/MANA	3,980.28		
11/30/22	52744	662	EMPLOYER FICA TRANSFER	11/30	2BS2013	150	300	466		ADMINISTRATIVE/MANA	302.01		
11/30/22	52744	662	EMPLOYER MATCH RETIREMEN	11/30	2BS2014	150	300	465		ADMINISTRATIVE/MANA	692.57		
11/30/22	52744	662	EMPLOYEE BENEFIT TRANSFER	11/30	2BS2024	150	300	468		GROUP INSURANCE	332.34	5,307.20	
11/30/22	52745	663	GROSS PAYROLL TRANSFERS	11/30	2BS2015	160	300	401		ADMINISTRATIVE/MANA	3,980.28		
11/30/22	52745	663	EMPLOYER FICA TRANSFER	11/30	2BS2016	160	300	466		ADMINISTRATIVE/MANA	302.01		
11/30/22	52745	663	EMPLOYER MATCH RETIREMEN	11/30	2BS2017	160	300	465		ADMINISTRATIVE/MANA	692.57		
11/30/22	52745	663	EMPLOYEE BENEFIT TRANSFER	11/30	2BS2027	160	300	468		GROUP INSURANCE	332.35	5,307.21	
11/30/22	52746	671	GROSS PAYROLL TRANSFERS	11/30	2BS2018	685	262	584		SERVING PAPERS CONS	12,625.00	12,625.00	

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11/30/22	52752	690	GROSS PAYROLL TRANSFERS	11/29 2BU3003		001	161	454		ATTENDING COURT	4,206.00	
						001	180	460		OTHER FEES	230.00	
11/30/22	52752	690	EMPLOYER FICA TRANSFER	11/29 2BU3004		001	161	466		ATTENDING COURT	321.76	
						001	180	466		OTHER FEES	17.59	
11/30/22	52752	690	EMPLOYER MATCH RETIREMEN	11/29 2BU3005		001	161	465		ATTENDING COURT	731.84	
						001	180	465		OTHER FEES	40.02	5,547.21
12/02/22	52747	672	GROSS PAYROLL TRANSFERS	12/02 2BT0503		001	100	401		ADMINISTRATIVE/MANA	10,278.40	
						001	102	402		DEPUTIES	2,566.40	
						001	102	404		OFFICE/CLERICAL	3,442.40	
						001	105	402		DEPUTIES	12,144.80	
						001	105	440		HOURLY EMPLOYEES	268.00	
						001	151	430		MAINTENANCE / SERVI	6,585.60	
						001	154	401		ADMINISTRATIVE/MANA	523.28	
						001	163	440		HOURLY EMPLOYEES	410.00	
						001	166	401		ADMINISTRATIVE/MANA	2,472.00	
						001	166	404		OFFICE/CLERICAL	7,235.20	
						001	180	404		OFFICE/CLERICAL	1,780.00	
						001	200	402		DEPUTIES	47,470.99	
						001	200	403		INVESTIGATORS/DETEC	7,719.60	
						001	200	404		OFFICE/CLERICAL	3,730.40	
						001	200	410		DEPUTIES/GRANT REIM	199.71	
						001	200	415		DEPUTY COURT OVERTI	99.86	
						001	220	401		ADMINISTRATIVE/MANA	2,884.00	
						001	220	432		JAILORS / GUARDS	34,121.54	
						001	220	436		OTHER SERVICE EMPLO	1,571.20	
						001	233	404		OFFICE/CLERICAL	2,280.83	
						001	234	404		OFFICE/CLERICAL	2,280.83	
12/02/22	52747	672	EMPLOYER FICA TRANSFER	12/02 2BT0504		001	100	466		ADMINISTRATIVE/MANA	776.73	
						001	102	466		DEPUTIES	184.48	
						001	102	466		OFFICE/CLERICAL	260.89	
						001	105	466		DEPUTIES	920.88	
						001	105	466		HOURLY EMPLOYEES	20.50	
						001	151	466		MAINTENANCE / SERVI	492.39	
						001	154	466		ADMINISTRATIVE/MANA	40.03	
						001	163	466		HOURLY EMPLOYEES	31.37	
						001	166	466		ADMINISTRATIVE/MANA	185.83	
						001	166	466		OFFICE/CLERICAL	528.54	
						001	180	466		OFFICE/CLERICAL	134.34	
						001	200	466		DEPUTIES	3,512.39	
						001	200	466		INVESTIGATORS/DETEC	562.55	
						001	200	466		OFFICE/CLERICAL	282.39	
						001	200	466		DEPUTIES/GRANT REIM	15.23	
						001	200	466		DEPUTY COURT OVERTI	7.62	
						001	220	466		ADMINISTRATIVE/MANA	218.40	
						001	220	466		JAILORS / GUARDS	2,566.39	
						001	220	466		OTHER SERVICE EMPLO	117.28	
						001	233	466		OFFICE/CLERICAL	167.76	
						001	234	466		OFFICE/CLERICAL	167.77	
12/02/22	52747	672	EMPLOYER MATCH RETIREMEN	12/02 2BT0505		001	100	465		ADMINISTRATIVE/MANA	1,788.44	
						001	102	465		DEPUTIES	446.55	

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						001	102	465		OFFICE/CLERICAL	598.98	
						001	105	465		DEPUTIES	2,113.20	
						001	151	465		MAINTENANCE / SERVI	1,145.90	
						001	154	465		ADMINISTRATIVE/MANA	91.05	
						001	166	465		ADMINISTRATIVE/MANA	430.13	
						001	166	465		OFFICE/CLERICAL	1,258.92	
						001	180	465		OFFICE/CLERICAL	309.72	
						001	200	465		DEPUTIES	8,259.93	
						001	200	465		INVESTIGATORS/DETEC	1,343.21	
						001	200	465		OFFICE/CLERICAL	649.09	
						001	200	465		DEPUTIES/GRANT REIM	34.75	
						001	200	465		DEPUTY COURT OVERTI	17.38	
						001	220	465		ADMINISTRATIVE/MANA	501.82	
						001	220	465		JAILORS / GUARDS	5,937.16	
						001	220	465		OTHER SERVICE EMPLO	273.39	
						001	233	465		OFFICE/CLERICAL	396.86	
						001	234	465		OFFICE/CLERICAL	396.87	
12/02/22	52747	672	EMPLOYEE BENEFIT TRANSFER	12/02	2BT0524							
						001	200	468		GROUP INSURANCE	17,968.06	
						001	220	468		GROUP INSURANCE	15,964.55	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,995.90	
						001	166	468		GROUP INSURANCE	3,993.04	
						001	151	468		GROUP INSURANCE	1,997.14	
						001	180	468		GROUP INSURANCE	663.45	
						001	105	468		GROUP INSURANCE	3,994.45	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	238,485.84
12/02/22	52748	673	GROSS PAYROLL TRANSFERS	12/02	2BT0506	096	153	404		OFFICE/CLERICAL	5,603.20	
12/02/22	52748	673	EMPLOYER FICA TRANSFER	12/02	2BT0507	096	153	466		OFFICE/CLERICAL	426.81	
12/02/22	52748	673	EMPLOYER MATCH RETIREMEN	12/02	2BT0508	096	153	465		OFFICE/CLERICAL	974.96	
12/02/22	52748	673	EMPLOYEE BENEFIT TRANSFER	12/02	2BT0527	096	153	468		GROUP INSURANCE	1,995.90	9,000.87
12/02/22	52749	674	GROSS PAYROLL TRANSFERS	12/02	2BT0509	097	233	431		RADIO OPERATORS / D	19,351.43	
						097	233	440		HOURLY EMPLOYEES	1,400.00	
12/02/22	52749	674	EMPLOYER FICA TRANSFER	12/02	2BT0510	097	233	466		RADIO OPERATORS / D	1,458.58	
						097	233	466		HOURLY EMPLOYEES	107.10	
12/02/22	52749	674	EMPLOYER MATCH RETIREMEN	12/02	2BT0511	097	233	465		RADIO OPERATORS / D	3,367.15	
12/02/22	52749	674	EMPLOYEE BENEFIT TRANSFER	12/02	2BT0530	097	233	468		GROUP INSURANCE	7,319.54	33,003.80
12/02/22	52750	675	GROSS PAYROLL TRANSFERS	12/02	2BT0512	150	300	404		OFFICE/CLERICAL	1,930.48	
						150	300	420		ROAD EMPLOYEES	29,282.97	
						150	300	440		HOURLY EMPLOYEES	60.00	
12/02/22	52750	675	EMPLOYER FICA TRANSFER	12/02	2BT0513	150	300	466		OFFICE/CLERICAL	136.75	
						150	300	466		ROAD EMPLOYEES	2,225.73	
						150	300	466		HOURLY EMPLOYEES	4.59	
12/02/22	52750	675	EMPLOYER MATCH RETIREMEN	12/02	2BT0514	150	300	465		OFFICE/CLERICAL	335.90	
						150	300	465		ROAD EMPLOYEES	5,095.15	
						150	300	465		HOURLY EMPLOYEES	10.44	
12/02/22	52750	675	EMPLOYEE BENEFIT TRANSFER	12/02	2BT0518	150	300	468		GROUP INSURANCE	11,641.73	50,723.74

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12/02/22	52751	676	GROSS PAYROLL TRANSFERS	12/02	2BT0515	160	300	404		OFFICE/CLERICAL	1,930.48	
						160	300	420		ROAD EMPLOYEES	29,282.97	
						160	300	440		HOURLY EMPLOYEES	60.00	
12/02/22	52751	676	EMPLOYER FICA TRANSFER	12/02	2BT0516	160	300	466		OFFICE/CLERICAL	136.76	
						160	300	466		ROAD EMPLOYEES	2,225.88	
						160	300	466		HOURLY EMPLOYEES	4.59	
12/02/22	52751	676	EMPLOYER MATCH RETIREMEN	12/02	2BT0517	160	300	465		OFFICE/CLERICAL	335.91	
						160	300	465		ROAD EMPLOYEES	5,095.32	
						160	300	465		HOURLY EMPLOYEES	10.44	
12/02/22	52751	676	EMPLOYEE BENEFIT TRANSFER	12/02	2BT0521	160	300	468		GROUP INSURANCE	11,641.75	50,724.10
12/16/22	53079	1083	GROSS PAYROLL TRANSFERS	12/16	2CD3003	001	100	401		ADMINISTRATIVE/MANA	10,278.40	
						001	102	402		DEPUTIES	2,566.40	
						001	102	404		OFFICE/CLERICAL	3,442.40	
						001	105	402		DEPUTIES	12,144.80	
						001	105	440		HOURLY EMPLOYEES	703.50	
						001	151	430		MAINTENANCE / SERVI	6,585.60	
						001	154	401		ADMINISTRATIVE/MANA	675.20	
						001	163	440		HOURLY EMPLOYEES	430.00	
						001	166	401		ADMINISTRATIVE/MANA	2,472.00	
						001	166	404		OFFICE/CLERICAL	7,626.40	
						001	180	404		OFFICE/CLERICAL	1,780.00	
						001	200	402		DEPUTIES	47,282.24	
						001	200	403		INVESTIGATORS/DETEC	7,719.60	
						001	200	404		OFFICE/CLERICAL	3,730.40	
						001	200	410		DEPUTIES/GRANT REIM	1,199.70	
						001	220	401		ADMINISTRATIVE/MANA	2,884.00	
						001	220	432		JAILORS / GUARDS	33,186.96	
						001	220	436		OTHER SERVICE EMPLO	1,571.20	
						001	233	404		OFFICE/CLERICAL	2,370.95	
						001	234	404		OFFICE/CLERICAL	2,370.95	
12/16/22	53079	1083	EMPLOYER FICA TRANSFER	12/16	2CD3004	001	100	466		ADMINISTRATIVE/MANA	776.73	
						001	102	466		DEPUTIES	184.48	
						001	102	466		OFFICE/CLERICAL	260.89	
						001	105	466		DEPUTIES	920.88	
						001	105	466		HOURLY EMPLOYEES	53.82	
						001	151	466		MAINTENANCE / SERVI	492.39	
						001	154	466		ADMINISTRATIVE/MANA	51.65	
						001	163	466		HOURLY EMPLOYEES	32.90	
						001	166	466		ADMINISTRATIVE/MANA	185.83	
						001	166	466		OFFICE/CLERICAL	558.47	
						001	180	466		OFFICE/CLERICAL	134.34	
						001	200	466		DEPUTIES	3,501.87	
						001	200	466		INVESTIGATORS/DETEC	562.55	
						001	200	466		OFFICE/CLERICAL	282.39	
						001	200	466		DEPUTIES/GRANT REIM	87.78	
						001	220	466		ADMINISTRATIVE/MANA	218.40	
						001	220	466		JAILORS / GUARDS	2,483.76	
						001	220	466		OTHER SERVICE EMPLO	117.28	
						001	233	466		OFFICE/CLERICAL	174.66	
						001	234	466		OFFICE/CLERICAL	174.66	

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12/16/22	53079	1083	EMPLOYER MATCH RETIREMEN	12/16	2CD3005	001	100	465		ADMINISTRATIVE/MANA	1,788.44	
						001	102	465		DEPUTIES	446.55	
						001	102	465		OFFICE/CLERICAL	598.98	
						001	105	465		DEPUTIES	2,113.20	
						001	151	465		MAINTENANCE / SERVI	1,145.90	
						001	154	465		ADMINISTRATIVE/MANA	117.48	
						001	166	465		ADMINISTRATIVE/MANA	430.13	
						001	166	465		OFFICE/CLERICAL	1,326.99	
						001	180	465		OFFICE/CLERICAL	309.72	
						001	200	465		DEPUTIES	8,227.09	
						001	200	465		INVESTIGATORS/DETEC	1,343.21	
						001	200	465		OFFICE/CLERICAL	649.09	
						001	200	465		DEPUTIES/GRANT REIM	208.75	
						001	220	465		ADMINISTRATIVE/MANA	501.82	
						001	220	465		JAILORS / GUARDS	5,774.53	
						001	220	465		OTHER SERVICE EMPLO	273.39	
						001	233	465		OFFICE/CLERICAL	412.54	
						001	234	465		OFFICE/CLERICAL	412.55	188,356.79
12/16/22	53080	1084	GROSS PAYROLL TRANSFERS	12/16	2CD3006	096	153	404		OFFICE/CLERICAL	5,603.20	
12/16/22	53080	1084	EMPLOYER FICA TRANSFER	12/16	2CD3007	096	153	466		OFFICE/CLERICAL	426.81	
12/16/22	53080	1084	EMPLOYER MATCH RETIREMEN	12/16	2CD3008	096	153	465		OFFICE/CLERICAL	974.96	7,004.97
12/16/22	53081	1085	GROSS PAYROLL TRANSFERS	12/16	2CD3009	097	233	431		RADIO OPERATORS / D	18,641.34	
						097	233	440		HOURLY EMPLOYEES	560.00	
12/16/22	53081	1085	EMPLOYER FICA TRANSFER	12/16	2CD3010	097	233	466		RADIO OPERATORS / D	1,405.10	
						097	233	466		HOURLY EMPLOYEES	42.84	
12/16/22	53081	1085	EMPLOYER MATCH RETIREMEN	12/16	2CD3011	097	233	465		RADIO OPERATORS / D	3,013.91	23,663.19
12/16/22	53082	1086	GROSS PAYROLL TRANSFERS	12/16	2CD3012	150	300	404		OFFICE/CLERICAL	1,974.67	
						150	300	420		ROAD EMPLOYEES	30,160.66	
						150	300	440		HOURLY EMPLOYEES	121.95	
12/16/22	53082	1086	EMPLOYER FICA TRANSFER	12/16	2CD3013	150	300	466		OFFICE/CLERICAL	140.13	
						150	300	466		ROAD EMPLOYEES	2,292.61	
						150	300	466		HOURLY EMPLOYEES	9.33	
12/16/22	53082	1086	EMPLOYER MATCH RETIREMEN	12/16	2CD3014	150	300	465		OFFICE/CLERICAL	343.59	
						150	300	465		ROAD EMPLOYEES	5,247.88	
						150	300	465		HOURLY EMPLOYEES	21.22	40,312.04
12/16/22	53083	1087	GROSS PAYROLL TRANSFERS	12/16	2CD3015	160	300	404		OFFICE/CLERICAL	1,974.67	
						160	300	420		ROAD EMPLOYEES	30,160.66	
						160	300	440		HOURLY EMPLOYEES	121.95	
12/16/22	53083	1087	EMPLOYER FICA TRANSFER	12/16	2CD3016	160	300	466		OFFICE/CLERICAL	140.14	
						160	300	466		ROAD EMPLOYEES	2,292.79	
						160	300	466		HOURLY EMPLOYEES	9.33	
12/16/22	53083	1087	EMPLOYER MATCH RETIREMEN	12/16	2CD3017	160	300	465		OFFICE/CLERICAL	343.60	
						160	300	465		ROAD EMPLOYEES	5,248.03	
						160	300	465		HOURLY EMPLOYEES	21.22	40,312.39
12/29/22	53091	1104	GROSS PAYROLL TRANSFERS	12/29	2CR5003	001	100	401		ADMINISTRATIVE/MANA	10,278.40	
						001	102	402		DEPUTIES	2,566.40	

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						001	102	404		OFFICE/CLERICAL	2,680.28	
						001	105	402		DEPUTIES	12,144.80	
						001	105	440		HOURLY EMPLOYEES	402.00	
						001	151	430		MAINTENANCE / SERVI	6,585.60	
						001	154	401		ADMINISTRATIVE/MANA	472.64	
						001	163	440		HOURLY EMPLOYEES	420.00	
						001	166	401		ADMINISTRATIVE/MANA	2,472.00	
						001	166	404		OFFICE/CLERICAL	7,326.40	
						001	180	404		OFFICE/CLERICAL	1,780.00	
						001	200	402		DEPUTIES	78,866.07	
						001	200	403		INVESTIGATORS/DETEC	9,583.56	
						001	200	404		OFFICE/CLERICAL	4,954.40	
						001	220	401		ADMINISTRATIVE/MANA	2,884.00	
						001	220	432		JAILORS / GUARDS	32,084.06	
						001	220	436		OTHER SERVICE EMPLO	1,571.20	
						001	233	404		OFFICE/CLERICAL	2,323.67	
						001	234	404		OFFICE/CLERICAL	2,323.67	
12/29/22	53091	1104	EMPLOYER FICA TRANSFER	12/29	2CR5004	001	100	466		ADMINISTRATIVE/MANA	776.73	
						001	102	466		DEPUTIES	184.48	
						001	102	466		OFFICE/CLERICAL	202.59	
						001	105	466		DEPUTIES	920.88	
						001	105	466		HOURLY EMPLOYEES	30.75	
						001	151	466		MAINTENANCE / SERVI	492.39	
						001	154	466		ADMINISTRATIVE/MANA	36.16	
						001	163	466		HOURLY EMPLOYEES	32.13	
						001	166	466		ADMINISTRATIVE/MANA	185.83	
						001	166	466		OFFICE/CLERICAL	535.52	
						001	180	466		OFFICE/CLERICAL	134.34	
						001	200	466		DEPUTIES	5,914.08	
						001	200	466		INVESTIGATORS/DETEC	705.15	
						001	200	466		OFFICE/CLERICAL	376.03	
						001	220	466		ADMINISTRATIVE/MANA	218.40	
						001	220	466		JAILORS / GUARDS	2,399.90	
						001	220	466		OTHER SERVICE EMPLO	117.28	
						001	233	466		OFFICE/CLERICAL	171.03	
						001	234	466		OFFICE/CLERICAL	171.05	
12/29/22	53091	1104	EMPLOYER MATCH RETIREMEN	12/29	2CR5005	001	100	465		ADMINISTRATIVE/MANA	1,788.44	
						001	102	465		DEPUTIES	446.55	
						001	102	465		OFFICE/CLERICAL	466.37	
						001	105	465		DEPUTIES	2,113.20	
						001	151	465		MAINTENANCE / SERVI	1,145.90	
						001	154	465		ADMINISTRATIVE/MANA	82.24	
						001	166	465		ADMINISTRATIVE/MANA	430.13	
						001	166	465		OFFICE/CLERICAL	1,274.79	
						001	180	465		OFFICE/CLERICAL	309.72	
						001	200	465		DEPUTIES	13,722.72	
						001	200	465		INVESTIGATORS/DETEC	1,667.54	
						001	200	465		OFFICE/CLERICAL	862.07	
						001	220	465		ADMINISTRATIVE/MANA	501.82	
						001	220	465		JAILORS / GUARDS	5,582.63	
						001	220	465		OTHER SERVICE EMPLO	273.39	

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						001	233	465		OFFICE/CLERICAL	404.31	
						001	234	465		OFFICE/CLERICAL	404.33	226,800.02
12/29/22	53092	1105	GROSS PAYROLL TRANSFERS	12/29	2CR5006	096	153	404		OFFICE/CLERICAL	5,603.20	
12/29/22	53092	1105	EMPLOYER FICA TRANSFER	12/29	2CR5007	096	153	466		OFFICE/CLERICAL	426.81	
12/29/22	53092	1105	EMPLOYER MATCH RETIREMEN	12/29	2CR5008	096	153	465		OFFICE/CLERICAL	974.96	7,004.97
12/29/22	53093	1106	GROSS PAYROLL TRANSFERS	12/29	2CR5009	097	233	431		RADIO OPERATORS / D	21,648.62	
12/29/22	53093	1106	EMPLOYER FICA TRANSFER	12/29	2CR5010	097	233	466		RADIO OPERATORS / D	1,635.54	
12/29/22	53093	1106	EMPLOYER MATCH RETIREMEN	12/29	2CR5011	097	233	465		RADIO OPERATORS / D	3,766.86	27,051.02
12/29/22	53094	1107	GROSS PAYROLL TRANSFERS	12/29	2CR5012	150	300	404		OFFICE/CLERICAL	1,858.05	
						150	300	420		ROAD EMPLOYEES	30,035.58	
						150	300	440		HOURLY EMPLOYEES	61.95	
12/29/22	53094	1107	EMPLOYER FICA TRANSFER	12/29	2CR5013	150	300	466		OFFICE/CLERICAL	131.21	
						150	300	466		ROAD EMPLOYEES	2,283.05	
						150	300	466		HOURLY EMPLOYEES	4.74	
12/29/22	53094	1107	EMPLOYER MATCH RETIREMEN	12/29	2CR5014	150	300	465		OFFICE/CLERICAL	323.30	
						150	300	465		ROAD EMPLOYEES	5,226.12	
						150	300	465		HOURLY EMPLOYEES	10.78	39,934.78
12/29/22	53095	1108	GROSS PAYROLL TRANSFERS	12/29	2CR5015	160	300	404		OFFICE/CLERICAL	1,858.05	
						160	300	420		ROAD EMPLOYEES	30,035.58	
						160	300	440		HOURLY EMPLOYEES	61.95	
12/29/22	53095	1108	EMPLOYER FICA TRANSFER	12/29	2CR5016	160	300	466		OFFICE/CLERICAL	131.22	
						160	300	466		ROAD EMPLOYEES	2,283.21	
						160	300	466		HOURLY EMPLOYEES	4.74	
12/29/22	53095	1108	EMPLOYER MATCH RETIREMEN	12/29	2CR5017	160	300	465		OFFICE/CLERICAL	323.31	
						160	300	465		ROAD EMPLOYEES	5,226.26	
						160	300	465		HOURLY EMPLOYEES	10.78	39,935.10
12/30/22	53096	1115	GROSS PAYROLL TRANSFERS	12/30	2CS3003	001	100	400		OFFICIALS	16,648.18	
						001	100	405		ATTORNEYS	4,003.41	
						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	2,012.50	
						001	105	400		OFFICIALS	5,650.47	
						001	105	401		ADMINISTRATIVE/MANA	3,064.66	
						001	120	401		ADMINISTRATIVE/MANA	8,398.80	
						001	160	454		ATTENDING COURT	4,241.66	
						001	160	577		BAILIFFS FEES	3,400.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	163	405		ATTORNEYS	3,700.01	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,938.07	
						001	166	577		BAILIFFS FEES	1,600.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	1,100.00	
						001	167	445		STATUTORY FEES	3,500.00	
						001	169	405		ATTORNEYS	4,003.41	

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					001	180	400		OFFICIALS	3,995.00	
					001	180	460		OTHER FEES	770.00	
					001	200	400		OFFICIALS	8,749.99	
					001	200	401		ADMINISTRATIVE/MANA	7,297.33	
					001	233	401		ADMINISTRATIVE/MANA	3,897.19	
					001	234	401		ADMINISTRATIVE/MANA	3,897.19	
					001	262	578		ALLOWANCE LOST COST	7,500.00	
					001	400	409		NURSE/CASE MANAGER	3,721.53	
					001	451	405		ATTORNEYS	11,759.16	
12/30/22	53096	1115	EMPLOYER FICA TRANSFER	12/30	2CS3004	001	100	466	OFFICIALS	1,266.98	
					001	100	466		ATTORNEYS	260.55	
					001	100	466		ATTENDING BOARD MEE	6.02	
					001	100	466		COUNTY TREASURER	15.67	
					001	101	466		COUNTY AUDITOR	33.22	
					001	102	466		COUNTY REGISTRAR	127.40	
					001	105	466		OFFICIALS	416.67	
					001	105	466		ADMINISTRATIVE/MANA	225.99	
					001	120	466		ADMINISTRATIVE/MANA	612.14	
					001	160	466		ATTENDING COURT	319.08	
					001	160	466		BAILIFFS FEES	260.10	
					001	161	466		OTHER PUBLIC SERVIC	28.49	
					001	163	466		ATTORNEYS	281.35	
					001	165	466		ATTORNEYS	227.88	
					001	166	466		OFFICIALS	632.35	
					001	166	466		BAILIFFS FEES	122.40	
					001	167	466		OFFICIALS	95.63	
					001	167	466		DEPUTIES	82.07	
					001	167	466		STATUTORY FEES	266.43	
					001	169	466		ATTORNEYS	278.51	
					001	180	466		OFFICIALS	305.62	
					001	180	466		OTHER FEES	48.74	
					001	200	466		OFFICIALS	643.02	
					001	200	466		ADMINISTRATIVE/MANA	509.58	
					001	233	466		ADMINISTRATIVE/MANA	297.68	
					001	234	466		ADMINISTRATIVE/MANA	297.68	
					001	262	466		ALLOWANCE LOST COST	573.75	
					001	400	466		NURSE/CASE MANAGER	281.84	
					001	451	466		ATTORNEYS	878.10	
12/30/22	53096	1115	EMPLOYER MATCH RETIREMEN	12/30	2CS3005	001	100	465	OFFICIALS	2,089.77	
					001	100	465		ATTORNEYS	696.59	
					001	100	465		ATTENDING BOARD MEE	13.92	
					001	100	465		COUNTY TREASURER	36.25	
					001	101	465		COUNTY AUDITOR	76.84	
					001	102	465		COUNTY REGISTRAR	350.18	
					001	105	465		OFFICIALS	983.18	
					001	105	465		ADMINISTRATIVE/MANA	533.25	
					001	120	465		ADMINISTRATIVE/MANA	1,461.39	
					001	160	465		ATTENDING COURT	738.05	
					001	160	465		BAILIFFS FEES	278.40	
					001	161	465		OTHER PUBLIC SERVIC	78.30	
					001	163	465		ATTORNEYS	464.00	

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						001	165	465		ATTORNEYS	533.60		
						001	166	465		OFFICIALS	1,393.18		
						001	166	465		BAILIFFS FEES	226.20		
						001	167	465		OFFICIALS	217.50		
						001	167	465		DEPUTIES	191.40		
						001	167	465		STATUTORY FEES	609.00		
						001	169	465		ATTORNEYS	696.59		
						001	180	465		OTHER FEES	133.98		
						001	200	465		OFFICIALS	1,522.50		
						001	200	465		ADMINISTRATIVE/MANA	1,269.74		
						001	233	465		ADMINISTRATIVE/MANA	678.11		
						001	234	465		ADMINISTRATIVE/MANA	678.11		
						001	400	465		NURSE/CASE MANAGER	647.55		
						001	451	465		ATTORNEYS	2,046.09		
12/30/22	53096	1115	EMPLOYER FICA TRANSFER	12/30	2CS3019	001	262	466		SERVING PAPERS CONS	773.42		
12/30/22	53096	1115	EMPLOYEE BENEFIT TRANSFER	12/30	2CS3021	001	166	465		STATE RETIREMENT MA	667.59		
						001	166	468		GROUP INSURANCE	2,006.63		
						001	262	468		GROUP INSURANCE	2,029.68		
						001	400	468		GROUP INSURANCE	665.30		
						001	262	465		STATE RETIREMENT MA	108.75		
						001	102	468		GROUP INSURANCE	666.54		
						001	167	468		GROUP INSURANCE	665.30		
						001	120	468		GROUP INSURANCE	665.30		
						001	101	468		GROUP INSURANCE	665.30		
						001	100	468		GROUP INSURANCE	3,354.77		
						001	451	468		GROUP INSURANCE	1,331.84		
						001	234	468		GROUP INSURANCE	332.65		
						001	233	468		GROUP INSURANCE	332.65		
						001	100	465		STATE RETIREMENT MA	1,335.18		
						001	165	468		GROUP INSURANCE	665.30		
						001	105	468		GROUP INSURANCE	663.45		
						001	200	468		GROUP INSURANCE	1,329.99		
						001	169	468		GROUP INSURANCE	665.30		
						001	163	468		GROUP INSURANCE	1,330.60	175,639.33	
12/30/22	53097	1116	GROSS PAYROLL TRANSFERS	12/30	2CS3006	096	153	401		ADMINISTRATIVE/MANA	861.94		
12/30/22	53097	1116	EMPLOYER FICA TRANSFER	12/30	2CS3007	096	153	466		ADMINISTRATIVE/MANA	63.56		
12/30/22	53097	1116	EMPLOYER MATCH RETIREMEN	12/30	2CS3008	096	153	465		ADMINISTRATIVE/MANA	149.98	1,075.48	
12/30/22	53098	1117	GROSS PAYROLL TRANSFERS	12/30	2CS3009	106	250	401		ADMINISTRATIVE/MANA	5,000.00		
12/30/22	53098	1117	EMPLOYER FICA TRANSFER	12/30	2CS3010	106	250	466		ADMINISTRATIVE/MANA	339.27		
12/30/22	53098	1117	EMPLOYER MATCH RETIREMEN	12/30	2CS3011	106	250	465		ADMINISTRATIVE/MANA	870.00		
12/30/22	53098	1117	EMPLOYEE BENEFIT TRANSFER	12/30	2CS3030	106	250	468		GROUP INSURANCE	666.54	6,875.81	
12/30/22	53099	1118	GROSS PAYROLL TRANSFERS	12/30	2CS3012	150	300	401		ADMINISTRATIVE/MANA	3,980.28		
12/30/22	53099	1118	EMPLOYER FICA TRANSFER	12/30	2CS3013	150	300	466		ADMINISTRATIVE/MANA	302.01		
12/30/22	53099	1118	EMPLOYER MATCH RETIREMEN	12/30	2CS3014	150	300	465		ADMINISTRATIVE/MANA	692.57		
12/30/22	53099	1118	EMPLOYEE BENEFIT TRANSFER	12/30	2CS3024	150	300	468		GROUP INSURANCE	332.34	5,307.20	
12/30/22	53100	1119	GROSS PAYROLL TRANSFERS	12/30	2CS3015	160	300	401		ADMINISTRATIVE/MANA	3,980.28		
12/30/22	53100	1119	EMPLOYER FICA TRANSFER	12/30	2CS3016	160	300	466		ADMINISTRATIVE/MANA	302.01		

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12/30/22	53100	1119	EMPLOYER MATCH RETIREMEN	12/30	2CS3017	160	300	465		ADMINISTRATIVE/MANA	692.57	
12/30/22	53100	1119	EMPLOYEE BENEFIT TRANSFER	12/30	2CS3027	160	300	468		GROUP INSURANCE	332.35	5,307.21
12/30/22	53101	1127	GROSS PAYROLL TRANSFERS	12/30	2CS3018	685	262	584		SERVING PAPERS CONS	10,110.00	10,110.00
01/13/23	53338	1512	GROSS PAYROLL TRANSFERS	01/13	31B6003	001	100	401		ADMINISTRATIVE/MANA	10,278.40	
						001	102	402		DEPUTIES	2,566.40	
						001	102	404		OFFICE/CLERICAL	3,781.12	
						001	105	402		DEPUTIES	12,144.80	
						001	105	440		HOURLY EMPLOYEES	536.00	
						001	151	430		MAINTENANCE / SERVI	6,585.60	
						001	154	401		ADMINISTRATIVE/MANA	489.52	
						001	161	440		HOURLY EMPLOYEES	360.00	
						001	162	402		DEPUTIES	1,169.28	
						001	163	440		HOURLY EMPLOYEES	420.00	
						001	166	401		ADMINISTRATIVE/MANA	2,472.00	
						001	166	404		OFFICE/CLERICAL	7,206.40	
						001	180	404		OFFICE/CLERICAL	1,780.00	
						001	200	402		DEPUTIES	47,921.76	
						001	200	403		INVESTIGATORS/DETEC	7,880.43	
						001	200	404		OFFICE/CLERICAL	4,738.40	
						001	220	401		ADMINISTRATIVE/MANA	2,884.00	
						001	220	432		JAILORS / GUARDS	32,057.68	
						001	220	436		OTHER SERVICE EMPLO	1,571.20	
						001	233	404		OFFICE/CLERICAL	2,481.21	
						001	234	404		OFFICE/CLERICAL	2,481.21	
01/13/23	53338	1512	EMPLOYER FICA TRANSFER	01/13	31B6004	001	100	466		ADMINISTRATIVE/MANA	776.73	
						001	102	466		DEPUTIES	184.48	
						001	102	466		OFFICE/CLERICAL	286.80	
						001	105	466		DEPUTIES	920.88	
						001	105	466		HOURLY EMPLOYEES	41.00	
						001	151	466		MAINTENANCE / SERVI	492.39	
						001	154	466		ADMINISTRATIVE/MANA	37.45	
						001	161	466		HOURLY EMPLOYEES	27.54	
						001	162	466		DEPUTIES	89.44	
						001	163	466		HOURLY EMPLOYEES	32.13	
						001	166	466		ADMINISTRATIVE/MANA	185.83	
						001	166	466		OFFICE/CLERICAL	526.34	
						001	180	466		OFFICE/CLERICAL	134.34	
						001	200	466		DEPUTIES	3,546.79	
						001	200	466		INVESTIGATORS/DETEC	574.85	
						001	200	466		OFFICE/CLERICAL	359.50	
						001	220	466		ADMINISTRATIVE/MANA	218.40	
						001	220	466		JAILORS / GUARDS	2,408.99	
						001	220	466		OTHER SERVICE EMPLO	117.28	
						001	233	466		OFFICE/CLERICAL	183.08	
						001	234	466		OFFICE/CLERICAL	183.10	
01/13/23	53338	1512	EMPLOYER MATCH RETIREMEN	01/13	31B6005	001	100	465		ADMINISTRATIVE/MANA	1,788.44	
						001	102	465		DEPUTIES	446.55	
						001	102	465		OFFICE/CLERICAL	657.91	
						001	105	465		DEPUTIES	2,113.20	

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						001	151	465		MAINTENANCE / SERVI	1,145.90	
						001	154	465		ADMINISTRATIVE/MANA	85.18	
						001	161	465		HOURLY EMPLOYEES	62.64	
						001	162	465		DEPUTIES	203.46	
						001	166	465		ADMINISTRATIVE/MANA	430.13	
						001	166	465		OFFICE/CLERICAL	1,253.91	
						001	180	465		OFFICE/CLERICAL	309.72	
						001	200	465		DEPUTIES	8,338.40	
						001	200	465		INVESTIGATORS/DETEC	1,371.20	
						001	200	465		OFFICE/CLERICAL	824.48	
						001	220	465		ADMINISTRATIVE/MANA	501.82	
						001	220	465		JAILORS / GUARDS	5,578.04	
						001	220	465		OTHER SERVICE EMPLO	273.39	
						001	233	465		OFFICE/CLERICAL	431.73	
						001	234	465		OFFICE/CLERICAL	431.73	
01/13/23	53338	1512	EMPLOYEE BENEFIT TRANSFER	01/13	31B6024	001	200	468		GROUP INSURANCE	17,968.06	
						001	220	468		GROUP INSURANCE	15,299.25	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,995.90	
						001	166	468		GROUP INSURANCE	3,327.74	
						001	151	468		GROUP INSURANCE	1,997.14	
						001	180	468		GROUP INSURANCE	663.45	
						001	105	468		GROUP INSURANCE	3,994.45	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	239,283.67
01/13/23	53339	1513	GROSS PAYROLL TRANSFERS	01/13	31B6006	096	153	404		OFFICE/CLERICAL	5,603.20	
01/13/23	53339	1513	EMPLOYER FICA TRANSFER	01/13	31B6007	096	153	466		OFFICE/CLERICAL	426.81	
01/13/23	53339	1513	EMPLOYER MATCH RETIREMEN	01/13	31B6008	096	153	465		OFFICE/CLERICAL	974.96	
01/13/23	53339	1513	EMPLOYEE BENEFIT TRANSFER	01/13	31B6027	096	153	468		GROUP INSURANCE	1,995.90	9,000.87
01/13/23	53340	1514	GROSS PAYROLL TRANSFERS	01/13	31B6009	097	233	431		RADIO OPERATORS / D	24,560.78	
01/13/23	53340	1514	EMPLOYER FICA TRANSFER	01/13	31B6010	097	233	466		RADIO OPERATORS / D	1,857.96	
01/13/23	53340	1514	EMPLOYER MATCH RETIREMEN	01/13	31B6011	097	233	465		RADIO OPERATORS / D	4,273.57	
01/13/23	53340	1514	EMPLOYEE BENEFIT TRANSFER	01/13	31B6030	097	233	468		GROUP INSURANCE	7,984.84	38,677.15
01/13/23	53341	1515	GROSS PAYROLL TRANSFERS	01/13	31B6012	150	300	404		OFFICE/CLERICAL	1,847.20	
						150	300	420		ROAD EMPLOYEES	28,338.85	
01/13/23	53341	1515	EMPLOYER FICA TRANSFER	01/13	31B6013	150	300	466		OFFICE/CLERICAL	130.38	
						150	300	466		ROAD EMPLOYEES	2,153.22	
01/13/23	53341	1515	EMPLOYER MATCH RETIREMEN	01/13	31B6014	150	300	465		OFFICE/CLERICAL	321.41	
						150	300	465		ROAD EMPLOYEES	4,930.89	
01/13/23	53341	1515	EMPLOYEE BENEFIT TRANSFER	01/13	31B6018	150	300	468		GROUP INSURANCE	11,974.38	49,696.33
01/13/23	53342	1516	GROSS PAYROLL TRANSFERS	01/13	31B6015	160	300	404		OFFICE/CLERICAL	1,847.20	
						160	300	420		ROAD EMPLOYEES	28,338.85	
01/13/23	53342	1516	EMPLOYER FICA TRANSFER	01/13	31B6016	160	300	466		OFFICE/CLERICAL	130.39	
						160	300	466		ROAD EMPLOYEES	2,153.43	
01/13/23	53342	1516	EMPLOYER MATCH RETIREMEN	01/13	31B6017	160	300	465		OFFICE/CLERICAL	321.42	
						160	300	465		ROAD EMPLOYEES	4,931.03	
01/13/23	53342	1516	EMPLOYEE BENEFIT TRANSFER	01/13	31B6021	160	300	468		GROUP INSURANCE	11,974.40	49,696.72

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01/27/23	53349	1534	GROSS PAYROLL TRANSFERS	01/27	3105003	001	100	401		ADMINISTRATIVE/MANA	10,278.40	
						001	102	402		DEPUTIES	2,566.40	
						001	102	404		OFFICE/CLERICAL	3,442.40	
						001	105	402		DEPUTIES	12,144.80	
						001	105	440		HOURLY EMPLOYEES	737.00	
						001	151	430		MAINTENANCE / SERVI	6,585.60	
						001	154	401		ADMINISTRATIVE/MANA	793.36	
						001	162	402		DEPUTIES	2,923.20	
						001	166	401		ADMINISTRATIVE/MANA	2,472.00	
						001	166	404		OFFICE/CLERICAL	7,326.40	
						001	180	404		OFFICE/CLERICAL	1,780.00	
						001	200	402		DEPUTIES	71,772.66	
						001	200	403		INVESTIGATORS/DETEC	10,880.43	
						001	200	404		OFFICE/CLERICAL	5,170.40	
						001	200	410		DEPUTIES/GRANT REIM	446.71	
						001	200	415		DEPUTY COURT OVERTI	182.47	
						001	220	401		ADMINISTRATIVE/MANA	2,884.00	
						001	220	432		JAILORS / GUARDS	36,226.54	
						001	220	436		OTHER SERVICE EMPLO	1,571.20	
						001	233	404		OFFICE/CLERICAL	2,162.16	
						001	234	404		OFFICE/CLERICAL	2,162.16	
01/27/23	53349	1534	EMPLOYER FICA TRANSFER	01/27	3105004	001	100	466		ADMINISTRATIVE/MANA	776.73	
						001	102	466		DEPUTIES	184.48	
						001	102	466		OFFICE/CLERICAL	260.89	
						001	105	466		DEPUTIES	920.88	
						001	105	466		HOURLY EMPLOYEES	56.38	
						001	151	466		MAINTENANCE / SERVI	491.88	
						001	154	466		ADMINISTRATIVE/MANA	60.69	
						001	162	466		DEPUTIES	223.62	
						001	166	466		ADMINISTRATIVE/MANA	185.83	
						001	166	466		OFFICE/CLERICAL	535.52	
						001	180	466		OFFICE/CLERICAL	134.34	
						001	200	466		DEPUTIES	5,371.35	
						001	200	466		INVESTIGATORS/DETEC	804.35	
						001	200	466		OFFICE/CLERICAL	392.55	
						001	200	466		DEPUTIES/GRANT REIM	33.95	
						001	200	466		DEPUTY COURT OVERTI	13.38	
						001	220	466		ADMINISTRATIVE/MANA	218.40	
						001	220	466		JAILORS / GUARDS	2,727.92	
						001	220	466		OTHER SERVICE EMPLO	117.28	
						001	233	466		OFFICE/CLERICAL	158.68	
						001	234	466		OFFICE/CLERICAL	158.69	
01/27/23	53349	1534	EMPLOYER MATCH RETIREMEN	01/27	3105005	001	100	465		ADMINISTRATIVE/MANA	1,788.44	
						001	102	465		DEPUTIES	446.55	
						001	102	465		OFFICE/CLERICAL	598.98	
						001	105	465		DEPUTIES	2,113.20	
						001	151	465		MAINTENANCE / SERVI	1,145.90	
						001	154	465		ADMINISTRATIVE/MANA	138.04	
						001	162	465		DEPUTIES	508.64	
						001	166	465		ADMINISTRATIVE/MANA	430.13	
						001	166	465		OFFICE/CLERICAL	1,274.79	

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						001	180	465		OFFICE/CLERICAL	309.72	
						001	200	465		DEPUTIES	12,488.45	
						001	200	465		INVESTIGATORS/DETEC	1,893.20	
						001	200	465		OFFICE/CLERICAL	899.65	
						001	200	465		DEPUTIES/GRANT REIM	77.73	
						001	200	465		DEPUTY COURT OVERTI	31.75	
						001	220	465		ADMINISTRATIVE/MANA	501.82	
						001	220	465		JAILORS / GUARDS	6,303.43	
						001	220	465		OTHER SERVICE EMPLO	273.39	
						001	233	465		OFFICE/CLERICAL	376.21	
						001	234	465		OFFICE/CLERICAL	376.22	230,312.32
01/27/23	53350	1535	GROSS PAYROLL TRANSFERS	01/27	3105006	096	153	404		OFFICE/CLERICAL	5,603.20	
01/27/23	53350	1535	EMPLOYER FICA TRANSFER	01/27	3105007	096	153	466		OFFICE/CLERICAL	426.81	
01/27/23	53350	1535	EMPLOYER MATCH RETIREMEN	01/27	3105008	096	153	465		OFFICE/CLERICAL	974.96	7,004.97
01/27/23	53351	1536	GROSS PAYROLL TRANSFERS	01/27	3105009	097	233	431		RADIO OPERATORS / D	21,306.72	
01/27/23	53351	1536	EMPLOYER FICA TRANSFER	01/27	3105010	097	233	466		RADIO OPERATORS / D	1,619.63	
01/27/23	53351	1536	EMPLOYER MATCH RETIREMEN	01/27	3105011	097	233	465		RADIO OPERATORS / D	3,707.38	26,633.73
01/27/23	53352	1537	GROSS PAYROLL TRANSFERS	01/27	3105012	150	300	404		OFFICE/CLERICAL	2,957.40	
						150	300	420		ROAD EMPLOYEES	29,594.44	
						150	300	440		HOURLY EMPLOYEES	120.00	
01/27/23	53352	1537	EMPLOYER FICA TRANSFER	01/27	3105013	150	300	466		OFFICE/CLERICAL	215.31	
						150	300	466		ROAD EMPLOYEES	2,248.24	
01/27/23	53352	1537	EMPLOYER MATCH RETIREMEN	01/27	3105014	150	300	466		HOURLY EMPLOYEES	9.18	
						150	300	465		OFFICE/CLERICAL	514.59	
						150	300	465		ROAD EMPLOYEES	5,149.37	
						150	300	465		HOURLY EMPLOYEES	20.88	40,829.41
01/27/23	53353	1538	GROSS PAYROLL TRANSFERS	01/27	3105015	160	300	404		OFFICE/CLERICAL	2,957.40	
						160	300	420		ROAD EMPLOYEES	29,594.44	
						160	300	440		HOURLY EMPLOYEES	120.00	
01/27/23	53353	1538	EMPLOYER FICA TRANSFER	01/27	3105016	160	300	466		OFFICE/CLERICAL	215.32	
						160	300	466		ROAD EMPLOYEES	2,248.45	
01/27/23	53353	1538	EMPLOYER MATCH RETIREMEN	01/27	3105017	160	300	466		HOURLY EMPLOYEES	9.18	
						160	300	465		OFFICE/CLERICAL	514.59	
						160	300	465		ROAD EMPLOYEES	5,149.48	
						160	300	465		HOURLY EMPLOYEES	20.88	40,829.74
01/27/23	53360	1561	GROSS PAYROLL TRANSFERS	01/27	31R5003	001	200	402		DEPUTIES	1,000.00	
01/27/23	53360	1561	EMPLOYER FICA TRANSFER	01/27	31R5004	001	200	466		DEPUTIES	74.28	
01/27/23	53360	1561	EMPLOYER MATCH RETIREMEN	01/27	31R5005	001	200	465		DEPUTIES	174.00	1,248.28
01/30/23	53363	1568	GROSS PAYROLL TRANSFERS	01/30	31U3003	001	162	416		COURT ADMINISTRATOR	5,116.67	
01/30/23	53363	1568	EMPLOYER FICA TRANSFER	01/30	31U3004	001	162	466		COURT ADMINISTRATOR	391.43	
01/30/23	53363	1568	EMPLOYER MATCH RETIREMEN	01/30	31U3005	001	162	465		COURT ADMINISTRATOR	890.30	6,398.40
01/31/23	53354	1548	GROSS PAYROLL TRANSFERS	01/31	31Q6003	001	100	400		OFFICIALS	16,648.18	
						001	100	405		ATTORNEYS	4,003.41	
						001	100	446		CLERK OF THE BOARD	1,500.00	

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						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	2,012.50	
						001	102	458		VITAL STATISTICS	91.00	
						001	105	400		OFFICIALS	5,650.47	
						001	105	401		ADMINISTRATIVE/MANA	3,064.66	
						001	120	401		ADMINISTRATIVE/MANA	8,398.80	
						001	160	454		ATTENDING COURT	2,456.66	
						001	160	577		BAILIFFS FEES	600.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	162	400		OFFICIALS	13,083.33	
						001	162	411		COURT REPORTER / ST	5,333.33	
						001	163	405		ATTORNEYS	2,033.34	
						001	163	440		HOURLY EMPLOYEES	1,051.00	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,938.07	
						001	166	577		BAILIFFS FEES	1,100.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	1,100.00	
						001	167	445		STATUTORY FEES	3,850.00	
						001	169	405		ATTORNEYS	4,003.41	
						001	180	400		OFFICIALS	2,420.00	
						001	180	459		ELECTION FEES	500.00	
						001	180	460		OTHER FEES	330.00	
						001	200	400		OFFICIALS	8,749.99	
						001	200	401		ADMINISTRATIVE/MANA	8,297.33	
						001	233	401		ADMINISTRATIVE/MANA	3,897.19	
						001	234	401		ADMINISTRATIVE/MANA	3,897.19	
						001	262	578		ALLOWANCE LOST COST	6,000.00	
						001	400	409		NURSE/CASE MANAGER	3,721.53	
						001	451	405		ATTORNEYS	11,759.16	
01/31/23	53354	1548	EMPLOYER FICA TRANSFER	01/31	31Q6004	001	100	466		OFFICIALS	1,266.98	
						001	100	466		ATTORNEYS	260.55	
						001	100	466		CLERK OF THE BOARD	112.72	
						001	100	466		ATTENDING BOARD MEE	6.01	
						001	100	466		COUNTY TREASURER	15.66	
						001	101	466		COUNTY AUDITOR	33.19	
						001	102	466		COUNTY REGISTRAR	128.59	
						001	102	466		VITAL STATISTICS	5.81	
						001	105	466		OFFICIALS	416.67	
						001	105	466		ADMINISTRATIVE/MANA	225.99	
						001	120	466		ADMINISTRATIVE/MANA	612.14	
						001	160	466		ATTENDING COURT	184.61	
						001	160	466		BAILIFFS FEES	45.90	
						001	161	466		OTHER PUBLIC SERVIC	28.75	
						001	162	466		OFFICIALS	1,000.87	
						001	162	466		COURT REPORTER / ST	408.00	
						001	163	466		ATTORNEYS	153.85	
						001	163	466		HOURLY EMPLOYEES	80.40	
						001	165	466		ATTORNEYS	227.88	

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						001	166	466		OFFICIALS	632.35	
						001	166	466		BAILIFFS FEES	84.15	
						001	167	466		OFFICIALS	95.63	
						001	167	466		DEPUTIES	81.85	
						001	167	466		STATUTORY FEES	293.42	
						001	169	466		ATTORNEYS	278.51	
						001	180	466		OFFICIALS	185.15	
						001	180	466		ELECTION FEES	31.95	
						001	180	466		OTHER FEES	21.08	
						001	200	466		OFFICIALS	643.02	
						001	200	466		ADMINISTRATIVE/MANA	586.08	
						001	233	466		ADMINISTRATIVE/MANA	297.68	
						001	234	466		ADMINISTRATIVE/MANA	297.68	
						001	262	466		ALLOWANCE LOST COST	459.00	
						001	400	466		NURSE/CASE MANAGER	281.84	
						001	451	466		ATTORNEYS	878.10	
01/31/23	53354	1548	EMPLOYER MATCH RETIREMEN	01/31	31Q6005	001	100	465		OFFICIALS	2,089.77	
						001	100	465		ATTORNEYS	696.59	
						001	100	465		CLERK OF THE BOARD	261.00	
						001	100	465		ATTENDING BOARD MEE	13.92	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	102	465		COUNTY REGISTRAR	350.18	
						001	102	465		VITAL STATISTICS	15.83	
						001	105	465		OFFICIALS	983.18	
						001	105	465		ADMINISTRATIVE/MANA	533.25	
						001	120	465		ADMINISTRATIVE/MANA	1,461.39	
						001	160	465		ATTENDING COURT	427.46	
						001	160	465		BAILIFFS FEES	52.20	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	162	465		OFFICIALS	2,276.50	
						001	162	465		COURT REPORTER / ST	928.00	
						001	163	465		ATTORNEYS	174.00	
						001	165	465		ATTORNEYS	533.60	
						001	166	465		OFFICIALS	1,393.18	
						001	166	465		BAILIFFS FEES	139.20	
						001	167	465		OFFICIALS	217.50	
						001	167	465		DEPUTIES	191.40	
						001	167	465		STATUTORY FEES	669.90	
						001	169	465		ATTORNEYS	696.59	
						001	180	465		ELECTION FEES	87.00	
						001	180	465		OTHER FEES	57.42	
						001	200	465		OFFICIALS	1,522.50	
						001	200	465		ADMINISTRATIVE/MANA	1,443.74	
						001	233	465		ADMINISTRATIVE/MANA	678.11	
						001	234	465		ADMINISTRATIVE/MANA	678.11	
						001	400	465		NURSE/CASE MANAGER	647.55	
						001	451	465		ATTORNEYS	2,046.09	
01/31/23	53354	1548	EMPLOYER FICA TRANSFER	01/31	31Q6019	001	262	466		SERVING PAPERS CONS	896.20	
01/31/23	53354	1548	EMPLOYEE BENEFIT TRANSFER	01/31	31Q6021	001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	2,006.63	

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						001	262	468		GROUP INSURANCE	2,029.68		
						001	400	468		GROUP INSURANCE	665.30		
						001	262	465		STATE RETIREMENT MA	195.75		
						001	102	468		GROUP INSURANCE	666.54		
						001	167	468		GROUP INSURANCE	665.30		
						001	120	468		GROUP INSURANCE	665.30		
						001	101	468		GROUP INSURANCE	665.30		
						001	100	468		GROUP INSURANCE	3,354.77		
						001	451	468		GROUP INSURANCE	1,997.14		
						001	234	468		GROUP INSURANCE	332.65		
						001	233	468		GROUP INSURANCE	332.65		
						001	100	465		STATE RETIREMENT MA	1,335.18		
						001	162	468		GROUP INSURANCE	665.30		
						001	105	468		GROUP INSURANCE	663.45		
						001	200	468		GROUP INSURANCE	1,329.99		
						001	169	468		GROUP INSURANCE	665.30		
						001	163	468		GROUP INSURANCE	1,330.60		192,936.40
01/31/23	53355	1549	GROSS PAYROLL TRANSFERS	01/31	31Q6006	096	153	401		ADMINISTRATIVE/MANA	861.94		
01/31/23	53355	1549	EMPLOYER FICA TRANSFER	01/31	31Q6007	096	153	466		ADMINISTRATIVE/MANA	63.56		
01/31/23	53355	1549	EMPLOYER MATCH RETIREMEN	01/31	31Q6008	096	153	465		ADMINISTRATIVE/MANA	149.98		1,075.48
01/31/23	53356	1550	GROSS PAYROLL TRANSFERS	01/31	31Q6009	106	250	401		ADMINISTRATIVE/MANA	5,000.00		
01/31/23	53356	1550	EMPLOYER FICA TRANSFER	01/31	31Q6010	106	250	466		ADMINISTRATIVE/MANA	339.27		
01/31/23	53356	1550	EMPLOYER MATCH RETIREMEN	01/31	31Q6011	106	250	465		ADMINISTRATIVE/MANA	870.00		
01/31/23	53356	1550	EMPLOYEE BENEFIT TRANSFER	01/31	31Q6024	106	250	468		GROUP INSURANCE	666.54		6,875.81
01/31/23	53357	1551	GROSS PAYROLL TRANSFERS	01/31	31Q6012	150	300	401		ADMINISTRATIVE/MANA	5,373.00		
01/31/23	53357	1551	EMPLOYER FICA TRANSFER	01/31	31Q6013	150	300	466		ADMINISTRATIVE/MANA	408.55		
01/31/23	53357	1551	EMPLOYER MATCH RETIREMEN	01/31	31Q6014	150	300	465		ADMINISTRATIVE/MANA	934.90		6,716.45
01/31/23	53358	1552	GROSS PAYROLL TRANSFERS	01/31	31Q6015	160	300	401		ADMINISTRATIVE/MANA	5,373.00		
01/31/23	53358	1552	EMPLOYER FICA TRANSFER	01/31	31Q6016	160	300	466		ADMINISTRATIVE/MANA	408.55		
01/31/23	53358	1552	EMPLOYER MATCH RETIREMEN	01/31	31Q6017	160	300	465		ADMINISTRATIVE/MANA	934.90		6,716.45
01/31/23	53359	1560	GROSS PAYROLL TRANSFERS	01/31	31Q6018	685	262	584		SERVING PAPERS CONS	11,715.00		11,715.00
01/31/23	53365	1578	CONSTABLE PERS MATCHING	01/31	230131A	001	262	465		STATE RETIREMENT MA	1,044.00		1,044.00
02/10/23	53606	1823	GROSS PAYROLL TRANSFERS	02/10	3286003	001	100	401		ADMINISTRATIVE/MANA	10,278.40		
						001	102	402		DEPUTIES	2,566.40		
						001	102	404		OFFICE/CLERICAL	3,188.36		
						001	105	402		DEPUTIES	12,125.64		
						001	105	440		HOURLY EMPLOYEES	402.00		
						001	151	430		MAINTENANCE / SERVI	6,585.60		
						001	154	401		ADMINISTRATIVE/MANA	624.56		
						001	161	440		HOURLY EMPLOYEES	2,720.00		
						001	162	402		DEPUTIES	4,384.80		
						001	163	440		HOURLY EMPLOYEES	120.00		
						001	166	401		ADMINISTRATIVE/MANA	2,472.00		
						001	166	404		OFFICE/CLERICAL	7,326.40		

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						001	180	404		OFFICE/CLERICAL	1,780.00	
						001	200	402		DEPUTIES	50,102.31	
						001	200	403		INVESTIGATORS/DETEC	7,885.98	
						001	200	404		OFFICE/CLERICAL	5,170.40	
						001	200	410		DEPUTIES/GRANT REIM	3,117.45	
						001	220	401		ADMINISTRATIVE/MANA	3,586.98	
						001	220	432		JAILORS / GUARDS	32,862.68	
						001	220	436		OTHER SERVICE EMPLO	1,571.20	
						001	233	404		OFFICE/CLERICAL	2,311.11	
						001	234	404		OFFICE/CLERICAL	2,311.11	
02/10/23	53606	1823	EMPLOYER FICA TRANSFER	02/10	3286004	001	100	466		ADMINISTRATIVE/MANA	776.73	
						001	102	466		DEPUTIES	184.48	
						001	102	466		OFFICE/CLERICAL	241.46	
						001	105	466		DEPUTIES	919.42	
						001	105	466		HOURLY EMPLOYEES	30.75	
						001	151	466		MAINTENANCE / SERVI	491.88	
						001	154	466		ADMINISTRATIVE/MANA	47.78	
						001	161	466		HOURLY EMPLOYEES	208.08	
						001	162	466		DEPUTIES	335.43	
						001	163	466		HOURLY EMPLOYEES	9.18	
						001	166	466		ADMINISTRATIVE/MANA	185.83	
						001	166	466		OFFICE/CLERICAL	535.52	
						001	180	466		OFFICE/CLERICAL	134.34	
						001	200	466		DEPUTIES	3,723.52	
						001	200	466		INVESTIGATORS/DETEC	575.32	
						001	200	466		OFFICE/CLERICAL	392.55	
						001	200	466		DEPUTIES/GRANT REIM	226.16	
						001	220	466		ADMINISTRATIVE/MANA	272.34	
						001	220	466		JAILORS / GUARDS	2,471.09	
						001	220	466		OTHER SERVICE EMPLO	117.28	
						001	233	466		OFFICE/CLERICAL	170.08	
						001	234	466		OFFICE/CLERICAL	170.08	
02/10/23	53606	1823	EMPLOYER MATCH RETIREMEN	02/10	3286005	001	100	465		ADMINISTRATIVE/MANA	1,788.44	
						001	102	465		DEPUTIES	446.55	
						001	102	465		OFFICE/CLERICAL	554.77	
						001	105	465		DEPUTIES	2,109.86	
						001	151	465		MAINTENANCE / SERVI	1,145.90	
						001	154	465		ADMINISTRATIVE/MANA	108.67	
						001	161	465		HOURLY EMPLOYEES	473.28	
						001	162	465		DEPUTIES	762.96	
						001	166	465		ADMINISTRATIVE/MANA	430.13	
						001	166	465		OFFICE/CLERICAL	1,274.79	
						001	180	465		OFFICE/CLERICAL	309.72	
						001	200	465		DEPUTIES	8,717.81	
						001	200	465		INVESTIGATORS/DETEC	1,372.16	
						001	200	465		OFFICE/CLERICAL	899.65	
						001	200	465		DEPUTIES/GRANT REIM	542.45	
						001	220	465		ADMINISTRATIVE/MANA	624.13	
						001	220	465		JAILORS / GUARDS	5,718.13	
						001	220	465		OTHER SERVICE EMPLO	273.39	
						001	233	465		OFFICE/CLERICAL	402.13	

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02/10/23	53606	1823	EMPLOYEE BENEFIT TRANSFER	02/10	3286024	001	234	465		OFFICE/CLERICAL	402.14	
						001	200	468		GROUP INSURANCE	18,633.36	
						001	220	468		GROUP INSURANCE	14,633.95	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,995.90	
						001	166	468		GROUP INSURANCE	3,327.74	
						001	151	468		GROUP INSURANCE	2,662.44	
						001	180	468		GROUP INSURANCE	663.45	
						001	105	468		GROUP INSURANCE	3,994.45	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	254,638.13
02/10/23	53607	1824	GROSS PAYROLL TRANSFERS	02/10	3286006	096	153	404		OFFICE/CLERICAL	5,603.20	
02/10/23	53607	1824	EMPLOYER FICA TRANSFER	02/10	3286007	096	153	466		OFFICE/CLERICAL	426.81	
02/10/23	53607	1824	EMPLOYER MATCH RETIREMEN	02/10	3286008	096	153	465		OFFICE/CLERICAL	974.96	
02/10/23	53607	1824	EMPLOYEE BENEFIT TRANSFER	02/10	3286027	096	153	468		GROUP INSURANCE	1,995.90	9,000.87
02/10/23	53608	1825	GROSS PAYROLL TRANSFERS	02/10	3286009	097	233	431		RADIO OPERATORS / D	20,577.49	
02/10/23	53608	1825	EMPLOYER FICA TRANSFER	02/10	3286010	097	233	466		RADIO OPERATORS / D	1,563.83	
02/10/23	53608	1825	EMPLOYER MATCH RETIREMEN	02/10	3286011	097	233	465		RADIO OPERATORS / D	3,580.49	
02/10/23	53608	1825	EMPLOYEE BENEFIT TRANSFER	02/10	3286030	097	233	468		GROUP INSURANCE	7,984.84	33,706.65
02/10/23	53609	1826	GROSS PAYROLL TRANSFERS	02/10	3286012	150	300	404		OFFICE/CLERICAL	2,812.98	
						150	300	420		ROAD EMPLOYEES	29,072.42	
						150	300	440		HOURLY EMPLOYEES	52.50	
02/10/23	53609	1826	EMPLOYER FICA TRANSFER	02/10	3286013	150	300	466		OFFICE/CLERICAL	204.26	
						150	300	466		ROAD EMPLOYEES	2,208.30	
						150	300	466		HOURLY EMPLOYEES	4.01	
02/10/23	53609	1826	EMPLOYER MATCH RETIREMEN	02/10	3286014	150	300	465		OFFICE/CLERICAL	489.46	
						150	300	465		ROAD EMPLOYEES	5,058.56	
						150	300	465		HOURLY EMPLOYEES	9.13	
02/10/23	53609	1826	EMPLOYEE BENEFIT TRANSFER	02/10	3286018	150	300	468		GROUP INSURANCE	12,639.68	52,551.30
02/10/23	53610	1827	GROSS PAYROLL TRANSFERS	02/10	3286015	160	300	404		OFFICE/CLERICAL	2,812.98	
						160	300	420		ROAD EMPLOYEES	29,072.42	
						160	300	440		HOURLY EMPLOYEES	52.50	
02/10/23	53610	1827	EMPLOYER FICA TRANSFER	02/10	3286016	160	300	466		OFFICE/CLERICAL	204.27	
						160	300	466		ROAD EMPLOYEES	2,208.53	
						160	300	466		HOURLY EMPLOYEES	4.02	
02/10/23	53610	1827	EMPLOYER MATCH RETIREMEN	02/10	3286017	160	300	465		OFFICE/CLERICAL	489.46	
						160	300	465		ROAD EMPLOYEES	5,058.65	
						160	300	465		HOURLY EMPLOYEES	9.14	
02/10/23	53610	1827	EMPLOYEE BENEFIT TRANSFER	02/10	3286021	160	300	468		GROUP INSURANCE	12,639.70	52,551.67
02/16/23	53615	1853	GROSS PAYROLL TRANSFERS	02/15	32G8003	001	162	416		COURT ADMINISTRATOR	5,116.67	
02/16/23	53615	1853	EMPLOYER FICA TRANSFER	02/15	32G8004	001	162	466		COURT ADMINISTRATOR	391.43	
02/16/23	53615	1853	EMPLOYER MATCH RETIREMEN	02/15	32G8005	001	162	465		COURT ADMINISTRATOR	890.30	6,398.40
02/24/23	53650	1857	GROSS PAYROLL TRANSFERS	02/24	32L0503	001	100	401		ADMINISTRATIVE/MANA	10,278.40	
						001	102	402		DEPUTIES	2,566.40	
						001	102	404		OFFICE/CLERICAL	3,442.40	

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						001	105	402		DEPUTIES	12,144.80	
						001	105	440		HOURLY EMPLOYEES	670.00	
						001	151	430		MAINTENANCE / SERVI	7,180.59	
						001	154	401		ADMINISTRATIVE/MANA	708.96	
						001	162	402		DEPUTIES	4,384.80	
						001	163	440		HOURLY EMPLOYEES	200.00	
						001	166	401		ADMINISTRATIVE/MANA	2,472.00	
						001	166	404		OFFICE/CLERICAL	7,326.40	
						001	180	404		OFFICE/CLERICAL	1,780.00	
						001	200	402		DEPUTIES	50,097.28	
						001	200	403		INVESTIGATORS/DETEC	7,880.43	
						001	200	404		OFFICE/CLERICAL	5,170.40	
						001	200	410		DEPUTIES/GRANT REIM	3,281.29	
						001	220	401		ADMINISTRATIVE/MANA	2,884.00	
						001	220	432		JAILORS / GUARDS	32,207.75	
						001	220	436		OTHER SERVICE EMPLO	1,571.20	
						001	233	404		OFFICE/CLERICAL	2,451.32	
						001	234	404		OFFICE/CLERICAL	2,451.32	
02/24/23	53650	1857	EMPLOYER FICA TRANSFER	02/24	32L0504	001	100	466		ADMINISTRATIVE/MANA	776.73	
						001	102	466		DEPUTIES	184.48	
						001	102	466		OFFICE/CLERICAL	260.89	
						001	105	466		DEPUTIES	920.88	
						001	105	466		HOURLY EMPLOYEES	51.26	
						001	151	466		MAINTENANCE / SERVI	537.40	
						001	154	466		ADMINISTRATIVE/MANA	54.24	
						001	162	466		DEPUTIES	335.43	
						001	163	466		HOURLY EMPLOYEES	15.30	
						001	166	466		ADMINISTRATIVE/MANA	185.83	
						001	166	466		OFFICE/CLERICAL	533.76	
						001	180	466		OFFICE/CLERICAL	134.34	
						001	200	466		DEPUTIES	3,715.65	
						001	200	466		INVESTIGATORS/DETEC	574.83	
						001	200	466		OFFICE/CLERICAL	381.43	
						001	200	466		DEPUTIES/GRANT REIM	245.69	
						001	220	466		ADMINISTRATIVE/MANA	219.10	
						001	220	466		JAILORS / GUARDS	2,433.26	
						001	220	466		OTHER SERVICE EMPLO	117.28	
						001	233	466		OFFICE/CLERICAL	180.80	
						001	234	466		OFFICE/CLERICAL	180.81	
02/24/23	53650	1857	EMPLOYER MATCH RETIREMEN	02/24	32L0505	001	100	465		ADMINISTRATIVE/MANA	1,788.44	
						001	102	465		DEPUTIES	446.55	
						001	102	465		OFFICE/CLERICAL	598.98	
						001	105	465		DEPUTIES	2,113.20	
						001	151	465		MAINTENANCE / SERVI	1,249.43	
						001	154	465		ADMINISTRATIVE/MANA	123.36	
						001	162	465		DEPUTIES	762.96	
						001	166	465		ADMINISTRATIVE/MANA	430.13	
						001	166	465		OFFICE/CLERICAL	1,274.79	
						001	180	465		OFFICE/CLERICAL	309.72	
						001	200	465		DEPUTIES	8,716.94	
						001	200	465		INVESTIGATORS/DETEC	1,371.20	

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						001	200	465		OFFICE/CLERICAL	899.65	
						001	200	465		DEPUTIES/GRANT REIM	570.95	
						001	220	465		ADMINISTRATIVE/MANA	501.81	
						001	220	465		JAILORS / GUARDS	5,604.16	
						001	220	465		OTHER SERVICE EMPLO	273.39	
						001	233	465		OFFICE/CLERICAL	426.52	
						001	234	465		OFFICE/CLERICAL	426.54	201,077.85
02/24/23	53651	1858	GROSS PAYROLL TRANSFERS	02/24	32L0506	096	153	404		OFFICE/CLERICAL	5,603.20	
02/24/23	53651	1858	EMPLOYER FICA TRANSFER	02/24	32L0507	096	153	466		OFFICE/CLERICAL	426.81	
02/24/23	53651	1858	EMPLOYER MATCH RETIREMEN	02/24	32L0508	096	153	465		OFFICE/CLERICAL	974.96	7,004.97
02/24/23	53652	1859	GROSS PAYROLL TRANSFERS	02/24	32L0509	097	233	431		RADIO OPERATORS / D	20,561.33	
02/24/23	53652	1859	EMPLOYER FICA TRANSFER	02/24	32L0510	097	233	466		RADIO OPERATORS / D	1,561.74	
02/24/23	53652	1859	EMPLOYER MATCH RETIREMEN	02/24	32L0511	097	233	465		RADIO OPERATORS / D	3,577.70	25,700.77
02/24/23	53653	1860	GROSS PAYROLL TRANSFERS	02/24	32L0512	150	300	404		OFFICE/CLERICAL	2,163.26	
						150	300	420		ROAD EMPLOYEES	30,196.02	
						150	300	440		HOURLY EMPLOYEES	120.00	
02/24/23	53653	1860	EMPLOYER FICA TRANSFER	02/24	32L0513	150	300	466		OFFICE/CLERICAL	154.56	
						150	300	466		ROAD EMPLOYEES	2,293.87	
						150	300	466		HOURLY EMPLOYEES	9.18	
02/24/23	53653	1860	EMPLOYER MATCH RETIREMEN	02/24	32L0514	150	300	465		OFFICE/CLERICAL	376.40	
						150	300	465		ROAD EMPLOYEES	5,254.05	
						150	300	465		HOURLY EMPLOYEES	20.88	40,588.22
02/24/23	53654	1861	GROSS PAYROLL TRANSFERS	02/24	32L0515	160	300	404		OFFICE/CLERICAL	2,163.26	
						160	300	420		ROAD EMPLOYEES	30,196.02	
						160	300	440		HOURLY EMPLOYEES	120.00	
02/24/23	53654	1861	EMPLOYER FICA TRANSFER	02/24	32L0516	160	300	466		OFFICE/CLERICAL	154.57	
						160	300	466		ROAD EMPLOYEES	2,294.03	
						160	300	466		HOURLY EMPLOYEES	9.18	
02/24/23	53654	1861	EMPLOYER MATCH RETIREMEN	02/24	32L0517	160	300	465		OFFICE/CLERICAL	376.42	
						160	300	465		ROAD EMPLOYEES	5,254.18	
						160	300	465		HOURLY EMPLOYEES	20.88	40,588.54
02/28/23	53656	1874	GROSS PAYROLL TRANSFERS	02/28	3207003	001	100	400		OFFICIALS	16,648.18	
						001	100	405		ATTORNEYS	4,003.41	
						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	101	453		OTHER PUBLIC SERVIC	416.00	
						001	102	455		COUNTY REGISTRAR	2,012.50	
						001	105	400		OFFICIALS	5,650.47	
						001	105	401		ADMINISTRATIVE/MANA	3,064.66	
						001	120	401		ADMINISTRATIVE/MANA	8,398.80	
						001	160	454		ATTENDING COURT	4,241.66	
						001	160	577		BAILIFFS FEES	2,400.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	454		ATTENDING COURT	3,358.00	
						001	161	577		BAILIFFS FEES	9,700.00	

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						001	162	400		OFFICIALS	13,083.33	
						001	162	411		COURT REPORTER / ST	5,333.33	
						001	163	405		ATTORNEYS	2,666.67	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,938.07	
						001	166	577		BAILIFFS FEES	1,300.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	1,100.00	
						001	167	445		STATUTORY FEES	5,075.00	
						001	169	405		ATTORNEYS	4,003.41	
						001	180	400		OFFICIALS	3,850.00	
						001	180	459		ELECTION FEES	500.00	
						001	180	460		OTHER FEES	550.00	
						001	200	400		OFFICIALS	8,749.99	
						001	200	401		ADMINISTRATIVE/MANA	7,297.33	
						001	233	401		ADMINISTRATIVE/MANA	3,897.19	
						001	234	401		ADMINISTRATIVE/MANA	3,897.19	
						001	400	409		NURSE/CASE MANAGER	3,721.53	
						001	451	405		ATTORNEYS	11,759.16	
02/28/23	53656	1874	EMPLOYER FICA TRANSFER	02/28	3207004	001	100	466		OFFICIALS	1,266.98	
						001	100	466		ATTORNEYS	260.55	
						001	100	466		ATTENDING BOARD MEE	6.03	
						001	100	466		COUNTY TREASURER	15.69	
						001	101	466		COUNTY AUDITOR	33.26	
						001	101	466		OTHER PUBLIC SERVIC	31.34	
						001	102	466		COUNTY REGISTRAR	141.46	
						001	105	466		OFFICIALS	416.67	
						001	105	466		ADMINISTRATIVE/MANA	225.99	
						001	120	466		ADMINISTRATIVE/MANA	612.14	
						001	160	466		ATTENDING COURT	319.50	
						001	160	466		BAILIFFS FEES	183.60	
						001	161	466		OTHER PUBLIC SERVIC	31.63	
						001	161	466		ATTENDING COURT	236.04	
						001	161	466		BAILIFFS FEES	742.05	
						001	162	466		OFFICIALS	1,000.87	
						001	162	466		COURT REPORTER / ST	408.00	
						001	163	466		ATTORNEYS	202.30	
						001	165	466		ATTORNEYS	227.88	
						001	166	466		OFFICIALS	632.35	
						001	166	466		BAILIFFS FEES	99.45	
						001	167	466		OFFICIALS	95.63	
						001	167	466		DEPUTIES	82.25	
						001	167	466		STATUTORY FEES	386.73	
						001	169	466		ATTORNEYS	278.51	
						001	180	466		OFFICIALS	294.53	
						001	180	466		ELECTION FEES	35.15	
						001	180	466		OTHER FEES	38.66	
						001	200	466		OFFICIALS	643.02	
						001	200	466		ADMINISTRATIVE/MANA	509.58	
						001	233	466		ADMINISTRATIVE/MANA	297.68	
						001	234	466		ADMINISTRATIVE/MANA	297.68	

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						001	400	466		NURSE/CASE MANAGER	281.84	
						001	451	466		ATTORNEYS	878.10	
02/28/23	53656	1874	EMPLOYER MATCH RETIREMEN	02/28	3207005	001	100	465		OFFICIALS	2,089.77	
						001	100	465		ATTORNEYS	696.59	
						001	100	465		ATTENDING BOARD MEE	13.92	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	101	465		OTHER PUBLIC SERVIC	72.38	
						001	102	465		COUNTY REGISTRAR	350.18	
						001	105	465		OFFICIALS	983.18	
						001	105	465		ADMINISTRATIVE/MANA	533.25	
						001	120	465		ADMINISTRATIVE/MANA	1,461.39	
						001	160	465		ATTENDING COURT	738.05	
						001	160	465		BAILIFFS FEES	226.20	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	161	465		ATTENDING COURT	584.29	
						001	161	465		BAILIFFS FEES	1,479.00	
						001	162	465		OFFICIALS	2,276.50	
						001	162	465		COURT REPORTER / ST	928.00	
						001	163	465		ATTORNEYS	174.00	
						001	165	465		ATTORNEYS	533.60	
						001	166	465		OFFICIALS	1,393.18	
						001	166	465		BAILIFFS FEES	139.20	
						001	167	465		OFFICIALS	217.50	
						001	167	465		DEPUTIES	191.40	
						001	167	465		STATUTORY FEES	883.05	
						001	169	465		ATTORNEYS	696.59	
						001	180	465		ELECTION FEES	87.00	
						001	180	465		OTHER FEES	95.70	
						001	200	465		OFFICIALS	1,522.50	
						001	200	465		ADMINISTRATIVE/MANA	1,269.74	
						001	233	465		ADMINISTRATIVE/MANA	678.11	
						001	234	465		ADMINISTRATIVE/MANA	678.11	
						001	400	465		NURSE/CASE MANAGER	647.55	
						001	451	465		ATTORNEYS	2,046.09	
02/28/23	53656	1874	EMPLOYER FICA TRANSFER	02/28	3207019	001	262	466		SERVING PAPERS CONS	1,274.49	
02/28/23	53656	1874	EMPLOYEE BENEFIT TRANSFER	02/28	3207021	001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	2,006.63	
						001	262	468		GROUP INSURANCE	2,029.68	
						001	400	468		GROUP INSURANCE	665.30	
						001	262	465		STATE RETIREMENT MA	195.75	
						001	102	468		GROUP INSURANCE	666.54	
						001	167	468		GROUP INSURANCE	665.30	
						001	120	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	3,353.97	
						001	451	468		GROUP INSURANCE	1,997.14	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	100	465		STATE RETIREMENT MA	1,335.18	
						001	162	468		GROUP INSURANCE	665.30	

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					001	105	468		GROUP INSURANCE	663.45	
					001	200	468		GROUP INSURANCE	1,329.99	
					001	169	468		GROUP INSURANCE	665.30	
					001	163	468		GROUP INSURANCE	1,330.60	207,711.16
02/28/23	53657	1875	GROSS PAYROLL TRANSFERS	02/28	3207006	096	153	401	ADMINISTRATIVE/MANA	861.94	
02/28/23	53657	1875	EMPLOYER FICA TRANSFER	02/28	3207007	096	153	466	ADMINISTRATIVE/MANA	63.56	
02/28/23	53657	1875	EMPLOYER MATCH RETIREMEN	02/28	3207008	096	153	465	ADMINISTRATIVE/MANA	149.98	1,075.48
02/28/23	53658	1876	GROSS PAYROLL TRANSFERS	02/28	3207009	106	250	401	ADMINISTRATIVE/MANA	5,000.00	
02/28/23	53658	1876	EMPLOYER FICA TRANSFER	02/28	3207010	106	250	466	ADMINISTRATIVE/MANA	339.27	
02/28/23	53658	1876	EMPLOYER MATCH RETIREMEN	02/28	3207011	106	250	465	ADMINISTRATIVE/MANA	870.00	
02/28/23	53658	1876	EMPLOYEE BENEFIT TRANSFER	02/28	3207024	106	250	468	GROUP INSURANCE	666.54	6,875.81
02/28/23	53659	1877	GROSS PAYROLL TRANSFERS	02/28	3207012	150	300	401	ADMINISTRATIVE/MANA	3,958.33	
02/28/23	53659	1877	EMPLOYER FICA TRANSFER	02/28	3207013	150	300	466	ADMINISTRATIVE/MANA	302.81	
02/28/23	53659	1877	EMPLOYER MATCH RETIREMEN	02/28	3207014	150	300	465	ADMINISTRATIVE/MANA	688.75	4,949.89
02/28/23	53660	1878	GROSS PAYROLL TRANSFERS	02/28	3207015	160	300	401	ADMINISTRATIVE/MANA	3,958.33	
02/28/23	53660	1878	EMPLOYER FICA TRANSFER	02/28	3207016	160	300	466	ADMINISTRATIVE/MANA	302.81	
02/28/23	53660	1878	EMPLOYER MATCH RETIREMEN	02/28	3207017	160	300	465	ADMINISTRATIVE/MANA	688.75	4,949.89
02/28/23	53661	1886	GROSS PAYROLL TRANSFERS	02/28	3207018	685	262	584	SERVING PAPERS CONS	16,660.00	16,660.00
03/09/23	53907	2230	GROSS PAYROLL TRANSFERS	03/09	3390503	001	162	416	COURT ADMINISTRATOR	5,116.67	
03/09/23	53907	2230	EMPLOYER FICA TRANSFER	03/09	3390504	001	162	466	COURT ADMINISTRATOR	391.43	
03/09/23	53907	2230	EMPLOYER MATCH RETIREMEN	03/09	3390505	001	162	465	COURT ADMINISTRATOR	890.30	6,398.40
03/10/23	53900	2210	GROSS PAYROLL TRANSFERS	03/10	3386003	001	100	401	ADMINISTRATIVE/MANA	10,278.40	
					001	102	402		DEPUTIES	2,566.40	
					001	102	404		OFFICE/CLERICAL	3,442.40	
					001	105	402		DEPUTIES	12,144.80	
					001	105	440		HOURLY EMPLOYEES	402.00	
					001	151	430		MAINTENANCE / SERVI	6,585.60	
					001	154	401		ADMINISTRATIVE/MANA	742.72	
					001	162	402		DEPUTIES	4,384.80	
					001	163	440		HOURLY EMPLOYEES	600.00	
					001	166	401		ADMINISTRATIVE/MANA	2,472.00	
					001	166	404		OFFICE/CLERICAL	7,326.40	
					001	180	404		OFFICE/CLERICAL	1,780.00	
					001	200	402		DEPUTIES	49,753.05	
					001	200	403		INVESTIGATORS/DETEC	7,880.43	
					001	200	404		OFFICE/CLERICAL	5,170.40	
					001	200	410		DEPUTIES/GRANT REIM	2,230.47	
					001	200	415		DEPUTY COURT OVERTI	366.30	
					001	220	401		ADMINISTRATIVE/MANA	2,884.00	
					001	220	432		JAILORS / GUARDS	31,924.25	
					001	220	436		OTHER SERVICE EMPLO	1,571.20	
					001	233	404		OFFICE/CLERICAL	2,169.42	
					001	234	404		OFFICE/CLERICAL	2,169.42	
03/10/23	53900	2210	EMPLOYER FICA TRANSFER	03/10	3386004	001	100	466	ADMINISTRATIVE/MANA	776.73	

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03/10/23	53901	2211	GROSS PAYROLL TRANSFERS	03/10 3386006		096	153	404		OFFICE/CLERICAL	5,603.20	
03/10/23	53901	2211	EMPLOYER FICA TRANSFER	03/10 3386007		096	153	466		OFFICE/CLERICAL	426.81	
03/10/23	53901	2211	EMPLOYER MATCH RETIREMEN	03/10 3386008		096	153	465		OFFICE/CLERICAL	974.96	
03/10/23	53901	2211	EMPLOYEE BENEFIT TRANSFER	03/10 3386027		096	153	468		GROUP INSURANCE	1,995.90	9,000.87
03/10/23	53902	2212	GROSS PAYROLL TRANSFERS	03/10 3386009		097	233	431		RADIO OPERATORS / D	21,219.39	
03/10/23	53902	2212	EMPLOYER FICA TRANSFER	03/10 3386010		097	233	466		RADIO OPERATORS / D	1,612.07	
03/10/23	53902	2212	EMPLOYER MATCH RETIREMEN	03/10 3386011		097	233	465		RADIO OPERATORS / D	3,692.18	
03/10/23	53902	2212	EMPLOYEE BENEFIT TRANSFER	03/10 3386030		097	233	468		GROUP INSURANCE	8,650.14	35,173.78
03/10/23	53903	2213	GROSS PAYROLL TRANSFERS	03/10 3386012		150	300	404		OFFICE/CLERICAL	2,185.10	
						150	300	420		ROAD EMPLOYEES	30,010.36	
						150	300	440		HOURLY EMPLOYEES	121.95	
03/10/23	53903	2213	EMPLOYER FICA TRANSFER	03/10 3386013		150	300	466		OFFICE/CLERICAL	156.23	
						150	300	466		ROAD EMPLOYEES	2,279.62	
						150	300	466		HOURLY EMPLOYEES	9.33	
03/10/23	53903	2213	EMPLOYER MATCH RETIREMEN	03/10 3386014		150	300	465		OFFICE/CLERICAL	380.20	
						150	300	465		ROAD EMPLOYEES	5,221.74	
						150	300	465		HOURLY EMPLOYEES	21.22	
03/10/23	53903	2213	EMPLOYEE BENEFIT TRANSFER	03/10 3386018		150	300	468		GROUP INSURANCE	12,972.33	53,358.08
03/10/23	53904	2214	GROSS PAYROLL TRANSFERS	03/10 3386015		160	300	404		OFFICE/CLERICAL	2,185.10	
						160	300	420		ROAD EMPLOYEES	30,010.36	
						160	300	440		HOURLY EMPLOYEES	121.95	
03/10/23	53904	2214	EMPLOYER FICA TRANSFER	03/10 3386016		160	300	466		OFFICE/CLERICAL	156.24	
						160	300	466		ROAD EMPLOYEES	2,279.87	
						160	300	466		HOURLY EMPLOYEES	9.33	
03/10/23	53904	2214	EMPLOYER MATCH RETIREMEN	03/10 3386017		160	300	465		OFFICE/CLERICAL	380.22	
						160	300	465		ROAD EMPLOYEES	5,221.87	
						160	300	465		HOURLY EMPLOYEES	21.22	
03/10/23	53904	2214	EMPLOYEE BENEFIT TRANSFER	03/10 3386021		160	300	468		GROUP INSURANCE	12,972.35	53,358.51
03/24/23	53922	2256	GROSS PAYROLL TRANSFERS	03/24 33M6003		001	100	401		ADMINISTRATIVE/MANA	10,278.40	
						001	102	402		DEPUTIES	2,566.40	
						001	102	404		OFFICE/CLERICAL	3,442.40	
						001	105	402		DEPUTIES	12,144.80	
						001	105	440		HOURLY EMPLOYEES	268.00	
						001	151	430		MAINTENANCE / SERVI	6,585.60	
						001	154	401		ADMINISTRATIVE/MANA	776.48	
						001	162	402		DEPUTIES	4,384.80	
						001	163	440		HOURLY EMPLOYEES	400.00	
						001	166	401		ADMINISTRATIVE/MANA	2,472.00	
						001	166	404		OFFICE/CLERICAL	7,326.40	
						001	180	404		OFFICE/CLERICAL	1,780.00	
						001	200	402		DEPUTIES	49,806.21	
						001	200	403		INVESTIGATORS/DETEC	7,880.43	
						001	200	404		OFFICE/CLERICAL	5,170.40	
						001	200	415		DEPUTY COURT OVERTI	99.86	
						001	220	401		ADMINISTRATIVE/MANA	2,884.00	
						001	220	432		JAILORS / GUARDS	37,711.34	
						001	220	436		OTHER SERVICE EMPLO	1,571.20	

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						001	233	404		OFFICE/CLERICAL	2,181.82	
						001	234	404		OFFICE/CLERICAL	2,181.82	
03/24/23	53922	2256	EMPLOYER FICA TRANSFER	03/24	33M6004	001	100	466		ADMINISTRATIVE/MANA	776.73	
						001	102	466		DEPUTIES	184.48	
						001	102	466		OFFICE/CLERICAL	260.89	
						001	105	466		DEPUTIES	920.88	
						001	105	466		HOURLY EMPLOYEES	20.50	
						001	151	466		MAINTENANCE / SERVI	491.88	
						001	154	466		ADMINISTRATIVE/MANA	59.40	
						001	162	466		DEPUTIES	332.99	
						001	163	466		HOURLY EMPLOYEES	30.60	
						001	166	466		ADMINISTRATIVE/MANA	185.83	
						001	166	466		OFFICE/CLERICAL	533.76	
						001	180	466		OFFICE/CLERICAL	134.34	
						001	200	466		DEPUTIES	3,688.77	
						001	200	466		INVESTIGATORS/DETEC	574.83	
						001	200	466		OFFICE/CLERICAL	381.43	
						001	200	466		DEPUTY COURT OVERTI	7.61	
						001	220	466		ADMINISTRATIVE/MANA	218.40	
						001	220	466		JAILORS / GUARDS	2,851.94	
						001	220	466		OTHER SERVICE EMPLO	117.28	
						001	233	466		OFFICE/CLERICAL	160.19	
03/24/23	53922	2256	EMPLOYER MATCH RETIREMEN	03/24	33M6005	001	234	466		OFFICE/CLERICAL	160.19	
						001	100	465		ADMINISTRATIVE/MANA	1,788.44	
						001	102	465		DEPUTIES	446.55	
						001	102	465		OFFICE/CLERICAL	598.98	
						001	105	465		DEPUTIES	2,113.20	
						001	151	465		MAINTENANCE / SERVI	1,145.90	
						001	154	465		ADMINISTRATIVE/MANA	135.11	
						001	162	465		DEPUTIES	762.96	
						001	166	465		ADMINISTRATIVE/MANA	430.13	
						001	166	465		OFFICE/CLERICAL	1,274.79	
						001	180	465		OFFICE/CLERICAL	309.72	
						001	200	465		DEPUTIES	8,666.28	
						001	200	465		INVESTIGATORS/DETEC	1,371.20	
						001	200	465		OFFICE/CLERICAL	899.65	
						001	200	465		DEPUTY COURT OVERTI	17.38	
						001	220	465		ADMINISTRATIVE/MANA	501.82	
						001	220	465		JAILORS / GUARDS	6,561.78	
						001	220	465		OTHER SERVICE EMPLO	273.39	
						001	233	465		OFFICE/CLERICAL	379.63	
						001	234	465		OFFICE/CLERICAL	379.64	202,061.83
03/24/23	53923	2257	GROSS PAYROLL TRANSFERS	03/24	33M6006	096	153	404		OFFICE/CLERICAL	5,603.20	
03/24/23	53923	2257	EMPLOYER FICA TRANSFER	03/24	33M6007	096	153	466		OFFICE/CLERICAL	426.81	
03/24/23	53923	2257	EMPLOYER MATCH RETIREMEN	03/24	33M6008	096	153	465		OFFICE/CLERICAL	974.96	7,004.97
03/24/23	53924	2258	GROSS PAYROLL TRANSFERS	03/24	33M6009	097	233	431		RADIO OPERATORS / D	21,628.66	
03/24/23	53924	2258	EMPLOYER FICA TRANSFER	03/24	33M6010	097	233	466		RADIO OPERATORS / D	1,642.54	
03/24/23	53924	2258	EMPLOYER MATCH RETIREMEN	03/24	33M6011	097	233	465		RADIO OPERATORS / D	3,763.40	27,034.60

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03/24/23	53925	2259	GROSS PAYROLL TRANSFERS	03/24	33M6012	150	300	404		OFFICE/CLERICAL	2,229.95	
						150	300	420		ROAD EMPLOYEES	29,857.97	
						150	300	440		HOURLY EMPLOYEES	120.00	
03/24/23	53925	2259	EMPLOYER FICA TRANSFER	03/24	33M6013	150	300	466		OFFICE/CLERICAL	159.66	
						150	300	466		ROAD EMPLOYEES	2,268.00	
						150	300	466		HOURLY EMPLOYEES	9.18	
03/24/23	53925	2259	EMPLOYER MATCH RETIREMEN	03/24	33M6014	150	300	465		OFFICE/CLERICAL	388.01	
						150	300	465		ROAD EMPLOYEES	5,195.20	
						150	300	465		HOURLY EMPLOYEES	20.88	40,248.85
03/24/23	53926	2260	GROSS PAYROLL TRANSFERS	03/24	33M6015	160	300	404		OFFICE/CLERICAL	2,229.95	
						160	300	420		ROAD EMPLOYEES	29,857.97	
						160	300	440		HOURLY EMPLOYEES	120.00	
03/24/23	53926	2260	EMPLOYER FICA TRANSFER	03/24	33M6016	160	300	466		OFFICE/CLERICAL	159.67	
						160	300	466		ROAD EMPLOYEES	2,268.17	
						160	300	466		HOURLY EMPLOYEES	9.18	
03/24/23	53926	2260	EMPLOYER MATCH RETIREMEN	03/24	33M6017	160	300	465		OFFICE/CLERICAL	388.02	
						160	300	465		ROAD EMPLOYEES	5,195.34	
						160	300	465		HOURLY EMPLOYEES	20.88	40,249.18
03/31/23	53929	2344	GROSS PAYROLL TRANSFERS	03/31	33S1003	001	100	400		OFFICIALS	16,648.18	
						001	100	405		ATTORNEYS	4,003.41	
						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	2,012.50	
						001	105	400		OFFICIALS	5,650.47	
						001	105	401		ADMINISTRATIVE/MANA	3,064.66	
						001	120	401		ADMINISTRATIVE/MANA	8,398.80	
						001	160	454		ATTENDING COURT	3,986.66	
						001	160	577		BAILIFFS FEES	2,600.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	454		ATTENDING COURT	1,147.00	
						001	162	400		OFFICIALS	13,083.33	
						001	162	411		COURT REPORTER / ST	5,333.33	
						001	162	577		BAILIFFS FEES	1,600.00	
						001	163	405		ATTORNEYS	4,666.67	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,938.07	
						001	166	577		BAILIFFS FEES	2,100.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	1,100.00	
						001	167	445		STATUTORY FEES	3,150.00	
						001	169	405		ATTORNEYS	4,003.41	
						001	180	400		OFFICIALS	3,740.00	
						001	180	459		ELECTION FEES	500.00	
						001	180	460		OTHER FEES	440.00	
						001	200	400		OFFICIALS	8,749.99	
						001	200	401		ADMINISTRATIVE/MANA	7,297.33	
						001	233	401		ADMINISTRATIVE/MANA	3,897.19	
						001	234	401		ADMINISTRATIVE/MANA	3,897.19	

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						001	400	409		NURSE/CASE MANAGER	3,721.53	
						001	451	405		ATTORNEYS	11,759.16	
03/31/23	53929	2344	EMPLOYER FICA TRANSFER	03/31	33S1004	001	100	466		OFFICIALS	1,266.98	
						001	100	466		ATTORNEYS	260.55	
						001	100	466		ATTENDING BOARD MEE	6.01	
						001	100	466		COUNTY TREASURER	15.66	
						001	101	466		COUNTY AUDITOR	33.19	
						001	102	466		COUNTY REGISTRAR	135.09	
						001	105	466		OFFICIALS	416.67	
						001	105	466		ADMINISTRATIVE/MANA	225.99	
						001	120	466		ADMINISTRATIVE/MANA	612.14	
						001	160	466		ATTENDING COURT	299.63	
						001	160	466		BAILIFFS FEES	198.90	
						001	161	466		OTHER PUBLIC SERVIC	30.21	
						001	161	466		ATTENDING COURT	76.99	
						001	162	466		OFFICIALS	1,000.87	
						001	162	466		COURT REPORTER / ST	408.00	
						001	162	466		BAILIFFS FEES	122.40	
						001	163	466		ATTORNEYS	355.30	
						001	165	466		ATTORNEYS	227.88	
						001	166	466		OFFICIALS	632.35	
						001	166	466		BAILIFFS FEES	160.65	
						001	167	466		OFFICIALS	95.63	
						001	167	466		DEPUTIES	81.85	
						001	167	466		STATUTORY FEES	239.87	
						001	169	466		ATTORNEYS	278.51	
						001	180	466		OFFICIALS	286.12	
						001	180	466		ELECTION FEES	33.56	
						001	180	466		OTHER FEES	29.53	
						001	200	466		OFFICIALS	643.02	
						001	200	466		ADMINISTRATIVE/MANA	509.58	
						001	233	466		ADMINISTRATIVE/MANA	297.68	
						001	234	466		ADMINISTRATIVE/MANA	297.68	
						001	400	466		NURSE/CASE MANAGER	281.84	
						001	451	466		ATTORNEYS	877.59	
03/31/23	53929	2344	EMPLOYER MATCH RETIREMEN	03/31	33S1005	001	100	465		OFFICIALS	2,089.77	
						001	100	465		ATTORNEYS	696.59	
						001	100	465		ATTENDING BOARD MEE	13.92	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	102	465		COUNTY REGISTRAR	350.17	
						001	105	465		OFFICIALS	983.18	
						001	105	465		ADMINISTRATIVE/MANA	533.25	
						001	120	465		ADMINISTRATIVE/MANA	1,461.39	
						001	160	465		ATTENDING COURT	693.68	
						001	160	465		BAILIFFS FEES	174.00	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	161	465		ATTENDING COURT	199.58	
						001	162	465		OFFICIALS	2,276.50	
						001	162	465		COURT REPORTER / ST	928.00	
						001	162	465		BAILIFFS FEES	156.60	

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						001	163	465		ATTORNEYS	174.00		
						001	165	465		ATTORNEYS	533.60		
						001	166	465		OFFICIALS	1,393.18		
						001	166	465		BAILIFFS FEES	243.60		
						001	167	465		OFFICIALS	217.50		
						001	167	465		DEPUTIES	191.40		
						001	167	465		STATUTORY FEES	548.10		
						001	169	465		ATTORNEYS	696.59		
						001	180	465		ELECTION FEES	87.00		
						001	180	465		OTHER FEES	76.56		
						001	200	465		OFFICIALS	1,522.50		
						001	200	465		ADMINISTRATIVE/MANA	1,269.74		
						001	233	465		ADMINISTRATIVE/MANA	678.11		
						001	234	465		ADMINISTRATIVE/MANA	678.11		
						001	400	465		NURSE/CASE MANAGER	647.55		
						001	451	465		ATTORNEYS	2,046.09		
03/31/23	53929	2344	EMPLOYER FICA TRANSFER	03/31	33S1019	001	262	466		SERVING PAPERS CONS	1,127.99		
03/31/23	53929	2344	EMPLOYEE BENEFIT TRANSFER	03/31	33S1021	001	166	465		STATE RETIREMENT MA	667.59		
						001	166	468		GROUP INSURANCE	2,006.63		
						001	262	468		GROUP INSURANCE	2,029.68		
						001	400	468		GROUP INSURANCE	665.30		
						001	262	465		STATE RETIREMENT MA	195.75		
						001	102	468		GROUP INSURANCE	666.54		
						001	162	468		GROUP INSURANCE	1,330.60		
						001	167	468		GROUP INSURANCE	665.30		
						001	120	468		GROUP INSURANCE	665.30		
						001	101	468		GROUP INSURANCE	665.30		
						001	100	468		GROUP INSURANCE	3,353.97		
						001	451	468		GROUP INSURANCE	1,997.14		
						001	234	468		GROUP INSURANCE	332.65		
						001	233	468		GROUP INSURANCE	332.65		
						001	100	465		STATE RETIREMENT MA	1,335.18		
						001	105	468		GROUP INSURANCE	663.45		
						001	200	468		GROUP INSURANCE	1,329.99		
						001	169	468		GROUP INSURANCE	665.30		
						001	163	468		GROUP INSURANCE	1,330.60	195,201.98	
03/31/23	53930	2345	GROSS PAYROLL TRANSFERS	03/31	33S1006	096	153	401		ADMINISTRATIVE/MANA	861.94		
03/31/23	53930	2345	EMPLOYER FICA TRANSFER	03/31	33S1007	096	153	466		ADMINISTRATIVE/MANA	63.56		
03/31/23	53930	2345	EMPLOYER MATCH RETIREMEN	03/31	33S1008	096	153	465		ADMINISTRATIVE/MANA	149.98	1,075.48	
03/31/23	53931	2346	GROSS PAYROLL TRANSFERS	03/31	33S1009	106	250	401		ADMINISTRATIVE/MANA	5,000.00		
03/31/23	53931	2346	EMPLOYER FICA TRANSFER	03/31	33S1010	106	250	466		ADMINISTRATIVE/MANA	339.27		
03/31/23	53931	2346	EMPLOYER MATCH RETIREMEN	03/31	33S1011	106	250	465		ADMINISTRATIVE/MANA	870.00		
03/31/23	53931	2346	EMPLOYEE BENEFIT TRANSFER	03/31	33S1024	106	250	468		GROUP INSURANCE	666.54	6,875.81	
03/31/23	53932	2347	GROSS PAYROLL TRANSFERS	03/31	33S1012	150	300	401		ADMINISTRATIVE/MANA	3,958.33		
03/31/23	53932	2347	EMPLOYER FICA TRANSFER	03/31	33S1013	150	300	466		ADMINISTRATIVE/MANA	302.81		
03/31/23	53932	2347	EMPLOYER MATCH RETIREMEN	03/31	33S1014	150	300	465		ADMINISTRATIVE/MANA	688.75	4,949.89	
03/31/23	53933	2348	GROSS PAYROLL TRANSFERS	03/31	33S1015	160	300	401		ADMINISTRATIVE/MANA	3,958.33		

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03/31/23	53933	2348	EMPLOYER FICA TRANSFER	03/31	33S1016	160	300	466		ADMINISTRATIVE/MANA	302.81	
03/31/23	53933	2348	EMPLOYER MATCH RETIREMEN	03/31	33S1017	160	300	465		ADMINISTRATIVE/MANA	688.75	4,949.89
03/31/23	53934	2357	GROSS PAYROLL TRANSFERS	03/31	33S1018	685	262	584		SERVING PAPERS CONS	14,745.00	14,745.00
04/07/23	54186	2611	GROSS PAYROLL TRANSFERS	04/07	3454003	001	100	401		ADMINISTRATIVE/MANA	10,278.40	
						001	102	402		DEPUTIES	2,566.40	
						001	102	404		OFFICE/CLERICAL	3,442.40	
						001	105	402		DEPUTIES	12,144.80	
						001	151	430		MAINTENANCE / SERVI	6,774.92	
						001	154	401		ADMINISTRATIVE/MANA	371.36	
						001	161	440		HOURLY EMPLOYEES	480.00	
						001	162	402		DEPUTIES	4,384.80	
						001	163	440		HOURLY EMPLOYEES	400.00	
						001	166	401		ADMINISTRATIVE/MANA	2,472.00	
						001	166	404		OFFICE/CLERICAL	7,326.40	
						001	180	404		OFFICE/CLERICAL	1,780.00	
						001	200	402		DEPUTIES	55,213.59	
						001	200	403		INVESTIGATORS/DETEC	7,880.43	
						001	200	404		OFFICE/CLERICAL	5,170.40	
						001	200	410		DEPUTIES/GRANT REIM	954.85	
						001	220	401		ADMINISTRATIVE/MANA	2,884.00	
						001	220	432		JAILORS / GUARDS	32,525.83	
						001	220	436		OTHER SERVICE EMPLO	1,571.20	
						001	233	404		OFFICE/CLERICAL	2,558.92	
						001	234	404		OFFICE/CLERICAL	2,558.92	
04/07/23	54186	2611	EMPLOYER FICA TRANSFER	04/07	3454004	001	100	466		ADMINISTRATIVE/MANA	776.73	
						001	102	466		DEPUTIES	184.48	
						001	102	466		OFFICE/CLERICAL	260.89	
						001	105	466		DEPUTIES	920.88	
						001	151	466		MAINTENANCE / SERVI	506.36	
						001	154	466		ADMINISTRATIVE/MANA	28.41	
						001	161	466		HOURLY EMPLOYEES	36.72	
						001	162	466		DEPUTIES	332.99	
						001	163	466		HOURLY EMPLOYEES	30.60	
						001	166	466		ADMINISTRATIVE/MANA	185.83	
						001	166	466		OFFICE/CLERICAL	533.76	
						001	180	466		OFFICE/CLERICAL	134.34	
						001	200	466		DEPUTIES	4,105.17	
						001	200	466		INVESTIGATORS/DETEC	574.83	
						001	200	466		OFFICE/CLERICAL	381.43	
						001	200	466		DEPUTIES/GRANT REIM	70.28	
						001	220	466		ADMINISTRATIVE/MANA	218.40	
						001	220	466		JAILORS / GUARDS	2,456.25	
						001	220	466		OTHER SERVICE EMPLO	117.28	
						001	233	466		OFFICE/CLERICAL	189.03	
						001	234	466		OFFICE/CLERICAL	189.04	
04/07/23	54186	2611	EMPLOYER MATCH RETIREMEN	04/07	3454005	001	100	465		ADMINISTRATIVE/MANA	1,788.44	
						001	102	465		DEPUTIES	446.55	
						001	102	465		OFFICE/CLERICAL	598.98	
						001	105	465		DEPUTIES	2,113.20	

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						001	151	465		MAINTENANCE / SERVI	1,178.84	
						001	154	465		ADMINISTRATIVE/MANA	64.62	
						001	161	465		HOURLY EMPLOYEES	83.52	
						001	162	465		DEPUTIES	762.96	
						001	166	465		ADMINISTRATIVE/MANA	430.13	
						001	166	465		OFFICE/CLERICAL	1,274.79	
						001	180	465		OFFICE/CLERICAL	309.72	
						001	200	465		DEPUTIES	9,607.18	
						001	200	465		INVESTIGATORS/DETEC	1,371.20	
						001	200	465		OFFICE/CLERICAL	899.65	
						001	200	465		DEPUTIES/GRANT REIM	166.14	
						001	220	465		ADMINISTRATIVE/MANA	501.82	
						001	220	465		JAILORS / GUARDS	5,659.50	
						001	220	465		OTHER SERVICE EMPLO	273.39	
						001	233	465		OFFICE/CLERICAL	445.25	
						001	234	465		OFFICE/CLERICAL	445.26	
04/07/23	54186	2611	EMPLOYEE BENEFIT TRANSFER	04/07	3454024							
						001	200	468		GROUP INSURANCE	18,633.36	
						001	220	468		GROUP INSURANCE	13,968.65	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,995.90	
						001	166	468		GROUP INSURANCE	3,993.04	
						001	151	468		GROUP INSURANCE	2,662.44	
						001	180	468		GROUP INSURANCE	663.45	
						001	105	468		GROUP INSURANCE	3,994.45	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	
						001	162	468		GROUP INSURANCE	1,995.90	256,958.75
04/07/23	54187	2612	GROSS PAYROLL TRANSFERS	04/07	3454006	096	153	404		OFFICE/CLERICAL	5,069.69	
04/07/23	54187	2612	EMPLOYER FICA TRANSFER	04/07	3454007	096	153	466		OFFICE/CLERICAL	385.99	
04/07/23	54187	2612	EMPLOYER MATCH RETIREMEN	04/07	3454008	096	153	465		OFFICE/CLERICAL	882.13	
04/07/23	54187	2612	EMPLOYEE BENEFIT TRANSFER	04/07	3454027	096	153	468		GROUP INSURANCE	1,330.60	7,668.41
04/07/23	54188	2613	GROSS PAYROLL TRANSFERS	04/07	3454009	097	233	431		RADIO OPERATORS / D	21,630.68	
04/07/23	54188	2613	EMPLOYER FICA TRANSFER	04/07	3454010	097	233	466		RADIO OPERATORS / D	1,642.70	
04/07/23	54188	2613	EMPLOYER MATCH RETIREMEN	04/07	3454011	097	233	465		RADIO OPERATORS / D	3,763.73	
04/07/23	54188	2613	EMPLOYEE BENEFIT TRANSFER	04/07	3454030	097	233	468		GROUP INSURANCE	9,315.44	36,352.55
04/07/23	54189	2614	GROSS PAYROLL TRANSFERS	04/07	3454012	150	300	404		OFFICE/CLERICAL	2,276.02	
						150	300	420		ROAD EMPLOYEES	30,762.19	
						150	300	440		HOURLY EMPLOYEES	120.00	
04/07/23	54189	2614	EMPLOYER FICA TRANSFER	04/07	3454013	150	300	466		OFFICE/CLERICAL	163.18	
						150	300	466		ROAD EMPLOYEES	2,337.13	
						150	300	466		HOURLY EMPLOYEES	9.18	
04/07/23	54189	2614	EMPLOYER MATCH RETIREMEN	04/07	3454014	150	300	465		OFFICE/CLERICAL	396.02	
						150	300	465		ROAD EMPLOYEES	5,352.51	
						150	300	465		HOURLY EMPLOYEES	20.88	
04/07/23	54189	2614	EMPLOYEE BENEFIT TRANSFER	04/07	3454018	150	300	468		GROUP INSURANCE	12,972.33	54,409.44
04/07/23	54190	2615	GROSS PAYROLL TRANSFERS	04/07	3454015	160	300	404		OFFICE/CLERICAL	2,276.02	
						160	300	420		ROAD EMPLOYEES	30,762.19	

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						160	300	440		HOURLY EMPLOYEES	120.00		
04/07/23	54190	2615	EMPLOYER FICA TRANSFER	04/07 3454016		160	300	466		OFFICE/CLERICAL	163.20		
						160	300	466		ROAD EMPLOYEES	2,337.35		
						160	300	466		HOURLY EMPLOYEES	9.18		
04/07/23	54190	2615	EMPLOYER MATCH RETIREMEN	04/07 3454017		160	300	465		OFFICE/CLERICAL	396.03		
						160	300	465		ROAD EMPLOYEES	5,352.70		
						160	300	465		HOURLY EMPLOYEES	20.88		
04/07/23	54190	2615	EMPLOYEE BENEFIT TRANSFER	04/07 3454021		160	300	468		GROUP INSURANCE	12,972.35	54,409.90	
04/11/23	54194	2662	GROSS PAYROLL TRANSFERS	04/11 34B5003		001	162	416		COURT ADMINISTRATOR	5,116.67		
04/11/23	54194	2662	EMPLOYER FICA TRANSFER	04/11 34B5004		001	162	466		COURT ADMINISTRATOR	365.75		
04/11/23	54194	2662	EMPLOYER MATCH RETIREMEN	04/11 34B5005		001	162	465		COURT ADMINISTRATOR	890.30		
04/11/23	54194	2662	EMPLOYEE BENEFIT TRANSFER	04/11 34B5006		001	162	468		GROUP INSURANCE	665.30	7,038.02	
04/21/23	54203	2674	GROSS PAYROLL TRANSFERS	04/21 34J3003		001	100	401		ADMINISTRATIVE/MANA	10,278.40		
						001	102	402		DEPUTIES	2,566.40		
						001	102	404		OFFICE/CLERICAL	3,442.40		
						001	105	402		DEPUTIES	12,144.80		
						001	151	430		MAINTENANCE / SERVI	6,585.60		
						001	154	401		ADMINISTRATIVE/MANA	810.24		
						001	162	402		DEPUTIES	4,384.80		
						001	163	440		HOURLY EMPLOYEES	400.00		
						001	166	401		ADMINISTRATIVE/MANA	2,472.00		
						001	166	404		OFFICE/CLERICAL	7,326.40		
						001	180	404		OFFICE/CLERICAL	1,780.00		
						001	200	402		DEPUTIES	47,951.44		
						001	200	403		INVESTIGATORS/DETEC	8,155.15		
						001	200	404		OFFICE/CLERICAL	5,170.40		
						001	200	410		DEPUTIES/GRANT REIM	3,697.10		
						001	200	415		DEPUTY COURT OVERTI	66.57		
						001	220	401		ADMINISTRATIVE/MANA	2,884.00		
						001	220	432		JAILORS / GUARDS	34,002.25		
						001	220	436		OTHER SERVICE EMPLO	1,571.20		
						001	233	404		OFFICE/CLERICAL	2,189.20		
						001	234	404		OFFICE/CLERICAL	2,189.20		
04/21/23	54203	2674	EMPLOYER FICA TRANSFER	04/21 34J3004		001	100	466		ADMINISTRATIVE/MANA	776.73		
						001	102	466		DEPUTIES	184.48		
						001	102	466		OFFICE/CLERICAL	260.89		
						001	105	466		DEPUTIES	920.88		
						001	151	466		MAINTENANCE / SERVI	491.88		
						001	154	466		ADMINISTRATIVE/MANA	61.98		
						001	162	466		DEPUTIES	332.99		
						001	163	466		HOURLY EMPLOYEES	30.60		
						001	166	466		ADMINISTRATIVE/MANA	185.83		
						001	166	466		OFFICE/CLERICAL	533.76		
						001	180	466		OFFICE/CLERICAL	134.34		
						001	200	466		DEPUTIES	3,559.27		
						001	200	466		INVESTIGATORS/DETEC	595.84		
						001	200	466		OFFICE/CLERICAL	381.43		
						001	200	466		DEPUTIES/GRANT REIM	271.95		
						001	200	466		DEPUTY COURT OVERTI	5.08		

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						001	220	466		ADMINISTRATIVE/MANA	219.10	
						001	220	466		JAILORS / GUARDS	2,569.22	
						001	220	466		OTHER SERVICE EMPLO	117.28	
						001	233	466		OFFICE/CLERICAL	160.75	
						001	234	466		OFFICE/CLERICAL	160.76	
04/21/23	54203	2674	EMPLOYER MATCH RETIREMEN	04/21	34J3005	001	100	465		ADMINISTRATIVE/MANA	1,788.44	
						001	102	465		DEPUTIES	446.55	
						001	102	465		OFFICE/CLERICAL	598.98	
						001	105	465		DEPUTIES	2,113.20	
						001	151	465		MAINTENANCE / SERVI	1,145.90	
						001	154	465		ADMINISTRATIVE/MANA	140.98	
						001	162	465		DEPUTIES	762.96	
						001	166	465		ADMINISTRATIVE/MANA	430.13	
						001	166	465		OFFICE/CLERICAL	1,274.79	
						001	180	465		OFFICE/CLERICAL	309.72	
						001	200	465		DEPUTIES	8,343.55	
						001	200	465		INVESTIGATORS/DETEC	1,419.00	
						001	200	465		OFFICE/CLERICAL	899.65	
						001	200	465		DEPUTIES/GRANT REIM	643.30	
						001	200	465		DEPUTY COURT OVERTI	11.58	
						001	220	465		ADMINISTRATIVE/MANA	501.81	
						001	220	465		JAILORS / GUARDS	5,916.40	
						001	220	465		OTHER SERVICE EMPLO	273.39	
						001	233	465		OFFICE/CLERICAL	380.91	
						001	234	465		OFFICE/CLERICAL	380.93	199,804.76
04/21/23	54204	2675	GROSS PAYROLL TRANSFERS	04/21	34J3006	096	153	404		OFFICE/CLERICAL	4,226.40	
04/21/23	54204	2675	EMPLOYER FICA TRANSFER	04/21	34J3007	096	153	466		OFFICE/CLERICAL	322.36	
04/21/23	54204	2675	EMPLOYER MATCH RETIREMEN	04/21	34J3008	096	153	465		OFFICE/CLERICAL	735.40	5,284.16
04/21/23	54205	2676	GROSS PAYROLL TRANSFERS	04/21	34J3009	097	233	431		RADIO OPERATORS / D	23,335.28	
04/21/23	54205	2676	EMPLOYER FICA TRANSFER	04/21	34J3010	097	233	466		RADIO OPERATORS / D	1,773.11	
04/21/23	54205	2676	EMPLOYER MATCH RETIREMEN	04/21	34J3011	097	233	465		RADIO OPERATORS / D	4,060.34	29,168.73
04/21/23	54206	2677	GROSS PAYROLL TRANSFERS	04/21	34J3012	150	300	404		OFFICE/CLERICAL	2,334.47	
						150	300	420		ROAD EMPLOYEES	32,075.37	
						150	300	440		HOURLY EMPLOYEES	60.00	
04/21/23	54206	2677	EMPLOYER FICA TRANSFER	04/21	34J3013	150	300	466		OFFICE/CLERICAL	167.65	
						150	300	466		ROAD EMPLOYEES	2,437.61	
						150	300	466		HOURLY EMPLOYEES	4.59	
04/21/23	54206	2677	EMPLOYER MATCH RETIREMEN	04/21	34J3014	150	300	465		OFFICE/CLERICAL	406.20	
						150	300	465		ROAD EMPLOYEES	5,581.06	
						150	300	465		HOURLY EMPLOYEES	10.44	43,077.39
04/21/23	54207	2678	GROSS PAYROLL TRANSFERS	04/21	34J3015	160	300	404		OFFICE/CLERICAL	2,334.47	
						160	300	420		ROAD EMPLOYEES	32,075.37	
						160	300	440		HOURLY EMPLOYEES	60.00	
04/21/23	54207	2678	EMPLOYER FICA TRANSFER	04/21	34J3016	160	300	466		OFFICE/CLERICAL	167.67	
						160	300	466		ROAD EMPLOYEES	2,437.81	
						160	300	466		HOURLY EMPLOYEES	4.59	
04/21/23	54207	2678	EMPLOYER MATCH RETIREMEN	04/21	34J3017	160	300	465		OFFICE/CLERICAL	406.20	

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						160	300	465		ROAD EMPLOYEES	5,581.18	
						160	300	465		HOURLY EMPLOYEES	10.44	43,077.73
04/28/23	54210	2690	GROSS PAYROLL TRANSFERS	04/28	34P3003	001	100	400		OFFICIALS	16,648.18	
						001	100	405		ATTORNEYS	4,003.41	
						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	2,012.50	
						001	105	400		OFFICIALS	5,650.47	
						001	105	401		ADMINISTRATIVE/MANA	3,064.66	
						001	120	401		ADMINISTRATIVE/MANA	8,398.80	
						001	160	454		ATTENDING COURT	4,241.66	
						001	160	577		BAILIFFS FEES	3,400.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	454		ATTENDING COURT	602.00	
						001	162	400		OFFICIALS	13,083.33	
						001	162	411		COURT REPORTER / ST	5,333.33	
						001	162	577		BAILIFFS FEES	1,100.00	
						001	163	405		ATTORNEYS	4,666.67	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,938.07	
						001	166	577		BAILIFFS FEES	2,300.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	1,100.00	
						001	167	445		STATUTORY FEES	2,975.00	
						001	169	405		ATTORNEYS	4,003.41	
						001	180	400		OFFICIALS	3,190.00	
						001	180	459		ELECTION FEES	500.00	
						001	180	460		OTHER FEES	440.00	
						001	200	400		OFFICIALS	8,749.99	
						001	200	401		ADMINISTRATIVE/MANA	7,297.33	
						001	233	401		ADMINISTRATIVE/MANA	3,897.19	
						001	234	401		ADMINISTRATIVE/MANA	3,897.19	
						001	400	409		NURSE/CASE MANAGER	3,721.53	
						001	451	405		ATTORNEYS	11,759.16	
04/28/23	54210	2690	EMPLOYER FICA TRANSFER	04/28	34P3004	001	100	466		OFFICIALS	1,266.98	
						001	100	466		ATTORNEYS	260.55	
						001	100	466		ATTENDING BOARD MEE	6.02	
						001	100	466		COUNTY TREASURER	15.67	
						001	101	466		COUNTY AUDITOR	33.22	
						001	102	466		COUNTY REGISTRAR	132.53	
						001	105	466		OFFICIALS	416.67	
						001	105	466		ADMINISTRATIVE/MANA	225.99	
						001	120	466		ADMINISTRATIVE/MANA	612.14	
						001	160	466		ATTENDING COURT	319.08	
						001	160	466		BAILIFFS FEES	260.10	
						001	161	466		OTHER PUBLIC SERVIC	29.63	
						001	161	466		ATTENDING COURT	39.64	
						001	162	466		OFFICIALS	1,000.87	
						001	162	466		COURT REPORTER / ST	408.00	

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						001	162	466		BAILIFFS FEES	84.15	
						001	163	466		ATTORNEYS	355.30	
						001	165	466		ATTORNEYS	227.88	
						001	166	466		OFFICIALS	632.35	
						001	166	466		BAILIFFS FEES	175.95	
						001	167	466		OFFICIALS	95.63	
						001	167	466		DEPUTIES	82.25	
						001	167	466		STATUTORY FEES	226.08	
						001	169	466		ATTORNEYS	278.51	
						001	180	466		OFFICIALS	244.05	
						001	180	466		ELECTION FEES	32.92	
						001	180	466		OTHER FEES	28.97	
						001	200	466		OFFICIALS	643.02	
						001	200	466		ADMINISTRATIVE/MANA	509.58	
						001	233	466		ADMINISTRATIVE/MANA	297.68	
						001	234	466		ADMINISTRATIVE/MANA	297.68	
						001	400	466		NURSE/CASE MANAGER	281.84	
						001	451	466		ATTORNEYS	877.59	
04/28/23	54210	2690	EMPLOYER MATCH RETIREMEN	04/28	34P3005	001	100	465		OFFICIALS	2,089.77	
						001	100	465		ATTORNEYS	696.59	
						001	100	465		ATTENDING BOARD MEE	13.92	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	102	465		COUNTY REGISTRAR	350.17	
						001	105	465		OFFICIALS	983.18	
						001	105	465		ADMINISTRATIVE/MANA	533.25	
						001	120	465		ADMINISTRATIVE/MANA	1,461.39	
						001	160	465		ATTENDING COURT	738.05	
						001	160	465		BAILIFFS FEES	313.20	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	161	465		ATTENDING COURT	104.75	
						001	162	465		OFFICIALS	2,276.50	
						001	162	465		COURT REPORTER / ST	928.00	
						001	162	465		BAILIFFS FEES	121.80	
						001	163	465		ATTORNEYS	174.00	
						001	165	465		ATTORNEYS	533.60	
						001	166	465		OFFICIALS	1,393.18	
						001	166	465		BAILIFFS FEES	313.20	
						001	167	465		OFFICIALS	217.50	
						001	167	465		DEPUTIES	191.40	
						001	167	465		STATUTORY FEES	517.65	
						001	169	465		ATTORNEYS	696.59	
						001	180	465		ELECTION FEES	87.00	
						001	180	465		OTHER FEES	76.56	
						001	200	465		OFFICIALS	1,522.50	
						001	200	465		ADMINISTRATIVE/MANA	1,269.74	
						001	233	465		ADMINISTRATIVE/MANA	678.11	
						001	234	465		ADMINISTRATIVE/MANA	678.11	
						001	400	465		NURSE/CASE MANAGER	647.55	
						001	451	465		ATTORNEYS	2,046.09	
04/28/23	54210	2690	EMPLOYER FICA TRANSFER	04/28	34P3019	001	262	466		SERVING PAPERS CONS	1,084.00	

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04/28/23	54210	2690	EMPLOYEE BENEFIT TRANSFER	04/28	34P3021	001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	2,006.63	
						001	262	468		GROUP INSURANCE	2,029.68	
						001	400	468		GROUP INSURANCE	665.30	
						001	262	465		STATE RETIREMENT MA	195.75	
						001	102	468		GROUP INSURANCE	666.54	
						001	162	468		GROUP INSURANCE	1,330.60	
						001	167	468		GROUP INSURANCE	665.30	
						001	120	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	3,353.97	
						001	451	468		GROUP INSURANCE	1,997.14	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	100	465		STATE RETIREMENT MA	1,335.18	
						001	105	468		GROUP INSURANCE	663.45	
						001	200	468		GROUP INSURANCE	1,329.99	
						001	169	468		GROUP INSURANCE	665.30	
						001	163	468		GROUP INSURANCE	1,330.60	194,696.68
04/28/23	54211	2691	GROSS PAYROLL TRANSFERS	04/28	34P3006	096	153	401		ADMINISTRATIVE/MANA	861.94	
04/28/23	54211	2691	EMPLOYER FICA TRANSFER	04/28	34P3007	096	153	466		ADMINISTRATIVE/MANA	63.56	
04/28/23	54211	2691	EMPLOYER MATCH RETIREMEN	04/28	34P3008	096	153	465		ADMINISTRATIVE/MANA	149.98	1,075.48
04/28/23	54212	2692	GROSS PAYROLL TRANSFERS	04/28	34P3009	106	250	401		ADMINISTRATIVE/MANA	5,000.00	
04/28/23	54212	2692	EMPLOYER FICA TRANSFER	04/28	34P3010	106	250	466		ADMINISTRATIVE/MANA	339.27	
04/28/23	54212	2692	EMPLOYER MATCH RETIREMEN	04/28	34P3011	106	250	465		ADMINISTRATIVE/MANA	870.00	
04/28/23	54212	2692	EMPLOYEE BENEFIT TRANSFER	04/28	34P3030	106	250	468		GROUP INSURANCE	666.54	6,875.81
04/28/23	54213	2693	GROSS PAYROLL TRANSFERS	04/28	34P3012	150	300	401		ADMINISTRATIVE/MANA	3,958.33	
04/28/23	54213	2693	EMPLOYER FICA TRANSFER	04/28	34P3013	150	300	466		ADMINISTRATIVE/MANA	302.81	
04/28/23	54213	2693	EMPLOYER MATCH RETIREMEN	04/28	34P3014	150	300	465		ADMINISTRATIVE/MANA	688.75	
04/28/23	54213	2693	EMPLOYEE BENEFIT TRANSFER	04/28	34P3024	150	300	468		GROUP INSURANCE	332.65	5,282.54
04/28/23	54214	2694	GROSS PAYROLL TRANSFERS	04/28	34P3015	160	300	401		ADMINISTRATIVE/MANA	3,958.33	
04/28/23	54214	2694	EMPLOYER FICA TRANSFER	04/28	34P3016	160	300	466		ADMINISTRATIVE/MANA	302.81	
04/28/23	54214	2694	EMPLOYER MATCH RETIREMEN	04/28	34P3017	160	300	465		ADMINISTRATIVE/MANA	688.75	
04/28/23	54214	2694	EMPLOYEE BENEFIT TRANSFER	04/28	34P3027	160	300	468		GROUP INSURANCE	332.65	5,282.54
04/28/23	54215	2703	GROSS PAYROLL TRANSFERS	04/28	34P3018	685	262	584		SERVING PAPERS CONS	14,170.00	14,170.00
05/05/23	54472	2961	GROSS PAYROLL TRANSFERS	05/05	3535003	001	100	401		ADMINISTRATIVE/MANA	10,278.40	
						001	102	402		DEPUTIES	2,566.40	
						001	102	404		OFFICE/CLERICAL	3,442.40	
						001	105	402		DEPUTIES	12,010.68	
						001	151	430		MAINTENANCE / SERVI	6,666.74	
						001	154	401		ADMINISTRATIVE/MANA	624.56	
						001	161	440		HOURLY EMPLOYEES	960.00	
						001	162	402		DEPUTIES	4,384.80	
						001	163	440		HOURLY EMPLOYEES	400.00	
						001	166	401		ADMINISTRATIVE/MANA	2,472.00	

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						001	166	404		OFFICE/CLERICAL	11,740.40	
						001	180	404		OFFICE/CLERICAL	1,780.00	
						001	200	402		DEPUTIES	48,149.53	
						001	200	403		INVESTIGATORS/DETEC	7,880.43	
						001	200	404		OFFICE/CLERICAL	5,170.40	
						001	200	410		DEPUTIES/GRANT REIM	257.55	
						001	200	415		DEPUTY COURT OVERTI	226.02	
						001	220	401		ADMINISTRATIVE/MANA	2,884.00	
						001	220	432		JAILORS / GUARDS	31,839.02	
						001	220	436		OTHER SERVICE EMPLO	1,571.20	
						001	233	404		OFFICE/CLERICAL	2,221.37	
05/05/23	54472	2961	EMPLOYER FICA TRANSFER	05/05	3535004	001	234	404		OFFICE/CLERICAL	2,221.37	
						001	100	466		ADMINISTRATIVE/MANA	776.73	
						001	102	466		DEPUTIES	184.48	
						001	102	466		OFFICE/CLERICAL	260.89	
						001	105	466		DEPUTIES	910.62	
						001	151	466		MAINTENANCE / SERVI	498.09	
						001	154	466		ADMINISTRATIVE/MANA	47.78	
						001	161	466		HOURLY EMPLOYEES	73.44	
						001	162	466		DEPUTIES	332.99	
						001	163	466		HOURLY EMPLOYEES	30.60	
						001	166	466		ADMINISTRATIVE/MANA	185.83	
						001	166	466		OFFICE/CLERICAL	871.43	
						001	180	466		OFFICE/CLERICAL	134.34	
						001	200	466		DEPUTIES	3,565.95	
						001	200	466		INVESTIGATORS/DETEC	574.83	
						001	200	466		OFFICE/CLERICAL	381.43	
						001	200	466		DEPUTIES/GRANT REIM	18.69	
						001	200	466		DEPUTY COURT OVERTI	16.58	
						001	220	466		ADMINISTRATIVE/MANA	218.40	
						001	220	466		JAILORS / GUARDS	2,403.72	
						001	220	466		OTHER SERVICE EMPLO	117.28	
						001	233	466		OFFICE/CLERICAL	163.22	
05/05/23	54472	2961	EMPLOYER MATCH RETIREMEN	05/05	3535005	001	234	466		OFFICE/CLERICAL	163.22	
						001	100	465		ADMINISTRATIVE/MANA	1,788.44	
						001	102	465		DEPUTIES	446.55	
						001	102	465		OFFICE/CLERICAL	598.98	
						001	105	465		DEPUTIES	2,089.86	
						001	151	465		MAINTENANCE / SERVI	1,160.02	
						001	154	465		ADMINISTRATIVE/MANA	108.67	
						001	161	465		HOURLY EMPLOYEES	167.04	
						001	162	465		DEPUTIES	762.96	
						001	166	465		ADMINISTRATIVE/MANA	430.13	
						001	166	465		OFFICE/CLERICAL	2,042.83	
						001	180	465		OFFICE/CLERICAL	309.72	
						001	200	465		DEPUTIES	8,378.02	
						001	200	465		INVESTIGATORS/DETEC	1,371.20	
						001	200	465		OFFICE/CLERICAL	899.65	
						001	200	465		DEPUTIES/GRANT REIM	44.81	
						001	200	465		DEPUTY COURT OVERTI	39.33	
						001	220	465		ADMINISTRATIVE/MANA	501.82	

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						001	220	465		JAILORS / GUARDS	5,540.00	
						001	220	465		OTHER SERVICE EMPLO	273.39	
						001	233	465		OFFICE/CLERICAL	386.51	
						001	234	465		OFFICE/CLERICAL	386.53	
05/05/23	54472	2961	EMPLOYEE BENEFIT TRANSFER	05/05	3535024					GROUP INSURANCE	18,633.36	
						001	220	468		GROUP INSURANCE	13,968.65	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,995.90	
						001	151	468		GROUP INSURANCE	2,662.44	
						001	180	468		GROUP INSURANCE	663.45	
						001	105	468		GROUP INSURANCE	3,994.45	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	
						001	166	468		GROUP INSURANCE	3,327.74	
						001	162	468		GROUP INSURANCE	1,995.90	251,303.26
05/05/23	54473	2962	GROSS PAYROLL TRANSFERS	05/05	3535006	096	153	404		OFFICE/CLERICAL	4,226.40	
05/05/23	54473	2962	EMPLOYER FICA TRANSFER	05/05	3535007	096	153	466		OFFICE/CLERICAL	322.36	
05/05/23	54473	2962	EMPLOYER MATCH RETIREMEN	05/05	3535008	096	153	465		OFFICE/CLERICAL	735.40	
05/05/23	54473	2962	EMPLOYEE BENEFIT TRANSFER	05/05	3535027	096	153	468		GROUP INSURANCE	1,330.60	6,614.76
05/05/23	54474	2963	GROSS PAYROLL TRANSFERS	05/05	3535009	097	233	431		RADIO OPERATORS / D	21,261.64	
05/05/23	54474	2963	EMPLOYER FICA TRANSFER	05/05	3535010	097	233	466		RADIO OPERATORS / D	1,613.95	
05/05/23	54474	2963	EMPLOYER MATCH RETIREMEN	05/05	3535011	097	233	465		RADIO OPERATORS / D	3,699.53	
05/05/23	54474	2963	EMPLOYEE BENEFIT TRANSFER	05/05	3535030	097	233	468		GROUP INSURANCE	9,980.74	36,555.86
05/05/23	54475	2964	GROSS PAYROLL TRANSFERS	05/05	3535012	150	300	404		OFFICE/CLERICAL	2,405.04	
						150	300	420		ROAD EMPLOYEES	33,444.85	
						150	300	440		HOURLY EMPLOYEES	120.00	
05/05/23	54475	2964	EMPLOYER FICA TRANSFER	05/05	3535013	150	300	466		OFFICE/CLERICAL	173.06	
						150	300	466		ROAD EMPLOYEES	2,531.89	
						150	300	466		HOURLY EMPLOYEES	9.18	
05/05/23	54475	2964	EMPLOYER MATCH RETIREMEN	05/05	3535014	150	300	465		OFFICE/CLERICAL	418.47	
						150	300	465		ROAD EMPLOYEES	5,819.33	
						150	300	465		HOURLY EMPLOYEES	20.88	
05/05/23	54475	2964	EMPLOYEE BENEFIT TRANSFER	05/05	3535018	150	300	468		GROUP INSURANCE	12,972.95	57,915.65
05/05/23	54476	2965	GROSS PAYROLL TRANSFERS	05/05	3535015	160	300	404		OFFICE/CLERICAL	2,405.04	
						160	300	420		ROAD EMPLOYEES	33,444.85	
						160	300	440		HOURLY EMPLOYEES	120.00	
05/05/23	54476	2965	EMPLOYER FICA TRANSFER	05/05	3535016	160	300	466		OFFICE/CLERICAL	173.06	
						160	300	466		ROAD EMPLOYEES	2,532.11	
						160	300	466		HOURLY EMPLOYEES	9.18	
05/05/23	54476	2965	EMPLOYER MATCH RETIREMEN	05/05	3535017	160	300	465		OFFICE/CLERICAL	418.48	
						160	300	465		ROAD EMPLOYEES	5,819.48	
						160	300	465		HOURLY EMPLOYEES	20.88	
05/05/23	54476	2965	EMPLOYEE BENEFIT TRANSFER	05/05	3535021	160	300	468		GROUP INSURANCE	12,972.97	57,916.05
05/11/23	54483	3050	GROSS PAYROLL TRANSFERS	05/11	35B1003	001	162	416		COURT ADMINISTRATOR	5,116.67	
05/11/23	54483	3050	EMPLOYER FICA TRANSFER	05/11	35B1004	001	162	466		COURT ADMINISTRATOR	365.75	
05/11/23	54483	3050	EMPLOYER MATCH RETIREMEN	05/11	35B1005	001	162	465		COURT ADMINISTRATOR	890.30	

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05/11/23	54483	3050	EMPLOYEE BENEFIT TRANSFER	05/11	35B1006	001	162	468	GROUP	INSURANCE	665.30	7,038.02
05/19/23	54488	3060	GROSS PAYROLL TRANSFERS	05/19	35H2003	001	100	401	ADMINISTRATIVE/MANA		10,278.40	
						001	102	402	DEPUTIES		2,566.40	
						001	102	404	OFFICE/CLERICAL		3,442.40	
						001	105	402	DEPUTIES		12,824.80	
						001	151	430	MAINTENANCE / SERVI		6,910.14	
						001	154	401	ADMINISTRATIVE/MANA		810.24	
						001	161	440	HOURLY EMPLOYEES		1,640.00	
						001	162	402	DEPUTIES		4,384.80	
						001	163	440	HOURLY EMPLOYEES		400.00	
						001	166	401	ADMINISTRATIVE/MANA		3,832.00	
						001	166	404	OFFICE/CLERICAL		5,896.80	
						001	180	404	OFFICE/CLERICAL		1,780.00	
						001	200	402	DEPUTIES		48,198.53	
						001	200	403	INVESTIGATORS/DETEC		7,880.43	
						001	200	404	OFFICE/CLERICAL		5,170.40	
						001	200	410	DEPUTIES/GRANT REIM		1,982.79	
						001	200	415	DEPUTY COURT OVERTI		164.52	
						001	220	401	ADMINISTRATIVE/MANA		2,884.00	
						001	220	432	JAILORS / GUARDS		34,484.81	
						001	220	436	OTHER SERVICE EMPLO		1,571.20	
						001	233	404	OFFICE/CLERICAL		2,336.09	
05/19/23	54488	3060	EMPLOYER FICA TRANSFER	05/19	35H2004	001	234	404	OFFICE/CLERICAL		2,336.09	
						001	100	466	ADMINISTRATIVE/MANA		776.73	
						001	102	466	DEPUTIES		184.48	
						001	102	466	OFFICE/CLERICAL		260.89	
						001	105	466	DEPUTIES		972.90	
						001	151	466	MAINTENANCE / SERVI		516.71	
						001	154	466	ADMINISTRATIVE/MANA		61.98	
						001	161	466	HOURLY EMPLOYEES		125.46	
						001	162	466	DEPUTIES		332.99	
						001	163	466	HOURLY EMPLOYEES		30.60	
						001	166	466	ADMINISTRATIVE/MANA		289.87	
						001	166	466	OFFICE/CLERICAL		425.20	
						001	180	466	OFFICE/CLERICAL		134.34	
						001	200	466	DEPUTIES		3,575.21	
						001	200	466	INVESTIGATORS/DETEC		574.83	
						001	200	466	OFFICE/CLERICAL		381.43	
						001	200	466	DEPUTIES/GRANT REIM		145.06	
						001	200	466	DEPUTY COURT OVERTI		11.98	
						001	220	466	ADMINISTRATIVE/MANA		218.40	
						001	220	466	JAILORS / GUARDS		2,606.10	
						001	220	466	OTHER SERVICE EMPLO		117.28	
						001	233	466	OFFICE/CLERICAL		171.98	
						001	234	466	OFFICE/CLERICAL		172.00	
05/19/23	54488	3060	EMPLOYER MATCH RETIREMEN	05/19	35H2005	001	100	465	ADMINISTRATIVE/MANA		1,788.44	
						001	102	465	DEPUTIES		446.55	
						001	102	465	OFFICE/CLERICAL		598.98	
						001	105	465	DEPUTIES		2,231.52	
						001	151	465	MAINTENANCE / SERVI		1,202.37	

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						001	154	465		ADMINISTRATIVE/MANA	140.98	
						001	161	465		HOURLY EMPLOYEES	285.36	
						001	162	465		DEPUTIES	762.96	
						001	166	465		ADMINISTRATIVE/MANA	666.77	
						001	166	465		OFFICE/CLERICAL	1,026.04	
						001	180	465		OFFICE/CLERICAL	309.72	
						001	200	465		DEPUTIES	8,386.55	
						001	200	465		INVESTIGATORS/DETEC	1,371.20	
						001	200	465		OFFICE/CLERICAL	899.65	
						001	200	465		DEPUTIES/GRANT REIM	345.00	
						001	200	465		DEPUTY COURT OVERTI	28.63	
						001	220	465		ADMINISTRATIVE/MANA	501.82	
						001	220	465		JAILORS / GUARDS	6,000.37	
						001	220	465		OTHER SERVICE EMPLO	273.39	
						001	233	465		OFFICE/CLERICAL	406.47	
						001	234	465		OFFICE/CLERICAL	406.49	201,940.52
05/19/23	54489	3061	GROSS PAYROLL TRANSFERS	05/19	35H2006	096	153	404		OFFICE/CLERICAL	4,226.40	
05/19/23	54489	3061	EMPLOYER FICA TRANSFER	05/19	35H2007	096	153	466		OFFICE/CLERICAL	322.36	
05/19/23	54489	3061	EMPLOYER MATCH RETIREMEN	05/19	35H2008	096	153	465		OFFICE/CLERICAL	735.40	5,284.16
05/19/23	54490	3062	GROSS PAYROLL TRANSFERS	05/19	35H2009	097	233	431		RADIO OPERATORS / D	22,166.34	
05/19/23	54490	3062	EMPLOYER FICA TRANSFER	05/19	35H2010	097	233	466		RADIO OPERATORS / D	1,683.15	
05/19/23	54490	3062	EMPLOYER MATCH RETIREMEN	05/19	35H2011	097	233	465		RADIO OPERATORS / D	3,856.95	27,706.44
05/19/23	54491	3063	GROSS PAYROLL TRANSFERS	05/19	35H2012	150	300	404		OFFICE/CLERICAL	2,454.92	
						150	300	420		ROAD EMPLOYEES	36,838.57	
						150	300	440		HOURLY EMPLOYEES	60.00	
05/19/23	54491	3063	EMPLOYER FICA TRANSFER	05/19	35H2013	150	300	466		OFFICE/CLERICAL	176.87	
						150	300	466		ROAD EMPLOYEES	2,791.50	
						150	300	466		HOURLY EMPLOYEES	4.59	
05/19/23	54491	3063	EMPLOYER MATCH RETIREMEN	05/19	35H2014	150	300	465		OFFICE/CLERICAL	427.15	
						150	300	465		ROAD EMPLOYEES	6,409.81	
						150	300	465		HOURLY EMPLOYEES	10.44	49,173.85
05/19/23	54492	3064	GROSS PAYROLL TRANSFERS	05/19	35H2015	160	300	404		OFFICE/CLERICAL	2,454.92	
						160	300	420		ROAD EMPLOYEES	36,838.57	
						160	300	440		HOURLY EMPLOYEES	60.00	
05/19/23	54492	3064	EMPLOYER FICA TRANSFER	05/19	35H2016	160	300	466		OFFICE/CLERICAL	176.88	
						160	300	466		ROAD EMPLOYEES	2,791.74	
						160	300	466		HOURLY EMPLOYEES	4.59	
05/19/23	54492	3064	EMPLOYER MATCH RETIREMEN	05/19	35H2017	160	300	465		OFFICE/CLERICAL	427.16	
						160	300	465		ROAD EMPLOYEES	6,410.00	
						160	300	465		HOURLY EMPLOYEES	10.44	49,174.30
05/31/23	54497	3079	GROSS PAYROLL TRANSFERS	05/31	35P0503	001	100	400		OFFICIALS	16,648.18	
						001	100	405		ATTORNEYS	4,003.41	
						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	101	451		HOMESTEAD EXEMPTION	828.00	

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						001	102	455		COUNTY REGISTRAR	2,012.50	
						001	105	400		OFFICIALS	5,650.47	
						001	105	401		ADMINISTRATIVE/MANA	3,064.66	
						001	120	401		ADMINISTRATIVE/MANA	8,398.80	
						001	160	454		ATTENDING COURT	2,711.66	
						001	160	577		BAILIFFS FEES	1,600.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	454		ATTENDING COURT	8,073.00	
						001	161	577		BAILIFFS FEES	10,500.00	
						001	162	400		OFFICIALS	13,083.33	
						001	162	411		COURT REPORTER / ST	5,333.33	
						001	162	577		BAILIFFS FEES	1,000.00	
						001	163	405		ATTORNEYS	4,666.67	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,938.07	
						001	166	577		BAILIFFS FEES	1,900.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	1,100.00	
						001	167	445		STATUTORY FEES	4,200.00	
						001	169	405		ATTORNEYS	4,003.41	
						001	180	400		OFFICIALS	2,860.00	
						001	180	459		ELECTION FEES	500.00	
						001	180	460		OTHER FEES	440.00	
						001	200	400		OFFICIALS	8,749.99	
						001	200	401		ADMINISTRATIVE/MANA	7,297.33	
						001	233	401		ADMINISTRATIVE/MANA	3,897.19	
						001	234	401		ADMINISTRATIVE/MANA	3,897.19	
						001	400	409		NURSE/CASE MANAGER	3,721.53	
						001	451	405		ATTORNEYS	11,759.16	
05/31/23	54497	3079	EMPLOYER FICA TRANSFER	05/31	35P0504	001	100	466		OFFICIALS	1,266.98	
						001	100	466		ATTORNEYS	260.55	
						001	100	466		ATTENDING BOARD MEE	6.00	
						001	100	466		COUNTY TREASURER	15.63	
						001	101	466		COUNTY AUDITOR	33.13	
						001	101	466		HOMESTEAD EXEMPTION	62.11	
						001	102	466		COUNTY REGISTRAR	146.48	
						001	105	466		OFFICIALS	430.21	
						001	105	466		ADMINISTRATIVE/MANA	233.33	
						001	120	466		ADMINISTRATIVE/MANA	612.14	
						001	160	466		ATTENDING COURT	203.42	
						001	160	466		BAILIFFS FEES	122.40	
						001	161	466		OTHER PUBLIC SERVIC	32.75	
						001	161	466		ATTENDING COURT	587.58	
						001	161	466		BAILIFFS FEES	803.25	
						001	162	466		OFFICIALS	1,000.87	
						001	162	466		COURT REPORTER / ST	408.00	
						001	162	466		BAILIFFS FEES	76.50	
						001	163	466		ATTORNEYS	355.30	
						001	165	466		ATTORNEYS	227.88	
						001	166	466		OFFICIALS	632.35	
						001	166	466		BAILIFFS FEES	145.35	

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						001	167	466		OFFICIALS	95.63	
						001	167	466		DEPUTIES	82.07	
						001	167	466		STATUTORY FEES	319.98	
						001	169	466		ATTORNEYS	278.51	
						001	180	466		OFFICIALS	218.80	
						001	180	466		ELECTION FEES	36.39	
						001	180	466		OTHER FEES	32.02	
						001	200	466		OFFICIALS	643.02	
						001	200	466		ADMINISTRATIVE/MANA	509.58	
						001	233	466		ADMINISTRATIVE/MANA	297.68	
						001	234	466		ADMINISTRATIVE/MANA	297.68	
						001	400	466		NURSE/CASE MANAGER	281.84	
						001	451	466		ATTORNEYS	877.59	
05/31/23	54497	3079	EMPLOYER MATCH RETIREMEN	05/31	35P0505	001	100	465		OFFICIALS	2,089.77	
						001	100	465		ATTORNEYS	696.59	
						001	100	465		ATTENDING BOARD MEE	13.92	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	101	465		HOMESTEAD EXEMPTION	144.07	
						001	102	465		COUNTY REGISTRAR	350.18	
						001	105	465		OFFICIALS	983.18	
						001	105	465		ADMINISTRATIVE/MANA	533.25	
						001	120	465		ADMINISTRATIVE/MANA	1,461.39	
						001	160	465		ATTENDING COURT	471.83	
						001	160	465		BAILIFFS FEES	139.20	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	161	465		ATTENDING COURT	1,404.70	
						001	161	465		BAILIFFS FEES	1,566.00	
						001	162	465		OFFICIALS	2,276.50	
						001	162	465		COURT REPORTER / ST	928.00	
						001	162	465		BAILIFFS FEES	104.40	
						001	163	465		ATTORNEYS	174.00	
						001	165	465		ATTORNEYS	533.60	
						001	166	465		OFFICIALS	1,393.18	
						001	166	465		BAILIFFS FEES	226.20	
						001	167	465		OFFICIALS	217.50	
						001	167	465		DEPUTIES	191.40	
						001	167	465		STATUTORY FEES	730.80	
						001	169	465		ATTORNEYS	696.59	
						001	180	465		ELECTION FEES	87.00	
						001	180	465		OTHER FEES	76.56	
						001	200	465		OFFICIALS	1,522.50	
						001	200	465		ADMINISTRATIVE/MANA	1,269.74	
						001	233	465		ADMINISTRATIVE/MANA	678.11	
						001	234	465		ADMINISTRATIVE/MANA	678.11	
						001	400	465		NURSE/CASE MANAGER	647.55	
						001	451	465		ATTORNEYS	2,046.09	
05/31/23	54497	3079	EMPLOYER FICA TRANSFER	05/31	35P0519	001	262	466		SERVING PAPERS CONS	833.86	
05/31/23	54497	3079	EMPLOYEE BENEFIT TRANSFER	05/31	35P0521	001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	2,006.63	
						001	262	468		GROUP INSURANCE	2,029.68	

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						001	400	468		GROUP INSURANCE	665.30	
						001	262	465		STATE RETIREMENT MA	195.75	
						001	102	468		GROUP INSURANCE	666.54	
						001	162	468		GROUP INSURANCE	1,330.60	
						001	167	468		GROUP INSURANCE	665.30	
						001	120	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	3,353.97	
						001	451	468		GROUP INSURANCE	1,997.14	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	100	465		STATE RETIREMENT MA	1,335.18	
						001	105	468		GROUP INSURANCE	663.45	
						001	200	468		GROUP INSURANCE	1,329.99	
						001	169	468		GROUP INSURANCE	665.30	
						001	163	468		GROUP INSURANCE	1,330.60	214,223.58
05/31/23	54498	3080	GROSS PAYROLL TRANSFERS	05/31	35P0506	096	153	401		ADMINISTRATIVE/MANA	861.94	
05/31/23	54498	3080	EMPLOYER FICA TRANSFER	05/31	35P0507	096	153	466		ADMINISTRATIVE/MANA	65.63	
05/31/23	54498	3080	EMPLOYER MATCH RETIREMEN	05/31	35P0508	096	153	465		ADMINISTRATIVE/MANA	149.98	1,077.55
05/31/23	54499	3081	GROSS PAYROLL TRANSFERS	05/31	35P0509	106	250	401		ADMINISTRATIVE/MANA	5,000.00	
05/31/23	54499	3081	EMPLOYER FICA TRANSFER	05/31	35P0510	106	250	466		ADMINISTRATIVE/MANA	339.27	
05/31/23	54499	3081	EMPLOYER MATCH RETIREMEN	05/31	35P0511	106	250	465		ADMINISTRATIVE/MANA	870.00	
05/31/23	54499	3081	EMPLOYEE BENEFIT TRANSFER	05/31	35P0530	106	250	468		GROUP INSURANCE	666.54	6,875.81
05/31/23	54500	3082	GROSS PAYROLL TRANSFERS	05/31	35P0512	150	300	401		ADMINISTRATIVE/MANA	3,958.33	
05/31/23	54500	3082	EMPLOYER FICA TRANSFER	05/31	35P0513	150	300	466		ADMINISTRATIVE/MANA	302.81	
05/31/23	54500	3082	EMPLOYER MATCH RETIREMEN	05/31	35P0514	150	300	465		ADMINISTRATIVE/MANA	688.75	
05/31/23	54500	3082	EMPLOYEE BENEFIT TRANSFER	05/31	35P0524	150	300	468		GROUP INSURANCE	332.65	5,282.54
05/31/23	54501	3083	GROSS PAYROLL TRANSFERS	05/31	35P0515	160	300	401		ADMINISTRATIVE/MANA	3,958.33	
05/31/23	54501	3083	EMPLOYER FICA TRANSFER	05/31	35P0516	160	300	466		ADMINISTRATIVE/MANA	302.81	
05/31/23	54501	3083	EMPLOYER MATCH RETIREMEN	05/31	35P0517	160	300	465		ADMINISTRATIVE/MANA	688.75	
05/31/23	54501	3083	EMPLOYEE BENEFIT TRANSFER	05/31	35P0527	160	300	468		GROUP INSURANCE	332.65	5,282.54
05/31/23	54502	3091	GROSS PAYROLL TRANSFERS	05/31	35P0518	685	262	584		SERVING PAPERS CONS	10,900.00	10,900.00
06/01/23	54760	3363	GROSS PAYROLL TRANSFERS	06/01	3611003	001	162	416		COURT ADMINISTRATOR	5,116.67	
06/01/23	54760	3363	EMPLOYER FICA TRANSFER	06/01	3611004	001	162	466		COURT ADMINISTRATOR	365.75	
06/01/23	54760	3363	EMPLOYER MATCH RETIREMEN	06/01	3611005	001	162	465		COURT ADMINISTRATOR	890.30	
06/01/23	54760	3363	EMPLOYEE BENEFIT TRANSFER	06/01	3611006	001	162	468		GROUP INSURANCE	665.30	7,038.02
06/02/23	54505	3096	GROSS PAYROLL TRANSFERS	06/02	35V5003	001	100	401		ADMINISTRATIVE/MANA	10,278.40	
						001	102	402		DEPUTIES	2,566.40	
						001	102	404		OFFICE/CLERICAL	3,442.40	
						001	105	402		DEPUTIES	12,144.80	
						001	151	430		MAINTENANCE / SERVI	6,585.60	
						001	154	401		ADMINISTRATIVE/MANA	506.40	
						001	162	402		DEPUTIES	4,384.80	
						001	163	440		HOURLY EMPLOYEES	400.00	

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						001	166	401		ADMINISTRATIVE/MANA	3,832.00	
						001	166	404		OFFICE/CLERICAL	5,896.80	
						001	180	404		OFFICE/CLERICAL	1,780.00	
						001	200	402		DEPUTIES	50,174.09	
						001	200	403		INVESTIGATORS/DETEC	7,880.43	
						001	200	404		OFFICE/CLERICAL	5,170.40	
						001	200	410		DEPUTIES/GRANT REIM	412.08	
						001	200	415		DEPUTY COURT OVERTI	147.00	
						001	220	401		ADMINISTRATIVE/MANA	2,884.00	
						001	220	432		JAILORS / GUARDS	32,534.97	
						001	220	436		OTHER SERVICE EMPLO	1,571.20	
						001	233	404		OFFICE/CLERICAL	2,241.15	
06/02/23	54505	3096	EMPLOYER FICA TRANSFER	06/02	35V5004	001	234	404		OFFICE/CLERICAL	2,241.15	
						001	100	466		ADMINISTRATIVE/MANA	776.73	
						001	102	466		DEPUTIES	184.48	
						001	102	466		OFFICE/CLERICAL	260.89	
						001	105	466		DEPUTIES	920.88	
						001	151	466		MAINTENANCE / SERVI	491.88	
						001	154	466		ADMINISTRATIVE/MANA	38.74	
						001	162	466		DEPUTIES	332.99	
						001	163	466		HOURLY EMPLOYEES	30.60	
						001	166	466		ADMINISTRATIVE/MANA	289.87	
						001	166	466		OFFICE/CLERICAL	425.20	
						001	180	466		OFFICE/CLERICAL	134.34	
						001	200	466		DEPUTIES	3,721.59	
						001	200	466		INVESTIGATORS/DETEC	574.83	
						001	200	466		OFFICE/CLERICAL	381.43	
						001	200	466		DEPUTIES/GRANT REIM	29.07	
						001	200	466		DEPUTY COURT OVERTI	11.21	
						001	220	466		ADMINISTRATIVE/MANA	218.40	
						001	220	466		JAILORS / GUARDS	2,457.30	
						001	220	466		OTHER SERVICE EMPLO	117.28	
						001	233	466		OFFICE/CLERICAL	164.73	
06/02/23	54505	3096	EMPLOYER MATCH RETIREMEN	06/02	35V5005	001	234	466		OFFICE/CLERICAL	164.73	
						001	100	465		ADMINISTRATIVE/MANA	1,788.44	
						001	102	465		DEPUTIES	446.55	
						001	102	465		OFFICE/CLERICAL	598.98	
						001	105	465		DEPUTIES	2,113.20	
						001	151	465		MAINTENANCE / SERVI	1,145.90	
						001	154	465		ADMINISTRATIVE/MANA	88.11	
						001	162	465		DEPUTIES	762.96	
						001	166	465		ADMINISTRATIVE/MANA	666.77	
						001	166	465		OFFICE/CLERICAL	1,026.04	
						001	180	465		OFFICE/CLERICAL	309.72	
						001	200	465		DEPUTIES	8,730.29	
						001	200	465		INVESTIGATORS/DETEC	1,371.20	
						001	200	465		OFFICE/CLERICAL	899.65	
						001	200	465		DEPUTIES/GRANT REIM	71.70	
						001	200	465		DEPUTY COURT OVERTI	25.58	
						001	220	465		ADMINISTRATIVE/MANA	501.82	
						001	220	465		JAILORS / GUARDS	5,661.09	

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						001	220	465		OTHER SERVICE EMPLO	273.39	
						001	233	465		OFFICE/CLERICAL	389.95	
						001	234	465		OFFICE/CLERICAL	389.97	
06/02/23	54505	3096	EMPLOYEE BENEFIT TRANSFER	06/02	35V5024	001	200	468		GROUP INSURANCE	18,633.36	
						001	220	468		GROUP INSURANCE	13,968.65	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,995.90	
						001	151	468		GROUP INSURANCE	2,662.44	
						001	180	468		GROUP INSURANCE	663.45	
						001	105	468		GROUP INSURANCE	3,994.45	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	
						001	166	468		GROUP INSURANCE	3,327.74	
						001	162	468		GROUP INSURANCE	1,995.90	247,961.54
06/02/23	54506	3097	GROSS PAYROLL TRANSFERS	06/02	35V5006	096	153	404		OFFICE/CLERICAL	5,586.40	
06/02/23	54506	3097	EMPLOYER FICA TRANSFER	06/02	35V5007	096	153	466		OFFICE/CLERICAL	426.40	
06/02/23	54506	3097	EMPLOYER MATCH RETIREMEN	06/02	35V5008	096	153	465		OFFICE/CLERICAL	972.04	
06/02/23	54506	3097	EMPLOYEE BENEFIT TRANSFER	06/02	35V5027	096	153	468		GROUP INSURANCE	1,330.60	8,315.44
06/02/23	54507	3098	GROSS PAYROLL TRANSFERS	06/02	35V5009	097	233	431		RADIO OPERATORS / D	21,526.27	
06/02/23	54507	3098	EMPLOYER FICA TRANSFER	06/02	35V5010	097	233	466		RADIO OPERATORS / D	1,634.21	
06/02/23	54507	3098	EMPLOYER MATCH RETIREMEN	06/02	35V5011	097	233	465		RADIO OPERATORS / D	3,745.57	
06/02/23	54507	3098	EMPLOYEE BENEFIT TRANSFER	06/02	35V5030	097	233	468		GROUP INSURANCE	9,980.74	36,886.79
06/02/23	54508	3099	GROSS PAYROLL TRANSFERS	06/02	35V5012	150	300	404		OFFICE/CLERICAL	2,449.07	
						150	300	420		ROAD EMPLOYEES	34,384.04	
						150	300	440		HOURLY EMPLOYEES	520.00	
06/02/23	54508	3099	EMPLOYER FICA TRANSFER	06/02	35V5013	150	300	466		OFFICE/CLERICAL	176.43	
						150	300	466		ROAD EMPLOYEES	2,604.33	
						150	300	466		HOURLY EMPLOYEES	39.78	
06/02/23	54508	3099	EMPLOYER MATCH RETIREMEN	06/02	35V5014	150	300	465		OFFICE/CLERICAL	426.13	
						150	300	465		ROAD EMPLOYEES	5,982.75	
						150	300	465		HOURLY EMPLOYEES	90.48	
06/02/23	54508	3099	EMPLOYEE BENEFIT TRANSFER	06/02	35V5018	150	300	468		GROUP INSURANCE	12,641.23	59,314.24
06/02/23	54509	3100	GROSS PAYROLL TRANSFERS	06/02	35V5015	160	300	404		OFFICE/CLERICAL	2,449.07	
						160	300	420		ROAD EMPLOYEES	34,384.04	
						160	300	440		HOURLY EMPLOYEES	520.00	
06/02/23	54509	3100	EMPLOYER FICA TRANSFER	06/02	35V5016	160	300	466		OFFICE/CLERICAL	176.43	
						160	300	466		ROAD EMPLOYEES	2,604.58	
						160	300	466		HOURLY EMPLOYEES	39.78	
06/02/23	54509	3100	EMPLOYER MATCH RETIREMEN	06/02	35V5017	160	300	465		OFFICE/CLERICAL	426.14	
						160	300	465		ROAD EMPLOYEES	5,982.92	
						160	300	465		HOURLY EMPLOYEES	90.48	
06/02/23	54509	3100	EMPLOYEE BENEFIT TRANSFER	06/02	35V5021	160	300	468		GROUP INSURANCE	12,641.24	59,314.68
06/16/23	54771	3435	GROSS PAYROLL TRANSFERS	06/16	36E6003	001	100	401		ADMINISTRATIVE/MANA	10,278.40	
						001	102	402		DEPUTIES	2,566.40	
						001	102	404		OFFICE/CLERICAL	3,442.40	
						001	105	402		DEPUTIES	12,144.80	

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						001	151	430		MAINTENANCE / SERVI	6,585.60	
						001	154	401		ADMINISTRATIVE/MANA	725.84	
						001	162	402		DEPUTIES	4,384.80	
						001	163	440		HOURLY EMPLOYEES	400.00	
						001	166	401		ADMINISTRATIVE/MANA	3,832.00	
						001	166	404		OFFICE/CLERICAL	5,944.80	
						001	180	404		OFFICE/CLERICAL	1,780.00	
						001	200	402		DEPUTIES	50,275.39	
						001	200	403		INVESTIGATORS/DETEC	7,880.43	
						001	200	404		OFFICE/CLERICAL	5,170.40	
						001	200	410		DEPUTIES/GRANT REIM	1,236.24	
						001	200	415		DEPUTY COURT OVERTI	203.10	
						001	220	401		ADMINISTRATIVE/MANA	2,884.00	
						001	220	432		JAILORS / GUARDS	34,029.90	
						001	220	436		OTHER SERVICE EMPLO	1,571.20	
						001	233	404		OFFICE/CLERICAL	2,367.20	
						001	234	404		OFFICE/CLERICAL	2,367.20	
06/16/23	54771	3435	EMPLOYER FICA TRANSFER	06/16	36E6004	001	100	466		ADMINISTRATIVE/MANA	776.73	
						001	102	466		DEPUTIES	184.48	
						001	102	466		OFFICE/CLERICAL	260.89	
						001	105	466		DEPUTIES	920.88	
						001	151	466		MAINTENANCE / SERVI	491.88	
						001	154	466		ADMINISTRATIVE/MANA	55.53	
						001	162	466		DEPUTIES	332.99	
						001	163	466		HOURLY EMPLOYEES	30.60	
						001	166	466		ADMINISTRATIVE/MANA	289.87	
						001	166	466		OFFICE/CLERICAL	428.87	
						001	180	466		OFFICE/CLERICAL	134.34	
						001	200	466		DEPUTIES	3,734.23	
						001	200	466		INVESTIGATORS/DETEC	574.83	
						001	200	466		OFFICE/CLERICAL	381.43	
						001	200	466		DEPUTIES/GRANT REIM	87.88	
						001	200	466		DEPUTY COURT OVERTI	14.86	
						001	220	466		ADMINISTRATIVE/MANA	218.40	
						001	220	466		JAILORS / GUARDS	2,571.68	
						001	220	466		OTHER SERVICE EMPLO	117.28	
						001	233	466		OFFICE/CLERICAL	174.37	
						001	234	466		OFFICE/CLERICAL	174.37	
06/16/23	54771	3435	EMPLOYER MATCH RETIREMEN	06/16	36E6005	001	100	465		ADMINISTRATIVE/MANA	1,788.44	
						001	102	465		DEPUTIES	446.55	
						001	102	465		OFFICE/CLERICAL	598.98	
						001	105	465		DEPUTIES	2,113.20	
						001	151	465		MAINTENANCE / SERVI	1,145.90	
						001	154	465		ADMINISTRATIVE/MANA	126.30	
						001	162	465		DEPUTIES	762.96	
						001	166	465		ADMINISTRATIVE/MANA	666.77	
						001	166	465		OFFICE/CLERICAL	1,034.39	
						001	180	465		OFFICE/CLERICAL	309.72	
						001	200	465		DEPUTIES	8,747.93	
						001	200	465		INVESTIGATORS/DETEC	1,371.20	
						001	200	465		OFFICE/CLERICAL	899.65	

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						001	200	465		DEPUTIES/GRANT REIM	215.10	
						001	200	465		DEPUTY COURT OVERTI	35.34	
						001	220	465		ADMINISTRATIVE/MANA	501.82	
						001	220	465		JAILORS / GUARDS	5,921.20	
						001	220	465		OTHER SERVICE EMPLO	273.39	
						001	233	465		OFFICE/CLERICAL	411.89	
						001	234	465		OFFICE/CLERICAL	411.90	199,809.12
06/16/23	54772	3436	GROSS PAYROLL TRANSFERS	06/16	36E6006	096	153	404		OFFICE/CLERICAL	5,586.40	
06/16/23	54772	3436	EMPLOYER FICA TRANSFER	06/16	36E6007	096	153	466		OFFICE/CLERICAL	426.40	
06/16/23	54772	3436	EMPLOYER MATCH RETIREMEN	06/16	36E6008	096	153	465		OFFICE/CLERICAL	972.04	6,984.84
06/16/23	54773	3437	GROSS PAYROLL TRANSFERS	06/16	36E6009	097	233	431		RADIO OPERATORS / D	24,584.20	
06/16/23	54773	3437	EMPLOYER FICA TRANSFER	06/16	36E6010	097	233	466		RADIO OPERATORS / D	1,868.14	
06/16/23	54773	3437	EMPLOYER MATCH RETIREMEN	06/16	36E6011	097	233	465		RADIO OPERATORS / D	4,277.66	30,730.00
06/16/23	54774	3438	GROSS PAYROLL TRANSFERS	06/16	36E6012	150	300	404		OFFICE/CLERICAL	3,091.31	
						150	300	420		ROAD EMPLOYEES	35,555.51	
						150	300	440		HOURLY EMPLOYEES	765.00	
06/16/23	54774	3438	EMPLOYER FICA TRANSFER	06/16	36E6013	150	300	466		OFFICE/CLERICAL	225.55	
						150	300	466		ROAD EMPLOYEES	2,693.97	
						150	300	466		HOURLY EMPLOYEES	58.52	
06/16/23	54774	3438	EMPLOYER MATCH RETIREMEN	06/16	36E6014	150	300	465		OFFICE/CLERICAL	537.88	
						150	300	465		ROAD EMPLOYEES	6,186.58	
						150	300	465		HOURLY EMPLOYEES	133.11	49,247.43
06/16/23	54775	3439	GROSS PAYROLL TRANSFERS	06/16	36E6015	160	300	404		OFFICE/CLERICAL	3,091.31	
						160	300	420		ROAD EMPLOYEES	35,555.51	
						160	300	440		HOURLY EMPLOYEES	765.00	
06/16/23	54775	3439	EMPLOYER FICA TRANSFER	06/16	36E6016	160	300	466		OFFICE/CLERICAL	225.57	
						160	300	466		ROAD EMPLOYEES	2,694.16	
						160	300	466		HOURLY EMPLOYEES	58.53	
06/16/23	54775	3439	EMPLOYER MATCH RETIREMEN	06/16	36E6017	160	300	465		OFFICE/CLERICAL	537.89	
						160	300	465		ROAD EMPLOYEES	6,186.75	
						160	300	465		HOURLY EMPLOYEES	133.11	49,247.83
06/29/23	54783	3459	GROSS PAYROLL TRANSFERS	06/29	36R2003	001	100	401		ADMINISTRATIVE/MANA	10,278.40	
						001	102	402		DEPUTIES	2,566.40	
						001	102	404		OFFICE/CLERICAL	3,442.40	
						001	105	402		DEPUTIES	12,144.80	
						001	151	430		MAINTENANCE / SERVI	6,585.60	
						001	154	401		ADMINISTRATIVE/MANA	607.68	
						001	162	402		DEPUTIES	4,384.80	
						001	163	440		HOURLY EMPLOYEES	400.00	
						001	166	401		ADMINISTRATIVE/MANA	3,798.00	
						001	166	404		OFFICE/CLERICAL	5,944.80	
						001	180	404		OFFICE/CLERICAL	1,780.00	
						001	200	402		DEPUTIES	58,611.49	
						001	200	403		INVESTIGATORS/DETEC	7,880.43	
						001	200	404		OFFICE/CLERICAL	5,170.40	
						001	200	410		DEPUTIES/GRANT REIM	1,493.49	

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						001	200	415		DEPUTY COURT OVERTI	65.79	
						001	220	401		ADMINISTRATIVE/MANA	4,614.40	
						001	220	432		JAILORS / GUARDS	35,526.36	
						001	220	436		OTHER SERVICE EMPLO	1,571.20	
						001	233	404		OFFICE/CLERICAL	2,351.65	
06/29/23	54783	3459	EMPLOYER FICA TRANSFER	06/29	36R2004	001	234	404		OFFICE/CLERICAL	2,351.65	
						001	100	466		ADMINISTRATIVE/MANA	776.73	
						001	102	466		DEPUTIES	184.48	
						001	102	466		OFFICE/CLERICAL	260.89	
						001	105	466		DEPUTIES	920.88	
						001	151	466		MAINTENANCE / SERVI	491.88	
						001	154	466		ADMINISTRATIVE/MANA	46.49	
						001	162	466		DEPUTIES	332.99	
						001	163	466		HOURLY EMPLOYEES	30.60	
						001	166	466		ADMINISTRATIVE/MANA	287.27	
						001	166	466		OFFICE/CLERICAL	428.87	
						001	180	466		OFFICE/CLERICAL	134.34	
						001	200	466		DEPUTIES	4,389.74	
						001	200	466		INVESTIGATORS/DETEC	574.83	
						001	200	466		OFFICE/CLERICAL	381.43	
						001	200	466		DEPUTIES/GRANT REIM	108.29	
						001	200	466		DEPUTY COURT OVERTI	4.37	
						001	220	466		ADMINISTRATIVE/MANA	350.78	
						001	220	466		JAILORS / GUARDS	2,687.36	
						001	220	466		OTHER SERVICE EMPLO	117.28	
						001	233	466		OFFICE/CLERICAL	173.18	
06/29/23	54783	3459	EMPLOYER MATCH RETIREMEN	06/29	36R2005	001	234	466		OFFICE/CLERICAL	173.18	
						001	100	465		ADMINISTRATIVE/MANA	1,788.44	
						001	102	465		DEPUTIES	446.55	
						001	102	465		OFFICE/CLERICAL	598.98	
						001	105	465		DEPUTIES	2,113.20	
						001	151	465		MAINTENANCE / SERVI	1,145.90	
						001	154	465		ADMINISTRATIVE/MANA	105.74	
						001	162	465		DEPUTIES	762.96	
						001	166	465		ADMINISTRATIVE/MANA	660.85	
						001	166	465		OFFICE/CLERICAL	1,034.39	
						001	180	465		OFFICE/CLERICAL	309.72	
						001	200	465		DEPUTIES	10,198.39	
						001	200	465		INVESTIGATORS/DETEC	1,371.20	
						001	200	465		OFFICE/CLERICAL	899.65	
						001	200	465		DEPUTIES/GRANT REIM	259.87	
						001	200	465		DEPUTY COURT OVERTI	11.45	
						001	220	465		ADMINISTRATIVE/MANA	802.91	
						001	220	465		JAILORS / GUARDS	6,181.59	
						001	220	465		OTHER SERVICE EMPLO	273.39	
						001	233	465		OFFICE/CLERICAL	409.18	
						001	234	465		OFFICE/CLERICAL	409.19	214,209.15
06/29/23	54784	3460	GROSS PAYROLL TRANSFERS	06/29	36R2006	096	153	404		OFFICE/CLERICAL	5,586.40	
06/29/23	54784	3460	EMPLOYER FICA TRANSFER	06/29	36R2007	096	153	466		OFFICE/CLERICAL	426.40	
06/29/23	54784	3460	EMPLOYER MATCH RETIREMEN	06/29	36R2008	096	153	465		OFFICE/CLERICAL	972.04	6,984.84

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06/29/23	54785	3461	GROSS PAYROLL TRANSFERS	06/29 36R2009		097	233	431		RADIO OPERATORS / D	19,235.35	
06/29/23	54785	3461	EMPLOYER FICA TRANSFER	06/29 36R2010		097	233	466		RADIO OPERATORS / D	1,460.74	
06/29/23	54785	3461	EMPLOYER MATCH RETIREMEN	06/29 36R2011		097	233	465		RADIO OPERATORS / D	3,346.97	24,043.06
06/29/23	54786	3462	GROSS PAYROLL TRANSFERS	06/29 36R2012		150	300	404		OFFICE/CLERICAL	4,349.56	
						150	300	420		ROAD EMPLOYEES	37,072.68	
						150	300	440		HOURLY EMPLOYEES	920.00	
06/29/23	54786	3462	EMPLOYER FICA TRANSFER	06/29 36R2013		150	300	466		OFFICE/CLERICAL	321.80	
						150	300	466		ROAD EMPLOYEES	2,807.22	
						150	300	466		HOURLY EMPLOYEES	70.38	
06/29/23	54786	3462	EMPLOYER MATCH RETIREMEN	06/29 36R2014		150	300	465		OFFICE/CLERICAL	756.81	
						150	300	465		ROAD EMPLOYEES	6,450.55	
						150	300	465		HOURLY EMPLOYEES	160.08	52,909.08
06/29/23	54787	3463	GROSS PAYROLL TRANSFERS	06/29 36R2015		160	300	404		OFFICE/CLERICAL	4,349.56	
						160	300	420		ROAD EMPLOYEES	37,072.68	
						160	300	440		HOURLY EMPLOYEES	920.00	
06/29/23	54787	3463	EMPLOYER FICA TRANSFER	06/29 36R2016		160	300	466		OFFICE/CLERICAL	321.83	
						160	300	466		ROAD EMPLOYEES	2,807.41	
						160	300	466		HOURLY EMPLOYEES	70.38	
06/29/23	54787	3463	EMPLOYER MATCH RETIREMEN	06/29 36R2017		160	300	465		OFFICE/CLERICAL	756.83	
						160	300	465		ROAD EMPLOYEES	6,450.77	
						160	300	465		HOURLY EMPLOYEES	160.08	52,909.54
06/30/23	54789	3470	GROSS PAYROLL TRANSFERS	06/30 36S1003		001	100	400		OFFICIALS	16,648.18	
						001	100	405		ATTORNEYS	4,003.41	
						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	2,012.50	
						001	105	400		OFFICIALS	5,650.47	
						001	105	401		ADMINISTRATIVE/MANA	3,064.66	
						001	120	401		ADMINISTRATIVE/MANA	8,398.80	
						001	160	454		ATTENDING COURT	2,711.66	
						001	160	577		BAILIFFS FEES	8,040.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	162	400		OFFICIALS	13,083.33	
						001	162	411		COURT REPORTER / ST	5,333.33	
						001	162	577		BAILIFFS FEES	2,500.00	
						001	163	405		ATTORNEYS	4,666.67	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,938.07	
						001	166	577		BAILIFFS FEES	2,700.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	1,100.00	
						001	167	445		STATUTORY FEES	3,675.00	
						001	169	405		ATTORNEYS	4,003.41	
						001	180	400		OFFICIALS	4,400.00	
						001	180	460		OTHER FEES	550.00	
						001	200	400		OFFICIALS	8,749.99	
						001	200	401		ADMINISTRATIVE/MANA	7,297.33	

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						001	233	401		ADMINISTRATIVE/MANA	3,897.19	
						001	234	401		ADMINISTRATIVE/MANA	3,897.19	
						001	400	409		NURSE/CASE MANAGER	3,721.53	
						001	451	405		ATTORNEYS	11,759.16	
06/30/23	54789	3470	EMPLOYER FICA TRANSFER	06/30	36S1004	001	100	466		OFFICIALS	1,266.98	
						001	100	466		ATTORNEYS	260.55	
						001	100	466		ATTENDING BOARD MEE	5.97	
						001	100	466		COUNTY TREASURER	15.55	
						001	101	466		COUNTY AUDITOR	32.98	
						001	102	466		COUNTY REGISTRAR	125.46	
						001	105	466		OFFICIALS	430.21	
						001	105	466		ADMINISTRATIVE/MANA	233.33	
						001	120	466		ADMINISTRATIVE/MANA	612.14	
						001	160	466		ATTENDING COURT	202.45	
						001	160	466		BAILIFFS FEES	615.06	
						001	161	466		OTHER PUBLIC SERVIC	28.05	
						001	162	466		OFFICIALS	1,000.87	
						001	162	466		COURT REPORTER / ST	408.00	
						001	162	466		BAILIFFS FEES	191.25	
						001	163	466		ATTORNEYS	355.30	
						001	165	466		ATTORNEYS	227.88	
						001	166	466		OFFICIALS	632.35	
						001	166	466		BAILIFFS FEES	206.55	
						001	167	466		OFFICIALS	95.63	
						001	167	466		DEPUTIES	82.75	
						001	167	466		STATUTORY FEES	279.13	
						001	169	466		ATTORNEYS	278.51	
						001	180	466		OFFICIALS	336.61	
						001	180	466		OTHER FEES	34.29	
						001	200	466		OFFICIALS	643.02	
						001	200	466		ADMINISTRATIVE/MANA	509.58	
						001	233	466		ADMINISTRATIVE/MANA	297.68	
						001	234	466		ADMINISTRATIVE/MANA	297.68	
						001	400	466		NURSE/CASE MANAGER	281.84	
						001	451	466		ATTORNEYS	877.59	
06/30/23	54789	3470	EMPLOYER MATCH RETIREMEN	06/30	36S1005	001	100	465		OFFICIALS	2,089.77	
						001	100	465		ATTORNEYS	696.59	
						001	100	465		ATTENDING BOARD MEE	13.92	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	102	465		COUNTY REGISTRAR	350.18	
						001	105	465		OFFICIALS	983.18	
						001	105	465		ADMINISTRATIVE/MANA	533.25	
						001	120	465		ADMINISTRATIVE/MANA	1,461.39	
						001	160	465		ATTENDING COURT	471.83	
						001	160	465		BAILIFFS FEES	1,294.56	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	162	465		OFFICIALS	2,276.50	
						001	162	465		COURT REPORTER / ST	928.00	
						001	162	465		BAILIFFS FEES	226.20	
						001	163	465		ATTORNEYS	174.00	

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						001	165	465		ATTORNEYS	533.60	
						001	166	465		OFFICIALS	1,393.18	
						001	166	465		BAILIFFS FEES	382.80	
						001	167	465		OFFICIALS	217.50	
						001	167	465		DEPUTIES	191.40	
						001	167	465		STATUTORY FEES	639.45	
						001	169	465		ATTORNEYS	696.59	
						001	180	465		OTHER FEES	95.70	
						001	200	465		OFFICIALS	1,522.50	
						001	200	465		ADMINISTRATIVE/MANA	1,269.74	
						001	233	465		ADMINISTRATIVE/MANA	678.11	
						001	234	465		ADMINISTRATIVE/MANA	678.11	
						001	400	465		NURSE/CASE MANAGER	647.55	
						001	451	465		ATTORNEYS	2,046.09	
06/30/23	54789	3470	EMPLOYER FICA TRANSFER	06/30	36S1019	001	262	466		SERVING PAPERS CONS	970.40	
06/30/23	54789	3470	EMPLOYEE BENEFIT TRANSFER	06/30	36S1021	001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	2,006.63	
						001	262	468		GROUP INSURANCE	2,029.68	
						001	400	468		GROUP INSURANCE	665.30	
						001	262	465		STATE RETIREMENT MA	195.75	
						001	102	468		GROUP INSURANCE	666.54	
						001	162	468		GROUP INSURANCE	1,330.60	
						001	167	468		GROUP INSURANCE	665.30	
						001	120	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	3,353.97	
						001	451	468		GROUP INSURANCE	1,997.14	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	100	465		STATE RETIREMENT MA	1,335.18	
						001	105	468		GROUP INSURANCE	663.45	
						001	200	468		GROUP INSURANCE	1,329.99	
						001	169	468		GROUP INSURANCE	665.30	
						001	163	468		GROUP INSURANCE	1,330.60	201,716.14
06/30/23	54790	3471	GROSS PAYROLL TRANSFERS	06/30	36S1006	096	153	401		ADMINISTRATIVE/MANA	861.94	
06/30/23	54790	3471	EMPLOYER FICA TRANSFER	06/30	36S1007	096	153	466		ADMINISTRATIVE/MANA	65.63	
06/30/23	54790	3471	EMPLOYER MATCH RETIREMEN	06/30	36S1008	096	153	465		ADMINISTRATIVE/MANA	149.98	1,077.55
06/30/23	54791	3472	GROSS PAYROLL TRANSFERS	06/30	36S1009	106	250	401		ADMINISTRATIVE/MANA	5,000.00	
06/30/23	54791	3472	EMPLOYER FICA TRANSFER	06/30	36S1010	106	250	466		ADMINISTRATIVE/MANA	339.27	
06/30/23	54791	3472	EMPLOYER MATCH RETIREMEN	06/30	36S1011	106	250	465		ADMINISTRATIVE/MANA	870.00	
06/30/23	54791	3472	EMPLOYEE BENEFIT TRANSFER	06/30	36S1030	106	250	468		GROUP INSURANCE	666.54	6,875.81
06/30/23	54792	3473	GROSS PAYROLL TRANSFERS	06/30	36S1012	150	300	401		ADMINISTRATIVE/MANA	3,958.33	
06/30/23	54792	3473	EMPLOYER FICA TRANSFER	06/30	36S1013	150	300	466		ADMINISTRATIVE/MANA	302.81	
06/30/23	54792	3473	EMPLOYER MATCH RETIREMEN	06/30	36S1014	150	300	465		ADMINISTRATIVE/MANA	688.75	
06/30/23	54792	3473	EMPLOYEE BENEFIT TRANSFER	06/30	36S1024	150	300	468		GROUP INSURANCE	332.65	5,282.54
06/30/23	54793	3474	GROSS PAYROLL TRANSFERS	06/30	36S1015	160	300	401		ADMINISTRATIVE/MANA	3,958.33	
06/30/23	54793	3474	EMPLOYER FICA TRANSFER	06/30	36S1016	160	300	466		ADMINISTRATIVE/MANA	302.81	

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06/30/23	54793	3474	EMPLOYER MATCH RETIREMEN	06/30	36S1017	160	300	465		ADMINISTRATIVE/MANA	688.75	
06/30/23	54793	3474	EMPLOYEE BENEFIT TRANSFER	06/30	36S1027	160	300	468		GROUP INSURANCE	332.65	5,282.54
06/30/23	54794	3483	GROSS PAYROLL TRANSFERS	06/30	36S1018	685	262	584		SERVING PAPERS CONS	12,685.00	12,685.00
07/12/23	55049	3803	GROSS PAYROLL TRANSFERS	07/12	37C2003	001	162	416		COURT ADMINISTRATOR	5,116.67	
07/12/23	55049	3803	EMPLOYER FICA TRANSFER	07/12	37C2004	001	162	466		COURT ADMINISTRATOR	365.75	
07/12/23	55049	3803	EMPLOYER MATCH RETIREMEN	07/12	37C2005	001	162	465		COURT ADMINISTRATOR	890.30	
07/12/23	55049	3803	EMPLOYEE BENEFIT TRANSFER	07/12	37C2006	001	162	468		GROUP INSURANCE	665.30	7,038.02
07/14/23	55043	3786	GROSS PAYROLL TRANSFERS	07/14	37C6003	001	100	401		ADMINISTRATIVE/MANA	10,278.40	
						001	102	402		DEPUTIES	2,566.40	
						001	102	404		OFFICE/CLERICAL	3,442.40	
						001	105	402		DEPUTIES	12,144.80	
						001	151	430		MAINTENANCE / SERVI	6,585.60	
						001	154	401		ADMINISTRATIVE/MANA	573.92	
						001	162	402		DEPUTIES	4,384.80	
						001	163	440		HOURLY EMPLOYEES	1,680.00	
						001	166	401		ADMINISTRATIVE/MANA	3,832.00	
						001	166	404		OFFICE/CLERICAL	6,628.80	
						001	180	404		OFFICE/CLERICAL	1,780.00	
						001	200	402		DEPUTIES	47,566.25	
						001	200	403		INVESTIGATORS/DETEC	7,880.43	
						001	200	404		OFFICE/CLERICAL	5,170.40	
						001	200	410		DEPUTIES/GRANT REIM	1,119.95	
						001	220	401		ADMINISTRATIVE/MANA	2,965.11	
						001	220	432		JAILORS / GUARDS	33,178.25	
						001	220	436		OTHER SERVICE EMPLO	1,571.20	
						001	233	404		OFFICE/CLERICAL	2,222.16	
						001	234	404		OFFICE/CLERICAL	2,222.16	
07/14/23	55043	3786	EMPLOYER FICA TRANSFER	07/14	37C6004	001	100	466		ADMINISTRATIVE/MANA	776.73	
						001	102	466		DEPUTIES	184.48	
						001	102	466		OFFICE/CLERICAL	260.89	
						001	105	466		DEPUTIES	920.88	
						001	151	466		MAINTENANCE / SERVI	491.88	
						001	154	466		ADMINISTRATIVE/MANA	43.90	
						001	162	466		DEPUTIES	332.99	
						001	163	466		HOURLY EMPLOYEES	128.52	
						001	166	466		ADMINISTRATIVE/MANA	289.87	
						001	166	466		OFFICE/CLERICAL	480.85	
						001	180	466		OFFICE/CLERICAL	134.34	
						001	200	466		DEPUTIES	3,539.78	
						001	200	466		INVESTIGATORS/DETEC	574.83	
						001	200	466		OFFICE/CLERICAL	381.43	
						001	200	466		DEPUTIES/GRANT REIM	85.23	
						001	220	466		ADMINISTRATIVE/MANA	224.61	
						001	220	466		JAILORS / GUARDS	2,507.73	
						001	220	466		OTHER SERVICE EMPLO	117.28	
						001	233	466		OFFICE/CLERICAL	163.27	
						001	234	466		OFFICE/CLERICAL	163.28	
07/14/23	55043	3786	EMPLOYER MATCH RETIREMEN	07/14	37C6005	001	100	465		ADMINISTRATIVE/MANA	1,788.44	

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						001	102	465		DEPUTIES	446.55	
						001	102	465		OFFICE/CLERICAL	598.98	
						001	105	465		DEPUTIES	2,113.20	
						001	151	465		MAINTENANCE / SERVI	1,145.90	
						001	154	465		ADMINISTRATIVE/MANA	99.86	
						001	162	465		DEPUTIES	762.96	
						001	166	465		ADMINISTRATIVE/MANA	666.77	
						001	166	465		OFFICE/CLERICAL	1,153.41	
						001	180	465		OFFICE/CLERICAL	309.72	
						001	200	465		DEPUTIES	8,276.54	
						001	200	465		INVESTIGATORS/DETEC	1,371.20	
						001	200	465		OFFICE/CLERICAL	899.65	
						001	200	465		DEPUTIES/GRANT REIM	194.87	
						001	220	465		ADMINISTRATIVE/MANA	515.93	
						001	220	465		JAILORS / GUARDS	5,773.02	
						001	220	465		OTHER SERVICE EMPLO	273.39	
						001	233	465		OFFICE/CLERICAL	386.65	
						001	234	465		OFFICE/CLERICAL	386.66	
07/14/23	55043	3786	EMPLOYEE BENEFIT TRANSFER	07/14	37C6024	001	200	468		GROUP INSURANCE	17,966.82	
						001	220	468		GROUP INSURANCE	13,303.35	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,995.90	
						001	151	468		GROUP INSURANCE	2,662.44	
						001	180	468		GROUP INSURANCE	663.45	
						001	105	468		GROUP INSURANCE	3,994.45	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	
						001	166	468		GROUP INSURANCE	3,327.74	
						001	162	468		GROUP INSURANCE	1,995.90	247,326.65
07/14/23	55044	3787	GROSS PAYROLL TRANSFERS	07/14	37C6006	096	153	404		OFFICE/CLERICAL	5,586.40	
07/14/23	55044	3787	EMPLOYER FICA TRANSFER	07/14	37C6007	096	153	466		OFFICE/CLERICAL	426.40	
07/14/23	55044	3787	EMPLOYER MATCH RETIREMEN	07/14	37C6008	096	153	465		OFFICE/CLERICAL	972.04	
07/14/23	55044	3787	EMPLOYEE BENEFIT TRANSFER	07/14	37C6027	096	153	468		GROUP INSURANCE	1,330.60	8,315.44
07/14/23	55045	3788	GROSS PAYROLL TRANSFERS	07/14	37C6009	097	233	431		RADIO OPERATORS / D	19,822.44	
07/14/23	55045	3788	EMPLOYER FICA TRANSFER	07/14	37C6010	097	233	466		RADIO OPERATORS / D	1,505.99	
07/14/23	55045	3788	EMPLOYER MATCH RETIREMEN	07/14	37C6011	097	233	465		RADIO OPERATORS / D	3,449.11	
07/14/23	55045	3788	EMPLOYEE BENEFIT TRANSFER	07/14	37C6030	097	233	468		GROUP INSURANCE	8,650.14	33,427.68
07/14/23	55046	3789	GROSS PAYROLL TRANSFERS	07/14	37C6012	150	300	404		OFFICE/CLERICAL	4,645.76	
						150	300	420		ROAD EMPLOYEES	38,092.53	
						150	300	440		HOURLY EMPLOYEES	860.00	
07/14/23	55046	3789	EMPLOYER FICA TRANSFER	07/14	37C6013	150	300	466		OFFICE/CLERICAL	344.47	
						150	300	466		ROAD EMPLOYEES	2,885.23	
						150	300	466		HOURLY EMPLOYEES	65.79	
07/14/23	55046	3789	EMPLOYER MATCH RETIREMEN	07/14	37C6014	150	300	465		OFFICE/CLERICAL	808.36	
						150	300	465		ROAD EMPLOYEES	6,628.04	
						150	300	465		HOURLY EMPLOYEES	149.64	
07/14/23	55046	3789	EMPLOYEE BENEFIT TRANSFER	07/14	37C6018	150	300	468		GROUP INSURANCE	11,975.93	66,455.75

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07/14/23	55047	3790	GROSS PAYROLL TRANSFERS	07/14	37C6015	160	300	404		OFFICE/CLERICAL	4,645.76	
						160	300	420		ROAD EMPLOYEES	38,092.53	
						160	300	440		HOURLY EMPLOYEES	860.00	
07/14/23	55047	3790	EMPLOYER FICA TRANSFER	07/14	37C6016	160	300	466		OFFICE/CLERICAL	344.48	
						160	300	466		ROAD EMPLOYEES	2,885.44	
						160	300	466		HOURLY EMPLOYEES	65.79	
07/14/23	55047	3790	EMPLOYER MATCH RETIREMEN	07/14	37C6017	160	300	465		OFFICE/CLERICAL	808.36	
						160	300	465		ROAD EMPLOYEES	6,628.19	
						160	300	465		HOURLY EMPLOYEES	149.64	
07/14/23	55047	3790	EMPLOYEE BENEFIT TRANSFER	07/14	37C6021	160	300	468		GROUP INSURANCE	11,975.94	66,456.13
07/28/23	55057	3818	GROSS PAYROLL TRANSFERS	07/28	37P0503	001	100	401		ADMINISTRATIVE/MANA	10,278.40	
						001	102	402		DEPUTIES	2,566.40	
						001	102	404		OFFICE/CLERICAL	3,442.40	
						001	105	402		DEPUTIES	12,130.43	
						001	151	430		MAINTENANCE / SERVI	6,585.60	
						001	154	401		ADMINISTRATIVE/MANA	759.60	
						001	162	402		DEPUTIES	4,384.80	
						001	163	440		HOURLY EMPLOYEES	1,680.00	
						001	166	401		ADMINISTRATIVE/MANA	3,832.00	
						001	166	404		OFFICE/CLERICAL	6,104.80	
						001	180	404		OFFICE/CLERICAL	1,780.00	
						001	200	402		DEPUTIES	47,445.51	
						001	200	403		INVESTIGATORS/DETEC	7,880.43	
						001	200	404		OFFICE/CLERICAL	5,170.40	
						001	200	410		DEPUTIES/GRANT REIM	1,558.82	
						001	220	401		ADMINISTRATIVE/MANA	2,884.00	
						001	220	432		JAILORS / GUARDS	31,478.72	
						001	220	436		OTHER SERVICE EMPLO	1,571.20	
						001	233	404		OFFICE/CLERICAL	2,567.88	
						001	234	404		OFFICE/CLERICAL	2,567.88	
07/28/23	55057	3818	EMPLOYER FICA TRANSFER	07/28	37P0504	001	100	466		ADMINISTRATIVE/MANA	776.73	
						001	102	466		DEPUTIES	184.48	
						001	102	466		OFFICE/CLERICAL	260.89	
						001	105	466		DEPUTIES	919.78	
						001	151	466		MAINTENANCE / SERVI	491.88	
						001	154	466		ADMINISTRATIVE/MANA	58.11	
						001	162	466		DEPUTIES	332.99	
						001	163	466		HOURLY EMPLOYEES	128.52	
						001	166	466		ADMINISTRATIVE/MANA	289.87	
						001	166	466		OFFICE/CLERICAL	442.52	
						001	180	466		OFFICE/CLERICAL	134.34	
						001	200	466		DEPUTIES	3,534.82	
						001	200	466		INVESTIGATORS/DETEC	574.83	
						001	200	466		OFFICE/CLERICAL	381.43	
						001	200	466		DEPUTIES/GRANT REIM	114.52	
						001	220	466		ADMINISTRATIVE/MANA	218.40	
						001	220	466		JAILORS / GUARDS	2,377.70	
						001	220	466		OTHER SERVICE EMPLO	117.28	
						001	233	466		OFFICE/CLERICAL	189.72	
						001	234	466		OFFICE/CLERICAL	189.72	

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07/28/23	55057	3818	EMPLOYER MATCH RETIREMEN	07/28	37P0505	001	100	465		ADMINISTRATIVE/MANA	1,788.44	
						001	102	465		DEPUTIES	446.55	
						001	102	465		OFFICE/CLERICAL	598.98	
						001	105	465		DEPUTIES	2,110.70	
						001	151	465		MAINTENANCE / SERVI	1,145.90	
						001	154	465		ADMINISTRATIVE/MANA	132.17	
						001	162	465		DEPUTIES	762.96	
						001	166	465		ADMINISTRATIVE/MANA	666.77	
						001	166	465		OFFICE/CLERICAL	1,062.23	
						001	180	465		OFFICE/CLERICAL	309.72	
						001	200	465		DEPUTIES	8,255.52	
						001	200	465		INVESTIGATORS/DETEC	1,371.20	
						001	200	465		OFFICE/CLERICAL	899.65	
						001	200	465		DEPUTIES/GRANT REIM	271.23	
						001	220	465		ADMINISTRATIVE/MANA	501.82	
						001	220	465		JAILORS / GUARDS	5,477.29	
						001	220	465		OTHER SERVICE EMPLO	273.39	
						001	233	465		OFFICE/CLERICAL	446.80	
						001	234	465		OFFICE/CLERICAL	446.82	195,355.94
07/28/23	55058	3819	GROSS PAYROLL TRANSFERS	07/28	37P0506	096	153	404		OFFICE/CLERICAL	5,586.40	
07/28/23	55058	3819	EMPLOYER FICA TRANSFER	07/28	37P0507	096	153	466		OFFICE/CLERICAL	426.40	
07/28/23	55058	3819	EMPLOYER MATCH RETIREMEN	07/28	37P0508	096	153	465		OFFICE/CLERICAL	972.04	6,984.84
07/28/23	55059	3820	GROSS PAYROLL TRANSFERS	07/28	37P0509	097	233	431		RADIO OPERATORS / D	20,909.84	
07/28/23	55059	3820	EMPLOYER FICA TRANSFER	07/28	37P0510	097	233	466		RADIO OPERATORS / D	1,589.18	
07/28/23	55059	3820	EMPLOYER MATCH RETIREMEN	07/28	37P0511	097	233	465		RADIO OPERATORS / D	3,638.32	26,137.34
07/28/23	55060	3821	GROSS PAYROLL TRANSFERS	07/28	37P0512	150	300	404		OFFICE/CLERICAL	2,683.00	
						150	300	420		ROAD EMPLOYEES	39,169.98	
						150	300	440		HOURLY EMPLOYEES	783.75	
07/28/23	55060	3821	EMPLOYER FICA TRANSFER	07/28	37P0513	150	300	466		OFFICE/CLERICAL	194.32	
						150	300	466		ROAD EMPLOYEES	2,967.18	
						150	300	466		HOURLY EMPLOYEES	59.95	
07/28/23	55060	3821	EMPLOYER MATCH RETIREMEN	07/28	37P0514	150	300	465		OFFICE/CLERICAL	466.83	
						150	300	465		ROAD EMPLOYEES	6,815.50	
						150	300	465		HOURLY EMPLOYEES	136.37	53,276.88
07/28/23	55061	3822	GROSS PAYROLL TRANSFERS	07/28	37P0515	160	300	404		OFFICE/CLERICAL	2,683.00	
						160	300	420		ROAD EMPLOYEES	39,169.98	
						160	300	440		HOURLY EMPLOYEES	783.75	
07/28/23	55061	3822	EMPLOYER FICA TRANSFER	07/28	37P0516	160	300	466		OFFICE/CLERICAL	194.33	
						160	300	466		ROAD EMPLOYEES	2,967.48	
						160	300	466		HOURLY EMPLOYEES	59.96	
07/28/23	55061	3822	EMPLOYER MATCH RETIREMEN	07/28	37P0517	160	300	465		OFFICE/CLERICAL	466.85	
						160	300	465		ROAD EMPLOYEES	6,815.66	
						160	300	465		HOURLY EMPLOYEES	136.38	53,277.39
07/31/23	55062	3840	GROSS PAYROLL TRANSFERS	07/31	37R7003	001	100	400		OFFICIALS	16,648.18	
						001	100	405		ATTORNEYS	4,003.41	
						001	100	446		CLERK OF THE BOARD	1,500.00	

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					001	100	447		ATTENDING BOARD MEE	80.00	
					001	100	449		COUNTY TREASURER	208.33	
					001	101	448		COUNTY AUDITOR	441.62	
					001	102	455		COUNTY REGISTRAR	2,012.50	
					001	102	458		VITAL STATISTICS	219.00	
					001	105	400		OFFICIALS	5,650.47	
					001	105	401		ADMINISTRATIVE/MANA	3,064.66	
					001	120	401		ADMINISTRATIVE/MANA	8,398.80	
					001	160	454		ATTENDING COURT	3,221.66	
					001	160	577		BAILIFFS FEES	2,300.00	
					001	161	453		OTHER PUBLIC SERVIC	450.00	
					001	161	454		ATTENDING COURT	4,292.00	
					001	162	400		OFFICIALS	13,083.33	
					001	162	411		COURT REPORTER / ST	5,333.33	
					001	163	405		ATTORNEYS	6,966.67	
					001	165	405		ATTORNEYS	3,066.67	
					001	166	400		OFFICIALS	8,938.07	
					001	166	577		BAILIFFS FEES	900.00	
					001	167	400		OFFICIALS	1,250.00	
					001	167	402		DEPUTIES	1,100.00	
					001	167	445		STATUTORY FEES	3,150.00	
					001	169	405		ATTORNEYS	4,003.41	
					001	180	400		OFFICIALS	5,390.00	
					001	180	460		OTHER FEES	660.00	
					001	200	400		OFFICIALS	8,749.99	
					001	200	401		ADMINISTRATIVE/MANA	7,297.33	
					001	233	401		ADMINISTRATIVE/MANA	3,897.19	
					001	234	401		ADMINISTRATIVE/MANA	3,897.19	
					001	400	409		NURSE/CASE MANAGER	3,721.53	
					001	451	405		ATTORNEYS	11,759.16	
07/31/23	55062	3840	EMPLOYER FICA TRANSFER	07/31	37R7004	001	100	466	OFFICIALS	1,266.98	
					001	100	466		ATTORNEYS	260.55	
					001	100	466		CLERK OF THE BOARD	113.01	
					001	100	466		ATTENDING BOARD MEE	6.03	
					001	100	466		COUNTY TREASURER	15.69	
					001	101	466		COUNTY AUDITOR	33.27	
					001	102	466		COUNTY REGISTRAR	142.71	
					001	102	466		VITAL STATISTICS	15.53	
					001	105	466		OFFICIALS	430.21	
					001	105	466		ADMINISTRATIVE/MANA	233.33	
					001	120	466		ADMINISTRATIVE/MANA	612.14	
					001	160	466		ATTENDING COURT	242.71	
					001	160	466		BAILIFFS FEES	175.95	
					001	161	466		OTHER PUBLIC SERVIC	31.91	
					001	161	466		ATTENDING COURT	304.35	
					001	162	466		OFFICIALS	1,000.87	
					001	162	466		COURT REPORTER / ST	408.00	
					001	163	466		ATTORNEYS	531.25	
					001	165	466		ATTORNEYS	227.88	
					001	166	466		OFFICIALS	632.35	
					001	166	466		BAILIFFS FEES	68.85	

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						001	167	466		OFFICIALS	95.63	
						001	167	466		DEPUTIES	81.85	
						001	167	466		STATUTORY FEES	239.87	
						001	169	466		ATTORNEYS	278.51	
						001	180	466		OFFICIALS	412.34	
						001	180	466		OTHER FEES	46.80	
						001	200	466		OFFICIALS	643.02	
						001	200	466		ADMINISTRATIVE/MANA	509.58	
						001	233	466		ADMINISTRATIVE/MANA	297.68	
						001	234	466		ADMINISTRATIVE/MANA	297.68	
						001	400	466		NURSE/CASE MANAGER	281.84	
						001	451	466		ATTORNEYS	877.59	
07/31/23	55062	3840	EMPLOYER MATCH RETIREMEN	07/31	37R7005	001	100	465		OFFICIALS	2,089.77	
						001	100	465		ATTORNEYS	696.59	
						001	100	465		CLERK OF THE BOARD	261.00	
						001	100	465		ATTENDING BOARD MEE	13.92	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	102	465		COUNTY REGISTRAR	350.17	
						001	102	465		VITAL STATISTICS	38.11	
						001	105	465		OFFICIALS	983.18	
						001	105	465		ADMINISTRATIVE/MANA	533.25	
						001	120	465		ADMINISTRATIVE/MANA	1,461.39	
						001	160	465		ATTENDING COURT	560.57	
						001	160	465		BAILIFFS FEES	208.80	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	161	465		ATTENDING COURT	746.81	
						001	162	465		OFFICIALS	2,276.50	
						001	162	465		COURT REPORTER / ST	928.00	
						001	163	465		ATTORNEYS	574.20	
						001	165	465		ATTORNEYS	533.60	
						001	166	465		OFFICIALS	1,393.18	
						001	166	465		BAILIFFS FEES	139.20	
						001	167	465		OFFICIALS	217.50	
						001	167	465		DEPUTIES	191.40	
						001	167	465		STATUTORY FEES	548.10	
						001	169	465		ATTORNEYS	696.59	
						001	180	465		OTHER FEES	114.84	
						001	200	465		OFFICIALS	1,522.50	
						001	200	465		ADMINISTRATIVE/MANA	1,269.74	
						001	233	465		ADMINISTRATIVE/MANA	678.11	
						001	234	465		ADMINISTRATIVE/MANA	678.11	
						001	400	465		NURSE/CASE MANAGER	647.55	
						001	451	465		ATTORNEYS	2,046.09	
07/31/23	55062	3840	EMPLOYER FICA TRANSFER	07/31	37R7019	001	262	466		SERVING PAPERS CONS	841.50	
07/31/23	55062	3840	EMPLOYEE BENEFIT TRANSFER	07/31	37R7021	001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	2,006.63	
						001	262	468		GROUP INSURANCE	2,029.68	
						001	400	468		GROUP INSURANCE	665.30	
						001	262	465		STATE RETIREMENT MA	195.75	
						001	102	468		GROUP INSURANCE	666.54	

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						001	162	468		GROUP INSURANCE	1,330.60		
						001	167	468		GROUP INSURANCE	665.30		
						001	120	468		GROUP INSURANCE	665.30		
						001	101	468		GROUP INSURANCE	665.30		
						001	100	468		GROUP INSURANCE	3,353.97		
						001	451	468		GROUP INSURANCE	1,997.14		
						001	234	468		GROUP INSURANCE	332.65		
						001	233	468		GROUP INSURANCE	332.65		
						001	100	465		STATE RETIREMENT MA	1,335.18		
						001	105	468		GROUP INSURANCE	663.45		
						001	200	468		GROUP INSURANCE	1,329.99		
						001	169	468		GROUP INSURANCE	665.30		
						001	163	468		GROUP INSURANCE	1,330.60	200,801.04	
07/31/23	55063	3841	GROSS PAYROLL TRANSFERS	07/31	37R7006	096	153	401		ADMINISTRATIVE/MANA	861.94		
07/31/23	55063	3841	EMPLOYER FICA TRANSFER	07/31	37R7007	096	153	466		ADMINISTRATIVE/MANA	65.63		
07/31/23	55063	3841	EMPLOYER MATCH RETIREMEN	07/31	37R7008	096	153	465		ADMINISTRATIVE/MANA	149.98	1,077.55	
07/31/23	55064	3842	GROSS PAYROLL TRANSFERS	07/31	37R7009	106	250	401		ADMINISTRATIVE/MANA	5,000.00		
07/31/23	55064	3842	EMPLOYER FICA TRANSFER	07/31	37R7010	106	250	466		ADMINISTRATIVE/MANA	339.27		
07/31/23	55064	3842	EMPLOYER MATCH RETIREMEN	07/31	37R7011	106	250	465		ADMINISTRATIVE/MANA	870.00		
07/31/23	55064	3842	EMPLOYEE BENEFIT TRANSFER	07/31	37R7030	106	250	468		GROUP INSURANCE	666.54	6,875.81	
07/31/23	55065	3843	GROSS PAYROLL TRANSFERS	07/31	37R7012	150	300	401		ADMINISTRATIVE/MANA	3,958.33		
07/31/23	55065	3843	EMPLOYER FICA TRANSFER	07/31	37R7013	150	300	466		ADMINISTRATIVE/MANA	302.81		
07/31/23	55065	3843	EMPLOYER MATCH RETIREMEN	07/31	37R7014	150	300	465		ADMINISTRATIVE/MANA	688.75		
07/31/23	55065	3843	EMPLOYEE BENEFIT TRANSFER	07/31	37R7024	150	300	468		GROUP INSURANCE	332.65	5,282.54	
07/31/23	55066	3844	GROSS PAYROLL TRANSFERS	07/31	37R7015	160	300	401		ADMINISTRATIVE/MANA	3,958.33		
07/31/23	55066	3844	EMPLOYER FICA TRANSFER	07/31	37R7016	160	300	466		ADMINISTRATIVE/MANA	302.81		
07/31/23	55066	3844	EMPLOYER MATCH RETIREMEN	07/31	37R7017	160	300	465		ADMINISTRATIVE/MANA	688.75		
07/31/23	55066	3844	EMPLOYEE BENEFIT TRANSFER	07/31	37R7027	160	300	468		GROUP INSURANCE	332.65	5,282.54	
07/31/23	55067	3853	GROSS PAYROLL TRANSFERS	07/31	37R7018	685	262	584		SERVING PAPERS CONS	11,000.00	11,000.00	
08/03/23	55339	4128	GROSS PAYROLL TRANSFERS	08/03	3836003	001	162	416		COURT ADMINISTRATOR	5,116.67		
08/03/23	55339	4128	EMPLOYER FICA TRANSFER	08/03	3836004	001	162	466		COURT ADMINISTRATOR	365.75		
08/03/23	55339	4128	EMPLOYER MATCH RETIREMEN	08/03	3836005	001	162	465		COURT ADMINISTRATOR	890.30		
08/03/23	55339	4128	EMPLOYEE BENEFIT TRANSFER	08/03	3836006	001	162	468		GROUP INSURANCE	665.30	7,038.02	
08/11/23	55345	4136	GROSS PAYROLL TRANSFERS	08/11	3897003	001	100	401		ADMINISTRATIVE/MANA	9,742.60		
						001	102	402		DEPUTIES	2,566.40		
						001	102	404		OFFICE/CLERICAL	3,442.40		
						001	105	402		DEPUTIES	12,144.80		
						001	151	430		MAINTENANCE / SERVI	7,099.46		
						001	154	401		ADMINISTRATIVE/MANA	708.96		
						001	161	440		HOURLY EMPLOYEES	2,800.00		
						001	162	402		DEPUTIES	4,384.80		
						001	163	440		HOURLY EMPLOYEES	1,680.00		
						001	166	401		ADMINISTRATIVE/MANA	2,472.00		
						001	166	404		OFFICE/CLERICAL	7,464.80		

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						001	180	404		OFFICE/CLERICAL	1,780.00	
						001	200	402		DEPUTIES	47,631.27	
						001	200	403		INVESTIGATORS/DETEC	7,880.43	
						001	200	404		OFFICE/CLERICAL	5,170.40	
						001	200	410		DEPUTIES/GRANT REIM	294.00	
						001	200	415		DEPUTY COURT OVERTI	73.50	
						001	220	401		ADMINISTRATIVE/MANA	2,884.00	
						001	220	432		JAILORS / GUARDS	35,053.99	
						001	220	436		OTHER SERVICE EMPLO	1,571.20	
						001	233	404		OFFICE/CLERICAL	2,129.87	
						001	234	404		OFFICE/CLERICAL	2,129.87	
08/11/23	55345	4136	EMPLOYER FICA TRANSFER	08/11	3897004	001	100	466		ADMINISTRATIVE/MANA	735.74	
						001	102	466		DEPUTIES	184.48	
						001	102	466		OFFICE/CLERICAL	260.89	
						001	105	466		DEPUTIES	920.88	
						001	151	466		MAINTENANCE / SERVI	531.19	
						001	154	466		ADMINISTRATIVE/MANA	54.24	
						001	161	466		HOURLY EMPLOYEES	214.20	
						001	162	466		DEPUTIES	332.99	
						001	163	466		HOURLY EMPLOYEES	128.52	
						001	166	466		ADMINISTRATIVE/MANA	185.83	
						001	166	466		OFFICE/CLERICAL	546.56	
						001	180	466		OFFICE/CLERICAL	134.34	
						001	200	466		DEPUTIES	3,544.37	
						001	200	466		INVESTIGATORS/DETEC	574.83	
						001	200	466		OFFICE/CLERICAL	381.43	
						001	200	466		DEPUTIES/GRANT REIM	22.43	
						001	200	466		DEPUTY COURT OVERTI	5.61	
						001	220	466		ADMINISTRATIVE/MANA	218.40	
						001	220	466		JAILORS / GUARDS	2,651.21	
						001	220	466		OTHER SERVICE EMPLO	117.28	
						001	233	466		OFFICE/CLERICAL	156.21	
						001	234	466		OFFICE/CLERICAL	156.22	
08/11/23	55345	4136	EMPLOYER MATCH RETIREMEN	08/11	3897005	001	100	465		ADMINISTRATIVE/MANA	1,695.21	
						001	102	465		DEPUTIES	446.55	
						001	102	465		OFFICE/CLERICAL	598.98	
						001	105	465		DEPUTIES	2,113.20	
						001	151	465		MAINTENANCE / SERVI	1,235.31	
						001	154	465		ADMINISTRATIVE/MANA	123.36	
						001	161	465		HOURLY EMPLOYEES	487.20	
						001	162	465		DEPUTIES	762.96	
						001	166	465		ADMINISTRATIVE/MANA	430.13	
						001	166	465		OFFICE/CLERICAL	1,298.87	
						001	180	465		OFFICE/CLERICAL	309.72	
						001	200	465		DEPUTIES	8,287.83	
						001	200	465		INVESTIGATORS/DETEC	1,371.20	
						001	200	465		OFFICE/CLERICAL	899.65	
						001	200	465		DEPUTIES/GRANT REIM	51.16	
						001	200	465		DEPUTY COURT OVERTI	12.79	
						001	220	465		ADMINISTRATIVE/MANA	501.82	
						001	220	465		JAILORS / GUARDS	6,099.39	

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						001	220	465		OTHER SERVICE EMPLO	273.39	
						001	233	465		OFFICE/CLERICAL	370.59	
						001	234	465		OFFICE/CLERICAL	370.61	
08/11/23	55345	4136	EMPLOYEE BENEFIT TRANSFER	08/11 3897024		001	200	468		GROUP INSURANCE	17,966.82	
						001	220	468		GROUP INSURANCE	13,303.35	
						001	100	468		GROUP INSURANCE	2,661.20	
						001	102	468		GROUP INSURANCE	1,995.90	
						001	151	468		GROUP INSURANCE	2,662.44	
						001	180	468		GROUP INSURANCE	663.45	
						001	105	468		GROUP INSURANCE	3,994.45	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	
						001	166	468		GROUP INSURANCE	3,993.04	
						001	162	468		GROUP INSURANCE	1,995.90	251,469.67
08/11/23	55346	4137	GROSS PAYROLL TRANSFERS	08/11 3897006		096	153	404		OFFICE/CLERICAL	5,586.40	
08/11/23	55346	4137	EMPLOYER FICA TRANSFER	08/11 3897007		096	153	466		OFFICE/CLERICAL	426.40	
08/11/23	55346	4137	EMPLOYER MATCH RETIREMEN	08/11 3897008		096	153	465		OFFICE/CLERICAL	972.04	
08/11/23	55346	4137	EMPLOYEE BENEFIT TRANSFER	08/11 3897027		096	153	468		GROUP INSURANCE	1,330.60	8,315.44
08/11/23	55347	4138	GROSS PAYROLL TRANSFERS	08/11 3897009		097	233	431		RADIO OPERATORS / D	21,174.95	
08/11/23	55347	4138	EMPLOYER FICA TRANSFER	08/11 3897010		097	233	466		RADIO OPERATORS / D	1,609.98	
08/11/23	55347	4138	EMPLOYER MATCH RETIREMEN	08/11 3897011		097	233	465		RADIO OPERATORS / D	3,684.45	
08/11/23	55347	4138	EMPLOYEE BENEFIT TRANSFER	08/11 3897030		097	233	468		GROUP INSURANCE	7,984.84	34,454.22
08/11/23	55348	4139	GROSS PAYROLL TRANSFERS	08/11 3897012		150	300	404		OFFICE/CLERICAL	2,534.43	
						150	300	420		ROAD EMPLOYEES	39,528.13	
						150	300	440		HOURLY EMPLOYEES	921.80	
08/11/23	55348	4139	EMPLOYER FICA TRANSFER	08/11 3897013		150	300	466		OFFICE/CLERICAL	182.96	
						150	300	466		ROAD EMPLOYEES	2,994.88	
						150	300	466		HOURLY EMPLOYEES	70.52	
08/11/23	55348	4139	EMPLOYER MATCH RETIREMEN	08/11 3897014		150	300	465		OFFICE/CLERICAL	440.99	
						150	300	465		ROAD EMPLOYEES	6,877.81	
						150	300	465		HOURLY EMPLOYEES	160.39	
08/11/23	55348	4139	EMPLOYEE BENEFIT TRANSFER	08/11 3897018		150	300	468		GROUP INSURANCE	13,639.18	67,351.09
08/11/23	55349	4140	GROSS PAYROLL TRANSFERS	08/11 3897015		160	300	404		OFFICE/CLERICAL	2,534.43	
						160	300	420		ROAD EMPLOYEES	39,528.13	
						160	300	440		HOURLY EMPLOYEES	921.80	
08/11/23	55349	4140	EMPLOYER FICA TRANSFER	08/11 3897016		160	300	466		OFFICE/CLERICAL	182.96	
						160	300	466		ROAD EMPLOYEES	2,995.07	
						160	300	466		HOURLY EMPLOYEES	70.52	
08/11/23	55349	4140	EMPLOYER MATCH RETIREMEN	08/11 3897017		160	300	465		OFFICE/CLERICAL	440.99	
						160	300	465		ROAD EMPLOYEES	6,878.00	
						160	300	465		HOURLY EMPLOYEES	160.40	
08/11/23	55349	4140	EMPLOYEE BENEFIT TRANSFER	08/11 3897021		160	300	468		GROUP INSURANCE	13,639.19	67,351.49
08/25/23	55497	4303	GROSS PAYROLL TRANSFERS	08/25 38N7003		001	100	401		ADMINISTRATIVE/MANA	9,420.80	
						001	102	402		DEPUTIES	2,566.40	
						001	102	404		OFFICE/CLERICAL	3,442.40	
						001	105	402		DEPUTIES	12,144.80	

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						001	151	430		MAINTENANCE / SERVI	6,585.60	
						001	154	401		ADMINISTRATIVE/MANA	844.00	
						001	161	440		HOURLY EMPLOYEES	360.00	
						001	162	402		DEPUTIES	3,654.00	
						001	163	440		HOURLY EMPLOYEES	1,680.00	
						001	166	401		ADMINISTRATIVE/MANA	2,472.00	
						001	166	404		OFFICE/CLERICAL	7,394.11	
						001	180	404		OFFICE/CLERICAL	1,780.00	
						001	200	402		DEPUTIES	47,634.78	
						001	200	403		INVESTIGATORS/DETEC	7,880.43	
						001	200	404		OFFICE/CLERICAL	5,170.40	
						001	200	410		DEPUTIES/GRANT REIM	5,020.23	
						001	200	415		DEPUTY COURT OVERTI	100.08	
						001	220	401		ADMINISTRATIVE/MANA	2,884.00	
						001	220	432		JAILORS / GUARDS	34,147.43	
						001	220	436		OTHER SERVICE EMPLO	1,571.20	
						001	233	404		OFFICE/CLERICAL	2,353.32	
						001	234	404		OFFICE/CLERICAL	2,353.32	
08/25/23	55497	4303	EMPLOYER FICA TRANSFER	08/25	38N7004	001	100	466		ADMINISTRATIVE/MANA	710.46	
						001	102	466		DEPUTIES	184.48	
						001	102	466		OFFICE/CLERICAL	260.89	
						001	105	466		DEPUTIES	920.88	
						001	151	466		MAINTENANCE / SERVI	491.88	
						001	154	466		ADMINISTRATIVE/MANA	64.57	
						001	161	466		HOURLY EMPLOYEES	27.54	
						001	162	466		DEPUTIES	277.74	
						001	163	466		HOURLY EMPLOYEES	128.52	
						001	166	466		ADMINISTRATIVE/MANA	185.83	
						001	166	466		OFFICE/CLERICAL	541.15	
						001	180	466		OFFICE/CLERICAL	134.34	
						001	200	466		DEPUTIES	3,545.23	
						001	200	466		INVESTIGATORS/DETEC	582.74	
						001	200	466		OFFICE/CLERICAL	381.43	
						001	200	466		DEPUTIES/GRANT REIM	375.01	
						001	200	466		DEPUTY COURT OVERTI	7.57	
						001	220	466		ADMINISTRATIVE/MANA	218.96	
						001	220	466		JAILORS / GUARDS	2,581.88	
						001	220	466		OTHER SERVICE EMPLO	117.28	
						001	233	466		OFFICE/CLERICAL	173.31	
						001	234	466		OFFICE/CLERICAL	173.31	
08/25/23	55497	4303	EMPLOYER MATCH RETIREMEN	08/25	38N7005	001	100	465		ADMINISTRATIVE/MANA	1,639.22	
						001	102	465		DEPUTIES	446.55	
						001	102	465		OFFICE/CLERICAL	598.98	
						001	105	465		DEPUTIES	2,113.20	
						001	151	465		MAINTENANCE / SERVI	1,145.90	
						001	154	465		ADMINISTRATIVE/MANA	146.86	
						001	161	465		HOURLY EMPLOYEES	62.64	
						001	162	465		DEPUTIES	635.80	
						001	166	465		ADMINISTRATIVE/MANA	430.13	
						001	166	465		OFFICE/CLERICAL	1,286.57	
						001	180	465		OFFICE/CLERICAL	309.72	

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						001	200	465		DEPUTIES	8,288.48	
						001	200	465		INVESTIGATORS/DETEC	1,371.20	
						001	200	465		OFFICE/CLERICAL	899.65	
						001	200	465		DEPUTIES/GRANT REIM	873.51	
						001	200	465		DEPUTY COURT OVERTI	17.41	
						001	220	465		ADMINISTRATIVE/MANA	501.81	
						001	220	465		JAILORS / GUARDS	5,941.65	
						001	220	465		OTHER SERVICE EMPLO	273.39	
						001	233	465		OFFICE/CLERICAL	409.47	
						001	234	465		OFFICE/CLERICAL	409.48	201,345.92
08/25/23	55498	4304	GROSS PAYROLL TRANSFERS	08/25	38N7006	096	153	404		OFFICE/CLERICAL	5,586.40	
08/25/23	55498	4304	EMPLOYER FICA TRANSFER	08/25	38N7007	096	153	466		OFFICE/CLERICAL	426.40	
08/25/23	55498	4304	EMPLOYER MATCH RETIREMEN	08/25	38N7008	096	153	465		OFFICE/CLERICAL	972.04	6,984.84
08/25/23	55499	4305	GROSS PAYROLL TRANSFERS	08/25	38N7009	097	233	431		RADIO OPERATORS / D	20,460.14	
08/25/23	55499	4305	EMPLOYER FICA TRANSFER	08/25	38N7010	097	233	466		RADIO OPERATORS / D	1,555.29	
08/25/23	55499	4305	EMPLOYER MATCH RETIREMEN	08/25	38N7011	097	233	465		RADIO OPERATORS / D	3,560.06	25,575.49
08/25/23	55500	4306	GROSS PAYROLL TRANSFERS	08/25	38N7012	150	300	404		OFFICE/CLERICAL	2,240.05	
						150	300	420		ROAD EMPLOYEES	40,363.05	
						150	300	440		HOURLY EMPLOYEES	860.00	
08/25/23	55500	4306	EMPLOYER FICA TRANSFER	08/25	38N7013	150	300	466		OFFICE/CLERICAL	160.44	
						150	300	466		ROAD EMPLOYEES	3,058.74	
						150	300	466		HOURLY EMPLOYEES	65.79	
08/25/23	55500	4306	EMPLOYER MATCH RETIREMEN	08/25	38N7014	150	300	465		OFFICE/CLERICAL	389.76	
						150	300	465		ROAD EMPLOYEES	7,023.08	
						150	300	465		HOURLY EMPLOYEES	149.64	54,310.55
08/25/23	55501	4307	GROSS PAYROLL TRANSFERS	08/25	38N7015	160	300	404		OFFICE/CLERICAL	2,240.05	
						160	300	420		ROAD EMPLOYEES	40,363.05	
						160	300	440		HOURLY EMPLOYEES	860.00	
08/25/23	55501	4307	EMPLOYER FICA TRANSFER	08/25	38N7016	160	300	466		OFFICE/CLERICAL	160.44	
						160	300	466		ROAD EMPLOYEES	3,058.97	
						160	300	466		HOURLY EMPLOYEES	65.79	
08/25/23	55501	4307	EMPLOYER MATCH RETIREMEN	08/25	38N7017	160	300	465		OFFICE/CLERICAL	389.77	
						160	300	465		ROAD EMPLOYEES	7,023.29	
						160	300	465		HOURLY EMPLOYEES	149.64	54,311.00
08/31/23	55505	4423	GROSS PAYROLL TRANSFERS	08/31	38T5003	001	100	400		OFFICIALS	16,648.18	
						001	100	405		ATTORNEYS	4,003.41	
						001	100	447		ATTENDING BOARD MEE	120.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	2,012.50	
						001	105	400		OFFICIALS	5,650.47	
						001	105	401		ADMINISTRATIVE/MANA	3,064.66	
						001	120	401		ADMINISTRATIVE/MANA	8,398.80	
						001	160	454		ATTENDING COURT	3,731.66	
						001	160	577		BAILIFFS FEES	4,000.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	

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						001	161	454		ATTENDING COURT	5,826.00	
						001	161	577		BAILIFFS FEES	8,400.00	
						001	162	400		OFFICIALS	13,083.33	
						001	162	411		COURT REPORTER / ST	5,333.33	
						001	162	577		BAILIFFS FEES	4,600.00	
						001	163	405		ATTORNEYS	4,966.67	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,938.07	
						001	166	577		BAILIFFS FEES	1,300.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	1,100.00	
						001	167	445		STATUTORY FEES	3,150.00	
						001	169	405		ATTORNEYS	4,003.41	
						001	180	400		OFFICIALS	9,185.00	
						001	180	460		OTHER FEES	770.00	
						001	200	400		OFFICIALS	8,749.99	
						001	200	401		ADMINISTRATIVE/MANA	7,297.33	
						001	233	401		ADMINISTRATIVE/MANA	3,897.19	
						001	234	401		ADMINISTRATIVE/MANA	3,897.19	
						001	400	409		NURSE/CASE MANAGER	3,721.53	
						001	451	405		ATTORNEYS	11,759.16	
08/31/23	55505	4423	EMPLOYER FICA TRANSFER	08/31	38T5004	001	100	466		OFFICIALS	1,266.98	
						001	100	466		ATTORNEYS	260.55	
						001	100	466		ATTENDING BOARD MEE	9.01	
						001	100	466		COUNTY TREASURER	15.64	
						001	101	466		COUNTY AUDITOR	33.17	
						001	102	466		COUNTY REGISTRAR	144.47	
						001	105	466		OFFICIALS	430.21	
						001	105	466		ADMINISTRATIVE/MANA	233.33	
						001	120	466		ADMINISTRATIVE/MANA	612.14	
						001	160	466		ATTENDING COURT	280.22	
						001	160	466		BAILIFFS FEES	306.00	
						001	161	466		OTHER PUBLIC SERVIC	32.31	
						001	161	466		ATTENDING COURT	418.26	
						001	161	466		BAILIFFS FEES	642.60	
						001	162	466		OFFICIALS	1,000.87	
						001	162	466		COURT REPORTER / ST	408.00	
						001	162	466		BAILIFFS FEES	351.90	
						001	163	466		ATTORNEYS	378.25	
						001	165	466		ATTORNEYS	227.88	
						001	166	466		OFFICIALS	632.35	
						001	166	466		BAILIFFS FEES	99.45	
						001	167	466		OFFICIALS	95.63	
						001	167	466		DEPUTIES	81.57	
						001	167	466		STATUTORY FEES	240.15	
						001	169	466		ATTORNEYS	278.51	
						001	180	466		OFFICIALS	702.65	
						001	180	466		OTHER FEES	55.28	
						001	200	466		OFFICIALS	643.02	
						001	200	466		ADMINISTRATIVE/MANA	509.58	
						001	233	466		ADMINISTRATIVE/MANA	297.68	

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						001	234	466		ADMINISTRATIVE/MANA	297.68	
						001	400	466		NURSE/CASE MANAGER	281.84	
						001	451	466		ATTORNEYS	877.59	
08/31/23	55505	4423	EMPLOYER MATCH RETIREMEN	08/31	38T5005	001	100	465		OFFICIALS	2,089.77	
						001	100	465		ATTORNEYS	696.59	
						001	100	465		ATTENDING BOARD MEE	20.88	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	102	465		COUNTY REGISTRAR	350.18	
						001	105	465		OFFICIALS	983.18	
						001	105	465		ADMINISTRATIVE/MANA	533.25	
						001	120	465		ADMINISTRATIVE/MANA	1,461.39	
						001	160	465		ATTENDING COURT	649.31	
						001	160	465		BAILIFFS FEES	435.00	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	161	465		ATTENDING COURT	1,013.72	
						001	161	465		BAILIFFS FEES	1,252.80	
						001	162	465		OFFICIALS	2,276.50	
						001	162	465		COURT REPORTER / ST	928.00	
						001	162	465		BAILIFFS FEES	487.20	
						001	163	465		ATTORNEYS	574.20	
						001	165	465		ATTORNEYS	533.60	
						001	166	465		OFFICIALS	1,393.18	
						001	166	465		BAILIFFS FEES	156.60	
						001	167	465		OFFICIALS	217.50	
						001	167	465		DEPUTIES	191.40	
						001	167	465		STATUTORY FEES	548.10	
						001	169	465		ATTORNEYS	696.59	
						001	180	465		OTHER FEES	133.98	
						001	200	465		OFFICIALS	1,522.50	
						001	200	465		ADMINISTRATIVE/MANA	1,269.74	
						001	233	465		ADMINISTRATIVE/MANA	678.11	
						001	234	465		ADMINISTRATIVE/MANA	678.11	
						001	400	465		NURSE/CASE MANAGER	647.55	
						001	451	465		ATTORNEYS	2,046.09	
08/31/23	55505	4423	EMPLOYER FICA TRANSFER	08/31	38T5019	001	262	466		SERVING PAPERS CONS	675.12	
08/31/23	55505	4423	EMPLOYEE BENEFIT TRANSFER	08/31	38T5021	001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	2,006.63	
						001	262	468		GROUP INSURANCE	2,029.68	
						001	400	468		GROUP INSURANCE	665.30	
						001	262	465		STATE RETIREMENT MA	195.75	
						001	102	468		GROUP INSURANCE	666.54	
						001	162	468		GROUP INSURANCE	1,330.60	
						001	167	468		GROUP INSURANCE	665.30	
						001	120	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	3,353.97	
						001	451	468		GROUP INSURANCE	1,997.14	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	100	465		STATE RETIREMENT MA	1,335.18	

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						001	105	468	GROUP	INSURANCE	663.45		
						001	200	468	GROUP	INSURANCE	1,329.99		
						001	169	468	GROUP	INSURANCE	665.30		
						001	163	468	GROUP	INSURANCE	1,330.60	221,399.72	
08/31/23	55506	4424	GROSS PAYROLL TRANSFERS	08/31	38T5006	096	153	401	ADMINISTRATIVE/MANA		861.94		
08/31/23	55506	4424	EMPLOYER FICA TRANSFER	08/31	38T5007	096	153	466	ADMINISTRATIVE/MANA		65.63		
08/31/23	55506	4424	EMPLOYER MATCH RETIREMEN	08/31	38T5008	096	153	465	ADMINISTRATIVE/MANA		149.98	1,077.55	
08/31/23	55507	4425	GROSS PAYROLL TRANSFERS	08/31	38T5009	106	250	401	ADMINISTRATIVE/MANA		5,000.00		
08/31/23	55507	4425	EMPLOYER FICA TRANSFER	08/31	38T5010	106	250	466	ADMINISTRATIVE/MANA		339.27		
08/31/23	55507	4425	EMPLOYER MATCH RETIREMEN	08/31	38T5011	106	250	465	ADMINISTRATIVE/MANA		870.00		
08/31/23	55507	4425	EMPLOYEE BENEFIT TRANSFER	08/31	38T5030	106	250	468	GROUP	INSURANCE	666.54	6,875.81	
08/31/23	55508	4426	GROSS PAYROLL TRANSFERS	08/31	38T5012	150	300	401	ADMINISTRATIVE/MANA		3,958.33		
08/31/23	55508	4426	EMPLOYER FICA TRANSFER	08/31	38T5013	150	300	466	ADMINISTRATIVE/MANA		302.81		
08/31/23	55508	4426	EMPLOYER MATCH RETIREMEN	08/31	38T5014	150	300	465	ADMINISTRATIVE/MANA		688.75		
08/31/23	55508	4426	EMPLOYEE BENEFIT TRANSFER	08/31	38T5024	150	300	468	GROUP	INSURANCE	332.65	5,282.54	
08/31/23	55509	4427	GROSS PAYROLL TRANSFERS	08/31	38T5015	160	300	401	ADMINISTRATIVE/MANA		3,958.33		
08/31/23	55509	4427	EMPLOYER FICA TRANSFER	08/31	38T5016	160	300	466	ADMINISTRATIVE/MANA		302.81		
08/31/23	55509	4427	EMPLOYER MATCH RETIREMEN	08/31	38T5017	160	300	465	ADMINISTRATIVE/MANA		688.75		
08/31/23	55509	4427	EMPLOYEE BENEFIT TRANSFER	08/31	38T5027	160	300	468	GROUP	INSURANCE	332.65	5,282.54	
08/31/23	55510	4436	GROSS PAYROLL TRANSFERS	08/31	38T5018	685	262	584	SERVING PAPERS CONS		8,825.00	8,825.00	
09/05/23	55814	4741	GROSS PAYROLL TRANSFERS	09/05	3954003	001	162	416	COURT	ADMINISTRATOR	5,116.67		
09/05/23	55814	4741	EMPLOYER FICA TRANSFER	09/05	3954004	001	162	466	COURT	ADMINISTRATOR	365.75		
09/05/23	55814	4741	EMPLOYER MATCH RETIREMEN	09/05	3954005	001	162	465	COURT	ADMINISTRATOR	890.30		
09/05/23	55814	4741	EMPLOYEE BENEFIT TRANSFER	09/05	3954006	001	162	468	GROUP	INSURANCE	665.30	7,038.02	
09/08/23	55815	4744	GROSS PAYROLL TRANSFERS	09/08	3966003	001	100	401	ADMINISTRATIVE/MANA		10,260.80		
						001	102	402	DEPUTIES		2,566.40		
						001	102	404	OFFICE/CLERICAL		3,442.40		
						001	105	402	DEPUTIES		12,144.80		
						001	151	430	MAINTENANCE / SERVI		6,585.60		
						001	154	401	ADMINISTRATIVE/MANA		405.12		
						001	162	402	DEPUTIES		2,923.20		
						001	163	440	HOURLY EMPLOYEES		1,680.00		
						001	166	401	ADMINISTRATIVE/MANA		2,472.00		
						001	166	404	OFFICE/CLERICAL		7,464.80		
						001	180	404	OFFICE/CLERICAL		1,780.00		
						001	200	402	DEPUTIES		47,634.78		
						001	200	403	INVESTIGATORS/DETEC		7,880.43		
						001	200	404	OFFICE/CLERICAL		5,170.40		
						001	200	410	DEPUTIES/GRANT REIM		1,248.66		
						001	220	401	ADMINISTRATIVE/MANA		2,884.00		
						001	220	432	JAILORS / GUARDS		36,250.64		
						001	220	436	OTHER SERVICE EMPLO		1,571.20		
						001	233	404	OFFICE/CLERICAL		2,151.32		
						001	234	404	OFFICE/CLERICAL		2,151.32		

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09/08/23	55815	4744	EMPLOYER FICA TRANSFER	09/08	3966004	001	100	466		ADMINISTRATIVE/MANA	774.16	
						001	102	466		DEPUTIES	184.48	
						001	102	466		OFFICE/CLERICAL	260.55	
						001	105	466		DEPUTIES	920.88	
						001	151	466		MAINTENANCE / SERVI	491.88	
						001	154	466		ADMINISTRATIVE/MANA	30.99	
						001	162	466		DEPUTIES	222.40	
						001	163	466		HOURLY EMPLOYEES	128.52	
						001	166	466		ADMINISTRATIVE/MANA	185.83	
						001	166	466		OFFICE/CLERICAL	546.56	
						001	180	466		OFFICE/CLERICAL	134.34	
						001	200	466		DEPUTIES	3,545.41	
						001	200	466		INVESTIGATORS/DETEC	574.83	
						001	200	466		OFFICE/CLERICAL	381.43	
						001	200	466		DEPUTIES/GRANT REIM	94.47	
						001	220	466		ADMINISTRATIVE/MANA	218.62	
						001	220	466		JAILORS / GUARDS	2,729.39	
						001	220	466		OTHER SERVICE EMPLO	117.28	
						001	233	466		OFFICE/CLERICAL	157.86	
						001	234	466		OFFICE/CLERICAL	157.86	
09/08/23	55815	4744	EMPLOYER MATCH RETIREMEN	09/08	3966005	001	100	465		ADMINISTRATIVE/MANA	1,785.38	
						001	102	465		DEPUTIES	446.55	
						001	102	465		OFFICE/CLERICAL	598.98	
						001	105	465		DEPUTIES	2,113.20	
						001	151	465		MAINTENANCE / SERVI	1,145.90	
						001	154	465		ADMINISTRATIVE/MANA	70.49	
						001	162	465		DEPUTIES	508.64	
						001	166	465		ADMINISTRATIVE/MANA	430.13	
						001	166	465		OFFICE/CLERICAL	1,298.87	
						001	180	465		OFFICE/CLERICAL	309.72	
						001	200	465		DEPUTIES	8,288.45	
						001	200	465		INVESTIGATORS/DETEC	1,371.20	
						001	200	465		OFFICE/CLERICAL	899.65	
						001	200	465		DEPUTIES/GRANT REIM	217.26	
						001	220	465		ADMINISTRATIVE/MANA	501.82	
						001	220	465		JAILORS / GUARDS	6,307.62	
						001	220	465		OTHER SERVICE EMPLO	273.39	
						001	233	465		OFFICE/CLERICAL	374.32	
						001	234	465		OFFICE/CLERICAL	374.34	
09/08/23	55815	4744	EMPLOYEE BENEFIT TRANSFER	09/08	3966024	001	200	468		GROUP INSURANCE	17,966.82	
						001	220	468		GROUP INSURANCE	14,635.19	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,995.90	
						001	151	468		GROUP INSURANCE	2,662.44	
						001	180	468		GROUP INSURANCE	663.45	
						001	105	468		GROUP INSURANCE	3,994.45	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	
						001	166	468		GROUP INSURANCE	3,993.04	
						001	162	468		GROUP INSURANCE	1,330.60	
											249,740.51	

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09/08/23	55816	4745	GROSS PAYROLL TRANSFERS	09/08 3966006		096	153	404		OFFICE/CLERICAL	5,586.40	
09/08/23	55816	4745	EMPLOYER FICA TRANSFER	09/08 3966007		096	153	466		OFFICE/CLERICAL	426.40	
09/08/23	55816	4745	EMPLOYER MATCH RETIREMEN	09/08 3966008		096	153	465		OFFICE/CLERICAL	972.04	
09/08/23	55816	4745	EMPLOYEE BENEFIT TRANSFER	09/08 3966027		096	153	468		GROUP INSURANCE	1,330.60	8,315.44
09/08/23	55817	4746	GROSS PAYROLL TRANSFERS	09/08 3966009		097	233	431		RADIO OPERATORS / D	22,018.16	
09/08/23	55817	4746	EMPLOYER FICA TRANSFER	09/08 3966010		097	233	466		RADIO OPERATORS / D	1,674.49	
09/08/23	55817	4746	EMPLOYER MATCH RETIREMEN	09/08 3966011		097	233	465		RADIO OPERATORS / D	3,831.16	
09/08/23	55817	4746	EMPLOYEE BENEFIT TRANSFER	09/08 3966030		097	233	468		GROUP INSURANCE	7,984.84	35,508.65
09/08/23	55818	4747	GROSS PAYROLL TRANSFERS	09/08 3966012		150	300	404		OFFICE/CLERICAL	2,458.18	
						150	300	420		ROAD EMPLOYEES	36,868.06	
						150	300	440		HOURLY EMPLOYEES	860.00	
09/08/23	55818	4747	EMPLOYER FICA TRANSFER	09/08 3966013		150	300	466		OFFICE/CLERICAL	177.12	
						150	300	466		ROAD EMPLOYEES	2,790.41	
						150	300	466		HOURLY EMPLOYEES	65.79	
09/08/23	55818	4747	EMPLOYER MATCH RETIREMEN	09/08 3966014		150	300	465		OFFICE/CLERICAL	427.72	
						150	300	465		ROAD EMPLOYEES	6,414.92	
						150	300	465		HOURLY EMPLOYEES	149.64	
09/08/23	55818	4747	EMPLOYEE BENEFIT TRANSFER	09/08 3966018		150	300	468		GROUP INSURANCE	14,637.13	64,848.97
09/08/23	55819	4748	GROSS PAYROLL TRANSFERS	09/08 3966015		160	300	404		OFFICE/CLERICAL	2,458.18	
						160	300	420		ROAD EMPLOYEES	36,868.06	
						160	300	440		HOURLY EMPLOYEES	860.00	
09/08/23	55819	4748	EMPLOYER FICA TRANSFER	09/08 3966016		160	300	466		OFFICE/CLERICAL	177.13	
						160	300	466		ROAD EMPLOYEES	2,790.68	
						160	300	466		HOURLY EMPLOYEES	65.79	
09/08/23	55819	4748	EMPLOYER MATCH RETIREMEN	09/08 3966017		160	300	465		OFFICE/CLERICAL	427.73	
						160	300	465		ROAD EMPLOYEES	6,415.15	
						160	300	465		HOURLY EMPLOYEES	149.64	
09/08/23	55819	4748	EMPLOYEE BENEFIT TRANSFER	09/08 3966021		160	300	468		GROUP INSURANCE	14,637.14	64,849.50
09/22/23	55838	4780	GROSS PAYROLL TRANSFERS	09/22 39K5003		001	100	401		ADMINISTRATIVE/MANA	10,260.80	
						001	102	402		DEPUTIES	2,566.40	
						001	102	404		OFFICE/CLERICAL	3,442.40	
						001	105	402		DEPUTIES	12,144.80	
						001	151	430		MAINTENANCE / SERVI	6,585.60	
						001	154	401		ADMINISTRATIVE/MANA	844.00	
						001	162	402		DEPUTIES	2,923.20	
						001	163	440		HOURLY EMPLOYEES	1,680.00	
						001	166	401		ADMINISTRATIVE/MANA	2,472.00	
						001	166	404		OFFICE/CLERICAL	7,378.40	
						001	180	404		OFFICE/CLERICAL	1,780.00	
						001	200	402		DEPUTIES	47,445.51	
						001	200	403		INVESTIGATORS/DETEC	7,880.43	
						001	200	404		OFFICE/CLERICAL	5,170.40	
						001	200	410		DEPUTIES/GRANT REIM	297.03	
						001	220	401		ADMINISTRATIVE/MANA	2,884.00	
						001	220	432		JAILORS / GUARDS	34,906.41	
						001	220	436		OTHER SERVICE EMPLO	1,571.20	
						001	233	404		OFFICE/CLERICAL	2,208.98	

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09/22/23	55838	4780	EMPLOYER FICA TRANSFER	09/22	39K5004	001	234	404		OFFICE/CLERICAL	2,208.98	
						001	100	466		ADMINISTRATIVE/MANA	774.16	
						001	102	466		DEPUTIES	184.48	
						001	102	466		OFFICE/CLERICAL	260.55	
						001	105	466		DEPUTIES	920.88	
						001	151	466		MAINTENANCE / SERVI	491.88	
						001	154	466		ADMINISTRATIVE/MANA	64.57	
						001	162	466		DEPUTIES	222.40	
						001	163	466		HOURLY EMPLOYEES	128.52	
						001	166	466		ADMINISTRATIVE/MANA	185.83	
						001	166	466		OFFICE/CLERICAL	539.95	
						001	180	466		OFFICE/CLERICAL	134.34	
						001	200	466		DEPUTIES	3,531.07	
						001	200	466		INVESTIGATORS/DETEC	574.83	
						001	200	466		OFFICE/CLERICAL	381.43	
						001	200	466		DEPUTIES/GRANT REIM	21.77	
						001	220	466		ADMINISTRATIVE/MANA	218.40	
						001	220	466		JAILORS / GUARDS	2,626.04	
						001	220	466		OTHER SERVICE EMPLO	117.28	
						001	233	466		OFFICE/CLERICAL	162.26	
						001	234	466		OFFICE/CLERICAL	162.27	
09/22/23	55838	4780	EMPLOYER MATCH RETIREMEN	09/22	39K5005	001	100	465		ADMINISTRATIVE/MANA	1,785.38	
						001	102	465		DEPUTIES	446.55	
						001	102	465		OFFICE/CLERICAL	598.98	
						001	105	465		DEPUTIES	2,113.20	
						001	151	465		MAINTENANCE / SERVI	1,145.90	
						001	154	465		ADMINISTRATIVE/MANA	146.86	
						001	162	465		DEPUTIES	508.64	
						001	166	465		ADMINISTRATIVE/MANA	430.13	
						001	166	465		OFFICE/CLERICAL	1,283.84	
						001	180	465		OFFICE/CLERICAL	309.72	
						001	200	465		DEPUTIES	8,255.50	
						001	200	465		INVESTIGATORS/DETEC	1,371.20	
						001	200	465		OFFICE/CLERICAL	899.65	
						001	200	465		DEPUTIES/GRANT REIM	51.69	
						001	220	465		ADMINISTRATIVE/MANA	501.82	
						001	220	465		JAILORS / GUARDS	6,073.73	
						001	220	465		OTHER SERVICE EMPLO	273.39	
						001	233	465		OFFICE/CLERICAL	384.36	
						001	234	465		OFFICE/CLERICAL	384.37	195,318.36
09/22/23	55839	4781	GROSS PAYROLL TRANSFERS	09/22	39K5006	096	153	404		OFFICE/CLERICAL	5,586.40	
09/22/23	55839	4781	EMPLOYER FICA TRANSFER	09/22	39K5007	096	153	466		OFFICE/CLERICAL	426.40	
09/22/23	55839	4781	EMPLOYER MATCH RETIREMEN	09/22	39K5008	096	153	465		OFFICE/CLERICAL	972.04	6,984.84
09/22/23	55840	4782	GROSS PAYROLL TRANSFERS	09/22	39K5009	097	233	431		RADIO OPERATORS / D	22,329.00	
09/22/23	55840	4782	EMPLOYER FICA TRANSFER	09/22	39K5010	097	233	466		RADIO OPERATORS / D	1,697.92	
09/22/23	55840	4782	EMPLOYER MATCH RETIREMEN	09/22	39K5011	097	233	465		RADIO OPERATORS / D	3,885.25	27,912.17
09/22/23	55841	4783	GROSS PAYROLL TRANSFERS	09/22	39K5012	150	300	404		OFFICE/CLERICAL	2,330.29	
						150	300	420		ROAD EMPLOYEES	38,658.80	

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						150	300	440		HOURLY EMPLOYEES	860.00	
09/22/23	55841	4783	EMPLOYER FICA TRANSFER	09/22 39K5013		150	300	466		OFFICE/CLERICAL	167.33	
						150	300	466		ROAD EMPLOYEES	2,927.43	
						150	300	466		HOURLY EMPLOYEES	65.79	
09/22/23	55841	4783	EMPLOYER MATCH RETIREMEN	09/22 39K5014		150	300	465		OFFICE/CLERICAL	405.47	
						150	300	465		ROAD EMPLOYEES	6,726.53	
						150	300	465		HOURLY EMPLOYEES	149.64	52,291.28
09/22/23	55842	4784	GROSS PAYROLL TRANSFERS	09/22 39K5015		160	300	404		OFFICE/CLERICAL	2,330.29	
						160	300	420		ROAD EMPLOYEES	38,658.80	
09/22/23	55842	4784	EMPLOYER FICA TRANSFER	09/22 39K5016		160	300	440		HOURLY EMPLOYEES	860.00	
						160	300	466		OFFICE/CLERICAL	167.35	
						160	300	466		ROAD EMPLOYEES	2,927.66	
						160	300	466		HOURLY EMPLOYEES	65.79	
09/22/23	55842	4784	EMPLOYER MATCH RETIREMEN	09/22 39K5017		160	300	465		OFFICE/CLERICAL	405.48	
						160	300	465		ROAD EMPLOYEES	6,726.73	
						160	300	465		HOURLY EMPLOYEES	149.64	52,291.74
09/29/23	55846	4800	GROSS PAYROLL TRANSFERS	09/29 39R8003		001	100	400		OFFICIALS	16,648.18	
						001	100	405		ATTORNEYS	4,003.41	
						001	100	447		ATTENDING BOARD MEE	120.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	2,012.50	
						001	105	400		OFFICIALS	5,650.47	
						001	105	401		ADMINISTRATIVE/MANA	3,064.66	
						001	120	401		ADMINISTRATIVE/MANA	8,398.80	
						001	160	454		ATTENDING COURT	4,241.66	
						001	160	577		BAILIFFS FEES	3,900.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	577		BAILIFFS FEES	300.00	
						001	162	400		OFFICIALS	13,083.33	
						001	162	411		COURT REPORTER / ST	5,333.33	
						001	163	405		ATTORNEYS	4,966.67	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,938.07	
						001	166	577		BAILIFFS FEES	3,000.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	1,100.00	
						001	167	445		STATUTORY FEES	4,725.00	
						001	169	405		ATTORNEYS	4,003.41	
						001	180	400		OFFICIALS	3,905.00	
						001	180	460		OTHER FEES	440.00	
						001	200	400		OFFICIALS	8,749.99	
						001	200	401		ADMINISTRATIVE/MANA	7,297.33	
						001	233	401		ADMINISTRATIVE/MANA	3,897.19	
						001	234	401		ADMINISTRATIVE/MANA	3,897.19	
						001	400	409		NURSE/CASE MANAGER	3,721.53	
						001	451	405		ATTORNEYS	11,759.16	
09/29/23	55846	4800	EMPLOYER FICA TRANSFER	09/29 39R8004		001	100	466		OFFICIALS	1,266.98	
						001	100	466		ATTORNEYS	260.55	

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					001	100	466		ATTENDING BOARD MEE	9.03	
					001	100	466		COUNTY TREASURER	15.67	
					001	101	466		COUNTY AUDITOR	33.23	
					001	102	466		COUNTY REGISTRAR	124.38	
					001	105	466		OFFICIALS	430.21	
					001	105	466		ADMINISTRATIVE/MANA	233.33	
					001	120	466		ADMINISTRATIVE/MANA	612.14	
					001	160	466		ATTENDING COURT	319.12	
					001	160	466		BAILIFFS FEES	298.35	
					001	161	466		OTHER PUBLIC SERVIC	27.81	
					001	161	466		BAILIFFS FEES	22.95	
					001	162	466		OFFICIALS	1,000.87	
					001	162	466		COURT REPORTER / ST	408.00	
					001	163	466		ATTORNEYS	378.25	
					001	165	466		ATTORNEYS	227.88	
					001	166	466		OFFICIALS	632.35	
					001	166	466		BAILIFFS FEES	229.50	
					001	167	466		OFFICIALS	95.63	
					001	167	466		DEPUTIES	82.65	
					001	167	466		STATUTORY FEES	359.56	
					001	169	466		ATTORNEYS	278.51	
					001	180	466		OFFICIALS	298.74	
					001	180	466		OTHER FEES	27.19	
					001	200	466		OFFICIALS	643.02	
					001	200	466		ADMINISTRATIVE/MANA	509.58	
					001	233	466		ADMINISTRATIVE/MANA	297.68	
					001	234	466		ADMINISTRATIVE/MANA	297.68	
					001	400	466		NURSE/CASE MANAGER	281.84	
					001	451	466		ATTORNEYS	877.59	
09/29/23	55846	4800	EMPLOYER MATCH RETIREMEN	09/29	39R8005	001	100	465	OFFICIALS	2,089.77	
					001	100	465		ATTORNEYS	696.59	
					001	100	465		ATTENDING BOARD MEE	20.88	
					001	100	465		COUNTY TREASURER	36.25	
					001	101	465		COUNTY AUDITOR	76.84	
					001	102	465		COUNTY REGISTRAR	350.18	
					001	105	465		OFFICIALS	983.18	
					001	105	465		ADMINISTRATIVE/MANA	533.25	
					001	120	465		ADMINISTRATIVE/MANA	1,461.39	
					001	160	465		ATTENDING COURT	738.05	
					001	160	465		BAILIFFS FEES	330.60	
					001	161	465		OTHER PUBLIC SERVIC	78.30	
					001	161	465		BAILIFFS FEES	52.20	
					001	162	465		OFFICIALS	2,276.50	
					001	162	465		COURT REPORTER / ST	928.00	
					001	163	465		ATTORNEYS	574.20	
					001	165	465		ATTORNEYS	533.60	
					001	166	465		OFFICIALS	1,393.18	
					001	166	465		BAILIFFS FEES	382.80	
					001	167	465		OFFICIALS	217.50	
					001	167	465		DEPUTIES	191.40	
					001	167	465		STATUTORY FEES	822.15	

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						001	169	465		ATTORNEYS	696.59		
						001	180	465		OTHER FEES	76.56		
						001	200	465		OFFICIALS	1,522.50		
						001	200	465		ADMINISTRATIVE/MANA	1,269.74		
						001	233	465		ADMINISTRATIVE/MANA	678.11		
						001	234	465		ADMINISTRATIVE/MANA	678.11		
						001	400	465		NURSE/CASE MANAGER	647.55		
						001	451	465		ATTORNEYS	2,046.09		
09/29/23	55846	4800	EMPLOYER FICA TRANSFER	09/29	39R8019	001	262	466		SERVING PAPERS CONS	939.81		
09/29/23	55846	4800	EMPLOYEE BENEFIT TRANSFER	09/29	39R8021	001	166	465		STATE RETIREMENT MA	667.59		
						001	166	468		GROUP INSURANCE	2,006.63		
						001	262	468		GROUP INSURANCE	2,029.68		
						001	400	468		GROUP INSURANCE	665.30		
						001	262	465		STATE RETIREMENT MA	195.75		
						001	102	468		GROUP INSURANCE	666.54		
						001	162	468		GROUP INSURANCE	1,330.60		
						001	167	468		GROUP INSURANCE	665.30		
						001	120	468		GROUP INSURANCE	665.30		
						001	101	468		GROUP INSURANCE	665.30		
						001	100	468		GROUP INSURANCE	3,353.97		
						001	451	468		GROUP INSURANCE	1,997.14		
						001	234	468		GROUP INSURANCE	332.65		
						001	233	468		GROUP INSURANCE	332.65		
						001	100	465		STATE RETIREMENT MA	1,335.18		
						001	105	468		GROUP INSURANCE	663.45		
						001	200	468		GROUP INSURANCE	1,329.99		
						001	169	468		GROUP INSURANCE	665.30		
						001	163	468		GROUP INSURANCE	1,330.60		197,374.56
09/29/23	55847	4801	GROSS PAYROLL TRANSFERS	09/29	39R8006	096	153	401		ADMINISTRATIVE/MANA	861.94		
09/29/23	55847	4801	EMPLOYER FICA TRANSFER	09/29	39R8007	096	153	466		ADMINISTRATIVE/MANA	65.63		
09/29/23	55847	4801	EMPLOYER MATCH RETIREMEN	09/29	39R8008	096	153	465		ADMINISTRATIVE/MANA	149.98		1,077.55
09/29/23	55848	4802	GROSS PAYROLL TRANSFERS	09/29	39R8009	106	250	401		ADMINISTRATIVE/MANA	5,000.00		
09/29/23	55848	4802	EMPLOYER FICA TRANSFER	09/29	39R8010	106	250	466		ADMINISTRATIVE/MANA	339.27		
09/29/23	55848	4802	EMPLOYER MATCH RETIREMEN	09/29	39R8011	106	250	465		ADMINISTRATIVE/MANA	870.00		
09/29/23	55848	4802	EMPLOYEE BENEFIT TRANSFER	09/29	39R8030	106	250	468		GROUP INSURANCE	666.54		6,875.81
09/29/23	55849	4803	GROSS PAYROLL TRANSFERS	09/29	39R8012	150	300	401		ADMINISTRATIVE/MANA	3,958.33		
09/29/23	55849	4803	EMPLOYER FICA TRANSFER	09/29	39R8013	150	300	466		ADMINISTRATIVE/MANA	302.81		
09/29/23	55849	4803	EMPLOYER MATCH RETIREMEN	09/29	39R8014	150	300	465		ADMINISTRATIVE/MANA	688.75		
09/29/23	55849	4803	EMPLOYEE BENEFIT TRANSFER	09/29	39R8024	150	300	468		GROUP INSURANCE	332.65		5,282.54
09/29/23	55850	4804	GROSS PAYROLL TRANSFERS	09/29	39R8015	160	300	401		ADMINISTRATIVE/MANA	3,958.33		
09/29/23	55850	4804	EMPLOYER FICA TRANSFER	09/29	39R8016	160	300	466		ADMINISTRATIVE/MANA	302.81		
09/29/23	55850	4804	EMPLOYER MATCH RETIREMEN	09/29	39R8017	160	300	465		ADMINISTRATIVE/MANA	688.75		
09/29/23	55850	4804	EMPLOYEE BENEFIT TRANSFER	09/29	39R8027	160	300	468		GROUP INSURANCE	332.65		5,282.54
09/29/23	55851	4813	GROSS PAYROLL TRANSFERS	09/29	39R8018	685	262	584		SERVING PAPERS CONS	12,285.00		12,285.00
PAYROLL CLEARING FUND				214	EXPENDITURE	2,275,991.01	BALANCE SHEET			.00	TOTAL	2,275,991.01	

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=====													
5875 PEARSON SERVICES INC													
10/11/22	52193	103	PUMP GREASE TRAP/JAIL	09/16 2997	5763	001	151	540		BUILDINGS R&M BY OU	300.00		300.00

	PEARSON SERVICES INC			1	EXPENDITURE				300.00	BALANCE SHEET	.00	TOTAL	300.00

8299 PEARSON, FAYE													
11/17/22	52708	627	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	170.00		170.00
12/09/22	53045	1050	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	145.00		145.00
08/17/23	55448	4252	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	193.00		193.00

	PEARSON, FAYE			3	EXPENDITURE				508.00	BALANCE SHEET	.00	TOTAL	508.00

8973 PEARSON, STEVEN													
08/25/23	5134	4340	JUROR	08/25 82523		001	161	575		JURORS AND WITNESS	50.00		50.00

	PEARSON, STEVEN			1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00

8476 PEEBLES, CAROL													
11/17/22	52709	628	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	125.00		125.00

	PEEBLES, CAROL			1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00

5168 PEREGRINE SERVICE INC													
12/09/22	52839	781	TAX BILLING/MAILING	11/04 496240	6025	001	105	501		POSTAGE AND BOX REN	10,506.06		10,506.06
12/09/22	52888	830	2500 #9/#10 ENVELOPES	11/03 496058	5628	096	153	603		OFFICE SUPPLIES AND	393.00		393.00
02/09/23	53456	1671	MOBILE HOME STATEMENT MAI	01/05 502985	6492	001	105	501		POSTAGE AND BOX REN	1,079.50		1,395.16
					6492	001	105	553		EDP/DATA PROCESSING	315.66		
06/09/23	54600	3203	MAILING OF 2ND NOTICE REA	04/28 516366	7375	001	105	501		POSTAGE AND BOX REN	1,575.81		2,033.99
					7375	001	105	553		EDP/DATA PROCESSING	458.18		
07/10/23	54888	3630	5000 WINDOW ENVELOPES/TAX	05/23 518940	7116	001	105	603		OFFICE SUPPLIES AND	363.00		401.94
					7116	001	105	585		FREIGHT	38.94		

	PEREGRINE SERVICE INC			5	EXPENDITURE				14,730.15	BALANCE SHEET	.00	TOTAL	14,730.15

4594 PERFORMANCE AUTOMOTIVE & TOWIN													

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01/10/23	53284	1310	TRANSMISSION	10/20 9826	5528	150	300	542	VEHICLES R&M BY OUT		7,079.92	7,079.92	
03/10/23	53870	2097	REBUILD TRANS	02/03 10300	6711	160	300	542	VEHICLES R&M BY OUT		2,575.00	2,575.00	
04/10/23	54110	2534	SPEEDOMETER/TIME CHECK	25 03/16 10503	7087	150	300	542	VEHICLES R&M BY OUT		1,061.31	1,061.31	
09/08/23	55747	4673	TRANS REPAIR	150-025A/ TR 07/24 11151	8113	160	300	542	VEHICLES R&M BY OUT		342.76	342.76	
PERFORMANCE AUTOMOTIVE & TOWING, INC.				4 EXPENDITURE					11,058.99	BALANCE SHEET	.00	TOTAL	11,058.99
5992 PERKINS EQUIPMENT & CHEMICAL,													
07/10/23	55007	3749	PANEL CLEAN X2 DEGREASER	06/14 2437	7766	160	300	645	CUSTODIAL SUPPLIES		620.00	620.00	
08/09/23	55301	4087	CHEMICAL DISPENSER SYSTEM	06/29 2453	7767	160	300	645	CUSTODIAL SUPPLIES		425.00	425.00	
09/08/23	55714	4640	PANEL CLEAN DEGREASER	08/18 2503	8289	150	300	645	CUSTODIAL SUPPLIES		295.00	295.00	
PERKINS EQUIPMENT & CHEMICAL, LLC				3 EXPENDITURE					1,340.00	BALANCE SHEET	.00	TOTAL	1,340.00
8589 PERKINS, GREGORY													
12/01/22	4709	1403	JURY	12/01 12122		001	161	575	JURORS AND WITNESS		32.20	32.20	
PERKINS, GREGORY				1 EXPENDITURE					32.20	BALANCE SHEET	.00	TOTAL	32.20
8631 PETERSON-HARRIS, QUANNA L													
12/19/22	4751	1445	JUROR	12/19 121922		001	161	575	JURORS AND WITNESS		50.00	50.00	
PETERSON-HARRIS, QUANNA L				1 EXPENDITURE					50.00	BALANCE SHEET	.00	TOTAL	50.00
8933 PETERSON, LASHAUNDRA S													
06/02/23	5093	3521	JURY	06/02 6223		001	161	575	JURORS AND WITNESS		63.20	63.20	
PETERSON, LASHAUNDRA S				1 EXPENDITURE					63.20	BALANCE SHEET	.00	TOTAL	63.20
8036 PETERSON, SHEILA													
11/17/22	52710	629	ELECTION WORKER	11/08 11822		001	180	573	ELECTION WORKERS FE		193.00	193.00	
08/17/23	55449	4253	POLLWORKER	08/08 80823		001	180	573	ELECTION WORKERS FE		125.00	125.00	
PETERSON, SHEILA				2 EXPENDITURE					318.00	BALANCE SHEET	.00	TOTAL	318.00

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8610 PETTUS, JANICE REGINA													
12/01/22	4730	1424	JURY	12/01	12122	001	161	575		JURORS AND WITNESS	25.00		25.00
	PETTUS, JANICE REGINA			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
2409 PHELPS, SHANK													
07/10/23	54889	3631	CONSTABLE CONF	6/12-15/23	06/20 62523	001	262	476		MEALS AND LODGING	138.00		
						001	262	476		MEALS AND LODGING	380.91		
						001	262	477		TRAVEL IN PRIVATE V	322.26		841.17
	PHELPS, SHANK			1	EXPENDITURE			841.17		BALANCE SHEET	.00	TOTAL	841.17
3295 PHILLIPS CONTRACTING COMPANY,													
11/10/22	52583	540	DISTRICT 1 ROAD IMPROVEME	09/09	DIST101	350	300	911		CONSTRUCTION-IN-PRO	255,765.00		
11/10/22	52583	540	DISTRICT 1 ROAD IMPROVEME	10/17	DIST102	350	300	911		CONSTRUCTION-IN-PRO	294,150.16		
						350	300	911		CONSTRUCTION-IN-PRO	263,734.11		
11/10/22	52583	540	DISTRICT 2 ROAD IMPROVEME	10/17	DIST201	350	300	911		CONSTRUCTION-IN-PRO	176,657.25		
11/10/22	52583	540	DISTRICT 3 ROAD IMPROVEME	10/17	DIST301	350	300	911		CONSTRUCTION-IN-PRO	351,377.56		
						350	300	911		CONSTRUCTION-IN-PRO	120,125.00		
11/10/22	52583	540	VOID CLAIM NO 000540 CHEC	11/10	DIST101V	350	300	911		CONSTRUCTION-IN-PRO	255,765.00CR		
11/10/22	52583	540	VOID CLAIM NO 000540 CHEC	11/10	DIST102V	350	300	911		CONSTRUCTION-IN-PRO	294,150.16CR		
						350	300	911		CONSTRUCTION-IN-PRO	263,734.11CR		
11/10/22	52583	540	VOID CLAIM NO 000540 CHEC	11/10	DIST201V	350	300	911		CONSTRUCTION-IN-PRO	176,657.25CR		
11/10/22	52583	540	VOID CLAIM NO 000540 CHEC	11/10	DIST301V	350	300	911		CONSTRUCTION-IN-PRO	351,377.56CR		
						350	300	911		CONSTRUCTION-IN-PRO	120,125.00CR		
11/10/22	52632	540	DISTRICT 1,2,3 ROAD IMPRO	09/09	121422	350	300	911		CONSTRUCTION-IN-PRO	255,765.00		
						350	300	911		CONSTRUCTION-IN-PRO	294,150.16		
						350	300	911		CONSTRUCTION-IN-PRO	263,734.11		
						350	300	911		CONSTRUCTION-IN-PRO	176,657.25		
						350	300	911		CONSTRUCTION-IN-PRO	471,502.56		1,461,809.08
01/30/23	12	1575	APPLICATION #2 DISTRICT 2	01/04	10423	350	302	911		CONSTRUCTION-IN-PRO	1,032,885.70		1,032,885.70
03/10/23	53835	2062	BLUFF LAKE ROAD IMPROVEME	12/29	122922	150	300	911		CONSTRUCTION-IN-PRO	235,575.00		235,575.00
03/29/23	18	2255	ROCKHILL RD IMPROVEMENT D	03/09	3923	350	302	911		CONSTRUCTION-IN-PRO	40,463.00		40,463.00
04/12/23	22	2631	DISTRICT 3 ROAD IMPROVEME	03/28	32823	350	303	911		CONSTRUCTION-IN-PRO	589,731.14		589,731.14
	PHILLIPS CONTRACTING COMPANY, INC			6	EXPENDITURE			3,360,463.92		BALANCE SHEET	.00	TOTAL	3,360,463.92
8770 PHILLIPS, JAMES SPENCER													

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03/06/23	4858	2650	JURY	03/06 3623		001	161	575		JURORS AND WITNESS	93.00		93.00
	PHILLIPS, JAMES SPENCER			1	EXPENDITURE		93.00			BALANCE SHEET	.00	TOTAL	93.00
5744 PHOENIX FABRICATORS AND ERECTO													
03/10/23	53792	2019	NORTH STAR INDUSTRIAL PAR	02/15 21523		081	676	581		OTHER CONTRACTUAL S	31,238.62		31,238.62
	PHOENIX FABRICATORS AND ERECTORS, LLC			1	EXPENDITURE		31,238.62			BALANCE SHEET	.00	TOTAL	31,238.62
5702 PICKERING FIRM, INC													
10/11/22	52194	104	PROFESSIONAL SVCS FROM 4/	08/29 91811		001	100	556		OTHER PROFESSIONAL	8,900.00		8,900.00
01/10/23	53194	1220	PROF SERVCS FROM 8/28/22-	12/13 92519		001	100	556		OTHER PROFESSIONAL	4,620.00		4,620.00
07/10/23	54890	3632	PROF SVCS FROM 2/27-5/27/	05/25 93389		001	100	556		OTHER PROFESSIONAL	4,870.00		4,870.00
	PICKERING FIRM, INC			3	EXPENDITURE		18,390.00			BALANCE SHEET	.00	TOTAL	18,390.00
8916 PICKLE, ELIZABETH WATSON													
06/02/23	5063	3505	JURY	06/02 6223		001	161	575		JURORS AND WITNESS	125.00		125.00
	PICKLE, ELIZABETH WATSON			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
8954 PIGOTT, JUSTIN MATTHEW													
08/25/23	5114	4321	JUROR	08/25 82523		001	161	575		JURORS AND WITNESS	25.00		25.00
	PIGOTT, JUSTIN MATTHEW			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
158 PITNEY BOWES													
05/10/23	54302	2790	793-5 RED INK	04/12 5924479	7327	001	100	603		OFFICE SUPPLIES AND	280.47		280.47
06/09/23	54601	3204	SL 798-0 RED INK	05/22 3167517	7646	001	105	603		OFFICE SUPPLIES AND	331.44		331.44
	PITNEY BOWES			2	EXPENDITURE		611.91			BALANCE SHEET	.00	TOTAL	611.91
3155 PITNEY BOWES GLOBAL													
12/09/22	52840	782	AC 0015924477	11/16 6584215		001	100	501		POSTAGE AND BOX REN	88.91		
						001	102	501		POSTAGE AND BOX REN	88.90		
12/09/22	52840	782	AC 17006238	11/16 6584918		001	166	501		POSTAGE AND BOX REN	187.77		

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12/09/22	52840	782 AC	0011450087 QTR CHARGES	11/16 6585825		001	101	501		POSTAGE AND BOX REN	181.71		547.29
01/10/23	53195	1221 AC	17006238	12/15 98312		001	166	501		POSTAGE AND BOX REN	1,500.00		1,500.00
03/10/23	53757	1984 AC	11450087	02/13 7019062		001	101	501		POSTAGE AND BOX REN	181.71		
03/10/23	53757	1984 AC	0015924477	02/13 7019140		001	100	501		POSTAGE AND BOX REN	88.90		
						001	102	501		POSTAGE AND BOX REN	88.91		359.52
04/10/23	54013	2437 AC	17006238	02/13 7019816		001	166	501		POSTAGE AND BOX REN	187.77		187.77
06/09/23	54602	3205 BOS;AC	15924477	05/16 7447645		001	100	501		POSTAGE AND BOX REN	88.90		
06/09/23	54602	3205 JUSTICE COURT AC	17006238	05/16 7447660		001	102	501		POSTAGE AND BOX REN	88.91		
						001	166	501		POSTAGE AND BOX REN	187.77		365.58
08/02/23	55338	4127 A/C	11450087 3/23-6/23	05/16 7444990		001	101	501		POSTAGE AND BOX REN	181.71		181.71
09/08/23	55605	4531 A/C	17006238	08/16 331788		001	166	501		POSTAGE AND BOX REN	187.77		
09/08/23	55605	4531 A/C	11450087 6/23-9/23	08/16 85348		001	101	501		POSTAGE AND BOX REN	181.71		
09/08/23	55605	4531 A/C	0015924477	08/16 85759		001	100	501		POSTAGE AND BOX REN	88.91		
						001	102	501		POSTAGE AND BOX REN	88.90		
09/08/23	55605	4531 A/C	17006238	08/16 886453		001	166	501		POSTAGE AND BOX REN	187.77		735.06
PITNEY BOWES GLOBAL				7 EXPENDITURE		3,876.93				BALANCE SHEET	.00	TOTAL	3,876.93

4317 PITNEY BOWES GLOBAL													
01/10/23	53196	1222 AC	10212533	11/25 6628934		001	105	535		METER & MACHINE REN	146.73		146.73
04/10/23	54014	2438 AC	0010212533	02/24 7077121		001	105	535		METER & MACHINE REN	146.73		146.73
08/09/23	55175	3961 AC	10212533	05/30 7525220		001	105	535		METER & MACHINE REN	146.73		146.73
PITNEY BOWES GLOBAL				3 EXPENDITURE		440.19				BALANCE SHEET	.00	TOTAL	440.19

4715 PITNEY BOWES RESERVE ACCT. T													
02/09/23	53501	1716 POSTAGE	22800965	01/17 12523		096	153	501		POSTAGE AND BOX REN	2,500.00		2,500.00
04/10/23	54015	2439 POSTAGE	22800965	02/08 12523A		001	105	501		POSTAGE AND BOX REN	2,500.00		2,500.00
05/10/23	54343	2831 AC	22800965	04/25 42523		096	153	501		POSTAGE AND BOX REN	2,500.00		2,500.00
07/10/23	54931	3673 POSTAGE	22800965	06/27 62523		096	153	501		POSTAGE AND BOX REN	4,000.00		4,000.00
PITNEY BOWES RESERVE ACCT. TA				4 EXPENDITURE		11,500.00				BALANCE SHEET	.00	TOTAL	11,500.00

5335 PITNEY BOWES RESERVE ACCT.JUST													

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02/09/23	53457	1672	POSTAGE JUSTICE COURT AC	01/30 12523		001	166	501		POSTAGE AND BOX REN	1,500.00		1,500.00
05/10/23	54303	2791	POSTAGE 49191984	04/19 42523		001	166	501		POSTAGE AND BOX REN	1,500.00		1,500.00
07/10/23	54891	3633	POSTAGE 49191984	06/27 62523		001	166	501		POSTAGE AND BOX REN	1,500.00		1,500.00
PITNEY BOWES RESERVE ACCT.JUSTICE				3	EXPENDITURE				4,500.00	BALANCE SHEET	.00	TOTAL	4,500.00

5471 PITNEY BOWES RESERVED ACCT.CHA													
11/10/22	52501	409	RESERVED ACCT NUMBER 3413	10/25 102522		001	101	501		POSTAGE AND BOX REN	500.00		500.00
PITNEY BOWES RESERVED ACCT.CHANCERY				1	EXPENDITURE				500.00	BALANCE SHEET	.00	TOTAL	500.00

159 PITTS, AUTHER ROY													
12/09/22	52841	783	STRIPE K9 200-141/GRIGGS	11/16 106292	6292	001	200	542		VEHICLES R&M BY OUT	750.00		750.00
04/10/23	54074	2498	LETTERING/167-001 EXPED L	02/28 106247	6247	106	250	542		VEHICLES R&M BY OUT	775.00		775.00
PITTS, AUTHER ROY				2	EXPENDITURE				1,525.00	BALANCE SHEET	.00	TOTAL	1,525.00

8760 POPE, RODNEY L													
03/06/23	4848	2640	JURY	03/06 3623		001	161	575		JURORS AND WITNESS	75.00		75.00
POPE, RODNEY L				1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL	75.00

8736 POWELL, JANET													
03/06/23	4887	2326	JUROR	03/06 3623		001	161	575		JURORS AND WITNESS	31.60		31.60
03/23/23	4923	2291	JUROR	03/23 32323		001	161	575		JURORS AND WITNESS	31.60		31.60
POWELL, JANET				2	EXPENDITURE				63.20	BALANCE SHEET	.00	TOTAL	63.20

8652 POWERS, AMANDA CLAY													
02/24/23	4759	2140	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	25.00		25.00
POWERS, AMANDA CLAY				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

4412 POWERSTROKE EQUIPMENT													
10/11/22	52293	203	REPAIR SAW 300-687E	09/20 7011	5625	160	300	541		ROAD MACHINERY/EQUI	78.49		78.49

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11/10/22	52502	410	BUMP HEAD/MOWER	09/27 7030	5926	001	151	696		GENERAL SUPPLIES &	65.98		65.98
02/09/23	53549	1764	SAW COULD NOT BE REPAIRED	01/24 7237	6684	150	300	541		ROAD MACHINERY/EQUI	30.00		30.00
02/09/23	53582	1797	REPAIR SAW 300-684 E	01/24 7238	6688	160	300	541		ROAD MACHINERY/EQUI	155.46		155.46
03/10/23	53836	2063	REPAIR SAW 300-699D	02/16 7275	6855	150	300	541		ROAD MACHINERY/EQUI	104.46		104.46
03/10/23	53871	2098	REPAIR SAW 300-685D/686D/	02/23 7285	6920	160	300	541		ROAD MACHINERY/EQUI	255.39		255.39
04/10/23	54111	2535	REPAIR SAW 300-686D	03/10 7328	7036	150	300	541		ROAD MACHINERY/EQUI	33.98		33.98
04/10/23	54155	2579	COULD NOT REPAIR/BURNED O	03/10 7329	7055	160	300	541		ROAD MACHINERY/EQUI	25.00		
04/10/23	54155	2579	REPAIR SAW 300-683E	03/13 7335	7090	160	300	541		ROAD MACHINERY/EQUI	33.00		
04/10/23	54155	2579	SHARPEN CHAINS ON 13 SAWS	03/14 7340	6879	160	300	541		ROAD MACHINERY/EQUI	120.00		178.00
05/10/23	54404	2892	PULL ASSY 300-624D/COMPRES	03/31 7381	7224	150	300	682		OTHER MACHINERY REP	412.98		412.98
05/10/23	54445	2933	REPAIR SAW 300-631D	03/28 7373	7217	160	300	541		ROAD MACHINERY/EQUI	40.98		
05/10/23	54445	2933	STIHL BASIC SAFETY HELMET	04/06 7397	7216	160	300	696		GENERAL SUPPLIES &	401.94		
05/10/23	54445	2933	REPAIR SAW 300-600E	04/19 7441	7357	160	300	541		ROAD MACHINERY/EQUI	124.48		567.40
06/09/23	54664	3267	SERVICE MOWER	05/03 7473	7484	106	255	541		ROAD MACHINERY/EQUI	35.00		35.00
06/09/23	54732	3335	STIHL BAR/CHAINSAW CHAINS	04/25 7446	7423	160	300	696		GENERAL SUPPLIES &	153.93		
06/09/23	54732	3335	CUTOFF SAW/WATERTANK/BASE	05/19 7510	7480	160	300	916		ROAD EQUIPMENT (ABO	2,563.95		2,717.88
07/10/23	54975	3717	REPAIR SAW 300-627E	06/23 7614	7748	150	300	541		ROAD MACHINERY/EQUI	56.49		
07/10/23	54975	3717	REPAIR 300-633E/SAW	06/23 7615	7795	150	300	541		ROAD MACHINERY/EQUI	56.49		112.98
07/10/23	55008	3750	CHAIN 300-604E/SAW 25" BA	06/21 7604	7879	160	300	682		OTHER MACHINERY REP	152.97		
07/10/23	55008	3750	REPAIR 300-629E/SAW	06/23 7616	7850	160	300	541		ROAD MACHINERY/EQUI	77.48		230.45
08/09/23	55264	4050	SAW REPAIR 150-671B	06/29 7635	7883	150	300	541		ROAD MACHINERY/EQUI	25.00		
08/09/23	55264	4050	REPAIR FUEL PUMP 150-685B	06/30 7644	7960	150	300	541		ROAD MACHINERY/EQUI	41.99		
08/09/23	55264	4050	SERVICE SAW 300-645D	07/10 7666	7973	150	300	541		ROAD MACHINERY/EQUI	95.47		
08/09/23	55264	4050	25"BAR CHAIN SAW	07/20 7701	8098	150	300	919		OFFICE EQUIPMENT LE	827.99		990.45
08/09/23	55302	4088	BASE/TOP/FILTERS 300-624D	06/29 7636	7920	160	300	682		OTHER MACHINERY REP	72.97		
08/09/23	55302	4088	SERVICE SAW 300-654E	07/10 7667	7974	160	300	541		ROAD MACHINERY/EQUI	95.47		168.44
09/07/23	55822	4766	AXIS 700 4X4 UTV S/S	09/06 7867	8154	106	255	920		OFFICE EQUIPMENT MO	9,999.00		9,999.00
09/08/23	55715	4641	REPAIR MOSQUITO SPRAY 150	07/27 7729	8149	150	300	541		ROAD MACHINERY/EQUI	129.99		
09/08/23	55715	4641	STRING TRIMMER	08/02 7748	8201	150	300	919		OFFICE EQUIPMENT LE	323.99		
09/08/23	55715	4641	REPAIR WEED EATER 300-660	08/07 7760	8202	150	300	541		ROAD MACHINERY/EQUI	161.97		
09/08/23	55715	4641	CONCRETE SAW REPAIR 300-6	08/07 7761	8186	150	300	541		ROAD MACHINERY/EQUI	94.99		
09/08/23	55715	4641	PORTABLE CHAIN SHARPENERS	08/11 7772	8065	150	300	682		OTHER MACHINERY REP	182.96		
09/08/23	55715	4641	ST SHRP .325 CHAIN, 3/8 C	08/11 7779	8307	150	300	696		GENERAL SUPPLIES &	173.92		
09/08/23	55715	4641	WEED EATER REPAIR 150-650	08/24 7829	8394	150	300	541		ROAD MACHINERY/EQUI	88.47		1,156.29

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09/08/23	55748	4674	CHAIN 311/SAW CHAIN	08/11 7771	8067	160	300	682		OTHER MACHINERY REP	884.70		884.70
POWERSTROKE EQUIPMENT				19	EXPENDITURE		18,177.33			BALANCE SHEET	.00	TOTAL	18,177.33

838 PPI, INC.													
11/10/22	52503	411	MINUTE BOOK PAPER	10/07 219936	5849	001	102	602		DUPLICATION AND REP	420.00		
					5849	001	102	585		FREIGHT	24.82		
11/10/22	52503	411	BUSINESSCARDS/NEW DEPUTIE	10/07 219937	5850	001	200	603		OFFICE SUPPLIES AND	520.00		
					5850	001	200	585		FREIGHT	18.73		983.55
12/09/22	52842	784	500 MARRIAGE LICENSE WALL	11/03 220015	5949	001	102	610		PROFESSIONAL SUPPLI	390.00		
					5949	001	102	585		FREIGHT	30.21		420.21
03/10/23	53758	1985	MINUTE BOOKS #238/239	02/07 220582	6264	001	102	600		RECORD BOOKS/BINDER	330.00		
					6264	001	102	585		FREIGHT	24.07		
03/10/23	53758	1985	COUNTY COURT MINUTE BOOKS	02/07 220583	6556	001	162	600		RECORD BOOKS/BINDER	330.00		
					6556	001	162	585		FREIGHT	24.07		
03/10/23	53758	1985	BLUE CASE BINDERS/MANILLA	02/14 220652	6638	001	160	603		OFFICE SUPPLIES AND	1,926.00		
					6638	001	160	585		FREIGHT	86.19		2,720.33
04/10/23	54016	2440	MINUTE BOOK PAPER	02/20 220796	6786	001	102	602		DUPLICATION AND REP	210.00		
					6786	001	102	585		FREIGHT	12.86		
04/10/23	54016	2440	MINUTE BOOK PAPER	02/20 2207961	6787	001	162	602		DUPLICATION AND REP	210.00		
					6787	001	162	585		FREIGHT	12.86		
04/10/23	54016	2440	BUSINESS CARDS WATSON/TUB	03/09 220859	6875	001	200	603		OFFICE SUPPLIES AND	210.00		655.72
06/09/23	54603	3206	MINUTE BOOKS #240,#241	05/15 221206	7371	001	102	600		RECORD BOOKS/BINDER	330.00		
					7371	001	102	585		FREIGHT	25.23		355.23
PPI, INC.				5	EXPENDITURE		5,135.04			BALANCE SHEET	.00	TOTAL	5,135.04

8989 PRATER, FRANCHESCIA MONSHEA													
08/25/23	5151	4357	JUROR	08/25 82523		001	161	575		JURORS AND WITNESS	59.60		59.60
PRATER, FRANCHESCIA MONSHEA				1	EXPENDITURE		59.60			BALANCE SHEET	.00	TOTAL	59.60

9042 PRATT, KATHRYN S													
08/29/23	5203	4418	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	50.00		50.00
PRATT, KATHRYN S				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8703 PRATTE, MICHAEL SYLVESTER													
02/24/23	4827	2191	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	25.00		25.00
PRATTE, MICHAEL SYLVESTER				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

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8829 PRATTE, MICHAEL SYLVESTER													
04/20/23	4964	3032	JUROR	04/20 42023		001	161	575		JURORS AND WITNESS	100.00		100.00
	PRATTE, MICHAEL SYLVESTER			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
2546 PRECISION COMMUNICATIONS													
10/11/22	52294	204	KENWOOD NX-1300 DUK2 450-	09/08 18914	5714	160	300	919		OFFICE EQUIPMENT LE	369.50		369.50
02/09/23	53458	1673	OUTDOOR WARNING SIRENS MA	01/05 19208	5815	001	234	920		OFFICE EQUIPMENT MO	29,983.12		
02/09/23	53458	1673	OUTDOOR WARNING SIRENS ST	01/05 19209	5815	001	234	920		OFFICE EQUIPMENT MO	29,983.12		59,966.24
09/08/23	55749	4675	MEDIUM DUTY SPEAKER WITH	08/02 19780	8191	160	300	696		GENERAL SUPPLIES &	141.16		141.16
	PRECISION COMMUNICATIONS			3	EXPENDITURE		60,476.90			BALANCE SHEET	.00	TOTAL	60,476.90
3099 PRECISION DELTA CORP. LAW ENF.													
03/10/23	53759	1986	Q4318 124 GRAIN BULLETS	02/06 26085	6764	001	200	613		LAW ENFORCEMENT	444.44		444.44
	PRECISION DELTA CORP. LAW ENF.			1	EXPENDITURE		444.44			BALANCE SHEET	.00	TOTAL	444.44
7044 PRENTICE, KATHY													
08/17/23	55450	4254	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
08/31/23	55797	4723	POLLWORKER	08/29 82923		001	180	573		ELECTION WORKERS FE	125.00		125.00
	PRENTICE, KATHY			2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00
8632 PRICE, BETH ANN													
12/19/22	4752	1446	JUROR	12/19 121922		001	161	575		JURORS AND WITNESS	56.00		56.00
	PRICE, BETH ANN			1	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL	56.00
5914 PRIORITY DISPATCH													
02/09/23	53459	1674	ETC COURSE MANUAL/SHIPPIN	01/10 327975	6672	001	233	585		FREIGHT	7.00		
					6672	001	233	939		OFFICER'S TRAINING	150.00		157.00
07/10/23	54892	3634	ETC COURSE MATERIALS -B R	05/03 338575	7800	001	233	939		OFFICER'S TRAINING	55.00		55.00
	PRIORITY DISPATCH			2	EXPENDITURE		212.00			BALANCE SHEET	.00	TOTAL	212.00

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3309 PRITCHARD ENGINEERING, INC													
12/09/22	52971	913	SAP 5380 LONGVIEW RD	10/08 10626		170	341	406		ENGINEERS	39,823.67	39,823.67	
02/09/23	53550	1765	D2 RD IMPROVMNT BARDWELL/	01/04 16339		150	300	911		CONSTRUCTION-IN-PRO	67,869.98		
02/09/23	53550	1765	D1 RD IMPRVMNT COUNTY LIN	01/04 16340		150	300	911		CONSTRUCTION-IN-PRO	26,395.93		
						150	300	911		CONSTRUCTION-IN-PRO	12,659.24		
02/09/23	53550	1765	DIS 5 ROAD IMPROVEMENTS/B	01/04 16343		150	300	911		CONSTRUCTION-IN-PRO	11,307.60	118,232.75	
02/09/23	53591	1806	SAP - 53(8)M POORHOUSE RD	01/20 36898		170	341	406		ENGINEERS	45,349.88	45,349.88	
02/14/23	53613	1851	SAP-53(9)M OKTOC RD	02/08 43260		170	341	406		ENGINEERS	191,497.97	191,497.97	
03/10/23	53837	2064	LEAN LANE, SURVEY MAPPING	01/05 14919		150	300	911		CONSTRUCTION-IN-PRO	1,937.50		
03/10/23	53837	2064	HEARST ROAD-SURVEY MAPPIN	01/05 14920		150	300	911		CONSTRUCTION-IN-PRO	2,225.00		
03/10/23	53837	2064	CUMMINGS ROAD - SURVEY MA	01/05 14921		150	300	911		CONSTRUCTION-IN-PRO	1,537.50	5,700.00	
03/29/23	16	2253	ENGINEERING DISTRICT 2-RO	03/09 16463		350	302	911		CONSTRUCTION-IN-PRO	1,942.22	1,942.22	
03/29/23	17	2254	DISTRICT 2-OLD WEST POINT	02/16 16410		350	302	911		CONSTRUCTION-IN-PRO	38,971.86	38,971.86	
04/12/23	21	2630	DISTRICT 3 ROAD IMPROVEME	01/04 16341		350	303	911		CONSTRUCTION-IN-PRO	18,295.98	18,295.98	
04/25/23	23	2689	ENGINEER FEE SUNCRK/TOBE	04/05 16491		350	301	911		CONSTRUCTION-IN-PRO	1,147.50		
						350	305	911		CONSTRUCTION-IN-PRO	382.50	1,530.00	
05/04/23	24	2979	ENGINEERING FEES MABEN ST	04/19 16536		350	301	911		CONSTRUCTION-IN-PRO	122,185.10	122,185.10	
05/04/23	25	2980	ENGINEERING FEES DOUGLAST	04/19 16537		350	303	911		CONSTRUCTION-IN-PRO	8,606.00	8,606.00	
05/22/23	26	3078	ROW DEEDS FOR MORRIS RD/N	05/08 16575		350	301	555		ENGINEERING FEES	440.00	440.00	
06/09/23	54733	3336	ROADWAY CONSULTING ENGINE	05/08 16574		160	300	555		ENGINEERING FEES	490.00		
06/09/23	54733	3336	ERBRF BRIDGE 026 MORGANTO	05/08 16576		160	300	555		ENGINEERING FEES	19,470.00	19,960.00	
06/09/23	54744	3347	SAP53(9)M OKTOC RD 11/17/	04/25 20932B		170	341	406		ENGINEERS	125,669.86	125,669.86	
07/10/23	54893	3635	FINAL ELEVATION CERTIFICA	06/14 16661		001	234	556		OTHER PROFESSIONAL	400.00	400.00	
07/10/23	55022	3764	SAP53(9)M OKTOC RD 4/30/2	05/26 43023		170	341	406		ENGINEERS	62,834.93		
07/10/23	55022	3764	LSBP-53(16) HARRIS RD BRI	06/16 20932C		170	341	406		ENGINEERS	35,090.70	97,925.63	
08/09/23	55303	4089	MORGANTOWN ROAD BRIDGE	07/06 16678		160	300	555		ENGINEERING FEES	8,360.00	8,360.00	
08/11/23	37	4158	VARIOUS PROJECTS	08/11 81123		350	300	555		ENGINEERING FEES	7,862.23		
						350	300	555		ENGINEERING FEES	1,200.00		
						350	300	555		ENGINEERING FEES	7,810.00		
						350	300	555		ENGINEERING FEES	14,800.00		
						350	300	555		ENGINEERING FEES	8,215.00		
						350	300	555		ENGINEERING FEES	11,850.00		

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						350	300	555		ENGINEERING FEES	780.00			
						350	300	555		ENGINEERING FEES	990.00			
						350	300	555		ENGINEERING FEES	1,860.00		55,367.23	
09/08/23	55757	4683	SAP 53(84) STURGIS MABEN	08/18 17546		170	341	406		ENGINEERS	122,185.10			
09/13/23	55757	4683	VOID CLAIM NO 004683 CHEC	09/13 17546 V		170	341	406		ENGINEERS	122,185.10CR			

PRITCHARD ENGINEERING, INC						19	EXPENDITURE		900,258.15	BALANCE SHEET		.00	TOTAL	900,258.15

5650 PROPAC, INC.														
11/10/22	52504	412	AIRLIGHT PROMAX INFLAT TO	09/28 378712	5879	001	234	919		OFFICE EQUIPMENT LE	6,255.00		6,255.00	
02/09/23	53460	1675	AIRLIGHT PROMAX INFLAT TO	09/28 3787121	5879	001	234	919		OFFICE EQUIPMENT LE	6,255.00		6,255.00	
07/03/23	52504	412	VOID CLAIM NO 000412 CHEC	07/03 378712 V	5879	001	234	919		OFFICE EQUIPMENT LE	6,255.00CR		6,255.00	

PROPAC, INC.						3	EXPENDITURE		6,255.00	BALANCE SHEET		.00	TOTAL	6,255.00

6024 PROPEL OPS, LLC DBA CRITICAL T														
09/29/23	56089	4816	RAPID ALL TERRIAN TOWER	09/29 22	8466	001	234	920		OFFICE EQUIPMENT MO	32,500.00		32,500.00	

PROPEL OPS, LLC DBA CRITICAL TECH SOLUTN						1	EXPENDITURE		32,500.00	BALANCE SHEET		.00	TOTAL	32,500.00

5931 PRYON, BRIAN														
10/11/22	52195	105	TRIP TO WISCONSIN (CURTIS	09/18 92522		001	200	476		MEALS AND LODGING	46.00		46.00	

PRYON, BRIAN						1	EXPENDITURE		46.00	BALANCE SHEET		.00	TOTAL	46.00

3828 PTS SOLUTIONS, INC.														
11/10/22	52505	413	MAINTENANCE RENEWAL	11/1/ 10/04 2022321	5967	001	233	544		SERVICE/MAINTENANCE	8,150.00		8,150.00	

PTS SOLUTIONS, INC.						1	EXPENDITURE		8,150.00	BALANCE SHEET		.00	TOTAL	8,150.00

161 PUBLIC EMPLOYEES RETIREMENT SY														
10/27/22	29781	287	RETIREMENT FOR CHANCERY E	10/27 2310		681	000	120		STATE RETIREMENT	7,308.36		7,308.36	
10/31/22	29778	283	PUBLIC EMPLOYEES RETIREME	10/07 2A56042		681	000	120		STATE RETIREMENT	22,500.89			
10/31/22	29778	283	PUBLIC EMPLOYEES RETIREME	10/07 2A56105		681	000	120		STATE RETIREMENT	43,501.75			
10/31/22	29778	283	PUBLIC EMPLOYEES RETIREME	10/21 2AI0527		681	000	120		STATE RETIREMENT	22,703.70			
10/31/22	29778	283	PUBLIC EMPLOYEES RETIREME	10/21 2AI0569		681	000	120		STATE RETIREMENT	43,893.75			
10/31/22	29778	283	PUBLIC EMPLOYEES RETIREME	10/31 2AP0539		681	000	120		STATE RETIREMENT	10,450.67			

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10/31/22	29778	283	PUBLIC EMPLOYEES RETIREME	10/31	2AP0551	681	000	120	STATE	RETIREMENT	2,111.52	
10/31/22	29778	283	PUBLIC EMPLOYEES RETIREME	10/31	2AP0581	681	000	120	STATE	RETIREMENT	20,999.20	166,161.48
11/30/22	29808	668	PUBLIC EMPLOYEES RETIREME	11/04	2B25042	681	000	120	STATE	RETIREMENT	22,412.03	
11/30/22	29808	668	PUBLIC EMPLOYEES RETIREME	11/04	2B25105	681	000	120	STATE	RETIREMENT	43,608.37	
11/30/22	29808	668	PUBLIC EMPLOYEES RETIREME	11/18	2BF1727	681	000	120	STATE	RETIREMENT	21,673.41	
11/30/22	29808	668	PUBLIC EMPLOYEES RETIREME	11/18	2BF1775	681	000	120	STATE	RETIREMENT	42,145.50	
11/30/22	29808	668	PUBLIC EMPLOYEES RETIREME	11/30	2BS2042	681	000	120	STATE	RETIREMENT	10,696.00	
11/30/22	29808	668	PUBLIC EMPLOYEES RETIREME	11/30	2BS2054	681	000	120	STATE	RETIREMENT	2,111.52	
11/30/22	29808	668	PUBLIC EMPLOYEES RETIREME	11/30	2BS2084	681	000	120	STATE	RETIREMENT	22,830.69	165,477.52
11/30/22	29827	694	PUBLIC EMPLOYEES RETIREME	11/30	2BU3015	681	000	120	STATE	RETIREMENT	399.24	
11/30/22	29827	694	PUBLIC EMPLOYEES RETIREME	11/30	2BU3024	681	000	120	STATE	RETIREMENT	771.86	1,171.10
12/02/22	29828	934	RETIREMENT FOR CHANCERY E	11/23	2322	681	000	120	STATE	RETIREMENT	4,855.06	4,855.06
12/30/22	29848	1124	PUBLIC EMPLOYEES RETIREME	12/02	2BT0542	681	000	120	STATE	RETIREMENT	21,319.97	
12/30/22	29848	1124	PUBLIC EMPLOYEES RETIREME	12/02	2BT0608	681	000	120	STATE	RETIREMENT	41,218.62	
12/30/22	29848	1124	PUBLIC EMPLOYEES RETIREME	12/16	2CD3027	681	000	120	STATE	RETIREMENT	21,359.39	
12/30/22	29848	1124	PUBLIC EMPLOYEES RETIREME	12/16	2CD3069	681	000	120	STATE	RETIREMENT	41,294.77	
12/30/22	29848	1124	PUBLIC EMPLOYEES RETIREME	12/29	2CR5027	681	000	120	STATE	RETIREMENT	24,485.48	
12/30/22	29848	1124	PUBLIC EMPLOYEES RETIREME	12/29	2CR5048	681	000	120	STATE	RETIREMENT	47,338.52	
12/30/22	29848	1124	PUBLIC EMPLOYEES RETIREME	12/30	2CS3042	681	000	120	STATE	RETIREMENT	10,476.32	
12/30/22	29848	1124	PUBLIC EMPLOYEES RETIREME	12/30	2CS3054	681	000	120	STATE	RETIREMENT	2,111.52	
12/30/22	29848	1124	PUBLIC EMPLOYEES RETIREME	12/30	2CS3084	681	000	120	STATE	RETIREMENT	21,048.79	230,653.38
01/04/23	29851	1358	RETIREMENT FOR CHANCERY E	12/21	2340	681	000	120	STATE	RETIREMENT	3,651.66	3,651.66
01/27/23	29884	1565	PUBLIC EMPLOYEES RETIREME	01/27	31R5015	681	000	120	STATE	RETIREMENT	90.00	
01/27/23	29884	1565	PUBLIC EMPLOYEES RETIREME	01/27	31R5024	681	000	120	STATE	RETIREMENT	174.00	264.00
01/30/23	29886	1570	PUBLIC EMPLOYEES RETIREME	01/30	31U3009	681	000	120	STATE	RETIREMENT	460.50	
01/30/23	29886	1570	PUBLIC EMPLOYEES RETIREME	01/30	31U3018	681	000	120	STATE	RETIREMENT	890.30	1,350.80
01/31/23	29877	1557	PUBLIC EMPLOYEES RETIREME	01/13	31B6042	681	000	120	STATE	RETIREMENT	21,692.33	
01/31/23	29877	1557	PUBLIC EMPLOYEES RETIREME	01/13	31B6105	681	000	120	STATE	RETIREMENT	42,001.11	
01/31/23	29877	1557	PUBLIC EMPLOYEES RETIREME	01/27	3105027	681	000	120	STATE	RETIREMENT	24,842.27	
01/31/23	29877	1557	PUBLIC EMPLOYEES RETIREME	01/27	3105072	681	000	120	STATE	RETIREMENT	48,028.37	
01/31/23	29877	1557	PUBLIC EMPLOYEES RETIREME	01/31	31Q6036	681	000	120	STATE	RETIREMENT	12,343.95	
01/31/23	29877	1557	PUBLIC EMPLOYEES RETIREME	01/31	31Q6048	681	000	120	STATE	RETIREMENT	2,198.52	
01/31/23	29877	1557	PUBLIC EMPLOYEES RETIREME	01/31	31Q6078	681	000	120	STATE	RETIREMENT	24,346.33	175,452.88
01/31/23	29889	1579	CONSTABLE PERS MATCHING	01/31	230131A	681	000	120	STATE	RETIREMENT	1,044.00	1,044.00
01/31/23	29890	1580	RETIREMENT FOR CHANCERY E	12/30	2362	681	000	120	STATE	RETIREMENT	3,651.66	3,651.66
01/31/23	53365	1850	CONSTABLE PERS FOR OCT.22	01/31	53365	681	000	120	STATE	RETIREMENT	1,044.00	
01/31/23	53365	1850	VOID CLAIM NO 001850 CHEC	01/31	53365 V	681	000	120	STATE	RETIREMENT	1,044.00CR	
02/28/23	29921	1883	PUBLIC EMPLOYEES RETIREME	02/10	3286042	681	000	120	STATE	RETIREMENT	22,527.71	
02/28/23	29921	1883	PUBLIC EMPLOYEES RETIREME	02/10	3286111	681	000	120	STATE	RETIREMENT	44,026.91	

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02/28/23	29921	1883	PUBLIC EMPLOYEES RETIREME	02/15 32G8015		681	000	120	STATE	RETIREMENT	460.50	
02/28/23	29921	1883	PUBLIC EMPLOYEES RETIREME	02/15 32G8024		681	000	120	STATE	RETIREMENT	890.30	
02/28/23	29921	1883	PUBLIC EMPLOYEES RETIREME	02/24 32L0527		681	000	120	STATE	RETIREMENT	22,626.28	
02/28/23	29921	1883	PUBLIC EMPLOYEES RETIREME	02/24 32L0575		681	000	120	STATE	RETIREMENT	43,744.19	
02/28/23	29921	1883	PUBLIC EMPLOYEES RETIREME	02/28 3207036		681	000	120	STATE	RETIREMENT	12,486.48	
02/28/23	29921	1883	PUBLIC EMPLOYEES RETIREME	02/28 3207048		681	000	120	STATE	RETIREMENT	2,198.52	
02/28/23	29921	1883	PUBLIC EMPLOYEES RETIREME	02/28 3207078		681	000	120	STATE	RETIREMENT	26,274.89	175,235.78
03/01/23	29924	1894	RETIREMENT FOR CHANCERY E	02/24 2374		681	000	120	STATE	RETIREMENT	3,651.66	3,651.66
03/03/23	53896	2124	TONY ROOK-CC EMPLOY RETIR	03/01 30323		001	102	465	STATE	RETIREMENT MA	9,857.92	9,857.92
03/31/23	29955	2354	PUBLIC EMPLOYEES RETIREME	03/09 3390515		681	000	120	STATE	RETIREMENT	460.50	
03/31/23	29955	2354	PUBLIC EMPLOYEES RETIREME	03/09 3390524		681	000	120	STATE	RETIREMENT	890.30	
03/31/23	29955	2354	PUBLIC EMPLOYEES RETIREME	03/10 3386042		681	000	120	STATE	RETIREMENT	22,437.01	
03/31/23	29955	2354	PUBLIC EMPLOYEES RETIREME	03/10 3386111		681	000	120	STATE	RETIREMENT	43,378.21	
03/31/23	29955	2354	PUBLIC EMPLOYEES RETIREME	03/24 33M6027		681	000	120	STATE	RETIREMENT	22,760.33	
03/31/23	29955	2354	PUBLIC EMPLOYEES RETIREME	03/24 33M6075		681	000	120	STATE	RETIREMENT	44,003.24	
03/31/23	29955	2354	PUBLIC EMPLOYEES RETIREME	03/31 33S1036		681	000	120	STATE	RETIREMENT	12,043.95	
03/31/23	29955	2354	PUBLIC EMPLOYEES RETIREME	03/31 33S1048		681	000	120	STATE	RETIREMENT	2,198.52	
03/31/23	29955	2354	PUBLIC EMPLOYEES RETIREME	03/31 33S1081		681	000	120	STATE	RETIREMENT	24,149.13	172,321.19
03/31/23	29958	2608	RETIREMENT FOR CHANCERY E	03/27 2391		681	000	120	STATE	RETIREMENT	3,651.66	3,651.66
04/04/23	54184	2609	S LIVINGSTON CHANCERY CLE	04/04 2022		001	101	465	STATE	RETIREMENT MA	4,904.00	4,904.00
04/28/23	29993	2700	PUBLIC EMPLOYEES RETIREME	04/07 3454042		681	000	120	STATE	RETIREMENT	23,028.88	
04/28/23	29993	2700	PUBLIC EMPLOYEES RETIREME	04/07 3454111		681	000	120	STATE	RETIREMENT	44,606.02	
04/28/23	29993	2700	PUBLIC EMPLOYEES RETIREME	04/11 34B5018		681	000	120	STATE	RETIREMENT	460.50	
04/28/23	29993	2700	PUBLIC EMPLOYEES RETIREME	04/11 34B5039		681	000	120	STATE	RETIREMENT	890.30	
04/28/23	29993	2700	PUBLIC EMPLOYEES RETIREME	04/21 34J3027		681	000	120	STATE	RETIREMENT	23,055.18	
04/28/23	29993	2700	PUBLIC EMPLOYEES RETIREME	04/21 34J3075		681	000	120	STATE	RETIREMENT	44,573.43	
04/28/23	29993	2700	PUBLIC EMPLOYEES RETIREME	04/28 34P3042		681	000	120	STATE	RETIREMENT	12,002.10	
04/28/23	29993	2700	PUBLIC EMPLOYEES RETIREME	04/28 34P3054		681	000	120	STATE	RETIREMENT	2,198.52	
04/28/23	29993	2700	PUBLIC EMPLOYEES RETIREME	04/28 34P3087		681	000	120	STATE	RETIREMENT	24,242.22	175,057.15
04/28/23	29996	2959	RETIREMENT FOR CHANCERY E	04/28 2418		681	000	120	STATE	RETIREMENT	3,651.66	3,651.66
05/30/23	30032	3093	RETIREMENT FOR CHANCERY E	05/30 2437		681	000	120	STATE	RETIREMENT	3,651.66	3,651.66
05/31/23	30028	3088	PUBLIC EMPLOYEES RETIREME	05/05 3535042		681	000	120	STATE	RETIREMENT	23,023.36	
05/31/23	30028	3088	PUBLIC EMPLOYEES RETIREME	05/05 3535108		681	000	120	STATE	RETIREMENT	44,678.91	
05/31/23	30028	3088	PUBLIC EMPLOYEES RETIREME	05/11 35B1018		681	000	120	STATE	RETIREMENT	460.50	
05/31/23	30028	3088	PUBLIC EMPLOYEES RETIREME	05/11 35B1039		681	000	120	STATE	RETIREMENT	890.30	
05/31/23	30028	3088	PUBLIC EMPLOYEES RETIREME	05/19 35H2027		681	000	120	STATE	RETIREMENT	23,835.12	
05/31/23	30028	3088	PUBLIC EMPLOYEES RETIREME	05/19 35H2072		681	000	120	STATE	RETIREMENT	46,366.61	
05/31/23	30028	3088	PUBLIC EMPLOYEES RETIREME	05/31 35P0542		681	000	120	STATE	RETIREMENT	12,721.56	
05/31/23	30028	3088	PUBLIC EMPLOYEES RETIREME	05/31 35P0554		681	000	120	STATE	RETIREMENT	2,198.52	
05/31/23	30028	3088	PUBLIC EMPLOYEES RETIREME	05/31 35P0587		681	000	120	STATE	RETIREMENT	26,920.78	181,095.66
06/30/23	30070	3480	PUBLIC EMPLOYEES RETIREME	06/01 3611018		681	000	120	STATE	RETIREMENT	460.50	

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06/30/23	30070	3480	PUBLIC EMPLOYEES RETIREME	06/01 3611039		681	000	120	STATE	RETIREMENT	890.30	
06/30/23	30070	3480	PUBLIC EMPLOYEES RETIREME	06/02 35V5042		681	000	120	STATE	RETIREMENT	23,192.41	
06/30/23	30070	3480	PUBLIC EMPLOYEES RETIREME	06/02 35V5108		681	000	120	STATE	RETIREMENT	44,977.82	
06/30/23	30070	3480	PUBLIC EMPLOYEES RETIREME	06/16 36E6027		681	000	120	STATE	RETIREMENT	24,063.74	
06/30/23	30070	3480	PUBLIC EMPLOYEES RETIREME	06/16 36E6069		681	000	120	STATE	RETIREMENT	46,747.65	
06/30/23	30070	3480	PUBLIC EMPLOYEES RETIREME	06/29 36R2027		681	000	120	STATE	RETIREMENT	25,116.89	
06/30/23	30070	3480	PUBLIC EMPLOYEES RETIREME	06/29 36R2045		681	000	120	STATE	RETIREMENT	48,837.68	
06/30/23	30070	3480	PUBLIC EMPLOYEES RETIREME	06/30 36S1042		681	000	120	STATE	RETIREMENT	11,838.12	
06/30/23	30070	3480	PUBLIC EMPLOYEES RETIREME	06/30 36S1054		681	000	120	STATE	RETIREMENT	2,198.52	
06/30/23	30070	3480	PUBLIC EMPLOYEES RETIREME	06/30 36S1087		681	000	120	STATE	RETIREMENT	25,080.56	253,404.19
06/30/23	30073	3779	RETIREMENT FOR CHANCERY E	06/30 2451		681	000	120	STATE	RETIREMENT	3,651.66	3,651.66
07/31/23	30106	3850	PUBLIC EMPLOYEES RETIREME	07/12 37C2018		681	000	120	STATE	RETIREMENT	460.50	
07/31/23	30106	3850	PUBLIC EMPLOYEES RETIREME	07/12 37C2039		681	000	120	STATE	RETIREMENT	890.30	
07/31/23	30106	3850	PUBLIC EMPLOYEES RETIREME	07/14 37C6042		681	000	120	STATE	RETIREMENT	24,040.69	
07/31/23	30106	3850	PUBLIC EMPLOYEES RETIREME	07/14 37C6108		681	000	120	STATE	RETIREMENT	46,757.08	
07/31/23	30106	3850	PUBLIC EMPLOYEES RETIREME	07/28 37P0527		681	000	120	STATE	RETIREMENT	23,878.75	
07/31/23	30106	3850	PUBLIC EMPLOYEES RETIREME	07/28 37P0572		681	000	120	STATE	RETIREMENT	46,416.09	
07/31/23	30106	3850	PUBLIC EMPLOYEES RETIREME	07/31 37R7042		681	000	120	STATE	RETIREMENT	12,594.66	
07/31/23	30106	3850	PUBLIC EMPLOYEES RETIREME	07/31 37R7054		681	000	120	STATE	RETIREMENT	2,198.52	
07/31/23	30106	3850	PUBLIC EMPLOYEES RETIREME	07/31 37R7087		681	000	120	STATE	RETIREMENT	24,987.64	182,224.23
08/02/23	30109	4125	RETIREMENT FOR CHANCERY E	08/02 2470		681	000	120	STATE	RETIREMENT	3,651.66	3,651.66
08/31/23	30139	4433	PUBLIC EMPLOYEES RETIREME	08/03 3836018		681	000	120	STATE	RETIREMENT	460.50	
08/31/23	30139	4433	PUBLIC EMPLOYEES RETIREME	08/03 3836039		681	000	120	STATE	RETIREMENT	890.30	
08/31/23	30139	4433	PUBLIC EMPLOYEES RETIREME	08/11 3897042		681	000	120	STATE	RETIREMENT	24,097.95	
08/31/23	30139	4433	PUBLIC EMPLOYEES RETIREME	08/11 3897108		681	000	120	STATE	RETIREMENT	47,354.99	
08/31/23	30139	4433	PUBLIC EMPLOYEES RETIREME	08/25 38N7027		681	000	120	STATE	RETIREMENT	24,371.34	
08/31/23	30139	4433	PUBLIC EMPLOYEES RETIREME	08/25 38N7069		681	000	120	STATE	RETIREMENT	47,458.90	
08/31/23	30139	4433	PUBLIC EMPLOYEES RETIREME	08/31 38T5042		681	000	120	STATE	RETIREMENT	12,637.41	
08/31/23	30139	4433	PUBLIC EMPLOYEES RETIREME	08/31 38T5054		681	000	120	STATE	RETIREMENT	2,198.52	
08/31/23	30139	4433	PUBLIC EMPLOYEES RETIREME	08/31 38T5087		681	000	120	STATE	RETIREMENT	27,053.89	186,523.80
08/31/23	30142	4739	RETIREMENT FOR CHANCERY E	08/25 2490		681	000	120	STATE	RETIREMENT	3,651.66	3,651.66
09/28/23	30178	4814	RETIREMENT FOR CHANCERY E	09/28 2510		681	000	120	STATE	RETIREMENT	3,651.66	3,651.66
09/29/23	30175	4810	PUBLIC EMPLOYEES RETIREME	09/05 3954018		681	000	120	STATE	RETIREMENT	460.50	
09/29/23	30175	4810	PUBLIC EMPLOYEES RETIREME	09/05 3954039		681	000	120	STATE	RETIREMENT	890.30	
09/29/23	30175	4810	PUBLIC EMPLOYEES RETIREME	09/08 3966042		681	000	120	STATE	RETIREMENT	23,702.86	
09/29/23	30175	4810	PUBLIC EMPLOYEES RETIREME	09/08 3966105		681	000	120	STATE	RETIREMENT	46,103.91	
09/29/23	30175	4810	PUBLIC EMPLOYEES RETIREME	09/22 39K5027		681	000	120	STATE	RETIREMENT	23,848.60	
09/29/23	30175	4810	PUBLIC EMPLOYEES RETIREME	09/22 39K5081		681	000	120	STATE	RETIREMENT	46,385.69	
09/29/23	30175	4810	PUBLIC EMPLOYEES RETIREME	09/29 39R8042		681	000	120	STATE	RETIREMENT	12,271.02	
09/29/23	30175	4810	PUBLIC EMPLOYEES RETIREME	09/29 39R8054		681	000	120	STATE	RETIREMENT	2,198.52	
09/29/23	30175	4810	PUBLIC EMPLOYEES RETIREME	09/29 39R8087		681	000	120	STATE	RETIREMENT	24,779.54	180,640.94
PUBLIC EMPLOYEES RETIREMENT SYS. OF MISS 31 EXPENDITURE 2,311,520.04 BALANCE SHEET .00 TOTAL 2,311,520.04												

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=====													
4839 PUCKETT MACHINERY COMPANY													
01/10/23	53312	1338	CONE ASM STRAINER/HANDLE	11/23 6189140	6301	160	300	681		REPAIR AND REPLACEM	816.84		
					6301	160	300	585		FREIGHT	40.00		856.84
04/10/23	54112	2536	ENGINE 150-042A/MG	03/17 6202696	6932	150	300	681		REPAIR AND REPLACEM	38,310.43		38,310.43
08/09/23	55304	4090	CYL/BOLT-EYE/CLEVISROD/HO	06/09 6213956	7636	160	300	681		REPAIR AND REPLACEM	762.15		
					7636	160	300	585		FREIGHT	15.55		777.70
PUCKETT MACHINERY COMPANY				3	EXPENDITURE		39,944.97			BALANCE SHEET	.00	TOTAL	39,944.97

8946 PUNDAY, SAMUEL MCMILLEN													
06/02/23	5106	3534	JURY	06/02 6223		001	161	575		JURORS AND WITNESS	50.00		50.00
PUNDAY, SAMUEL MCMILLEN				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8996 QUEST, LINDA FISCHER													
08/29/23	5157	4372	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	34.00		34.00
QUEST, LINDA FISCHER				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00

4237 R J YOUNG COMPANY													
12/09/22	52843	785	CN RM0056	11/19 6036208		001	105	544		SERVICE/MAINTENANCE	40.70		40.70
03/10/23	53760	1987	CN RM0056	02/14 6177431		001	105	544		SERVICE/MAINTENANCE	40.70		40.70
06/09/23	54604	3207	C/N RM0056 05/1/23-4/30/2	05/01 6309599		001	105	544		SERVICE/MAINTENANCE	700.00		
06/09/23	54604	3207	CN RM0056 5/16-8/15	05/18 6336429		001	105	544		SERVICE/MAINTENANCE	40.70		740.70
09/08/23	55606	4532	C/N RM0056	08/15 6480218		001	105	544		SERVICE/MAINTENANCE	40.70		40.70
R J YOUNG COMPANY				4	EXPENDITURE		862.80			BALANCE SHEET	.00	TOTAL	862.80

165 RACKLEY OIL COMPANY													
10/11/22	52246	156	DIESEL 21 GAL	09/23 582234	5705	106	253	672		DIESEL FUEL	86.95		
10/11/22	52246	156	GASOLINE 10 GAL/DIESEL 7	09/23 582235	5706	106	254	672		DIESEL FUEL	29.36		
					5706	106	254	671		GASOLINE	33.64		
10/11/22	52246	156	DIESEL 19 GAL	09/23 583885	5703	106	251	672		DIESEL FUEL	87.80		
10/11/22	52246	156	GASOLINE 1 GAL	09/23 583886	5707	106	255	671		GASOLINE	4.48		
10/11/22	52246	156	DIESEL 39 GAL	09/23 583887	5705	106	253	672		DIESEL FUEL	160.72		
10/11/22	52246	156	GASOLINE 11 GAL/DIESEL 19	09/23 583888	5706	106	254	672		DIESEL FUEL	78.63		

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				5706	106	254	671		GASOLINE	36.28	517.86
10/11/22	52270	180 DEF TOTE	09/01 582475	5739	150	300	672		DIESEL FUEL	890.67	
10/11/22	52270	180 24"SQUARE STEEL DIESEL FU	09/12 582899	5658	150	300	919		OFFICE EQUIPMENT LE	2,815.45	
10/11/22	52270	180 ROTARY HAND FUEL PUMPS/FO	09/12 582900	5659	150	300	644		SMALL TOOLS	1,039.75	4,745.87
10/11/22	52295	205 HYDOIL/SHOPTANKS	08/30 129108	5647	160	300	674		LUBRICATING OILS AN	3,177.00	3,177.00
11/10/22	52567	475 DIESEL 45 GAL	09/30 584486	5897	106	251	672		DIESEL FUEL	187.50	
11/10/22	52567	475 DIESEL 17 GAL	09/30 584487	5901	106	255	672		DIESEL FUEL	74.33	
11/10/22	52567	475 DIESEL 35 GAL	09/30 584488	5900	106	254	672		DIESEL FUEL	139.38	
11/10/22	52567	475 DIESEL 27 GAL	10/25 586288	5897	106	251	672		DIESEL FUEL	134.50	
11/10/22	52567	475 GASOLINE SEPT 26-OCT 25 4	10/25 586289	5898	106	252	672		DIESEL FUEL	101.77	
				5898	106	252	671		GASOLINE	16.15	
11/10/22	52567	475 GASOLINE 28 GAL/DIESEL 91	10/25 586290	5901	106	255	672		DIESEL FUEL	392.39	
				5901	106	255	671		GASOLINE	94.63	
11/10/22	52567	475 GASOLINE 9/26-10/25 6 GAL	10/25 586291	5899	106	253	672		DIESEL FUEL	565.42	
				5899	106	253	671		GASOLINE	22.19	
11/10/22	52567	475 GASOLINE 9/26-10/25 13 GA	10/25 586292	5900	106	254	672		DIESEL FUEL	216.26	
				5900	106	254	671		GASOLINE	38.61	1,983.13
11/10/22	52600	508 5W-20 MOTOR OIL	09/27 584130	5918	150	300	675		ANTIFREEZE/STARTER	233.82	
11/10/22	52600	508 CENT 3368 GAL/ASHOP 2971	09/28 585320	5932	150	300	672		DIESEL FUEL	25,933.96	26,167.78
12/09/22	52908	850 DIESEL 10/26-11/25 38 GAL	10/31 586739	6127	106	253	672		DIESEL FUEL	174.87	
12/09/22	52908	850 DIESEL 10/26-11/25 13 GAL	10/31 586740	6128	106	254	672		DIESEL FUEL	59.55	
12/09/22	52908	850 DIESEL 10/26-11/25 15 GAL	11/02 125698	6129	106	255	672		DIESEL FUEL	69.76	
12/09/22	52908	850 DIESEL 10/26-11/25	11/22 588208	6126	106	252	672		DIESEL FUEL	101.48	
12/09/22	52908	850 DIESEL 10/26-11/25 18 GAL	11/22 588209	6129	106	255	672		DIESEL FUEL	88.34	
12/09/22	52908	850 DIESEL 10/26-11/25	11/22 588210	6127	106	253	672		DIESEL FUEL	205.82	
12/09/22	52908	850 GASOLINE 11 GAL/DIESEL 39	11/22 588211	6128	106	254	671		GASOLINE	68.68	
				6128	106	254	672		DIESEL FUEL	146.26	914.76
12/09/22	52943	885 DEF TOTE	10/27 586475	6112	150	300	672		DIESEL FUEL	890.67	
12/09/22	52943	885 RED ANTIFREEZE	11/02 587028	6168	150	300	675		ANTIFREEZE/STARTER	335.76	
12/09/22	52943	885 GALS HYDRAULIC OIL 250-CE	11/09 587527	6217	150	300	674		LUBRICATING OILS AN	3,560.76	
12/09/22	52943	885 GALS MOTOR OIL CENTRAL SH	11/09 587534	6218	150	300	675		ANTIFREEZE/STARTER	2,318.00	7,105.19
12/09/22	52963	905 3495-ASHOP/3997-CENTRAL	11/09 587963	6220	160	300	672		DIESEL FUEL	29,956.55	
12/09/22	52963	905 AIR OPERATED GREASE PUMP	11/21 588131	6280	160	300	919		OFFICE EQUIPMENT LE	1,179.50	31,136.05
01/10/23	53254	1280 DIESEL NOV 23-DEC 25 15 G	11/30 588651	6349	106	255	672		DIESEL FUEL	65.37	
01/10/23	53254	1280 GAS 1 GAL/DIESEL NOV 23-D	11/30 588652	6347	106	253	672		DIESEL FUEL	199.21	
				6347	106	253	671		GASOLINE	5.68	
01/10/23	53254	1280 GASOLINE 10 GAL/DIESEL NO	11/30 588653	6348	106	254	672		DIESEL FUEL	165.81	
				6348	106	254	671		GASOLINE	53.02	
01/10/23	53254	1280 DIESEL NOV 23-DEC 25	12/20 589712	6349	106	255	672		DIESEL FUEL	118.94	
01/10/23	53254	1280 DIESEL NOV 23-DEC 25 32 G	12/20 589713	6347	106	253	672		DIESEL FUEL	122.56	
01/10/23	53254	1280 GASOLINE 16 GAL/DIESEL NO	12/20 589714	6348	106	254	672		DIESEL FUEL	159.07	
				6348	106	254	671		GASOLINE	45.33	934.99

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02/09/23	53523	1738	DIESEL DEC 26-JAN 25 39 G	12/31 590228	6503	106	253	672		DIESEL FUEL	141.58	
02/09/23	53523	1738	DIESEL DEC 26-JAN 25 6 GA	12/31 590229	6504	106	254	672		DIESEL FUEL	23.70	
02/09/23	53523	1738	DIESEL DEC 26-JAN 25 22GA	01/25 591554	6501	106	251	672		DIESEL FUEL	90.05	
02/09/23	53523	1738	DIESEL DEC 26-JAN 25	01/25 591555	6505	106	255	672		DIESEL FUEL	220.82	
02/09/23	53523	1738	DIESEL DEC 26-JAN 25 72G	01/25 591556	6503	106	253	672		DIESEL FUEL	268.57	
02/09/23	53523	1738	DIESEL DEC 26-JAN 25 8 GA	01/25 591557	6504	106	254	672		DIESEL FUEL	30.71	775.43
02/09/23	53551	1766	DEF TOTE	01/10 590808	6558	150	300	672		DIESEL FUEL	887.70	
02/09/23	53551	1766	RED ANTIFREEZE/GREEN ANTI	01/17 591138	6625	150	300	675		ANTIFREEZE/STARTER	385.28	1,272.98
02/09/23	53583	1798	DEF TOT 140 GAL A SHOP 76	01/12 129179	6591	160	300	672		DIESEL FUEL	581.04	
02/09/23	53583	1798	5W20 OIL	01/13 590999	6590	160	300	675		ANTIFREEZE/STARTER	183.48	764.52
03/10/23	53809	2036	GASOLINE 1 GAL/DIESEL 36	01/31 591907	6700	106	253	672		DIESEL FUEL	139.73	
					6700	106	253	671		GASOLINE	1.75	
03/10/23	53809	2036	GASOLINE 14 GAL	01/31 591908	6701	106	254	671		GASOLINE	47.39	
03/10/23	53809	2036	DIESEL /26-2/25 57 GAL	02/24 593294	6702	106	255	672		DIESEL FUEL	217.16	
03/10/23	53809	2036	DIESEL 85 GAL 1/26-2/25	02/24 593295	6700	106	253	672		DIESEL FUEL	315.65	
03/10/23	53809	2036	GASOLINE 16 GAL/DIESEL 14	02/24 593296	6701	106	254	672		DIESEL FUEL	54.19	
					6701	106	254	671		GASOLINE	48.71	824.58
03/10/23	53838	2065	TANK MEASURE STICK	02/06 592290	6635	150	300	696		GENERAL SUPPLIES &	77.90	
03/10/23	53838	2065	CHEVRON DRIVE TRAIN HD30/	02/09 592525	6824	150	300	674		LUBRICATING OILS AN	242.85	
03/10/23	53838	2065	FILL ALL TANKS/SHOPS A,C,	02/15 592949	6860	150	300	672		DIESEL FUEL	23,508.88	23,829.63
04/10/23	54075	2499	DIESEL FEB 26-MAR 25 43 G	02/28 593565	6981	106	251	672		DIESEL FUEL	162.70	
04/10/23	54075	2499	DI4ES4EL FEB 26-MAR 25 24	03/24 595005	6981	106	251	672		DIESEL FUEL	90.58	
04/10/23	54075	2499	DIESEL 2/26-3/25 40 GAL	03/24 595006	6985	106	255	672		DIESEL FUEL	147.07	
04/10/23	54075	2499	DIESEL 2/26-3/25 64 GAL	03/24 595007	6983	106	253	672		DIESEL FUEL	219.00	
04/10/23	54075	2499	GASOLINE 10 GAL/DIESEL 18	03/24 595008	6984	106	254	672		DIESEL FUEL	61.60	
					6984	106	254	671		GASOLINE	29.69	710.64
04/10/23	54113	2537	10/PK CHEVRON TUBE GREASE	03/06 593963	6994	150	300	674		LUBRICATING OILS AN	710.89	710.89
04/10/23	54156	2580	5:1 AIR OPERATED OIL PUMP	02/28 593483		160	300	919		OFFICE EQUIPMENT LE	2,127.45	
04/10/23	54156	2580	10 GAL PAILS CHEVRON DELO	03/06 593964	7006	160	300	674		LUBRICATING OILS AN	335.80	
04/10/23	54156	2580	CHEVRON ULTRA DUTY GREASE	03/15 594452	7105	160	300	674		LUBRICATING OILS AN	466.80	
04/10/23	54156	2580	1" AUTO DIESEL NOZZLE	03/24 595034	7161	160	300	923		NONCAPITALIZED PROP	159.95	3,090.00
05/10/23	54363	2851	DIESEL MAR 26-APR 25 23 G	03/31 595528	7190	106	254	672		DIESEL FUEL	78.26	
					7190	106	254	671		GASOLINE	37.73	
05/10/23	54363	2851	DEF FLUID 2.5GAL JUGS	04/05 595895	7283	106	252	672		DIESEL FUEL	43.96	
05/10/23	54363	2851	DIESEL MAR 26-APR 25 22 G	04/24 597051	7187	106	251	672		DIESEL FUEL	84.49	
05/10/23	54363	2851	GASOLINE 7 GAL/DIESEL MAR	04/24 597052	7188	106	252	672		DIESEL FUEL	100.25	
					7188	106	252	671		GASOLINE	22.11	
05/10/23	54363	2851	DIESEL MAR 26-APR 25 19 G	04/24 597053	7191	106	255	672		DIESEL FUEL	70.29	
05/10/23	54363	2851	DIESEL MAR 26-APR 25 62 G	04/24 597054	7189	106	253	672		DIESEL FUEL	222.24	
05/10/23	54363	2851	GAS 10 GAL/DIESEL MAR 26-	04/24 597055	7190	106	254	672		DIESEL FUEL	234.12	
					7190	106	254	671		GASOLINE	34.11	927.56
05/10/23	54405	2893	DEF TOTE	03/29 595277	7218	150	300	672		DIESEL FUEL	794.75	

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05/10/23	54405	2893	TRANSFER PUMP/HEAD/FILTER	03/31 9546700	7243	150	300	919		OFFICE EQUIPMENT LE	1,002.75	
05/10/23	54405	2893	1200 GAL DIESEL/A SHOP/12	04/14 596451	7352	150	300	672		DIESEL FUEL	3,675.48	5,472.98
05/10/23	54446	2934	HYDRAULIC OIL/CENTRAL SHO	03/29 595278	7219	160	300	674		LUBRICATING OILS AN	2,747.50	
05/10/23	54446	2934	CHEVRON EP2 GREASE/KEG	04/11 596199	7306	160	300	674		LUBRICATING OILS AN	478.80	3,226.30
06/09/23	54665	3268	DIESEL APR 26-MAY 25 18 G	04/30 597566	7429	106	255	672		DIESEL FUEL	64.07	
06/09/23	54665	3268	GASOLINE 11 GAL/DIESEL 25	04/30 597567	7428	106	254	672		DIESEL FUEL	85.26	
					7428	106	254	671		GASOLINE	37.23	
06/09/23	54665	3268	DIESEL 30 GAL 4/26-5/25	05/25 599687	7425	106	251	672		DIESEL FUEL	107.14	
06/09/23	54665	3268	GASOLINE 4 GAL	05/25 599688	7426	106	252	671		GASOLINE	15.15	
06/09/23	54665	3268	DIESEL APR 26-MAY 25 23 G	05/25 599689	7429	106	255	672		DIESEL FUEL	78.62	
06/09/23	54665	3268	DIESEL APR 26-MAY 25	05/25 599690	7427	106	253	672		DIESEL FUEL	313.84	
06/09/23	54665	3268	GASOLINE 13 GAL; DIESEL 4	05/25 599691	7428	106	254	672		DIESEL FUEL	19.31	
					7428	106	254	671		GASOLINE	42.71	763.33
06/09/23	54696	3299	RED ANTIFREEZE/ORANGE ANT	05/03 597931	7460	150	300	675		ANTIFREEZE/STARTER	602.10	
06/09/23	54696	3299	CHEVRON DELO PAILS	05/11 598616	7552	150	300	674		LUBRICATING OILS AN	663.60	
06/09/23	54696	3299	DEF TOTE	05/18 599119	7601	150	300	672		DIESEL FUEL	689.70	
06/09/23	54696	3299	15W40 TANK FILL UP/MOTOR	05/18 599120	7600	150	300	675		ANTIFREEZE/STARTER	2,941.37	
06/09/23	54696	3299	50/50 RED ANTFREEZE/CONCE	05/18 599122	7599	150	300	675		ANTIFREEZE/STARTER	243.80	5,140.57
07/10/23	54947	3689	GASOLINE 2 GAL	05/31 600159	7657	106	253	671		GASOLINE	6.12	
07/10/23	54947	3689	DIESEL MY 26-JUNE 25 5 GA	06/06 600677	7657	106	253	672		DIESEL FUEL	17.90	
07/10/23	54947	3689	GASOLINE 5 GAL	06/22 601650	7655	106	252	671		GASOLINE	16.57	
07/10/23	54947	3689	GASOLINE 5 GAL/DIESEL 16	06/22 601651	7658	106	255	672		DIESEL FUEL	53.98	
					7658	106	255	671		GASOLINE	14.71	
07/10/23	54947	3689	DIESEL MAY 26-JUNE 25 21	06/22 601652	7656	106	253	672		DIESEL FUEL	70.94	
07/10/23	54947	3689	GASOLINE 21 GAL/DIESEL 42	06/22 601653	7657	106	253	672		DIESEL FUEL	132.97	
					7657	106	253	671		GASOLINE	63.20	376.39
07/10/23	54976	3718	DEF JUGS	06/12 661099	7788	150	300	672		DIESEL FUEL	143.88	143.88
07/10/23	55009	3751	5W20 MOTOR OIL	06/14 601217	7815	160	300	674		LUBRICATING OILS AN	229.35	
07/10/23	55009	3751	TRANSFER PUMP	06/19 601418	7833	160	300	919		OFFICE EQUIPMENT LE	399.95	629.30
08/09/23	55233	4019	GASOLINE 13 GAL	06/30 602303	7910	106	254	671		GASOLINE	40.55	
08/09/23	55233	4019	DIESEL 24 GAL 6/26-7/25	07/23 603789	7907	106	251	672		DIESEL FUEL	78.80	
08/09/23	55233	4019	GASOLINE 5 GAL/DIESEL 21	07/23 603790	7908	106	252	671		GASOLINE	15.20	
					7908	106	252	672		DIESEL FUEL	62.67	
08/09/23	55233	4019	DIESEL 6/26-7/25 9 GAL	07/23 603791	7911	106	255	672		DIESEL FUEL	31.57	
08/09/23	55233	4019	DIESEL 52 GAL 6/26-7/25	07/23 603792	7909	106	253	672		DIESEL FUEL	155.57	
08/09/23	55233	4019	GASOLINE 19 GAL/DIESEL 27	07/23 603793	7910	106	254	672		DIESEL FUEL	81.00	
					7910	106	254	671		GASOLINE	56.67	522.03
08/09/23	55265	4051	5 GAL PAIL CHEVRON GREASE	06/24 601870	7914	150	300	674		LUBRICATING OILS AN	138.25	
08/09/23	55265	4051	DEF TOTE	06/27 601988	7919	150	300	672		DIESEL FUEL	689.70	
08/09/23	55265	4051	5GAL PAIL CHEVRON GREASE	07/03 602553	7955	150	300	674		LUBRICATING OILS AN	304.50	
08/09/23	55265	4051	RED ANTIFREEZE/CONCENTRAT	07/21 603718	8109	150	300	675		ANTIFREEZE/STARTER	399.68	
08/09/23	55265	4051	MYSTIC GREASE	07/21 603720	8110	150	300	674		LUBRICATING OILS AN	540.00	2,072.13

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09/08/23	55676	4602	GASOLINE 16 GAL DIESEL	07/31 604503	8135	106	255	672		DIESEL FUEL	27.19	
					8135	106	255	671		GASOLINE	48.02	
09/08/23	55676	4602	DIESEL 5 GAL 7/26-8/25	07/31 604504	8134	106	254	672		DIESEL FUEL	18.16	
09/08/23	55676	4602	DIESEL 7/26-8/25 24 GAL	08/24 606328	8131	106	251	672		DIESEL FUEL	89.03	
09/08/23	55676	4602	DIESEL 7/26-8/25 5 GAL	08/24 606329	8132	106	252	672		DIESEL FUEL	17.66	
09/08/23	55676	4602	DIESEL 7/26-8/25 22 GAL	08/24 606330	8135	106	255	672		DIESEL FUEL	78.96	
09/08/23	55676	4602	DIESEL 7/26-8/25 138 GAL	08/24 606331	8133	106	253	672		DIESEL FUEL	462.83	
09/08/23	55676	4602	GASOLINE 16 GAL	08/24 606332	8134	106	254	671		GASOLINE	54.97	796.82
09/08/23	55716	4642	ANTIFREEZE	03/20 594714	7138	150	300	675		ANTIFREEZE/STARTER	223.84	
09/08/23	55716	4642	CAS OIL 300-092A/093A/094	07/28 604241	8158	150	300	674		LUBRICATING OILS AN	431.80	
09/08/23	55716	4642	CENTRAL, A SHOP, B SHOP, C	07/28 604843	8104	150	300	672		DIESEL FUEL	45,359.26	
09/08/23	55716	4642	DEF TOTE	08/23 606200	8372	150	300	672		DIESEL FUEL	689.70	
09/08/23	55716	4642	CHEVRON GREASE	08/25 606390	8390	150	300	674		LUBRICATING OILS AN	589.00	47,293.60
09/08/23	55750	4676	DEF TANK FILL UPS/ ALL SH	07/25 128891	8101	160	300	672		DIESEL FUEL	1,269.10	
09/08/23	55750	4676	RED ANTIFREEZE GREEN ANTI	08/15 605594	8290	160	300	675		ANTIFREEZE/STARTER	391.68	1,660.78
RACKLEY OIL COMPANY				30	EXPENDITURE	177,686.97	BALANCE SHEET		.00	TOTAL	177,686.97	
3861 RACKLEY OIL, INC.												
10/11/22	52196	106	FUEL FOR SEPT 22	09/23 582236		001	151	671		GASOLINE	535.81	
10/11/22	52196	106	FUEL FOR SEPT 2022	09/23 582240		001	105	671		GASOLINE	52.51	
10/11/22	52196	106	FUEL FOR SEPT 22	09/23 583890		001	234	671		GASOLINE	411.78	
10/11/22	52196	106	FUEL FOR SEPT 22	09/23 583892		001	200	671		GASOLINE	2,126.06	
						001	200	671		GASOLINE	8,627.67	
						001	200	671		GASOLINE	3,000.00CR	8,753.83
10/11/22	52296	206	FUEL FOR SEPT 22	09/23 583891		160	300	671		GASOLINE	7,208.83	
						160	300	672		DIESEL FUEL	16,444.66	23,653.49
11/10/22	52506	414	FUEL FOR OCTOBER 2022	10/25 586293		001	151	671		GASOLINE	396.28	
11/10/22	52506	414	FUEL FOR OCTOBER 2022	10/25 586294		001	234	671		GASOLINE	442.29	
						001	234	672		DIESEL FUEL	611.89	
11/10/22	52506	414	FUEL FOR THE OCTOBER 2022	10/25 586297		001	200	671		GASOLINE	11,906.64	
11/10/22	52506	414	FUEL FOR OCTOBER 2022	10/25 586298		001	105	671		GASOLINE	107.44	13,464.54
11/10/22	52568	476	FUEL FOR OCTOBER 2022	10/25 586295		106	250	671		GASOLINE	281.34	281.34
11/10/22	52626	534	FUEL FOR OCTOBER 2022	10/25 586296		160	300	671		GASOLINE	9,508.79	
						160	300	672		DIESEL FUEL	18,350.35	27,859.14
12/09/22	52844	786	FUEL FOR THE MONTH NOV 20	11/22 588212		001	151	671		GASOLINE	605.16	
12/09/22	52844	786	FUEL FOR NOVEMBER 2022	11/22 588213		001	234	671		GASOLINE	278.78	
12/09/22	52844	786	FUEL FOR NOV 2022	11/22 588216		001	200	671		GASOLINE	10,095.99	
12/09/22	52844	786	FUEL FOR NOV 2022	11/22 588217		001	105	671		GASOLINE	46.27	11,026.20
12/09/22	52909	851	FUEL FOR NOVEMBER 2022	11/22 588214		106	250	671		GASOLINE	291.56	291.56

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12/09/22	52964	906	FUEL FOR NOVEMBER 2022	11/22 588215		160	300	671	GASOLINE		9,466.69	
						160	300	672	DIESEL FUEL		12,710.81	22,177.50
01/10/23	53197	1223	FUEL FOR DECEMBER 22	12/20 589715		001	151	671	GASOLINE		409.26	
01/10/23	53197	1223	FUEL FOR DECEMBER 22	12/20 589716		001	234	671	GASOLINE		255.47	
01/10/23	53197	1223	FUEL FOR DECEMBER 2022	12/20 589719		001	200	671	GASOLINE		8,165.13	
01/10/23	53197	1223	FUEL FOR MONTH DECEMBER 2	12/20 589720		001	105	671	GASOLINE		96.56	8,926.42
01/10/23	53255	1281	FUEL FOR DECEMBER 2022	12/20 589717		106	250	671	GASOLINE		66.50	66.50
01/10/23	53313	1339	FUEL FOR DEC 2022	12/20 589718		160	300	671	GASOLINE		8,598.43	
						160	300	672	DIESEL FUEL		17,147.97	25,746.40
02/09/23	53461	1676	FUEL FOR JAN 2023	01/25 591558		001	151	671	GASOLINE		517.35	
02/09/23	53461	1676	FUEL FOR JAN 2023	01/25 591559		001	234	671	GASOLINE		291.66	
02/09/23	53461	1676	FUEL FOR JAN 23	01/25 591562		001	200	671	GASOLINE		10,020.92	
02/09/23	53461	1676	FUEL FOR JAN 2023	01/25 591563		001	105	671	GASOLINE		92.81	10,922.74
02/09/23	53524	1739	FUEL FOR JAN 2023	01/25 591560		106	250	671	GASOLINE		266.51	266.51
02/09/23	53584	1799	FUEL FOR JAN 2023	01/25 591561		160	300	671	GASOLINE		7,040.42	
						160	300	672	DIESEL FUEL		14,378.52	21,418.94
03/10/23	53761	1988	FUEL FOR THE MONTH OF FEB	02/24 593297		001	151	671	GASOLINE		688.77	
03/10/23	53761	1988	FUEL FOR MONTH FEB 2023	02/24 593298		001	234	671	GASOLINE		251.65	
03/10/23	53761	1988	FUEL FOR MONTH OF FEB 202	02/24 593301		001	200	671	GASOLINE		10,449.97	
03/10/23	53761	1988	FUEL FOR FEB 2023	02/24 593302		001	105	671	GASOLINE		50.91	11,441.30
03/10/23	53810	2037	FUEL FOR FEB 2023	02/24 593299		106	250	671	GASOLINE		305.47	305.47
03/10/23	53872	2099	FUEL FOR MONTH OF FEB 23	02/24 593300		160	300	671	GASOLINE		10,885.39	
						160	300	672	DIESEL FUEL		13,496.06	24,381.45
04/10/23	54017	2441	FUEL FOR MARCH 2023	03/24 595009		001	151	671	GASOLINE		527.45	
04/10/23	54017	2441	FUEL FOR MARCH 2023	03/24 595010		001	234	671	GASOLINE		248.14	
04/10/23	54017	2441	FUEL FOR MARCH 2023	03/24 595013		001	200	671	GASOLINE		8,587.98	
04/10/23	54017	2441	FUEL FOR MARCH 2023	03/24 595014		001	105	671	GASOLINE		90.39	9,453.96
04/10/23	54076	2500	FUEL FOR MARCH 2023	03/24 595011		106	250	671	GASOLINE		134.49	134.49
04/10/23	54157	2581	FUEL FOR THE MONTH MARCH	03/24 595012		160	300	671	GASOLINE		7,321.50	
						160	300	672	DIESEL FUEL		12,384.12	19,705.62
05/10/23	54304	2792	FUEL FOR APRIL 2023	04/24 597056		001	151	671	GASOLINE		640.02	
05/10/23	54304	2792	FUEL FOR APRIL 2023	04/24 597057		001	234	671	GASOLINE		461.20	
05/10/23	54304	2792	FUEL FOR APRIL 2023	04/24 597060		001	200	671	GASOLINE		9,557.92	
05/10/23	54304	2792	FUEL FOR APRIL 2023	04/24 597061		001	105	671	GASOLINE		51.74	10,710.88
05/10/23	54364	2852	FUEL FOR APRIL 2023	04/24 597058		106	250	671	GASOLINE		350.17	350.17
05/10/23	54447	2935	FUEL FOR APRIL 2023	04/24 597059		160	300	671	GASOLINE		7,617.78	

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						160	300	672		DIESEL FUEL	10,350.50	17,968.28		
06/09/23	54605	3208	FUEL FOR THE BUILDING/GRO	05/25 597568		001	151	671		GASOLINE	627.81			
06/09/23	54605	3208	FUEL FOR EMA - 911	05/25 597569		001	234	671		GASOLINE	366.51			
06/09/23	54605	3208	FUEL FOR SHERRIFF DEPT	05/25 597572		001	200	671		GASOLINE	9,767.74			
06/09/23	54605	3208	FUEL FOR THE TAX OFFICE	05/25 599697		001	105	671		GASOLINE	51.13	10,813.19		
06/09/23	54666	3269	FUEL FOR FIRE COORDINATOR	05/25 597570		106	250	671		GASOLINE	267.82	267.82		
06/09/23	54734	3337	FUEL FOR THE ROAD DEPT	05/25 597571		160	300	671		GASOLINE	10,073.72			
						160	300	672		DIESEL FUEL	17,539.85	27,613.57		
07/10/23	54894	3636	FUEL FOR THE MONTH OF JUN	06/22 601654		001	151	671		GASOLINE	665.66			
07/10/23	54894	3636	FUEL FOR JUNE 2023	06/22 601655		001	234	671		GASOLINE	143.14			
07/10/23	54894	3636	FUEL FOR JUNE 2023	06/22 601658		001	200	671		GASOLINE	8,180.40			
07/10/23	54894	3636	FUEL FOR MONTH JUNE 2023	06/22 601659		001	105	671		GASOLINE	95.34	9,084.54		
07/10/23	54948	3690	FUEL FOR JUNE 2023	06/22 601656		106	250	671		GASOLINE	270.17	270.17		
07/10/23	55010	3752	FUEL FOR MARVELL HOWARD 3	04/03 595724		160	300	671		GASOLINE	71.89			
07/10/23	55010	3752	FUEL FOR MONTH JUNE 2023	06/22 601657		160	300	671		GASOLINE	7,985.42			
						160	300	672		DIESEL FUEL	14,439.01	22,496.32		
08/09/23	55176	3962	FUEL FOR JULY 2023	07/23 603794		001	151	671		GASOLINE	636.14			
08/09/23	55176	3962	FUEL FOR JULY 2023	07/23 603795		001	234	671		GASOLINE	392.00			
08/09/23	55176	3962	FUEL FOR JULY 2023	07/23 603798		001	200	671		GASOLINE	9,391.86			
08/09/23	55176	3962	FUEL FOR JULY 2023	07/23 603799		001	105	671		GASOLINE	45.32	10,465.32		
08/09/23	55234	4020	FUEL FOR JULY 2023	07/23 603796		106	250	671		GASOLINE	446.71	446.71		
08/09/23	55266	4052	DAMAGE CAUSED TO NOZZLE B	07/19 603510		150	300	696		GENERAL SUPPLIES &	184.95			
08/09/23	55266	4052	FUEL FOR JULY 2023	07/23 603797		150	300	671		GASOLINE	9,748.50			
						150	300	672		DIESEL FUEL	12,925.90	22,859.35		
09/08/23	55607	4533	FUEL FOR THE MONTH AUGUST	08/24 606333		001	151	671		GASOLINE	880.05			
09/08/23	55607	4533	FUEL FOR THE MONTH AUGUST	08/24 606334		001	234	671		GASOLINE	190.36			
09/08/23	55607	4533	FUEL FOR THE MONTH AUGUST	08/24 606337		001	200	671		GASOLINE	12,187.60			
09/08/23	55607	4533	FUEL FOR THE MONTH	08/24 606338		001	105	671		GASOLINE	101.93	13,359.94		
09/08/23	55677	4603	FUEL FOR THE MONTH	08/24 606335		106	250	671		GASOLINE	525.53	525.53		
09/08/23	55717	4643	FUEL FRO THE MONTH AUGUST	08/24 606336		150	300	671		GASOLINE	11,913.15			
						150	300	672		DIESEL FUEL	15,644.52	27,557.67		
RACKLEY OIL, INC.						35	EXPENDITURE		415,066.86	BALANCE SHEET		.00	TOTAL	415,066.86
5948 RADIOTRONICS, INC														
01/10/23	53198	1224	ACEWATCHDOGSERVICE21-22/R	10/06 278772	6399	001	200	613		LAW ENFORCEMENT	336.00	336.00		
RADIOTRONICS, INC						1	EXPENDITURE		336.00	BALANCE SHEET		.00	TOTAL	336.00

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8743 RAGON, KEVIN WAYNE													
03/06/23	4894	2333	JUROR	03/06	3623	001	161	575		JURORS AND WITNESS	25.00		25.00
03/23/23	4930	2298	JUROR	03/23	32323	001	161	575		JURORS AND WITNESS	25.00		25.00
RAGON, KEVIN WAYNE				2	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
4872 RANDLE, CURTIS D.													
07/10/23	54895	3637	CONSTABLE TRAINING BILOXI	06/16	62523	001	262	476		MEALS AND LODGING	138.00		
						001	262	477		TRAVEL IN PRIVATE V	344.47		482.47
08/09/23	55177	3963	CONSTABLE TRAINING HOTEL	07/11	72523	001	262	476		MEALS AND LODGING	735.24		735.24
RANDLE, CURTIS D.				2	EXPENDITURE			1,217.71		BALANCE SHEET	.00	TOTAL	1,217.71
8561 RATCLIFF, JAMES TEDRICK													
12/01/22	4681	1375	JUROR	12/01	12122	001	161	575		JURORS AND WITNESS	100.00		100.00
RATCLIFF, JAMES TEDRICK				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
8100 RAY, AUBREY D.													
11/17/22	52711	630	ELECTION WORKER	11/08	11822	001	180	573		ELECTION WORKERS FE	173.00		173.00
12/09/22	53046	1051	ELECTION WORKER	11/29	112922	001	180	573		ELECTION WORKERS FE	125.00		125.00
08/17/23	55451	4255	POLLWORKER	08/08	80823	001	180	573		ELECTION WORKERS FE	173.00		173.00
RAY, AUBREY D.				3	EXPENDITURE			471.00		BALANCE SHEET	.00	TOTAL	471.00
8488 RAY, BARBARA													
11/17/22	52712	631	ELECTION WORKER	11/08	11822	001	180	573		ELECTION WORKERS FE	125.00		125.00
12/09/22	53047	1052	ELECTION WORKER	11/29	112922	001	180	573		ELECTION WORKERS FE	125.00		125.00
08/17/23	55452	4256	POLLWORKER	08/08	80823	001	180	573		ELECTION WORKERS FE	173.00		173.00
RAY, BARBARA				3	EXPENDITURE			423.00		BALANCE SHEET	.00	TOTAL	423.00
8689 RAY, JENNIE V													

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02/24/23	4796	2177	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	25.00		25.00
	RAY, JENNIE V			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7042 REACCO, DONNA C.													
08/17/23	55453	4257	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
	REACCO, DONNA C.			1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00
4724 REDWOOD TOXICOLOGY													
07/10/23	54896	3638	10 PANEL DRUG TEST	06/13 800569	7804	001	220	696		GENERAL SUPPLIES &	400.00		400.00
	REDWOOD TOXICOLOGY			1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
5508 REECE, THOMAS JR.													
11/10/22	52507	415	FIRE TRAINING PEARL MS	10/07 102522		001	200	476		MEALS AND LODGING	138.00		138.00
	REECE, THOMAS JR.			1	EXPENDITURE		138.00			BALANCE SHEET	.00	TOTAL	138.00
8613 REED, GINA DAWN													
12/01/22	4733	1427	JURY	12/01 12122		001	161	575		JURORS AND WITNESS	31.60		31.60
	REED, GINA DAWN			1	EXPENDITURE		31.60			BALANCE SHEET	.00	TOTAL	31.60
7027 REED, MARY													
08/17/23	55454	4258	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
08/31/23	55798	4724	POLLWORKER	08/29 82923		001	180	573		ELECTION WORKERS FE	125.00		125.00
	REED, MARY			2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00
8373 REED, MARY													
11/17/22	52713	632	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	48.00		48.00
12/09/22	53048	1053	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00
	REED, MARY			2	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00
8659 REED, MICHAEL E													

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02/24/23	4766	2147	JUROR	02/24 22423		001	161	575	JURORS AND WITNESS		25.00		25.00
	REED, MICHAEL E			1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
8376 REED, MICHAEL H													
11/17/22	52714	633	ELECTION WORKER	11/08 11822		001	180	573	ELECTION WORKERS FE		173.00		173.00
12/09/22	53049	1054	ELECTION WORKER	11/29 112922		001	180	573	ELECTION WORKERS FE		125.00		125.00
08/17/23	55455	4259	POLLWORKER	08/08 80823		001	180	573	ELECTION WORKERS FE		173.00		173.00
08/31/23	55799	4725	POLLWORKER	08/29 82923		001	180	573	ELECTION WORKERS FE		125.00		125.00
	REED, MICHAEL H			4	EXPENDITURE			596.00	BALANCE SHEET		.00	TOTAL	596.00
8766 REES, SHEILA CARR													
03/06/23	4854	2646	JURY	03/06 3623		001	161	575	JURORS AND WITNESS		75.00		75.00
	REES, SHEILA CARR			1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00
8603 REESE, DEMARIUS ADDRELL													
12/01/22	4723	1417	JURY	12/01 12122		001	161	575	JURORS AND WITNESS		25.00		25.00
	REESE, DEMARIUS ADDRELL			1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
5446 REGIONS BANK													
02/02/23	1019	1822	2021 CAPITAL PROJ BOND IN	02/02 1019		225	800	800	PRIN RETIREMENT CAP		468,000.00		
						225	800	802	INTEREST EXPENSE		188,740.00		656,740.00
08/01/23	1021	4121	2021 CAPITAL PROJ BOND IN	08/01 1021		225	800	802	INTEREST EXPENSE		179,380.00		179,380.00
	REGIONS BANK			2	EXPENDITURE			836,120.00	BALANCE SHEET		.00	TOTAL	836,120.00
5502 REGIONS BANK													
10/04/22	1015	234	REFUNDING BOND SERIES 202	09/02 104449		225	800	803	FISCAL AGENTS FEES		750.00		750.00
10/04/22	1016	235	G.O BOND 2021A INTEREST P	09/19 91922		225	800	802	INTEREST EXPENSE		48,289.75		48,289.75
04/06/23	1020	2628	G.O. BOND SERIES 2021A	03/05 30523		225	800	800	PRIN RETIREMENT CAP	1,031,000.00			
						225	800	802	INTEREST EXPENSE		48,289.75		1,079,289.75

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08/29/23	1024	4422	GO BOND SERIES 2017 BI#86	08/04	110830	230	800	803		FISCAL AGENTS FEES	750.00		750.00

REGIONS BANK				4	EXPENDITURE	1,129,079.50	BALANCE SHEET			.00	TOTAL	1,129,079.50	

5542 REGIONS BANK CORP. TRUST SERVI													
10/11/22	52302	212	GO REFUNDING BONDS SERIES 09/19 18B09			200	800	801		PRIN RETIREMENT NON	780,000.00		
						200	800	802		INTEREST EXPENSE	83,150.00		863,150.00
04/10/23	54165	2589	GO REFUNDING BONDS SERIES 03/05 18B10			200	800	802		INTEREST EXPENSE	67,550.00		67,550.00

REGIONS BANK CORP. TRUST SERVICE 2018B				2	EXPENDITURE	930,700.00	BALANCE SHEET			.00	TOTAL	930,700.00	

4564 REGIONS BANK CORP. TRUST SERVIC													
02/02/23	1018	1821	2017 G.O. BOND SERIES BI# 02/02 1018			230	800	802		INTEREST EXPENSE	88,712.50		88,712.50
02/02/23	53605	1820	2019 G.O. REFUNDING OCH BO 01/03 10323			201	800	802		INTEREST EXPENSE	51,250.00		51,250.00
08/01/23	1022	4122	2017 G.O. BOND SERIES BI 08/01 1022			230	800	801		PRIN RETIREMENT NON	435,000.00		
						230	800	802		INTEREST EXPENSE	88,712.50		523,712.50
08/09/23	55317	4103	GO REFUNDING BONDS SERIES 06/29 110149			200	800	803		FISCAL AGENTS FEES	750.00		
08/09/23	55317	4103	GO REFUNDING BONDS SERIES 06/29 110150			200	800	803		FISCAL AGENTS FEES	750.00		1,500.00
08/09/23	55318	4104	2019 GO REFUNDING OCH BON 07/06 70623			201	800	801		PRIN RETIREMENT NON	310,000.00		
						201	800	802		INTEREST EXPENSE	51,250.00		361,250.00
09/08/23	55758	4684	GO REFUNDING BOND SERIES 08/04 110831			201	800	803		FISCAL AGENTS FEES	750.00		
						201	800	803		FISCAL AGENTS FEES	56.25		806.25

REGIONS BANK CORP. TRUST SERVICE				6	EXPENDITURE	1,027,231.25	BALANCE SHEET			.00	TOTAL	1,027,231.25	

5541 REGIONS BANK CORP. TRUST SERVIC													
10/11/22	52303	213	GO REFUNDING BONDS SERIES 09/19 18A09			200	800	802		INTEREST EXPENSE	183,475.00		183,475.00
04/10/23	54166	2590	GO REFUNDING BONDS SERIES 03/10 18A10			200	800	802		INTEREST EXPENSE	183,475.00		183,475.00

REGIONS BANK CORP. TRUST SERVICE 2018A				2	EXPENDITURE	366,950.00	BALANCE SHEET			.00	TOTAL	366,950.00	

5937 REGIONS CORP TRUST 2021 B.O. B													
11/08/22	1017	554	CAPITAL PROJ BOND SERIES 09/29 105250			225	800	803		FISCAL AGENTS FEES	2,000.00		2,000.00

REGIONS CORP TRUST 2021 B.O. BI#12711				1	EXPENDITURE	2,000.00	BALANCE SHEET			.00	TOTAL	2,000.00	

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=====													
8751 REID, AUDREY LEIGH													
03/06/23	4902	2341	JUROR	03/06 3623		001	161	575		JURORS AND WITNESS	25.00		25.00
03/23/23	4938	2306	JUROR	03/23 32323		001	161	575		JURORS AND WITNESS	25.00		25.00

REID, AUDREY LEIGH				2	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

167 RENASANT INSURANCE, INC.													
10/11/22	52197	107	LATITIA ASHOFRD POLICY 66	09/12 1251461		001	166	570		INSURANCE AND FIDEL	175.00		175.00
12/06/22	53337	1489	D ROBINSON 65698133	12/06 270735		001	200	570		INSURANCE AND FIDEL	125.00		
12/08/22	53337	1499	T EDMONDS 65699202	12/08 271253		001	200	570		INSURANCE AND FIDEL	125.00		250.00
01/10/23	53199	1225	S SYKES 64630621 2023-202	12/06 1270111		001	166	570		INSURANCE AND FIDEL	175.00		
01/10/23	53199	1225	SCOTTIE LIVINGSTON 646902	12/06 1270112		001	100	570		INSURANCE AND FIDEL	262.50		
01/10/23	53199	1225	J HOGUE 65468244 2023-202	12/06 1270113		001	161	570		INSURANCE AND FIDEL	175.00		
01/10/23	53199	1225	M MILLER 65434433 2023-20	12/06 1270114		001	166	570		INSURANCE AND FIDEL	175.00		
01/10/23	53199	1225	G BERRY 63314449 2023-202	12/06 1270116		001	166	570		INSURANCE AND FIDEL	175.00		
01/10/23	53199	1225	M TUTTON 14857537 2023-20	12/06 1270118		001	100	570		INSURANCE AND FIDEL	262.50		
01/10/23	53199	1225	G ROBERTS 1477712 2023-20	12/06 1270119		001	166	570		INSURANCE AND FIDEL	175.00		
01/10/23	53199	1225	S OWENS 65697914 2023-202	12/06 1270121		001	200	570		INSURANCE AND FIDEL	125.00		
01/10/23	53199	1225	R SIRJIAR 65697907 2023-2	12/06 1270122		001	220	570		INSURANCE AND FIDEL	100.00		
01/10/23	53199	1225	F GALLEGOS 65618293 2023-	12/06 1270123		001	100	570		INSURANCE AND FIDEL	175.00		
01/10/23	53199	1225	T CHISM 65697894 1/1/23-1	12/06 1270124		001	220	570		INSURANCE AND FIDEL	100.00		
01/10/23	53199	1225	C GARNETT 65697856 2023-2	12/06 1270130		001	200	570		INSURANCE AND FIDEL	125.00		
01/10/23	53199	1225	D COLLIER 65605234 2023-2	12/06 1270131		001	100	570		INSURANCE AND FIDEL	175.00		
01/10/23	53199	1225	D FARMER 65554469 2023-20	12/06 1270132		001	100	570		INSURANCE AND FIDEL	175.00		
01/10/23	53199	1225	F WILLIAM 65698027 1/1/23	12/06 1270134		001	200	570		INSURANCE AND FIDEL	125.00		
01/10/23	53199	1225	D HOLLEY 65697921 2023-20	12/06 1270137		001	200	570		INSURANCE AND FIDEL	125.00		
01/10/23	53199	1225	M NETADJ 65698038 2023-20	12/06 1270140		001	200	570		INSURANCE AND FIDEL	125.00		
01/10/23	53199	1225	J DAVIS 65698175 2023-202	12/06 1270729		001	200	570		INSURANCE AND FIDEL	125.00		
01/10/23	53199	1225	T REECE 65697988 2023-202	12/06 1270732		001	200	570		INSURANCE AND FIDEL	125.00		
01/10/23	53199	1225	D ROBINSON 65698133 2023-	12/06 1270735		001	200	570		INSURANCE AND FIDEL	125.00		
01/10/23	53199	1225	B ANDERSON 65698144 2023-	12/06 1270737		001	200	570		INSURANCE AND FIDEL	125.00		
01/10/23	53199	1225	D FARMER 72367164 2023-20	12/06 1270793		001	120	570		INSURANCE AND FIDEL	350.00		
01/10/23	53199	1225	T WARE 71341370 2023-2024	12/06 1270794		001	166	570		INSURANCE AND FIDEL	175.00		
01/10/23	53199	1225	D FULGHAM 71682583 2023-2	12/06 1270797		001	151	570		INSURANCE AND FIDEL	175.00		
01/10/23	53199	1225	S HENRY 71682577 2023-202	12/06 1270799		001	161	570		INSURANCE AND FIDEL	175.00		
01/10/23	53199	1225	D COLLIER 71190013 2023-2	12/06 1270800		001	100	570		INSURANCE AND FIDEL	175.00		
01/10/23	53199	1225	D BLACKWELL 71490170 2023	12/06 1270803		001	100	570		INSURANCE AND FIDEL	350.00		
01/10/23	53199	1225	K DULANEY 66286687 2023-2	12/06 1271297		001	166	570		INSURANCE AND FIDEL	175.00		
01/10/23	53199	1225	M MONTS 70878122 2023-202	12/06 1271298		001	161	570		INSURANCE AND FIDEL	175.00		
01/10/23	53199	1225	S ELMORE 70748360 2023-20	12/06 1271308		001	180	570		INSURANCE AND FIDEL	175.00		
01/10/23	53199	1225	K ADAMS 65698045 2023-202	12/07 1270792		001	200	570		INSURANCE AND FIDEL	125.00		
01/10/23	53199	1225	SHERIFF DEPT 1/1/23-1/1/2	12/07 1270795		001	200	570		INSURANCE AND FIDEL	272.03		
01/10/23	53199	1225	P HENDERSON 65701618 2023	12/08 1270937		001	105	570		INSURANCE AND FIDEL	175.00		
01/10/23	53199	1225	J TRANUM 2023-2024	12/08 1270938		001	105	570		INSURANCE AND FIDEL	297.50		

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01/10/23	53199	1225 E	BRITT 6922898 2023-2024	12/08	1270955	001	200	570	INSURANCE AND FIDEL		100.00	
01/10/23	53199	1225 B	GRIGGS 65699392 2023-20	12/08	1271138	001	200	570	INSURANCE AND FIDEL		125.00	
01/10/23	53199	1225	SHAWN WORD 65699427 1/1/2	12/08	1271142	001	220	570	INSURANCE AND FIDEL		125.00	
01/10/23	53199	1225 J	GANDY 65699267 2023-202	12/08	1271144	001	200	570	INSURANCE AND FIDEL		125.00	
01/10/23	53199	1225 C	HENRY 65699280 2023-202	12/08	1271145	001	200	570	INSURANCE AND FIDEL		125.00	
01/10/23	53199	1225 S	HELMS 65699285 2023-202	12/08	1271146	001	200	570	INSURANCE AND FIDEL		125.00	
01/10/23	53199	1225 S	GANT 65699195 2023-2024	12/08	1271252	001	200	570	INSURANCE AND FIDEL		125.00	
01/10/23	53199	1225 T	EDMONDS 65699202 2023-2	12/08	1271253	001	200	570	INSURANCE AND FIDEL		125.00	
01/10/23	53199	1225 J	COLEMAN 65699212 2023-2	12/08	1271254	001	200	570	INSURANCE AND FIDEL		125.00	
01/10/23	53199	1225 J	TUBBS 65699231 2023-202	12/08	1271255	001	200	570	INSURANCE AND FIDEL		125.00	
01/10/23	53199	1225	CHANCERY CLERK 1/1/23-1/1	12/08	1271287	001	160	570	INSURANCE AND FIDEL		351.00	
01/10/23	53199	1225	BRETT WATSON 65698702 202	12/08	1271290	001	200	570	INSURANCE AND FIDEL		125.00	
01/10/23	53199	1225 A	HOLLEY 65701603 2023-20	12/09	1271295	001	105	570	INSURANCE AND FIDEL		340.00	
01/10/23	53199	1225 D	SCOTT 65701624 2023-202	12/09	1271296	001	105	570	INSURANCE AND FIDEL		340.00	
01/10/23	53199	1225 C	LAWSTON 65701568 2023-2	12/09	1271300	001	105	570	INSURANCE AND FIDEL		340.00	
01/10/23	53199	1225 C	VAUGHN 65701572 2023-20	12/09	1271301	001	105	570	INSURANCE AND FIDEL		340.00	
01/10/23	53199	1225 D	OWEN 65701582 2023-2024	12/09	1271302	001	105	570	INSURANCE AND FIDEL		340.00	
01/10/23	53199	1225 E	CONN 65701598 2023-2024	12/09	1271303	001	105	570	INSURANCE AND FIDEL		340.00	
01/10/23	53199	1225 J	NOWELL 65701551 2023-20	12/09	1271305	001	105	570	INSURANCE AND FIDEL		340.00	
01/10/23	53199	1225 J	WALKER 65701562 2023-20	12/09	1271306	001	105	570	INSURANCE AND FIDEL		340.00	10,465.53
01/10/23	53236	1262 B	CUBON 70733039 2023-202	12/09	1271304	096	153	570	INSURANCE AND FIDEL		200.00	200.00
01/10/23	53285	1311 HAL	BAGGETT 63278561 2023	12/05	1270117	150	300	570	INSURANCE AND FIDEL		175.00	175.00
01/11/23	53337	1475 S	SYKES 64630621	12/06	270111	001	166	570	INSURANCE AND FIDEL		175.00	
01/11/23	53337	1452 S	LIVINGSTON 64690229	12/06	270112	001	100	570	INSURANCE AND FIDEL		262.50	
01/11/23	53337	1472 J	HOGUE 65468244	12/06	270113	001	161	570	INSURANCE AND FIDEL		175.00	
01/11/23	53337	1476 M	MILLER 65434433	12/06	270114	001	166	570	INSURANCE AND FIDEL		175.00	
01/11/23	53337	1477 G	BERRY 63314449	12/06	270116	001	166	570	INSURANCE AND FIDEL		175.00	
01/11/23	53337	1453 M	TUTTON 14857537	12/06	270118	001	100	570	INSURANCE AND FIDEL		262.50	
01/11/23	53337	1478 G	ROBERTS 1477712	12/06	270119	001	166	570	INSURANCE AND FIDEL		175.00	
01/11/23	53337	1482 S	OWENS 65697914	12/06	270121	001	200	570	INSURANCE AND FIDEL		125.00	
01/11/23	53337	1454 F	GALLEGOS 65618293	12/06	270123	001	100	570	INSURANCE AND FIDEL		175.00	
01/11/23	53337	1503 T	CHISM 65697894	12/06	270124	001	220	570	INSURANCE AND FIDEL		100.00	
01/11/23	53337	1483 C	GARNETT 65697856	12/06	270130	001	200	570	INSURANCE AND FIDEL		125.00	
01/11/23	53337	1455 D	COLLIER 65605234	12/06	270131	001	100	570	INSURANCE AND FIDEL		175.00	
01/11/23	53337	1456 D	FARMER 65554469	12/06	270132	001	100	570	INSURANCE AND FIDEL		175.00	
01/11/23	53337	1484 F	WILLIAM 65698027	12/06	270134	001	200	570	INSURANCE AND FIDEL		125.00	
01/11/23	53337	1485 D	HOLLEY 65697921	12/06	270137	001	200	570	INSURANCE AND FIDEL		125.00	
01/11/23	53337	1486 M	NETADJ 65698038	12/06	270140	001	200	570	INSURANCE AND FIDEL		125.00	
01/11/23	53337	1487 J	DAVIS 65698175	12/06	270729	001	200	570	INSURANCE AND FIDEL		125.00	
01/11/23	53337	1488 T	REECE 65697988	12/06	270732	001	200	570	INSURANCE AND FIDEL		125.00	
01/11/23	53337	1490 B	ANDERSON 65698144	12/06	270737	001	200	570	INSURANCE AND FIDEL		125.00	
01/11/23	53337	1469 D	FARMER 72367164	12/06	270793	001	120	570	INSURANCE AND FIDEL		350.00	
01/11/23	53337	1479 T	WARE 71341370	12/06	270794	001	166	570	INSURANCE AND FIDEL		175.00	
01/11/23	53337	1470 D	FULGHAM 71682583	12/06	270797	001	151	570	INSURANCE AND FIDEL		175.00	
01/11/23	53337	1473 S	HENRY 71682577	12/06	270799	001	161	570	INSURANCE AND FIDEL		175.00	
01/11/23	53337	1457 D	COLLIER 71190013	12/06	270800	001	100	570	INSURANCE AND FIDEL		175.00	
01/11/23	53337	1458 D	BLACKWELL 71490170	12/06	270803	001	100	570	INSURANCE AND FIDEL		350.00	
01/11/23	53337	1480 K	DULANEY 6628668	12/06	271297	001	166	570	INSURANCE AND FIDEL		175.00	

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01/11/23	53337	1474	M MONTS	12/06	271298	001	161	570	INSURANCE	AND FIDEL	175.00	
01/11/23	53337	1481	S ELMORE 70748360	12/06	271308	001	180	570	INSURANCE	AND FIDEL	175.00	
01/11/23	53337	1510	S WORD 71926449	12/07	1270798	001	220	570	INSURANCE	AND FIDEL	100.00	
01/11/23	53337	1491	K ADAMS 65698045	12/07	270792	001	200	570	INSURANCE	AND FIDEL	125.00	
01/11/23	53337	1492	SHERIFF DEPT 01699352	12/07	270795	001	200	570	INSURANCE	AND FIDEL	272.03	
01/11/23	53337	1459	P HENDERSON 65701618	12/08	270937	001	105	570	INSURANCE	AND FIDEL	175.00	
01/11/23	53337	1460	J TRANUM 65701639	12/08	270938	001	105	570	INSURANCE	AND FIDEL	297.50	
01/11/23	53337	1493	E BRITT 6922898	12/08	270955	001	200	570	INSURANCE	AND FIDEL	100.00	
01/11/23	53337	1494	B GRIGGS 65699392	12/08	271138	001	200	570	INSURANCE	AND FIDEL	125.00	
01/11/23	53337	1504	S WORD 65699427	12/08	271142	001	220	570	INSURANCE	AND FIDEL	125.00	
01/11/23	53337	1495	J GANDY 65699267	12/08	271144	001	200	570	INSURANCE	AND FIDEL	125.00	
01/11/23	53337	1496	C HENRY 65699280	12/08	271145	001	200	570	INSURANCE	AND FIDEL	125.00	
01/11/23	53337	1497	S HELMS 65699285	12/08	271146	001	200	570	INSURANCE	AND FIDEL	125.00	
01/11/23	53337	1498	S GANT 65699195	12/08	271252	001	200	570	INSURANCE	AND FIDEL	125.00	
01/11/23	53337	1500	J COLEMAN 65699212	12/08	271254	001	200	570	INSURANCE	AND FIDEL	125.00	
01/11/23	53337	1501	J TUBBS 65699231	12/08	271255	001	200	570	INSURANCE	AND FIDEL	125.00	
01/11/23	53337	1471	CHANCERY CLERK 68568830	12/08	271287	001	160	570	INSURANCE	AND FIDEL	351.00	
01/11/23	53337	1502	B WATSON 65698702	12/08	271290	001	200	570	INSURANCE	AND FIDEL	125.00	
01/11/23	53337	1461	A HOLLEY 65701603	12/09	271295	001	105	570	INSURANCE	AND FIDEL	340.00	
01/11/23	53337	1462	D SCOTT 65701624	12/09	271296	001	105	570	INSURANCE	AND FIDEL	340.00	
01/11/23	53337	1463	C LAWSTON 65701568	12/09	271300	001	105	570	INSURANCE	AND FIDEL	340.00	
01/11/23	53337	1464	C VAUGHN 65701572	12/09	271301	001	105	570	INSURANCE	AND FIDEL	340.00	
01/11/23	53337	1465	D OWEN 65701582	12/09	271302	001	105	570	INSURANCE	AND FIDEL	340.00	
01/11/23	53337	1466	E CONN 65701598 1/1/23-1/	12/09	271303A	001	105	570	INSURANCE	AND FIDEL	340.00	
01/11/23	53337	1467	J NOWELL 65701551	12/09	271305	001	105	570	INSURANCE	AND FIDEL	340.00	
01/11/23	53337	1468	J WALKER 65701562	12/09	271306	001	105	570	INSURANCE	AND FIDEL	340.00	
01/11/23	53337	1511	UNEMPLOYMENT COMPENSATION	01/01	1271286	001	100	570	INSURANCE	AND FIDEL	2,888.00	
01/11/23	53337	1506	S CARPENTER 66503690	01/10	1276439	001	200	570	INSURANCE	AND FIDEL	125.00	
01/11/23	53337	1507	M WALKER 66503696	01/10	1276440	001	200	570	INSURANCE	AND FIDEL	125.00	
01/11/23	53337	1508	S KEMP 66503700	01/10	1276441	001	200	570	INSURANCE	AND FIDEL	125.00	
01/11/23	53337	1509	A COLE 66503706	01/10	1276442	001	200	570	INSURANCE	AND FIDEL	125.00	
01/11/23	53337	1505	G PRITCHARD 66503682	01/10	276438	001	200	570	INSURANCE	AND FIDEL	125.00	13,728.53
01/12/23	53199	1225	VOID CLAIM NO 001225 CHEC	01/12	1270111V	001	166	570	INSURANCE	AND FIDEL	175.00CR	
01/12/23	53199	1225	VOID CLAIM NO 001225 CHEC	01/12	1270112V	001	100	570	INSURANCE	AND FIDEL	262.50CR	
01/12/23	53199	1225	VOID CLAIM NO 001225 CHEC	01/12	1270113V	001	161	570	INSURANCE	AND FIDEL	175.00CR	
01/12/23	53199	1225	VOID CLAIM NO 001225 CHEC	01/12	1270114V	001	166	570	INSURANCE	AND FIDEL	175.00CR	
01/12/23	53199	1225	VOID CLAIM NO 001225 CHEC	01/12	1270116V	001	166	570	INSURANCE	AND FIDEL	175.00CR	
01/12/23	53199	1225	VOID CLAIM NO 001225 CHEC	01/12	1270118V	001	100	570	INSURANCE	AND FIDEL	262.50CR	
01/12/23	53199	1225	VOID CLAIM NO 001225 CHEC	01/12	1270119V	001	166	570	INSURANCE	AND FIDEL	175.00CR	
01/12/23	53199	1225	VOID CLAIM NO 001225 CHEC	01/12	1270121V	001	200	570	INSURANCE	AND FIDEL	125.00CR	
01/12/23	53199	1225	VOID CLAIM NO 001225 CHEC	01/12	1270122V	001	220	570	INSURANCE	AND FIDEL	100.00CR	
01/12/23	53199	1225	VOID CLAIM NO 001225 CHEC	01/12	1270123V	001	100	570	INSURANCE	AND FIDEL	175.00CR	
01/12/23	53199	1225	VOID CLAIM NO 001225 CHEC	01/12	1270124V	001	220	570	INSURANCE	AND FIDEL	100.00CR	
01/12/23	53199	1225	VOID CLAIM NO 001225 CHEC	01/12	1270130V	001	200	570	INSURANCE	AND FIDEL	125.00CR	
01/12/23	53199	1225	VOID CLAIM NO 001225 CHEC	01/12	1270131V	001	100	570	INSURANCE	AND FIDEL	175.00CR	
01/12/23	53199	1225	VOID CLAIM NO 001225 CHEC	01/12	1270132V	001	100	570	INSURANCE	AND FIDEL	175.00CR	
01/12/23	53199	1225	VOID CLAIM NO 001225 CHEC	01/12	1270134V	001	200	570	INSURANCE	AND FIDEL	125.00CR	
01/12/23	53199	1225	VOID CLAIM NO 001225 CHEC	01/12	1270137V	001	200	570	INSURANCE	AND FIDEL	125.00CR	
01/12/23	53199	1225	VOID CLAIM NO 001225 CHEC	01/12	1270140V	001	200	570	INSURANCE	AND FIDEL	125.00CR	
01/12/23	53199	1225	VOID CLAIM NO 001225 CHEC	01/12	1270729V	001	200	570	INSURANCE	AND FIDEL	125.00CR	

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01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1270732V	001	200	570	INSURANCE AND FIDEL	125.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1270735V	001	200	570	INSURANCE AND FIDEL	125.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1270737V	001	200	570	INSURANCE AND FIDEL	125.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1270792V	001	200	570	INSURANCE AND FIDEL	125.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1270793V	001	120	570	INSURANCE AND FIDEL	350.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1270794V	001	166	570	INSURANCE AND FIDEL	175.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1270795V	001	200	570	INSURANCE AND FIDEL	272.03CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1270797V	001	151	570	INSURANCE AND FIDEL	175.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1270799V	001	161	570	INSURANCE AND FIDEL	175.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1270800V	001	100	570	INSURANCE AND FIDEL	175.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1270803V	001	100	570	INSURANCE AND FIDEL	350.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1270937V	001	105	570	INSURANCE AND FIDEL	175.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1270938V	001	105	570	INSURANCE AND FIDEL	297.50CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1270955V	001	200	570	INSURANCE AND FIDEL	100.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1271138V	001	200	570	INSURANCE AND FIDEL	125.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1271142V	001	220	570	INSURANCE AND FIDEL	125.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1271144V	001	200	570	INSURANCE AND FIDEL	125.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1271145V	001	200	570	INSURANCE AND FIDEL	125.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1271146V	001	200	570	INSURANCE AND FIDEL	125.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1271252V	001	200	570	INSURANCE AND FIDEL	125.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1271253V	001	200	570	INSURANCE AND FIDEL	125.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1271254V	001	200	570	INSURANCE AND FIDEL	125.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1271255V	001	200	570	INSURANCE AND FIDEL	125.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1271287V	001	160	570	INSURANCE AND FIDEL	351.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1271290V	001	200	570	INSURANCE AND FIDEL	125.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1271295V	001	105	570	INSURANCE AND FIDEL	340.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1271296V	001	105	570	INSURANCE AND FIDEL	340.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1271297V	001	166	570	INSURANCE AND FIDEL	175.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1271298V	001	161	570	INSURANCE AND FIDEL	175.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1271300V	001	105	570	INSURANCE AND FIDEL	340.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1271301V	001	105	570	INSURANCE AND FIDEL	340.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1271302V	001	105	570	INSURANCE AND FIDEL	340.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1271303V	001	105	570	INSURANCE AND FIDEL	340.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1271305V	001	105	570	INSURANCE AND FIDEL	340.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1271306V	001	105	570	INSURANCE AND FIDEL	340.00CR		
01/12/23	53199	1225	VOID CLAIM NO	001225	CHEC	01/12	1271308V	001	180	570	INSURANCE AND FIDEL	175.00CR	10,465.53	
02/09/23	53462	1677	E CONN 65701598			12/09	271303	001	105	570	INSURANCE AND FIDEL	340.00		
02/09/23	53462	1677	DOUGLAS KELLY 66504773			01/01	1276580	001	200	570	INSURANCE AND FIDEL	125.00	465.00	
02/09/23	53525	1740	PATRICK EARNER 66514590			01/01	1278752	106	250	570	INSURANCE AND FIDEL	175.00	175.00	
04/10/23	54114	2538	POLICY #66572934 VICTOR C			03/10	1288950	150	300	570	INSURANCE AND FIDEL	175.00	175.00	
06/09/23	54606	3209	ANYIA VANCE BOND POLICY 6			05/03	1298993	001	166	570	INSURANCE AND FIDEL	175.00	175.00	
07/03/23	53285	1311	VOID CLAIM NO 001311			CHEC	07/03	1270117V	150	300	570	INSURANCE AND FIDEL	175.00CR	175.00
08/09/23	55178	3964	DIVIAN HICKS POLICY 66709			06/29	62923	001	166	570	INSURANCE AND FIDEL	175.00	175.00	
09/08/23	55608	4534	FELISHA ARNEY POLICY 6675			08/14	1319089	001	100	570	INSURANCE AND FIDEL	175.00	175.00	
RENASANT INSURANCE, INC.						14	EXPENDITURE	15,693.53	BALANCE SHEET			.00	TOTAL	15,693.53

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=====													
5947 REVOLUTION DATA SYSTEMS, LLC													
12/09/22	52845	787	PLATSCANNING/PICKUP/DELIV	06/23 623221		001	101	602		DUPLICATION AND REP	5,095.50		5,095.50

			REVOLUTION DATA SYSTEMS, LLC	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	5,095.50

8580 REYNOLDS, DANIEL BRADFORD													
12/01/22	4700	1394	JURY	12/01 12122		001	161	575		JURORS AND WITNESS	25.00		25.00

			REYNOLDS, DANIEL BRADFORD	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25.00

7016 RHES, LINDA													
08/17/23	55456	4260	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	143.00		143.00

			RHES, LINDA	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	143.00

168 RICE EQUIPMENT COMPANY													
01/10/23	53256	1282	WELD PARTS ON #696	12/02 11154	6402	106	254	542		VEHICLES R&M BY OUT	496.25		496.25
05/10/23	54365	2853	CHAIN ON WATER TOWER/TANK	04/11 11254	7326	106	251	540		BUILDINGS R&M BY OU	89.34		89.34
08/09/23	55235	4021	EQUIP TRAY #691	07/12 11332	6774	106	250	542		VEHICLES R&M BY OUT	225.00		225.00

			RICE EQUIPMENT COMPANY	3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	810.59

8303 RICE-HARRIS, TIFFANY													
11/17/22	52715	634	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	137.00		137.00
12/02/22	52989	931	RESOLUTION BOARD	11/17 111722		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/09/22	53050	1055	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00

			RICE-HARRIS, TIFFANY	3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	387.00

8725 RICE, ANI Z													
03/06/23	4876	2316	JUROR	03/06 3623		001	161	575		JURORS AND WITNESS	25.00		25.00
03/23/23	4912	2280	JUROR	03/23 32323		001	161	575		JURORS AND WITNESS	25.00		25.00

			RICE, ANI Z	2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	50.00

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=====													
8816 RICE, CYNTHIA MARIA													
04/05/23	4951	3018	JUROR	04/05 4523		001	161	575		JURORS AND WITNESS	149.00		149.00

			RICE, CYNTHIA MARIA	1	EXPENDITURE				149.00	BALANCE SHEET	.00	TOTAL	149.00

8304 RICE, KAREN													
11/17/22	52716	635	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	173.00		173.00
12/09/22	53051	1056	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/17/23	55457	4261	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00

			RICE, KAREN	3	EXPENDITURE				471.00	BALANCE SHEET	.00	TOTAL	471.00

8899 RICE, ROBIN ELIZABETH													
06/02/23	5072	3488	JUROR	06/02 6223		001	161	575		JURORS AND WITNESS	94.80		94.80

			RICE, ROBIN ELIZABETH	1	EXPENDITURE				94.80	BALANCE SHEET	.00	TOTAL	94.80

8342 RICE, SHAVELL													
08/17/23	55458	4262	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	146.00		146.00

			RICE, SHAVELL	1	EXPENDITURE				146.00	BALANCE SHEET	.00	TOTAL	146.00

8982 RICKETTS, SYLVIA LYNNELL													
08/25/23	5144	4350	JUROR	08/25 82523		001	161	575		JURORS AND WITNESS	50.00		50.00

			RICKETTS, SYLVIA LYNNELL	1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00

8865 RICKS, CASEY JOE													
05/30/23	5025	3391	JUROR	05/30 53023		001	161	575		JURORS AND WITNESS	25.00		25.00

			RICKS, CASEY JOE	1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

8487 RIEVES, LINDA													
08/17/23	55459	4263	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00

			RIEVES, LINDA	1	EXPENDITURE				173.00	BALANCE SHEET	.00	TOTAL	173.00

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=====													
8597 RIVERS, COLBEY HAYES													
12/01/22	4717	1411	JURY	12/01	12122	001	161	575		JURORS AND WITNESS	25.00		25.00

	RIVERS, COLBEY HAYES			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8544 ROACH, DOROTHY SKINNER													
11/21/22	4664	981	JUROR	11/21	112122	001	161	575		JURORS AND WITNESS	25.00		25.00

	ROACH, DOROTHY SKINNER			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

4371 ROB ROBERSON, MSB #101431													
10/11/22	52198	108	OFFICE EXPENSE	09/15	92522	001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
11/10/22	52508	416	OFFICE EXPENSE	10/20	102522	001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
12/09/22	52846	788	OFFICE EXPENSE	11/15	112522	001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
01/10/23	53200	1226	OFFICE EXPENSE	12/08	122522	001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
02/09/23	53463	1678	OFFICE EXPENSE	01/18	12523	001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
03/10/23	53762	1989	OFFICE EXPENSE	02/02	22523	001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
04/10/23	54018	2442	OFFICE EXPENSE	03/03	32523	001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
05/10/23	54305	2793	OFFICE EXPENSE	04/20	42523	001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
06/09/23	54607	3210	PROF SVCS THROUGH 4/28/20	04/28	4282023	001	100	556		OTHER PROFESSIONAL	14,643.66		
06/09/23	54607	3210	OFFICE EXPENSE	05/10	52523	001	100	404		OFFICE/CLERICAL	1,000.00		15,643.66
07/10/23	54897	3639	OFFICE EXPENSE	06/06	62523	001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
08/09/23	55179	3965	OFFICE EXPENSE	07/03	72523	001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
09/08/23	55609	4535	OFFICE EXPENSE	08/02	80223	001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00

	ROB ROBERSON, MSB #101431			12	EXPENDITURE			26,643.66		BALANCE SHEET	.00	TOTAL	26,643.66

7013 ROBERSON, PEGGY													
08/17/23	55460	4264	POLLWORKER	08/08	80823	001	180	573		ELECTION WORKERS FE	173.00		173.00

	ROBERSON, PEGGY			1	EXPENDITURE			173.00		BALANCE SHEET	.00	TOTAL	173.00

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=====													
5044 ROBERSON, ROB													
06/09/23	54608	3211	PROF SVCS THROUGH SEPT 9,	04/26 4262023		001	100	556		OTHER PROFESSIONAL	3,985.00		3,985.00
07/10/23	54898	3640	GARNISHMENTS	06/14 6142023		001	100	556		OTHER PROFESSIONAL	100.00		100.00

	ROBERSON, ROB			2	EXPENDITURE				4,085.00	BALANCE SHEET	.00	TOTAL	4,085.00

5911 ROBERTS, LASHUNDRA													
01/10/23	53201	1227	GARDNER, NORMA 6/18,19/22	12/27 122522		001	165	552		MEDICAL FEES	150.00		150.00
05/10/23	54306	2794	RHIAN JORDAN 11/19-20/22	11/20 112022R		001	165	552		MEDICAL FEES	150.00		150.00

	ROBERTS, LASHUNDRA			2	EXPENDITURE				300.00	BALANCE SHEET	.00	TOTAL	300.00

8817 ROBERTSON, JENNIFER L													
04/05/23	4952	3019	JUROR	04/05 4523		001	161	575		JURORS AND WITNESS	125.00		125.00

	ROBERTSON, JENNIFER L			1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00

8691 ROBERTSON, SKYLAR AVERY													
02/24/23	4798	2179	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	25.00		25.00

	ROBERTSON, SKYLAR AVERY			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

8540 ROBINSON, ROBBIE S													
11/21/22	4660	977	JUROR	11/21 112122		001	161	575		JURORS AND WITNESS	25.00		25.00

	ROBINSON, ROBBIE S			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

8750 ROBINSON, TREVELL D													
03/06/23	4901	2340	JUROR	03/06 3623		001	161	575		JURORS AND WITNESS	25.00		25.00
03/23/23	4937	2305	JUROR	03/23 32323		001	161	575		JURORS AND WITNESS	25.00		25.00

	ROBINSON, TREVELL D			2	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00

2071 ROCIC													

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07/10/23	54899	3641	DUES	05/31	60192IN	001	200	571		DUES AND SUBSCRIPTI	300.00	300.00
	ROCIC			1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
7029 RODRIGUEZ, CATHY S.												
08/17/23	55461	4265	POLLWORKER	08/08	80823	001	180	573		ELECTION WORKERS FE	173.00	173.00
	RODRIGUEZ, CATHY S.			1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL 173.00
4831 ROGERS GROUP, INC.												
10/11/22	52271	181	CRUSHER RUN/KELLY&ROCKHIL	08/30	6017772	5640	150	300	911	CONSTRUCTION-IN-PRO	613.86	
10/11/22	52271	181	CRUSHER RUN/CRAIG SPRINGS	08/30	6017773	5699	150	300	631	GRAVEL OR SHELL	4,329.52	
10/11/22	52271	181	CRUSHER RUN/LEAN LANE 23.	09/13	6017967	5737	150	300	631	GRAVEL OR SHELL	607.36	
10/11/22	52271	181	BLOCK MATERIAL/CRAIG SPRI	09/16	4085465	5761	150	300	911	CONSTRUCTION-IN-PRO	38,088.30	
10/11/22	52271	181	BLOCK MATERIAL/CRAIG SPRI	09/20	4085579	5761	150	300	911	CONSTRUCTION-IN-PRO	42,375.65	
10/11/22	52271	181	CRUSHER RUN/SHOPS 117.20	09/20	6017966	5729	150	300	631	GRAVEL OR SHELL	3,047.20	89,061.89
10/11/22	52297	207	TONS OF 100L RIPRAP CENTR	09/20	6017968	5798	160	300	631	GRAVEL OR SHELL	993.63	993.63
11/10/22	52601	509	CRUSHER RUN/KELLY & ROCKH	09/01	6017838	5640	150	300	911	CONSTRUCTION-IN-PRO	11,404.64	
11/10/22	52601	509	BLOCK MATERIAL/CRAIG SPRI	09/20	4085694	5761	150	300	911	CONSTRUCTION-IN-PRO	2,214.54	
11/10/22	52601	509	CRUSHERRUN/HOUSTON-THOMPS	09/29	6018136	5916	150	300	911	CONSTRUCTION-IN-PRO	21,056.62	
11/10/22	52601	509	#57 ROCK/BLUFF LAKE RD 37	10/11	6018306	6003	150	300	911	CONSTRUCTION-IN-PRO	23,862.70	
11/10/22	52601	509	BARDWELL RD 528.28 TONS	10/14	6018304	6002	150	300	911	CONSTRUCTION-IN-PRO	18,621.87	
11/10/22	52601	509	#57 ROCK BARDWELL RD 622.	10/14	6018305	6002	150	300	911	CONSTRUCTION-IN-PRO	21,930.49	
11/10/22	52601	509	CRUSHER RUN/HOUSTONTHOMPS	10/14	6018307	5916	150	300	911	CONSTRUCTION-IN-PRO	39,238.59	
11/10/22	52601	509	CRUSHER RUN/HOUSTONTHOMPS	10/19	6018370	5916	150	300	911	CONSTRUCTION-IN-PRO	18,679.00	
11/10/22	52601	509	#7 ROCK 784.74 TONS	10/21	6018371	6004	150	300	911	CONSTRUCTION-IN-PRO	27,662.15	
11/10/22	52601	509	189.42 TONS CRUSHER RUN/S	10/21	6018372	6085	150	300	631	GRAVEL OR SHELL	4,924.92	189,595.52
12/09/22	52944	886	CRUSHER RUN/25.68 TONS HO	10/24	6018433	5916	150	300	911	CONSTRUCTION-IN-PRO	905.22	
12/09/22	52944	886	#57 ROCK/OSBORNE RD 910.3	10/25	6018434	6004	150	300	911	CONSTRUCTION-IN-PRO	32,088.84	
12/09/22	52944	886	#57 ROCK 341.63 TONS/#7 R	10/25	6018436	6006	150	300	911	CONSTRUCTION-IN-PRO	22,157.85	
12/09/22	52944	886	CRUSHER RUN/SHOPS 101.50	10/26	6018435	6050	150	300	631	GRAVEL OR SHELL	2,639.00	
12/09/22	52944	886	#7 ROCK 682.63TONS/#57 73	10/28	6018432	6107	150	300	911	CONSTRUCTION-IN-PRO	51,459.47	
12/09/22	52944	886	CRUSHER RUN 178.19 TONS	11/02	6018497	5729	150	300	631	GRAVEL OR SHELL	4,632.94	
12/09/22	52944	886	CRUSHER RUN/SHOPS 202.92	11/02	6018498	6050	150	300	631	GRAVEL OR SHELL	5,275.92	
12/09/22	52944	886	CRUSHER RUN/SHOPS 245.94	11/02	6018499	6085	150	300	631	GRAVEL OR SHELL	6,394.44	
12/09/22	52944	886	BLOCK MATERIAL 1489.71 TO	11/04	4086595	6167	150	300	911	CONSTRUCTION-IN-PRO	62,568.15	
12/09/22	52944	886	#57 OR #7 108.96/72.73 TO	11/04	6018496	6136	150	300	911	CONSTRUCTION-IN-PRO	6,586.28	
12/09/22	52944	886	CRUSHER RUN/HEARST RD 234	11/04	6018500	6174	150	300	911	CONSTRUCTION-IN-PRO	6,099.34	
12/09/22	52944	886	BLOCK MATERIAL/CRAIGSPRIN	11/07	4086720	6167	150	300	911	CONSTRUCTION-IN-PRO	5,686.41	
12/09/22	52944	886	CRUSHER RUN/HEARST RD 447	11/08	6018560	6174	150	300	911	CONSTRUCTION-IN-PRO	11,631.36	
12/09/22	52944	886	#57 ROCK HOUSTON-THOMP RD	11/10	6018558	6136	150	300	911	CONSTRUCTION-IN-PRO	6,382.55	
12/09/22	52944	886	TONS CRUSHER RUN(HAULED)	11/10	6018559	6215	150	300	911	CONSTRUCTION-IN-PRO	28,972.12	
12/09/22	52944	886	TONS CRUSHER RUN(HAULED)	11/14	6018617	6215	150	300	911	CONSTRUCTION-IN-PRO	13,931.89	
12/09/22	52944	886	BLOCK MATERIAL/CRAIG SPRI	11/15	4086849	6167	150	300	911	CONSTRUCTION-IN-PRO	14,854.23	282,266.01

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12/09/22	52965	907	CRUSHER RUN/SHOP 15.76 T	11/16 6018618	6278	160	300	631		GRAVEL OR SHELL	409.76	409.76
01/10/23	53286	1312	57 ROCK/HARRELL RD	10/31 6018495	6107	150	300	911		CONSTRUCTION-IN-PRO	7,933.68	
01/10/23	53286	1312	CRUSHER RUB/SHOP 38.74 T	12/08 6018767	6050	150	300	631		GRAVEL OR SHELL	1,007.24	8,940.92
01/10/23	53314	1340	CRUSHER RUN 234.18 TONS/S	12/02 6018711	6278	160	300	631		GRAVEL OR SHELL	6,088.68	
01/10/23	53314	1340	CRUSHER RUN 103.47 TONS/S	12/13 6018810	6278	160	300	631		GRAVEL OR SHELL	2,690.22	8,778.90
02/09/23	53585	1800	CRUSHER RUN/SHOPS 143.88	12/21 6018859	6278	160	300	631		GRAVEL OR SHELL	3,740.88	
02/09/23	53585	1800	100LB RIPRAP/SHOP 71.72 T	01/05 6018899	6541	160	300	631		GRAVEL OR SHELL	2,474.35	
02/09/23	53585	1800	289.06 TONS CRUSHER RUN/	01/08 6018900	6542	160	300	631		GRAVEL OR SHELL	7,876.90	
02/09/23	53585	1800	100LB RIP RAP/SHOP 138.83	01/09 6018967	6541	160	300	631		GRAVEL OR SHELL	4,789.65	
02/09/23	53585	1800	CRUSHER RUN/SHOPS 46.23 T	01/11 6018968	6542	160	300	631		GRAVEL OR SHELL	1,259.78	
02/09/23	53585	1800	CRUSHER RUN/SHOPS 131.83	01/24 6019074	6542	160	300	631		GRAVEL OR SHELL	3,592.37	
02/09/23	53585	1800	CRUSHER RUN/SHOPS 45.45 T	01/27 6019075	6542	160	300	631		GRAVEL OR SHELL	1,238.52	24,972.45
03/10/23	53873	2100	100 LB RIP RAP/SHOP 71.56	01/30 6019128	6541	160	300	631		GRAVEL OR SHELL	2,468.82	
03/10/23	53873	2100	CRUSHER RUN/SHOPS 238.37	02/07 6019183	6542	160	300	631		GRAVEL OR SHELL	6,495.60	
03/10/23	53873	2100	CRUSHER RUN/SHOPS 234.97	02/13 6019237	6542	160	300	631		GRAVEL OR SHELL	6,402.94	15,367.36
04/10/23	54158	2582	CRUSHER RUN/SHOPS 84.48 T	02/24 6019290	6840	160	300	631		GRAVEL OR SHELL	2,302.08	2,302.08
05/10/23	54448	2936	CRUSHER RUN/SHOPS 215.82	03/29 6019590	6840	160	300	631		GRAVEL OR SHELL	5,881.10	
05/10/23	54448	2936	CRUSHER RUN/SHOPS 576.67	04/21 6019775	7290	160	300	631		GRAVEL OR SHELL	15,714.27	21,595.37
06/09/23	54697	3300	100LB RIP RAP/SHOPS 109.7	05/12 6020041	6997	150	300	631		GRAVEL OR SHELL	3,786.72	3,786.72
06/09/23	54735	3338	CRUSHER RUN/SHOPS 419.56	04/26 6019872	7290	160	300	631		GRAVEL OR SHELL	11,433.04	
06/09/23	54735	3338	CRUSHER RUN/BETHESDA RD 1	04/26 6019873	7415	160	300	631		GRAVEL OR SHELL	4,385.90	
06/09/23	54735	3338	CRUSHER RUN/BETHESDA RD 8	05/04 6019961	7415	160	300	631		GRAVEL OR SHELL	22,721.39	
06/09/23	54735	3338	CRUSHER RUN/BETHESDA RD 1	05/04 6019962	7505	160	300	631		GRAVEL OR SHELL	2,811.67	
06/09/23	54735	3338	100LB RIPRAP/SHOPS 133.71	05/16 6020130	7575	160	300	631		GRAVEL OR SHELL	4,613.02	
06/09/23	54735	3338	CRUSHER RUN/SHOPS 58.74 T	05/17 6020129	7414	160	300	631		GRAVEL OR SHELL	1,600.67	47,565.69
07/10/23	54977	3719	BLOCK MATERIAL/DISTRICT #	06/09 4090389	7771	150	300	911		CONSTRUCTION-IN-PRO	7,867.00	7,867.00
07/10/23	55011	3753	CRUSHER RUN/SHOPS 157.45	05/26 6020228	7414	160	300	631		GRAVEL OR SHELL	4,290.53	
07/10/23	55011	3753	100LB RIP RAP/SHOPS	05/26 6020229	7575	160	300	631		GRAVEL OR SHELL	2,544.39	
07/10/23	55011	3753	CRUSHER RUN/SHOPS 300.39	06/07 6020368	7414	160	300	631		GRAVEL OR SHELL	8,185.64	15,020.56
07/26/23	31	3833	1211.88 TONS BLOCK MATERI	06/16 4090547	10771	350	304	911		CONSTRUCTION-IN-PRO	53,322.72	
07/26/23	31	3832	98.61 TONS BLOCK MATERIAL	06/19 4090677	7771	350	304	911		CONSTRUCTION-IN-PRO	4,338.84	57,661.56
08/09/23	55267	4053	CRUSHER RUN/SHOPS 15.12 T	06/27 6020589	7918	150	300	631		GRAVEL OR SHELL	412.02	
08/09/23	55267	4053	CRUSHER RUN/SHOPS 229.75	07/14 6020758	7918	150	300	631		GRAVEL OR SHELL	6,547.88	
08/09/23	55267	4053	CRUSHER RUN/SHOPS 510.25	07/24 6020835	7918	150	300	631		GRAVEL OR SHELL	14,542.17	21,502.07
08/09/23	55305	4091	100 LB RIP RAP/SHOPS 59.1	06/12 6020431	7575	160	300	631		GRAVEL OR SHELL	2,038.97	
08/09/23	55305	4091	CRUSHER RUN/SHOPS 29.60 T	06/16 6020430	7414	160	300	631		GRAVEL OR SHELL	806.60	
08/09/23	55305	4091	CRUSHER RUN 14.60 TONS	06/27 6020588	7414	160	300	631		GRAVEL OR SHELL	397.85	3,243.42

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08/29/23	39	4362	7 ROCK-311.28/57	08/14	2111486	350	303	911		CONSTRUCTION-IN-PRO	9,182.80			
						350	303	911		CONSTRUCTION-IN-PRO	14,458.29	23,641.09		
08/29/23	45	4368	#7RK-25.55/#57RK-230.61/C	08/03	2103132	350	305	911		CONSTRUCTION-IN-PRO	753.73			
						350	305	911		CONSTRUCTION-IN-PRO	6,803.03			
						350	305	911		CONSTRUCTION-IN-PRO	1,443.81	9,000.57		
09/08/23	55718	4644	100 LB RIP RAP/SHOPS	07/28	6020931	8116	150	300	631	GRAVEL OR SHELL	5,618.26	5,618.26		
09/08/23	55751	4677	CRUSHER RUN/SHOPS 78.12 T	08/14	6021185	8114	160	300	632	ASPHALT	2,226.43	2,226.43		
ROGERS GROUP, INC.						22	EXPENDITURE		841,417.26	BALANCE SHEET		.00	TOTAL	841,417.26
8992 ROGERS, ERIK BERNARD														
08/25/23	5116	4323	JUROR	08/25	82523	001	161	575		JURORS AND WITNESS	50.00	50.00		
ROGERS, ERIK BERNARD						1	EXPENDITURE		50.00	BALANCE SHEET		.00	TOTAL	50.00
5394 ROGERS, ERNEST														
02/09/23	53464	1679	ECAM 1/24-26/23	01/30	12523	001	180	476		MEALS AND LODGING	92.00			
						001	180	477		TRAVEL IN PRIVATE V	86.46	178.46		
ROGERS, ERNEST						1	EXPENDITURE		178.46	BALANCE SHEET		.00	TOTAL	178.46
5306 ROGERS, TINA														
10/11/22	52199	109	TRAVEL 9/7-9/22	09/09	92522	001	168	477		TRAVEL IN PRIVATE V	97.50	97.50		
12/07/22	52992	935	TRAVEL REIMBURSEMENT	10/1	11/25 112522	001	168	477		TRAVEL IN PRIVATE V	97.50	97.50		
03/10/23	53763	1990	REIMBURSEMENT 1/23/23-2/3	02/25	22523	001	168	477		TRAVEL IN PRIVATE V	273.78	273.78		
06/09/23	54609	3212	TRAVEL REIMBURSEMENT 3/20	05/25	52523	001	168	477		TRAVEL IN PRIVATE V	473.20	473.20		
09/08/23	55610	4536	TRAVEL REIMBURSEMENT JULY	08/09	080823	001	168	477		TRAVEL IN PRIVATE V	405.60	405.60		
ROGERS, TINA						5	EXPENDITURE		1,347.58	BALANCE SHEET		.00	TOTAL	1,347.58
8563 ROGERS, WILBURN LEONARD														
12/01/22	4683	1377	JUROR	12/01	12122	001	161	575		JURORS AND WITNESS	100.00	100.00		
ROGERS, WILBURN LEONARD						1	EXPENDITURE		100.00	BALANCE SHEET		.00	TOTAL	100.00
8599 ROSAMOND, ITASKA A														

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12/01/22	4719	1413	JURY	12/01 12122		001	161	575	JURORS AND WITNESS		30.40		30.40
ROSAMOND, ITASKA A				1	EXPENDITURE		30.40		BALANCE SHEET		.00	TOTAL	30.40
8082 ROSE, MARY DEAN													
11/17/22	52717	636	ELECTION WORKER	11/08 11822		001	180	573	ELECTION WORKERS FE		145.00		145.00
12/09/22	53052	1057	ELECTION WORKER	11/29 112922		001	180	573	ELECTION WORKERS FE		145.00		145.00
08/17/23	55462	4266	POLLWORKER	08/08 80823		001	180	573	ELECTION WORKERS FE		157.00		157.00
08/31/23	55800	4726	POLLWORKER	08/29 82923		001	180	573	ELECTION WORKERS FE		145.00		145.00
ROSE, MARY DEAN				4	EXPENDITURE		592.00		BALANCE SHEET		.00	TOTAL	592.00
8754 RUFFIN, DAVID MICHAEL													
03/06/23	4842	2634	JURY	03/06 3623		001	161	575	JURORS AND WITNESS		75.00		75.00
RUFFIN, DAVID MICHAEL				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
8645 RUSH, NANCY ANN													
02/24/23	4807	2133	JUROR	02/24 22423		001	161	575	JURORS AND WITNESS		93.00		93.00
RUSH, NANCY ANN				1	EXPENDITURE		93.00		BALANCE SHEET		.00	TOTAL	93.00
8358 RUSHING, LAROY													
11/17/22	52718	637	ELECTION WORKER	11/08 11822		001	180	573	ELECTION WORKERS FE		145.00		145.00
12/09/22	53053	1058	ELECTION WORKER	11/29 112922		001	180	573	ELECTION WORKERS FE		145.00		145.00
08/17/23	55463	4267	POLLWORKER	08/08 80823		001	180	573	ELECTION WORKERS FE		193.00		193.00
08/31/23	55801	4727	POLLWORKER	08/29 82923		001	180	573	ELECTION WORKERS FE		145.00		145.00
RUSHING, LAROY				4	EXPENDITURE		628.00		BALANCE SHEET		.00	TOTAL	628.00
5009 RUSSELL, MARK B. DBA PERFORMAN													
09/08/23	55678	4604	M28 VOLT 40'RAM/BASE EXT/	08/22 860	7716	106	250	919	OFFICE EQUIPMENT LE		9,545.00		9,545.00
RUSSELL, MARK B. DBA PERFORMANCE RESCUE				1	EXPENDITURE		9,545.00		BALANCE SHEET		.00	TOTAL	9,545.00

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=====													
5956 RUSSELL, REGINA D													
03/10/23	53764	1991	WEST POINT TO STARKVILLE	02/25 22523		001	161	477		TRAVEL IN PRIVATE V	176.85		176.85
05/10/23	54307	2795	TRANSCRIPT STATE V CHARRO	04/06 42523		001	161	561		APPEALS COST	369.60		
05/10/23	54307	2795	CLAY TO OKTIBBEHA 4/6,17-	04/21 42523B		001	161	477		TRAVEL IN PRIVATE V	172.92		542.52
09/08/23	55611	4537	WEST POINT - STARKVILLE 7	07/28 532		001	161	477		TRAVEL IN PRIVATE V	188.64		
09/08/23	55611	4537	TRANSCRIPT GUILTY PLEAS J	07/28 533		001	161	556		OTHER PROFESSIONAL	302.40		491.04

	RUSSELL, REGINA D			3	EXPENDITURE			1,210.41		BALANCE SHEET	.00	TOTAL	1,210.41

8850 RUTHERFORD, JEFFREY S													
05/30/23	5010	3376	JUROR	05/30 53023		001	161	575		JURORS AND WITNESS	25.00		25.00

	RUTHERFORD, JEFFREY S			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8921 RYAN, OLGA MARIA													
06/02/23	5081	3510	JURY	06/02 6223		001	161	575		JURORS AND WITNESS	75.20		75.20

	RYAN, OLGA MARIA			1	EXPENDITURE			75.20		BALANCE SHEET	.00	TOTAL	75.20

8794 RYE, DAVID MATTHEW													
04/24/23	4992	2996	JUROR	04/24 42423		001	161	575		JURORS AND WITNESS	25.00		25.00

	RYE, DAVID MATTHEW			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

543 S AND K DOOR AND SPECIALTY CO.													
10/11/22	52200	110	REPAIR SALLY PORT DOOR	09/15 77687	5652	001	151	540		BUILDINGS R&M BY OU	550.00		550.00
12/09/22	52910	852	REPAIR OVERHEAD DOOR / OK	11/11 78295	6204	106	254	540		BUILDINGS R&M BY OU	260.00		260.00
01/10/23	53202	1228	ROLL UP DOOR/SALLY PORT	12/20 78609	6472	001	151	540		BUILDINGS R&M BY OU	180.00		180.00
03/10/23	53811	2038	REPAIR DOOR/REMOTES	02/14 79066	6761	106	250	540		BUILDINGS R&M BY OU	525.00		525.00
04/10/23	54019	2443	REPAIR SALLY PORT/PANEL	03/02 79190	6489	001	151	540		BUILDINGS R&M BY OU	835.00		835.00
09/08/23	55612	4538	BAY DOOR/ CENTRAL SHOP	08/16 80401	8083	001	151	540		BUILDINGS R&M BY OU	650.00		650.00

	S AND K DOOR AND SPECIALTY CO., INC.			6	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00

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=====														
5382 SAFEGUARD BUSINESS SYSTEMS, IN														
10/11/22	52201	111	CHECKS FOR JUSTICE CT	09/09 5103352		5728	001	166	600	RECORD BOOKS/BINDER	151.25			
						5728	001	166	585	FREIGHT	22.40		173.65	
12/09/22	52847	789	LASER COPY A/COPY B/COPY	11/17 5185450		6284	001	100	603	OFFICE SUPPLIES AND	377.45			
						6284	001	100	585	FREIGHT	35.76		413.21	
01/10/23	53203	1229	CHECK FOR JUSTICE CT.	09/09 1033521		5728	001	166	600	RECORD BOOKS/BINDER	151.25			
						5728	001	166	585	FREIGHT	22.40		173.65	
02/09/23	53465	1680	GREEN LASER CHECKS	12/20 5222609		6283	001	100	600	RECORD BOOKS/BINDER	537.05			
						6283	001	100	585	FREIGHT	64.30		601.35	
04/10/23	54020	2444	100 INVENTORY LEDGER SHEE	03/22 652498		7048	001	100	585	FREIGHT	17.68			
						7048	001	100	600	RECORD BOOKS/BINDER	55.00		72.68	
06/09/23	54610	3213	GREY LASER CHECKS/JUSTICE	05/18 1359259		7458	001	166	600	RECORD BOOKS/BINDER	151.25			
						7458	001	166	585	FREIGHT	23.56		174.81	
07/03/23	52201	111	VOID CLAIM NO 000111 CHEC	07/03 5103352V		5728	001	166	600	RECORD BOOKS/BINDER	151.25	25CR		
						5728	001	166	585	FREIGHT	22.40	40CR	173.65	

SAFEGUARD BUSINESS SYSTEMS, INC.						7	EXPENDITURE		1,435.70		BALANCE SHEET	.00	TOTAL	1,435.70

6004 SALLY KATE WINTERS FAMILY SERV														
08/09/23	55180	3966	GRANT ALLOCATION FY 2022/	07/18 71823			001	675	710	SALLY KATE WINTERS	5,000.00		5,000.00	

SALLY KATE WINTERS FAMILY SERVICES						1	EXPENDITURE		5,000.00		BALANCE SHEET	.00	TOTAL	5,000.00

5749 SAM'S MUFFLER AND AUTO LLC.														
01/10/23	53257	1283	DUCT WORK/DEF/HTR #695	12/08 106308	6308	106	254	542		VEHICLES R&M BY OUT	388.24		388.24	
03/10/23	53812	2039	WIPER MOTOR/ELECTRICAL #6	02/22 106873	6873	106	254	542		VEHICLES R&M BY OUT	357.99		357.99	

SAM'S MUFFLER AND AUTO LLC.						2	EXPENDITURE		746.23		BALANCE SHEET	.00	TOTAL	746.23

8802 SANFORD, AMY MARIE														
04/24/23	5000	3004	JUROR	04/24 42423			001	161	575	JURORS AND WITNESS	29.80		29.80	

SANFORD, AMY MARIE						1	EXPENDITURE		29.80		BALANCE SHEET	.00	TOTAL	29.80

9039 SANFORD, AMY MARIE														

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08/29/23	5200	4415	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	53.60		53.60
	SANFORD, AMY MARIE			1	EXPENDITURE		53.60			BALANCE SHEET	.00	TOTAL	53.60

5673 SAVANT LEARNING SYSTEMS, INC													
02/09/23	53466	1681	VIRTUAL TRAINING RENEWAL	01/10 9577	6677	001	233	939		OFFICER'S TRAINING	630.00		630.00
	SAVANT LEARNING SYSTEMS, INC			1	EXPENDITURE		630.00			BALANCE SHEET	.00	TOTAL	630.00

3811 SCALES BIOLOGICAL LABORATORY													
12/09/22	52848	790	ANALYSIS AND DNA	11/17 8787		001	200	556		OTHER PROFESSIONAL	4,750.00		4,750.00
02/09/23	53467	1682	ANALYSIS FEED 2204159	01/26 9210		001	200	556		OTHER PROFESSIONAL	500.00		500.00
04/10/23	54021	2445	DNA ANALYSIS	03/10 9209		001	200	556		OTHER PROFESSIONAL	3,500.00		3,500.00
06/09/23	54611	3214	ANALYSIS FEES 2206015	05/22 9207		001	200	556		OTHER PROFESSIONAL	4,200.00		4,200.00
	SCALES BIOLOGICAL LABORATORY			4	EXPENDITURE		12,950.00			BALANCE SHEET	.00	TOTAL	12,950.00

9027 SCALES, STEPHANIE ELAINE													
08/29/23	5188	4403	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	57.20		57.20
	SCALES, STEPHANIE ELAINE			1	EXPENDITURE		57.20			BALANCE SHEET	.00	TOTAL	57.20

8541 SCHMIDT, AUSTIN NICHOLAS													
11/21/22	4661	978	JUROR	11/21 112122		001	161	575		JURORS AND WITNESS	25.00		25.00
	SCHMIDT, AUSTIN NICHOLAS			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

8548 SCHULTZ, EDWARD ALAN													
11/21/22	4668	985	JUROR	11/21 112122		001	161	575		JURORS AND WITNESS	25.00		25.00
	SCHULTZ, EDWARD ALAN			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

5930 SCOTT EQUIPMENT COMPANY, LLC													
11/10/22	52602	510	VOLVO PR 125C ASPHALT COM	10/09 11626	5869	150	300	911		CONSTRUCTION-IN-PRO	4,050.00		4,050.00
02/09/23	53586	1801	CONPACTOR MALONE/LIVINGST	11/08 11687	6424	160	300	911		CONSTRUCTION-IN-PRO	2,800.00		

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02/09/23	53586	1801	ROLLER RENTAL BASWELL/MCC	12/05 11739	6428	160	300	911		CONSTRUCTION-IN-PRO	2,800.00		
02/09/23	53586	1801	RENTALCOMPACTEAGLESCRV/ST	01/05 11788	6545	160	300	911		CONSTRUCTION-IN-PRO	2,800.00	8,400.00	
03/10/23	53839	2066	FRONT MOUT BROOM RENTAL 1	02/14 11840	6641	150	300	585		FREIGHT	675.00		
					6641	150	300	532		RENTAL OF ROAD EQUI	2,000.00	2,675.00	
03/10/23	53874	2101	COMPACTOR ROLLER RENTAL 1	01/29 11819	6642	160	300	532		RENTAL OF ROAD EQUI	2,800.00	2,800.00	
04/10/23	54115	2539	SWEeper/BROOM RENTAL 2/20	03/09 11874	6924	150	300	532		RENTAL OF ROAD EQUI	2,000.00	2,000.00	
04/10/23	54159	2583	VOLVO COMPACTOR ROLLER RE	02/28 11855	6793	160	300	532		RENTAL OF ROAD EQUI	2,800.00	2,800.00	
05/05/23	54495	3076	2021 VOLVO COMPACTOR ROLL	05/05 1834	7538	160	300	916		ROAD EQUIPMENT (ABO	43,180.00	43,180.00	
05/09/23	54159	2583	VOID CLAIM NO 002583 CHEC	05/09 11855	V 6793	160	300	532		RENTAL OF ROAD EQUI	2,800.00	2,800.00	2,800.00
05/09/23	54481	3048	VOLVO RENTAL/COMPACTOR RE	02/28 118551	6793	160	300	532		RENTAL OF ROAD EQUI	2,800.00	2,800.00	
05/10/23	54406	2894	COMPACTOR ROLLER RENTAL 3	03/27 11893	7025	150	300	532		RENTAL OF ROAD EQUI	2,800.00		
05/10/23	54406	2894	HAULING/FUEL CHARGE F04 R	03/31 11901	6924	150	300	532		RENTAL OF ROAD EQUI	937.50	3,737.50	
05/22/23	54496	3077	COMPACTOR ROLLER RENTAL 4	04/23 11940	7318	150	300	532		RENTAL OF ROAD EQUI	2,800.00	2,800.00	
SCOTT EQUIPMENT COMPANY, LLC				11	EXPENDITURE	72,442.50				BALANCE SHEET	.00	TOTAL	72,442.50

8902 SCOTT, CRYSTAL LYNN													
06/02/23	5075	3491	JURY	06/02 6223		001	161	575		JURORS AND WITNESS	75.00		75.00
SCOTT, CRYSTAL LYNN				1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL	75.00

5896 SCOTT, DEBORAH MICHELLE													
12/09/22	52849	791	TRAVEL VOUCHER 10/23-28/2	11/02 107648		001	105	476		MEALS AND LODGING	230.00		
						001	105	476		MEALS AND LODGING	537.60		
						001	105	477		TRAVEL IN PRIVATE V	308.88		1,076.48
SCOTT, DEBORAH MICHELLE				1	EXPENDITURE	1,076.48				BALANCE SHEET	.00	TOTAL	1,076.48

8739 SEACHRIST, TIFFANY LEEANN													
03/06/23	4890	2329	JUROR	03/06 3623		001	161	575		JURORS AND WITNESS	25.00		25.00
03/23/23	4926	2294	JUROR	03/23 32323		001	161	575		JURORS AND WITNESS	25.00		25.00
SEACHRIST, TIFFANY LEEANN				2	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL	50.00

2606 SECURITY SOLUTIONS													

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10/11/22	52202	112	MSU GAME DAY TRAFFIC CONT	09/06 237858		001	200	556		OTHER PROFESSIONAL	700.00	
10/11/22	52202	112	MSU GAME DAY TRAFFIC CONT	09/26 7376128		001	200	556		OTHER PROFESSIONAL	700.00	1,400.00
10/11/22	52272	182	GPS TRACKING FOR COUNTY R	09/20 7375642		150	300	556		OTHER PROFESSIONAL	1,295.00	1,295.00
11/10/22	52509	417	MSU GAME DAY TRAFFIC CONT	10/03 7377125		001	200	556		OTHER PROFESSIONAL	700.00	
11/10/22	52509	417	MSU GAME DAY TRAFFIC CONT	10/10 7377149		001	200	556		OTHER PROFESSIONAL	700.00	1,400.00
11/10/22	52603	511	GPS TRACKING FOR COUNTY R	08/20 236468		150	300	556		OTHER PROFESSIONAL	1,295.00	1,295.00
12/09/22	52850	792	MSU GAME DAY TRAFFIC 11/5	11/07 7380246		001	200	556		OTHER PROFESSIONAL	700.00	
12/09/22	52850	792	MSU GAME DAY TRAFFIC CONT	11/14 7380662		001	200	556		OTHER PROFESSIONAL	700.00	
12/09/22	52850	792	ANNUAL FIREALARM INSPECTION	11/21 2112122		001	151	544		SERVICE/MAINTENANCE	2,350.00	
12/09/22	52850	792	MSU GAME DAY TRAFFIC CONT	11/21 7380872		001	200	556		OTHER PROFESSIONAL	700.00	
12/09/22	52850	792	INSTALL FIREALARM REPLACEDS	11/22 9112222		001	151	544		SERVICE/MAINTENANCE	1,264.00	5,714.00
12/09/22	52945	887	GPS TRACKING FOR COUNTY R	11/15 7379927		150	300	556		OTHER PROFESSIONAL	1,295.00	
12/09/22	52945	887	GPS TRACKING FOR COUNTY R	11/28 379961		150	300	556		OTHER PROFESSIONAL	1,295.00	2,590.00
01/10/23	53287	1313	GPS TRACKING FOR COUNTY R	10/01 7375964		150	300	556		OTHER PROFESSIONAL	995.00	
01/10/23	53287	1313	GPS TRACKING FOR COUNTY R	10/20 7377154		150	300	556		OTHER PROFESSIONAL	1,295.00	2,290.00
02/09/23	53468	1683	ANNUAL MAINT FEE FOR JUST	01/01 7381062		001	151	556		OTHER PROFESSIONAL	420.00	
02/09/23	53468	1683	ANNUAL MAINT FEE FOR CIRC	01/01 7381063		001	151	556		OTHER PROFESSIONAL	420.00	840.00
02/09/23	53552	1767	GPS TRACKING FOR COUNTY R	01/01 1012		150	300	556		OTHER PROFESSIONAL	1,295.00	1,295.00
03/10/23	53765	1992	REPLACE 3 FAULTY CAMERAS	02/13 3163	6796	001	220	923		NONCAPITALIZED PROP	721.50	
03/10/23	53765	1992	NEW DEGREE CAMERA/CAMERAS	02/13 3164	6797	001	220	919		OFFICE EQUIPMENT LE	2,668.70	
03/10/23	53765	1992	NETWORK/POWER CABLE/BILLB	02/14 3194	6655	001	220	923		NONCAPITALIZED PROP	950.00	
03/10/23	53765	1992	MONITOR/MOUNT/CABLING/INS	02/16 3269	5822	001	220	923		NONCAPITALIZED PROP	3,512.20	7,852.40
03/10/23	53840	2067	GPS TRACKING FOR COUNTY R	02/01 1669		150	300	556		OTHER PROFESSIONAL	1,295.00	1,295.00
04/10/23	54022	2446	PC W QUAD MONITOR OUTPUT	02/24 3540	6606	001	220	919		OFFICE EQUIPMENT LE	29.70	
04/10/23	54022	2446	SWITCH FOR CAMERA/JAIL	02/24 3541	6617	001	220	540		BUILDINGS R&M BY OU	374.50	
04/10/23	54022	2446	MONITORS/STAND/CART/CABLE	03/09 4869	6974	001	234	919		OFFICE EQUIPMENT LE	8,583.50	8,987.70
04/10/23	54116	2540	GPS TRACKING FOR COUNTY R	03/01 3338		150	300	581		OTHER CONTRACTUAL S	1,295.00	
04/10/23	54116	2540	GPS TRACKING FOR COUNTY	03/23 5275		150	300	556		OTHER PROFESSIONAL	1,295.00	2,590.00
05/10/23	54308	2796	PC W/QUAD MONITOR OUTPUT	02/24 3540A	6606	001	220	919		OFFICE EQUIPMENT LE	2,940.30	
05/10/23	54308	2796	CAMERAS AT CHANCERY COURT	03/28 3543	7206	001	151	919		OFFICE EQUIPMENT LE	4,933.60	
05/10/23	54308	2796	CAMERAS AT CIRCUIT COURT	03/29 3545	7212	001	151	919		OFFICE EQUIPMENT LE	4,985.40	
05/10/23	54308	2796	CAMERAS FOR JUSTICE COURT	03/30 3542	7209	001	151	919		OFFICE EQUIPMENT LE	4,985.00	17,844.30
06/09/23	54612	3215	ACCESS CONTROL ADD/CIRCUIT	02/24 3544	7252	001	151	540		BUILDINGS R&M BY OU	6,213.25	6,213.25
07/10/23	54900	3642	CAMERAS/INSTALL-SATALITE	04/18 6582	7110	001	151	919		OFFICE EQUIPMENT LE	4,871.25	
07/10/23	54900	3642	CONNECT KITCHEN FIRE SUPP	06/06 9688	7705	001	151	540		BUILDINGS R&M BY OU	535.00	
07/10/23	54900	3642	CAMERA INSTALL/STORM SHEL	06/12 9677	7755	001	151	919		OFFICE EQUIPMENT LE	4,933.25	

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07/10/23	54900	3642	COMMERCIAL FIRE MONITORIN	06/22 10044		001	151	544		SERVICE/MAINTENANCE	420.00		10,759.50
07/10/23	54978	3720	GPS TRACKING FOR COUNTY M	06/22 10045		150	300	556		OTHER PROFESSIONAL	1,295.00		1,295.00
08/09/23	55268	4054	GPS TRACKING FOR COUNTY R	07/25 11652		150	300	556		OTHER PROFESSIONAL	1,295.00		1,295.00
09/08/23	55613	4539	MOUNT/ WIRE/ INSTALL MONI	08/15 12940	8239	001	234	544		SERVICE/MAINTENANCE	1,170.00		
09/08/23	55613	4539	4 SITUATION MONITORS/911	08/17 12946	8242	001	233	919		OFFICE EQUIPMENT LE	7,716.00		
09/08/23	55613	4539	CAMERA/ CIRCUIT HOLDING C	08/18 12881	8338	001	220	923		NONCAPITALIZED PROP	609.50		9,495.50
09/08/23	55719	4645	GPS TRACKING FOR COUNTY R	05/01 6886		150	300	556		OTHER PROFESSIONAL	1,295.00		
09/08/23	55719	4645	GPS TRACKING FOR COUNTY R	06/01 8420		150	300	556		OTHER PROFESSIONAL	1,295.00		2,590.00
SECURITY SOLUTIONS				20 EXPENDITURE		88,336.65				BALANCE SHEET	.00	TOTAL	88,336.65

9010 SEITZ, HOLLI HITT													
08/29/23	5171	4386	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	50.00		50.00
SEITZ, HOLLI HITT				1 EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL	50.00

8281 SELBY, LISA													
08/17/23	55464	4268	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	137.00		137.00
SELBY, LISA				1 EXPENDITURE			137.00			BALANCE SHEET	.00	TOTAL	137.00

7025 SELF, VERA													
08/17/23	55465	4269	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
SELF, VERA				1 EXPENDITURE			173.00			BALANCE SHEET	.00	TOTAL	173.00

5747 SENCOMMUNICATIONS, INC													
02/09/23	53469	1684	PLANTRONICS HEADSETS/FREI	01/26 1036917	6693	001	233	585		FREIGHT	16.90		
					6693	001	233	603		OFFICE SUPPLIES AND	305.00		321.90
SENCMMUNICATIONS, INC				1 EXPENDITURE			321.90			BALANCE SHEET	.00	TOTAL	321.90

5893 SEP FORENSIC CONSULTANTS, LLC													
05/10/23	54309	2797	EXAMINATION OF EVIDENCE 2	04/21 3003		001	200	556		OTHER PROFESSIONAL	2,010.00		
05/10/23	54309	2797	EXAMINATION OF EVIDENCE 2	04/21 3004		001	200	556		OTHER PROFESSIONAL	2,010.00		
05/10/23	54309	2797	EXAMINATION OF EVIDENCE 2	02/17 8002		001	200	556		OTHER PROFESSIONAL	2,205.00		
05/10/23	54309	2797	EXAMINATION OF EVIDENCE 2	04/21 3002		001	200	556		OTHER PROFESSIONAL	3,450.00		9,675.00
SEP FORENSIC CONSULTANTS, LLC				1 EXPENDITURE			9,675.00			BALANCE SHEET	.00	TOTAL	9,675.00

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8595 SERVALISH, TAYLOR ALEXA													
12/01/22	4715	1409	JURY	12/01	12122	001	161	575		JURORS AND WITNESS	25.00		25.00

	SERVALISH, TAYLOR ALEXA			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

2352 SESSUMS WATER ASSOC.													
10/11/22	52247	157	AC 5820	08/31	33	106	253	510		UTILITIES	33.00		33.00
11/10/22	52569	477	AC 5820	09/30	31	106	253	510		UTILITIES	31.00		
11/10/22	52569	477	AC 5820	10/25	102522A	106	253	510		UTILITIES	21.00		52.00
01/10/23	53258	1284	AC 5820	12/19	122522	106	253	510		UTILITIES	20.00		20.00
02/09/23	53526	1741	AC 5820	01/05	12523	106	253	510		UTILITIES	31.00		
02/09/23	53526	1741	AC 5820	01/30	12523A	106	253	510		UTILITIES	21.00		52.00
05/10/23	54366	2854	AC 5820	02/27	42523A	106	253	510		UTILITIES	41.00		
05/10/23	54366	2854	AC 5820	03/27	42523	106	253	510		UTILITIES	72.00		113.00
06/09/23	54667	3270	AC 5820	05/01	113	106	253	510		UTILITIES	113.00		113.00
07/10/23	54949	3691	AC 5820	06/06	62523	106	253	510		UTILITIES	11.00		11.00

	SESSUMS WATER ASSOC.			7	EXPENDITURE			394.00		BALANCE SHEET	.00	TOTAL	394.00

5981 SEWAH STUDIOS, INC													
05/10/23	54310	2798	BL MOOR HIGH SCHOOL	03/22	43532	001	100	925		EAST OKTIBBEHA HIST	2,440.00		2,440.00

	SEWAH STUDIOS, INC			1	EXPENDITURE			2,440.00		BALANCE SHEET	.00	TOTAL	2,440.00

5837 SGK LANDSCAPES, INC													
10/11/22	52203	113	OKTIBBEHA COUNTY COURTHOU	09/01	ST30018	001	151	544		SERVICE/MAINTENANCE	427.26		427.26
11/10/22	52510	418	OKTIBBEHA COUNTY COURTHOU	10/16	ST30244	001	151	544		SERVICE/MAINTENANCE	427.26		427.26
12/09/22	52851	793	OKTIBBEHA COUNTY MONTHLY	11/01	123386	001	151	544		SERVICE/MAINTENANCE	427.26		427.26
01/10/23	53204	1230	OKTIBBEHA COUNTY COURTHOU	12/01	123641	001	151	544		SERVICE/MAINTENANCE	427.26		427.26
02/09/23	53470	1685	MONTHLY MAINT	01/01	123886	001	151	544		SERVICE/MAINTENANCE	427.26		427.26
03/10/23	53766	1993	OKTIBBEHA COUNTY COURTHOU	02/01	124136	001	151	544		SERVICE/MAINTENANCE	427.26		427.26

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04/10/23	54023	2447	OKTIBBEHA COUNTY MONTHLY	03/01 124402		001	151	544		SERVICE/MAINTENANCE	427.26		427.26
05/10/23	54311	2799	MONTHLY MAINTENANCE	04/01 124672		001	151	544		SERVICE/MAINTENANCE	427.26		427.26
06/09/23	54613	3216	OKTIBBEHA COUNTY COURTHOU	05/01 124941		001	151	544		SERVICE/MAINTENANCE	427.26		427.26
08/09/23	55181	3967	OKTIBBEHA COUNTY COURTHOU	06/01 125247		001	151	544		SERVICE/MAINTENANCE	427.26		427.26
08/09/23	55181	3967	OKTIBBEHA COUNTY COURTHOU	07/01 125548		001	151	544		SERVICE/MAINTENANCE	427.26		854.52
09/08/23	55614	4540	OKT COUNTY COURTHOUSE MON	08/01 125828		001	151	544		SERVICE/MAINTENANCE	427.26		427.26
SGK LANDSCAPES, INC				11 EXPENDITURE		5,127.12				BALANCE SHEET	.00	TOTAL	5,127.12
5887 SHARP ELECTRONICS CORP C/O COP													
01/10/23	53205	1231	SHARP BP 70C45 DOCUMENT S	12/13 3723032	6248	001	100	920		OFFICE EQUIPMENT MO	6,040.00		6,040.00
SHARP ELECTRONICS CORP C/O COPYWRITE NM				1 EXPENDITURE		6,040.00				BALANCE SHEET	.00	TOTAL	6,040.00
4517 SHARP ELECTRONICS CORPORATION													
10/11/22	52204	114	MSM654N COPIER 48 MONTH R	09/06 522646		001	161	533		RENTAL OF OTHER EQU	214.03		214.03
11/10/22	52511	419	MXM654N COPIER	10/07 527959		001	161	533		RENTAL OF OTHER EQU	214.03		214.03
12/09/22	52852	794	MXM654N COPIER	11/06 533262		001	161	533		RENTAL OF OTHER EQU	214.03		214.03
02/09/23	53471	1686	MSM654N COPIER	01/07 543900		001	161	533		RENTAL OF OTHER EQU	214.03		214.03
03/10/23	53767	1994	MXM654N COPIER	02/04 549275		001	161	533		RENTAL OF OTHER EQU	214.03		214.03
04/10/23	54024	2448	MXM654N COPIER MARCH	03/07 554683		001	161	533		RENTAL OF OTHER EQU	214.03		214.03
05/10/23	54312	2800	MXM654N COPIER APRIL	04/06 560094		001	161	533		RENTAL OF OTHER EQU	214.03		214.03
06/09/23	54614	3217	MXM654N COPIER 5/1-31/23	05/07 565544		001	161	533		RENTAL OF OTHER EQU	214.03		214.03
08/09/23	55182	3968	MXM654N 6/1-30/23	06/06 571027		001	161	533		RENTAL OF OTHER EQU	214.03		214.03
08/09/23	55182	3968	MXM654N 7/1-31/23	07/07 576504		001	161	533		RENTAL OF OTHER EQU	214.03		428.06
09/08/23	55615	4541	MXM654N AUGUST 2023	08/07 581993		001	161	533		RENTAL OF OTHER EQU	214.03		214.03
SHARP ELECTRONICS CORPORATION				10 EXPENDITURE		2,354.33				BALANCE SHEET	.00	TOTAL	2,354.33
8784 SHEFFIELD, ALEX NATHANIEL													
04/24/23	4982	2986	JUROR	04/24 42423		001	161	575		JURORS AND WITNESS	25.00		25.00
SHEFFIELD, ALEX NATHANIEL				1 EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00

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=====													
8845 SHEPARD, ANGEL TREMAINE													
05/30/23	5005	3371	JUROR	05/30	53023	001	161	575		JURORS AND WITNESS	28.72		28.72

			SHEPARD, ANGEL TREMAINE	1	EXPENDITURE				28.72	BALANCE SHEET	.00	TOTAL	28.72

5952 SHERATON MYRTLE BEACH													
01/10/23	53206	1232	BTD TRAINING 1/29-2/2/23	12/20	106493	6493	001	233	476	MEALS AND LODGING	882.00		882.00

			SHERATON MYRTLE BEACH	1	EXPENDITURE				882.00	BALANCE SHEET	.00	TOTAL	882.00

8745 SHERMAN, ANNA MARIE													
03/06/23	4896	2335	JUROR	03/06	3623		001	161	575	JURORS AND WITNESS	25.00		25.00

03/23/23	4932	2300	JUROR	03/23	32323		001	161	575	JURORS AND WITNESS	25.00		25.00

			SHERMAN, ANNA MARIE	2	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00

8856 SHIELDS, JERRY E													
05/30/23	5016	3382	JUROR	05/30	53023		001	161	575	JURORS AND WITNESS	28.84		28.84

			SHIELDS, JERRY E	1	EXPENDITURE				28.84	BALANCE SHEET	.00	TOTAL	28.84

8990 SHIELDS, JERRY E													
08/25/23	5152	4358	JUROR	08/25	82523		001	161	575	JURORS AND WITNESS	58.40		58.40

			SHIELDS, JERRY E	1	EXPENDITURE				58.40	BALANCE SHEET	.00	TOTAL	58.40

8931 SHOTWELL, BRENDA ANN													
06/02/23	5091	3520	JURY	06/02	6223		001	161	575	JURORS AND WITNESS	58.40		58.40

			SHOTWELL, BRENDA ANN	1	EXPENDITURE				58.40	BALANCE SHEET	.00	TOTAL	58.40

8607 SILVERS, ROBERT WAYNE													
12/01/22	4727	1421	JURY	12/01	12122		001	161	575	JURORS AND WITNESS	25.00		25.00

			SILVERS, ROBERT WAYNE	1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

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8553 SIMPSON, ELWOOD THOMAS													
11/21/22	4673	990	JUROR	11/21	112122	001	161	575		JURORS AND WITNESS	25.00		25.00
	SIMPSON, ELWOOD THOMAS			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8555 SIMS, BRITTANY L													
11/21/22	4675	992	JUROR	11/21	112122	001	161	575		JURORS AND WITNESS	28.60		28.60
	SIMS, BRITTANY L			1	EXPENDITURE		28.60			BALANCE SHEET	.00	TOTAL	28.60
8605 SINGLETON, CAROL A													
12/01/22	4725	1419	JURY	12/01	12122	001	161	575		JURORS AND WITNESS	32.20		32.20
	SINGLETON, CAROL A			1	EXPENDITURE		32.20			BALANCE SHEET	.00	TOTAL	32.20
990 SIRCHIE ACQUISITION COMPANY, L													
02/09/23	53498	1713	PROF PHOTO KIT/MAST CRIME	01/10	573302	6053	014	201	613	LAW ENFORCEMENT	3,947.74		3,947.74
03/10/23	53791	2018	LTF LASER TRAJECTORY KIT/	02/13	578221	6053	014	201	613	LAW ENFORCEMENT	614.88		614.88
	SIRCHIE ACQUISITION COMPANY, LLC			2	EXPENDITURE		4,562.62			BALANCE SHEET	.00	TOTAL	4,562.62
8888 SKELTON, COURTNEY CAIN													
05/30/23	5048	3414	JUROR	05/30	53023	001	161	575		JURORS AND WITNESS	25.00		25.00
	SKELTON, COURTNEY CAIN			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8874 SLAUGHTER, BEVERLY JEAN													
05/30/23	5034	3400	JUROR	05/30	53023	001	161	575		JURORS AND WITNESS	25.00		25.00
	SLAUGHTER, BEVERLY JEAN			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8738 SMITH, CHERYL ANN													
03/06/23	4889	2328	JUROR	03/06	3623	001	161	575		JURORS AND WITNESS	29.80		29.80
03/23/23	4925	2293	JUROR	03/23	32323	001	161	575		JURORS AND WITNESS	29.80		29.80
	SMITH, CHERYL ANN			2	EXPENDITURE		59.60			BALANCE SHEET	.00	TOTAL	59.60

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7028 SMITH, DEBORAH													
08/17/23	55466	4270	POLLWORKER	08/08	80823	001	180	573		ELECTION WORKERS FE	173.00		173.00
	SMITH, DEBORAH			1	EXPENDITURE			173.00		BALANCE SHEET	.00	TOTAL	173.00
4282 SMITH, DONNA S.													
01/10/23	53207	1233	STATE V CHRISTOPHER PERKI	11/29	126	001	451	559		EXTRA INDIGENT COUN	3,979.81		3,979.81
	SMITH, DONNA S.			1	EXPENDITURE			3,979.81		BALANCE SHEET	.00	TOTAL	3,979.81
8717 SMITH, GALEN TODD													
03/06/23	4868	2308	JUROR	03/06	3623	001	161	575		JURORS AND WITNESS	25.00		25.00
03/23/23	4904	2272	JUROR	03/23	32323	001	161	575		JURORS AND WITNESS	25.00		25.00
	SMITH, GALEN TODD			2	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
8601 SMITH, JAMES AARON													
12/01/22	4721	1415	JURY	12/01	12122	001	161	575		JURORS AND WITNESS	25.00		25.00
	SMITH, JAMES AARON			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8590 SMITH, KENRIC													
12/01/22	4710	1404	JURY	12/01	12122	001	161	575		JURORS AND WITNESS	25.00		25.00
	SMITH, KENRIC			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8070 SMITH, LENA													
11/17/22	52719	638	ELECTION WORKER	11/08	11822	001	180	573		ELECTION WORKERS FE	193.00		193.00
12/09/22	53054	1059	ELECTION WORKER	11/29	112922	001	180	573		ELECTION WORKERS FE	145.00		145.00
08/17/23	55467	4271	POLLWORKER	08/08	80823	001	180	573		ELECTION WORKERS FE	193.00		193.00
	SMITH, LENA			3	EXPENDITURE			531.00		BALANCE SHEET	.00	TOTAL	531.00
8791 SMITH, LORI RUTH'													

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04/24/23	4989	2993	JUROR	04/24	42423	001	161	575		JURORS AND WITNESS	25.00		25.00
	SMITH, LORI RUTH'			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7040 SMITH, LYMAN													
08/17/23	55468	4272	POLLWORKER	08/08	80823	001	180	573		ELECTION WORKERS FE	173.00		173.00
	SMITH, LYMAN			1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00
8906 SMITH, MEGAN													
06/02/23	5079	3495	JURY	06/02	6223	001	161	575		JURORS AND WITNESS	75.00		75.00
	SMITH, MEGAN			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
8323 SMITH, SARA													
08/17/23	55469	4273	POLLWORKER	08/08	80823	001	180	573		ELECTION WORKERS FE	125.00		125.00
	SMITH, SARA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
5123 SMITH,ANTINOLA K													
12/09/22	52911	853	REPAIR AC-HEAT SYSTEM FRO	11/22	212	6317	106	254	540	BUILDINGS R&M BY OU	449.16		449.16
	SMITH,ANTINOLA K			1	EXPENDITURE		449.16			BALANCE SHEET	.00	TOTAL	449.16
4363 SMITHERMAN, SISSY													
02/09/23	53472	1687	ECAM 1/24-26/23	01/30	12523	001	180	476		MEALS AND LODGING	92.00		
						001	180	477		TRAVEL IN PRIVATE V	86.46		178.46
06/09/23	54615	3218	TRAVEL REIMBUREMENT 5/16	05/21	52523	001	180	477		TRAVEL IN PRIVATE V	127.07		127.07
	SMITHERMAN, SISSY			2	EXPENDITURE		305.53			BALANCE SHEET	.00	TOTAL	305.53
8395 SNELL, CURTIS													
11/17/22	52720	639	ELECTION WORKER	11/08	11822	001	180	573		ELECTION WORKERS FE	125.00		125.00
12/09/22	53055	1060	ELECTION WORKER	11/29	112922	001	180	573		ELECTION WORKERS FE	125.00		125.00
08/17/23	55470	4274	POLLWORKER	08/08	80823	001	180	573		ELECTION WORKERS FE	173.00		173.00
	SNELL, CURTIS			3	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL	423.00

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8726 SORENSON, DAVID WILLIAM													
03/06/23	4877	2317	JUROR	03/06 3623		001	161	575		JURORS AND WITNESS	25.00		25.00
03/23/23	4913	2281	JUROR	03/23 32323		001	161	575		JURORS AND WITNESS	25.00		25.00
SORENSON, DAVID WILLIAM				2	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
9038 SORENSON, DAVID WILLIAM													
08/29/23	5199	4414	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	50.00		50.00
SORENSON, DAVID WILLIAM				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
1125 SOUTHERN PIPE & SUPPLY CO													
04/10/23	54025	2449	THERMOSTAT	03/13 7774683	7088	001	151	641		BUILDING REPAIRS AN	67.81		67.81
05/10/23	54313	2801	TOILET AUGER/FREON	04/04 7804349	7141	001	151	641		BUILDING REPAIRS AN	619.59		619.59
06/09/23	54616	3219	THERMOSTAT/CONTACTOR -48	05/09 7927867	7424	001	151	641		BUILDING REPAIRS AN	86.94		86.94
SOUTHERN PIPE & SUPPLY CO				3	EXPENDITURE			774.34		BALANCE SHEET	.00	TOTAL	774.34
3579 SOUTHERN TIRE MART													
04/10/23	54160	2584	TIRES 150-042A/300-105B/1	02/28 75211	6919	160	300	680		TIRES AND TUBES	6,384.00		6,384.00
05/10/23	54407	2895	TIRE 300-106B/MG	04/12 77096	7294	150	300	680		TIRES AND TUBES	1,209.34		1,209.34
06/09/23	54698	3301	TIRE 300-105A/TRCTR	04/27 78079	7448	150	300	680		TIRES AND TUBES	585.00		
06/09/23	54698	3301	TIRES/WASTE FEE/CREDITS/30	05/05 78492	7512	150	300	680		TIRES AND TUBES	3,246.32		
06/09/23	54698	3301	TIRES 300-098A/WS	05/09 78590	7539	150	300	680		TIRES AND TUBES	3,368.00		
06/09/23	54698	3301	TIRES 150-655C/TRAILER	05/17 79016	7589	150	300	680		TIRES AND TUBES	2,466.00		
06/09/23	54698	3301	TIRES 300-095A/TT	05/22 79115	7613	150	300	680		TIRES AND TUBES	714.00		
06/09/23	54698	3301	TIRES 150-635C/TRAILER	05/23 79116	7614	150	300	680		TIRES AND TUBES	3,296.00		
06/09/23	54698	3301	22.5X8.25 SHOP INVENTORY	05/23 79117	7615	150	300	680		TIRES AND TUBES	1,150.00		
06/09/23	54698	3301	TIRES 300-076A/WS	05/26 79306	7653	150	300	680		TIRES AND TUBES	1,136.36		15,961.68
07/10/23	54979	3721	TIRE ALIGNMENTS 300-092A/	06/21 80854	7873	150	300	541		ROAD MACHINERY/EQUI	306.00		306.00
07/10/23	55012	3754	TIRES 300-092A/KW TIRES	06/16 80420	7817	160	300	680		TIRES AND TUBES	3,072.00		
07/10/23	55012	3754	TIRES 150-652C TRAILER	06/20 80747	7868	160	300	680		TIRES AND TUBES	620.00		3,692.00
08/09/23	55269	4055	TIRES 150-131/TRAILER	07/12 81701	8001	150	300	680		TIRES AND TUBES	586.24		586.24
08/09/23	55306	4092	TIRES 300-076A/DT	07/07 81641	7991	160	300	680		TIRES AND TUBES	703.32		703.32

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09/08/23	55752	4678	TIRES 300-062A/WS 150-154	07/28 82658	8123	160	300	680		TIRES AND TUBES	3,514.08	
09/08/23	55752	4678	TIRE 300-100B/ MG	07/31 83029	8188	160	300	680		TIRES AND TUBES	556.00	
09/08/23	55752	4678	250-034/TRUCK 300-092A/DT	08/24 24258	8363	160	300	680		TIRES AND TUBES	4,198.52	
09/08/23	55752	4678	TIRES 300-052A/CUTTER TUB	08/26 84313	8330	160	300	585		FREIGHT	156.20	
					8330	160	300	680		TIRES AND TUBES	650.00	9,074.80
SOUTHERN TIRE MART				8	EXPENDITURE		37,917.38			BALANCE SHEET	.00	TOTAL 37,917.38
5588 SOUTHLAND TRUCK CENTER INC.												
10/11/22	52273	183	REMAN TRANS 300-095A/TRCT	08/18 27284	5398	150	300	542		VEHICLES R&M BY OUT	2,091.65	
10/11/22	52273	183	FILTER KIT 300-099A/98A/9	09/09 129054	5719	150	300	681		REPAIR AND REPLACEM	1,340.59	3,432.24
11/10/22	52627	535	VALVE 300-094/6 WHLR 0994	10/24 130653	5947	160	300	681		REPAIR AND REPLACEM	589.61	589.61
01/10/23	53288	1314	DEF ISSUR 300-097A/TRACT	12/02 27912	6214	150	300	542		VEHICLES R&M BY OUT	1,465.82	
01/10/23	53288	1314	REPAIRS TO 300-098A/TRCTR	12/13 27932	6421	150	300	542		VEHICLES R&M BY OUT	1,814.37	3,280.19
02/09/23	53553	1768	HYD PUMP/HOSE 300-095A/WS	12/30 27977	6481	150	300	542		VEHICLES R&M BY OUT	2,889.37	2,889.37
03/10/23	53841	2068	REPAIRS 300-097/TT	01/24 28070	6544	150	300	542		VEHICLES R&M BY OUT	14,168.03	
03/10/23	53841	2068	LAMP 300-099/BOOM KIT SEA	02/15 133884	6819	150	300	681		REPAIR AND REPLACEM	84.09	
					6819	150	300	585		FREIGHT	25.00	14,277.12
04/10/23	54117	2541	CHECK ENG LIGHT 300-096A/	03/09 28295	7008	150	300	542		VEHICLES R&M BY OUT	1,265.40	1,265.40
05/10/23	54408	2896	FENDER 300-098A/TT	03/29 135198	6996	150	300	681		REPAIR AND REPLACEM	203.60	203.60
07/10/23	55013	3755	HEAD LAMP/FAN BLADE/BELT	05/30 137308	7627	160	300	681		REPAIR AND REPLACEM	765.64	
07/10/23	55013	3755	OIL LEAK/SEAL/RING 300-09	06/07 28738	7749	160	300	542		VEHICLES R&M BY OUT	3,446.25	
07/10/23	55013	3755	DEF HEATER 300-099A/BOOM	06/09 137640	7758	160	300	681		REPAIR AND REPLACEM	709.95	
07/10/23	55013	3755	CROSSSTUBE 300-099A/BOOM	06/13 137775	7758	160	300	681		REPAIR AND REPLACEM	259.48	5,181.32
09/08/23	55720	4646	FILTER KIT 092A/093A/094A	07/31 139416	8145	150	300	681		REPAIR AND REPLACEM	1,439.64	1,439.64
09/08/23	55753	4679	OIL FILTER 095A/ 096A/097	07/31 139417	8147	160	300	681		REPAIR AND REPLACEM	658.07	658.07
SOUTHLAND TRUCK CENTER INC.				10	EXPENDITURE		33,216.56			BALANCE SHEET	.00	TOTAL 33,216.56
8922 SPEARS, VIVIAN CAROL												
06/02/23	5082	3511	JURY	06/02 6223		001	161	575		JURORS AND WITNESS	50.00	50.00
SPEARS, VIVIAN CAROL				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
5933 SPECIALTY ORTHOPEDIC GROUP												
10/11/22	52205	115	TOMMIE WREN CO	07/20 72022TW		001	220	552		MEDICAL FEES	147.16	

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10/11/22	52205	115	TOMMIE WREN CO	08/03 8322TW		001	220	552		MEDICAL FEES	129.53		
10/11/22	52205	115	TOMMIE WREN CO	08/15 81522TW		001	220	552		MEDICAL FEES	129.53		
10/11/22	52205	115	TOMMIE WREN CO	08/24 82422TW		001	220	552		MEDICAL FEES	104.93		511.15
SPECIALTY ORTHOPEDIC GROUP				1	EXPENDITURE			511.15		BALANCE SHEET	.00	TOTAL	511.15

8814 SPENCER, ADA VICTORIA													
04/05/23	4949	3016	JUROR	04/05 4523		001	161	575		JURORS AND WITNESS	125.00		125.00
SPENCER, ADA VICTORIA				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

8039 SPENCER, BRAD													
11/17/22	52721	640	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	137.00		137.00
12/09/22	53056	1061	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/17/23	55471	4275	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	125.00		125.00
SPENCER, BRAD				3	EXPENDITURE			387.00		BALANCE SHEET	.00	TOTAL	387.00

8998 SPENCER, JOSHUA MALIK													
08/29/23	5159	4374	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	50.00		50.00
SPENCER, JOSHUA MALIK				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

8010 SPIVEY, DARLENE													
11/17/22	52722	641	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	173.00		173.00
12/09/22	53057	1062	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00
SPIVEY, DARLENE				2	EXPENDITURE			298.00		BALANCE SHEET	.00	TOTAL	298.00

8310 SPIVEY, J.E.													
11/17/22	52723	642	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	173.00		173.00
12/09/22	53058	1063	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/17/23	55472	4276	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
SPIVEY, J.E.				3	EXPENDITURE			471.00		BALANCE SHEET	.00	TOTAL	471.00

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5959 SPRINGER LAW OFFICE PLLC													
02/09/23	53473	1688	ORDER GRANTING MOTION WIL	12/12	90944	001	100	550		LEGAL FEES	454.72		
						001	100	550		LEGAL FEES	454.72		909.44
SPRINGER LAW OFFICE PLLC				1	EXPENDITURE		909.44			BALANCE SHEET	.00	TOTAL	909.44
5779 SQUARE9 SOFTWARES													
11/10/22	52512	420	SOFTWARE RENEWAL 12/22-12	09/30	93022	001	100	544		SERVICE/MAINTENANCE	849.75		849.75
SQUARE9 SOFTWARES				1	EXPENDITURE		849.75			BALANCE SHEET	.00	TOTAL	849.75
8787 STAGGERS, ERIE H													
04/24/23	4985	2989	JUROR	04/24	42423	001	161	575		JURORS AND WITNESS	25.00		25.00
STAGGERS, ERIE H				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8997 STALLINGS, MARY EVELYN													
08/29/23	5158	4373	JUROR	08/29	82923	001	161	575		JURORS AND WITNESS	60.80		60.80
STALLINGS, MARY EVELYN				1	EXPENDITURE		60.80			BALANCE SHEET	.00	TOTAL	60.80
8681 STALLINGS, TEQUILA ANN													
02/24/23	4788	2169	JUROR	02/24	22423	001	161	575		JURORS AND WITNESS	29.80		29.80
STALLINGS, TEQUILA ANN				1	EXPENDITURE		29.80			BALANCE SHEET	.00	TOTAL	29.80
8974 STALLINGS, TEQUILA ANN													
08/25/23	5135	4341	JUROR	08/25	82523	001	161	575		JURORS AND WITNESS	59.60		59.60
STALLINGS, TEQUILA ANN				1	EXPENDITURE		59.60			BALANCE SHEET	.00	TOTAL	59.60
8579 STANLEY, DUNCAN E													
12/01/22	4699	1393	JURY	12/01	12122	001	161	575		JURORS AND WITNESS	25.00		25.00
STANLEY, DUNCAN E				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8720 STAPLES, QUONTAVIOUS DAMON													

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03/06/23	4871	2311	JUROR	03/06 3623		001	161	575		JURORS AND WITNESS	32.20		32.20
03/23/23	4907	2275	JUROR	03/23 32323		001	161	575		JURORS AND WITNESS	32.20		32.20
			STAPLES, QUONTAVIOUS DAMON	2	EXPENDITURE		64.40			BALANCE SHEET	.00	TOTAL	64.40
8868 STARK BASH, TAMELA MARIE													
05/30/23	5028	3394	JUROR	05/30 53023		001	161	575		JURORS AND WITNESS	28.00		28.00
			STARK BASH, TAMELA MARIE	1	EXPENDITURE		28.00			BALANCE SHEET	.00	TOTAL	28.00
3810 STARKVILLE AREA ARTS COUNCIL													
11/10/22	52513	421	FY 2022-2023 ALLOCATION	10/04 202223		001	675	769		STARKVILLE AREA ART	8,500.00		8,500.00
			STARKVILLE AREA ARTS COUNCIL	1	EXPENDITURE		8,500.00			BALANCE SHEET	.00	TOTAL	8,500.00
5238 STARKVILLE ATHLETIC CLUB													
10/21/22	29770	268	STARKVILLE ATHLETIC CLUB	10/21 2AI0548		681	000	111		SAC DEDUCTION	490.00		490.00
10/31/22	29779	284	STARKVILLE ATHLETIC CLUB	10/31 2AP0569		681	000	111		SAC DEDUCTION	15.00		15.00
11/18/22	29799	570	STARKVILLE ATHLETIC CLUB	11/18 2BF1748		681	000	111		SAC DEDUCTION	465.00		465.00
11/30/22	29809	669	STARKVILLE ATHLETIC CLUB	11/30 2BS2072		681	000	111		SAC DEDUCTION	15.00		15.00
12/16/22	29834	1093	STARKVILLE ATHLETIC CLUB	12/16 2CD3048		681	000	111		SAC DEDUCTION	480.00		480.00
12/30/22	29849	1125	STARKVILLE ATHLETIC CLUB	12/30 2CS3072		681	000	111		SAC DEDUCTION	15.00		15.00
01/27/23	29869	1544	STARKVILLE ATHLETIC CLUB	01/27 3105048		681	000	111		SAC DEDUCTION	465.00		465.00
01/31/23	29878	1558	STARKVILLE ATHLETIC CLUB	01/31 31Q6066		681	000	111		SAC DEDUCTION	15.00		15.00
02/24/23	29912	1867	STARKVILLE ATHLETIC CLUB	02/24 32L0548		681	000	111		SAC DEDUCTION	465.00		465.00
02/28/23	29922	1884	STARKVILLE ATHLETIC CLUB	02/28 3207066		681	000	111		SAC DEDUCTION	15.00		15.00
03/24/23	29947	2268	STARKVILLE ATHLETIC CLUB	03/24 33M6048		681	000	111		SAC DEDUCTION	465.00		465.00
03/31/23	29956	2355	STARKVILLE ATHLETIC CLUB	03/31 33S1069		681	000	111		SAC DEDUCTION	15.00		15.00
04/21/23	29985	2686	STARKVILLE ATHLETIC CLUB	04/21 34J3048		681	000	111		SAC DEDUCTION	450.00		450.00
04/28/23	29994	2701	STARKVILLE ATHLETIC CLUB	04/28 34P3075		681	000	111		SAC DEDUCTION	15.00		15.00

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05/19/23	30022	3072	STARKVILLE ATHLETIC CLUB	05/19 35H2048		681	000	111		SAC DEDUCTION	410.00		410.00
05/31/23	30029	3089	STARKVILLE ATHLETIC CLUB	05/31 35P0575		681	000	111		SAC DEDUCTION	15.00		15.00
06/16/23	30058	3447	STARKVILLE ATHLETIC CLUB	06/16 36E6048		681	000	111		SAC DEDUCTION	410.00		410.00
06/30/23	30071	3481	STARKVILLE ATHLETIC CLUB	06/30 36S1075		681	000	111		SAC DEDUCTION	15.00		15.00
07/28/23	30099	3830	STARKVILLE ATHLETIC CLUB	07/28 37P0548		681	000	111		SAC DEDUCTION	380.00		380.00
07/31/23	30107	3851	STARKVILLE ATHLETIC CLUB	07/31 37R7075		681	000	111		SAC DEDUCTION	15.00		15.00
08/25/23	30132	4314	STARKVILLE ATHLETIC CLUB	08/25 38N7048		681	000	111		SAC DEDUCTION	380.00		380.00
08/31/23	30140	4434	STARKVILLE ATHLETIC CLUB	08/31 38T5075		681	000	111		SAC DEDUCTION	15.00		15.00
09/22/23	30166	4793	STARKVILLE ATHLETIC CLUB	09/22 39K5048		681	000	111		SAC DEDUCTION	380.00		380.00
09/29/23	30176	4811	STARKVILLE ATHLETIC CLUB	09/29 39R8075		681	000	111		SAC DEDUCTION	15.00		15.00
STARKVILLE ATHLETIC CLUB				24	EXPENDITURE	5,420.00				BALANCE SHEET	.00	TOTAL	5,420.00

180 STARKVILLE AUTO PARTS, INC.													
10/11/22	52206	116	OIL FILTER 300-091A 5 GAL	09/15 155575	5828	001	200	681		REPAIR AND REPLACEM	113.48		113.48
10/11/22	52248	158	BATTERIES #596	09/22 155745	5883	106	253	681		REPAIR AND REPLACEM	319.98		319.98
11/10/22	52514	422	55GAL DRUM OF OIL	10/04 156062	5954	001	200	674		LUBRICATING OILS AN	725.99		725.99
11/10/22	52570	478	MOTOR OIL	09/27 155882	5925	106	252	674		LUBRICATING OILS AN	101.94		
11/10/22	52570	478	TRICKLE CHARGER #694	10/07 156182	6007	106	254	696		GENERAL SUPPLIES &	35.49		137.43
11/10/22	52628	536	PUMPS	10/19 156422	6035	160	300	644		SMALL TOOLS	263.96		263.96
12/09/22	52912	854	BATTERY TESTER	11/14 156980	6253	106	254	696		GENERAL SUPPLIES &	66.65		66.65
01/10/23	53259	1285	BATTERY/GENERATOR @ BEL-A	11/30 157253	6386	106	253	682		OTHER MACHINERY REP	344.25		344.25
02/09/23	53554	1769	FUEL FILTER 150-188/EXCAV	01/12 157998	6559	150	300	681		REPAIR AND REPLACEM	49.22		49.22
03/10/23	53768	1995	DRUM OF OIL	01/31 158373	6748	001	200	674		LUBRICATING OILS AN	725.99		725.99
03/10/23	53842	2069	CONNECTOR CLIP/SHOP	02/22 158758	6864	150	300	696		GENERAL SUPPLIES &	10.88		
03/10/23	53842	2069	CLIP/ORING/TOOLSET/STRIPE	02/22 158772	6864	150	300	681		REPAIR AND REPLACEM	96.67		
03/10/23	53842	2069	CAR WASH	02/23 158782	6864	150	300	696		GENERAL SUPPLIES &	17.58		125.13
06/09/23	54617	3220	DRUM OF OIL	04/19 159936	7382	001	200	674		LUBRICATING OILS AN	725.99		725.99
06/09/23	54736	3339	BOLT/METRIC TAPE/250-034/	04/25 160034	7400	160	300	681		REPAIR AND REPLACEM	28.41		28.41

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07/10/23	54950	3692	BATTERIES #697	06/05 160941	7744	106	254	681		REPAIR AND REPLACEM	359.98		359.98
07/10/23	55014	3756	ELBOWS 150-188/EXCAV	06/05 160940	7697	160	300	681		REPAIR AND REPLACEM	4.23		4.23
08/09/23	55183	3969	V BELT/V BELT -CHANCERY	07/19 161810	8085	001	151	696		GENERAL SUPPLIES &	29.98		29.98
08/09/23	55270	4056	METRIC NUT 150-652C/TRAIL	06/26 161346	7899	150	300	681		REPAIR AND REPLACEM	16.11		
08/09/23	55270	4056	METRIC NUT 150-652C/TRAIL	06/27 161368	7899	150	300	681		REPAIR AND REPLACEM	35.80		51.91
08/09/23	55307	4093	GREASEGUN/STUD/CHUCK	07/07 161579	7921	160	300	696		GENERAL SUPPLIES &	140.33		140.33
09/08/23	55721	4647	LUBE, ELEMENT 300-120B/ T	07/28 162027	8073	150	300	681		REPAIR AND REPLACEM	106.37		
09/08/23	55721	4647	RETURN ELEMENTS 300-120B/	07/28 162033	8073	150	300	681		REPAIR AND REPLACEM	81.12CR		25.25
STARKVILLE AUTO PARTS, INC.				18	EXPENDITURE		4,238.16	BALANCE SHEET		.00	TOTAL	4,238.16	

4113 STARKVILLE COMPUTERS, INC.													
10/11/22	52207	117	EMAIL SERVICES	09/15 40147		001	200	544		SERVICE/MAINTENANCE	468.00		
10/11/22	52207	117	MONTHLY DOMAIN EMA EMAIL	09/15 40155		001	234	544		SERVICE/MAINTENANCE	230.00		698.00
11/10/22	52515	423	MONTHLY DOMAIN EMA EMAIL	10/12 40364		001	234	544		SERVICE/MAINTENANCE	230.00		
11/10/22	52515	423	EMAIL SERVICES	10/12 40366		001	200	544		SERVICE/MAINTENANCE	468.00		698.00
12/09/22	52853	795	EMAIL SERVICES	11/11 40580		001	200	544		SERVICE/MAINTENANCE	468.00		
12/09/22	52853	795	MONTHLY DOMAIN EMAIL EMA	11/11 40586		001	234	544		SERVICE/MAINTENANCE	230.00		698.00
01/10/23	53208	1234	EMAIL SERVICES	12/14 40795		001	200	544		SERVICE/MAINTENANCE	468.00		
01/10/23	53208	1234	MONTHLY DOMAIN EMA EMAIL	12/14 40806		001	234	544		SERVICE/MAINTENANCE	230.00		698.00
02/09/23	53474	1689	MONTHLY DOMAIN EMA EMAIL	01/16 41026		001	234	544		SERVICE/MAINTENANCE	230.00		
02/09/23	53474	1689	EMAIL SERVICES	01/16 41028		001	200	544		SERVICE/MAINTENANCE	468.00		698.00
03/10/23	53769	1996	MONTHLY DOMAIN EMA EMAIL	02/13 41264		001	234	544		SERVICE/MAINTENANCE	230.00		
03/10/23	53769	1996	EMAIL SERVICES	02/13 41266		001	200	544		SERVICE/MAINTENANCE	468.00		698.00
04/10/23	54026	2450	MONTHLY DOMAIN EMA EMAIL	03/15 41494		001	234	544		SERVICE/MAINTENANCE	230.00		
04/10/23	54026	2450	EMAIL SERVICES	03/15 41496		001	200	544		SERVICE/MAINTENANCE	468.00		698.00
05/10/23	54314	2802	EMAIL SERVICES	04/13 41703		001	200	544		SERVICE/MAINTENANCE	468.00		
05/10/23	54314	2802	MONTHLY DOMAIN EMA EMAIL	04/13 41710		001	234	544		SERVICE/MAINTENANCE	230.00		698.00
06/09/23	54618	3221	MONTHLY DOMAIN EMA EMAIL	05/15 41893		001	234	544		SERVICE/MAINTENANCE	230.00		
06/09/23	54618	3221	EMAIL SERVICES	05/15 41901		001	200	544		SERVICE/MAINTENANCE	468.00		698.00
08/09/23	55145	3931	EMAIL SERVICES	06/12 42065		001	200	544		SERVICE/MAINTENANCE	468.00		
08/09/23	55145	3931	MONTHLY DOMAIN EMA EMAIL	06/12 42077		001	234	544		SERVICE/MAINTENANCE	230.00		698.00
STARKVILLE COMPUTERS, INC.				10	EXPENDITURE		6,980.00	BALANCE SHEET		.00	TOTAL	6,980.00	

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087 STARKVILLE DAILY NEWS													
12/09/22	52854	796	NOTICE OF PUBLIC HEARING	09/04	233512	001	100	521		LEGAL ADVERTISING	834.00		
12/09/22	52854	796	OKT CO FISCAL YEAR COMB B	09/20	233575	001	100	521		LEGAL ADVERTISING	318.00		
12/09/22	52854	796	OKT CO MILLAGE AD 9/20-27	09/20	233600	001	100	521		LEGAL ADVERTISING	79.50		
12/09/22	52854	796	NOTICE OF PUBLIC HEARING	11/09	835058	001	100	521		LEGAL ADVERTISING	97.00		1,328.50
12/09/22	52946	888	PUBLIC NOTICE LONGVIEW 9/	09/17	233620	150	300	911		CONSTRUCTION-IN-PRO	62.40		
12/09/22	52946	888	NOTICE TO CONTRACTORS 10/	10/07	234293	150	300	911		CONSTRUCTION-IN-PRO	188.60		251.00
12/09/22	52966	908	HARRELL ROAD BRIDGE 7/12-	07/12	234260	160	300	911		CONSTRUCTION-IN-PRO	82.24		82.24
02/09/23	53475	1690	DEPUTY CLERK JOB 5/13-5/2	06/30	232741	001	166	521		LEGAL ADVERTISING	241.18		
02/09/23	53475	1690	FINAL NOTICE & PUBLIC EXP	01/06	236658	001	160	521		LEGAL ADVERTISING	142.50		
02/09/23	53475	1690	NOTICE OF FINDING NO SIG	01/06	236659	001	160	521		LEGAL ADVERTISING	275.00		658.68
02/09/23	53502	1717	52 WEEKS SUBSCRIPTION TAX	01/31	12523	096	153	571		DUES AND SUBSCRIPTI	298.00		298.00
02/09/23	53555	1770	STATE AID HARRIS RD 01/6-	01/13	236674	150	300	911		CONSTRUCTION-IN-PRO	1,590.00		1,590.00
03/29/23	19	2358	OLD WESTPOINT RD IMPROVEM	01/24	236691	350	302	911		CONSTRUCTION-IN-PRO	101.82		101.82
04/10/23	54027	2451	2019-2020 STATE AUDIT 2/7	02/07	237623	001	160	521		LEGAL ADVERTISING	834.75		834.75
04/10/23	54055	2479	HOMESTEAD EXEMPTION 3/12/	03/12	239635	096	153	521		LEGAL ADVERTISING	577.00		577.00
04/10/23	54118	2542	ROAD MANAGER POSITION 1/1	02/10	236711	150	300	521		LEGAL ADVERTISING	3,272.75		
04/10/23	54118	2542	OKTOC ROAD CLOSURE 2/11-1	02/16	237649	150	300	911		CONSTRUCTION-IN-PRO	42.48		3,315.23
04/10/23	54168	2592	NORTHSTAR INDUSTRIAL PARK	03/10	237693	330	724	556		OTHER PROFESSIONAL	197.42		197.42
05/10/23	54409	2897	BIDS DOUGLASTOWN 3/21/23	03/28	239683	150	300	911		CONSTRUCTION-IN-PRO	99.08		
05/10/23	54409	2897	STATE AID STURGIS-MABEN	03/28	239685	150	300	911		CONSTRUCTION-IN-PRO	636.00		
05/10/23	54409	2897	BIDS: TREE CUTTING 4/4/23	04/21	240776	150	300	521		LEGAL ADVERTISING	63.22		798.30
07/10/23	54951	3693	STEEL WATER TANK 6/7-11/2	06/21	242210	106	250	521		LEGAL ADVERTISING	61.80		61.80
07/17/23	30	3815	NICKELS DR IMPROVEMENT 6/	06/20	242245	350	301	911		CONSTRUCTION-IN-PRO	102.38		102.38
07/26/23	32	3834	MABEN STURGIS RD IMPROVEM	07/23	242833	350	301	911		CONSTRUCTION-IN-PRO	500.00		500.00
08/09/23	55184	3970	AC 8165 AD VALOREN TAXES	09/15	233548	001	100	521		LEGAL ADVERTISING	464.64		
08/09/23	55184	3970	AC 8165 100 YR FLOODPLAIN	11/04	235035	001	100	521		LEGAL ADVERTISING	159.00		
08/09/23	55184	3970	REAL & PERSONAL PROPERTY	07/07	242791	001	101	521		LEGAL ADVERTISING	407.50		1,031.14
08/09/23	55271	4057	AC 8165 NOTICE MORGANTOWN	01/17	236695	150	300	521		LEGAL ADVERTISING	57.80		57.80
08/10/23	36	4155	7000 TONS BLOCK MATERIAL	08/01	243381	350	301	911		CONSTRUCTION-IN-PRO	77.30		77.30
09/08/23	55616	4542	2020 DELINQUENT TAX	07/05	242788	001	101	521		LEGAL ADVERTISING	3,359.00		3,359.00

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09/08/23	55722	4648	ROAD CLOSURE 3/16/23	03/16	239656	150	300	521		LEGAL ADVERTISING	11.56		
09/08/23	55722	4648	ONE NEW WATER TRUCK 7/25	08/01	243380	150	300	521		LEGAL ADVERTISING	75.76	87.32	

STARKVILLE DAILY NEWS						20	EXPENDITURE		15,309.68	BALANCE SHEET	.00	TOTAL	15,309.68

4244 STARKVILLE FAMILY PRACTICE													
10/11/22	52208	118	DONNELL RILEY CO	08/31	83122DR	001	220	552		MEDICAL FEES	107.15		
10/11/22	52208	118	GEORGE PRISOCK CO	09/12	91222GP	001	220	556		OTHER PROFESSIONAL	115.41		
10/11/22	52208	118	PRESTON MCKEE CO	09/12	91222PM	001	220	556		OTHER PROFESSIONAL	107.15	329.71	
11/10/22	52516	424	AVIANTE JORDON CO	08/28	82822AJ	001	220	552		MEDICAL FEES	107.15		
11/10/22	52516	424	MARCUS CARROTHERS CO	09/21	92122MC	001	220	552		MEDICAL FEES	140.01		
11/10/22	52516	424	JOSEPH GIBSON CO	09/26	92622JG	001	220	552		MEDICAL FEES	151.62	398.78	
11/10/22	52604	512	BOWIE SAMMY 9/26/22	09/26	92622BS	150	300	552		MEDICAL FEES	100.00	100.00	
12/09/22	52855	797	AMBER ROBINSON CO	10/14	1014AR	001	220	552		MEDICAL FEES	185.00		
12/09/22	52855	797	DAVID STEPP CO	10/14	101422D	001	220	552		MEDICAL FEES	185.00		
12/09/22	52855	797	KAYA ROCHA CO 10/14/22	10/14	101422R	001	220	552		MEDICAL FEES	25.00		
12/09/22	52855	797	MARCUS CARROTHERS CO 10/2	10/21	102122C	001	220	552		MEDICAL FEES	130.00		
12/09/22	52855	797	EDDIE DAVIS CO 10/24/22	10/24	102422D	001	220	552		MEDICAL FEES	165.00		
12/09/22	52855	797	JAVANTE HENDRIX CO	10/24	102422H	001	220	552		MEDICAL FEES	100.00		
12/09/22	52855	797	LAMARCUS TUCKER CO 10/25/	10/25	102522L	001	220	552		MEDICAL FEES	395.00		
12/09/22	52855	797	LISA WEEKS CO 10/25/22	10/25	102522W	001	220	552		MEDICAL FEES	165.00		
12/09/22	52855	797	LAVONTRON SMITH CO 11/8/	11/08	11822L	001	220	552		MEDICAL FEES	100.00	1,450.00	
12/09/22	52947	889	DAILEY JR, MARVIN 10/25/2	10/25	102522M	150	300	552		MEDICAL FEES	50.00	50.00	
01/10/23	53209	1235	PHELPS, ANNA CLAIRE CHANC	10/24	102422A	001	160	552		MEDICAL FEES	50.00		
01/10/23	53209	1235	PERKINS, EDWARD H DRUG SC	11/14	111422P	001	151	552		MEDICAL FEES	50.00	100.00	
01/10/23	53289	1315	MEDDERS, HOUSTON DRUG TES	11/10	111022M	150	300	552		MEDICAL FEES	50.00		
01/10/23	53289	1315	PERKINS, DORSEY DRUG TEST	11/22	112222P	150	300	552		MEDICAL FEES	100.00	150.00	
02/09/23	53476	1691	DAWSON BEARD CO	04/26	42622DB	001	220	552		MEDICAL FEES	185.00		
02/09/23	53476	1691	LAMARCUS D LOGAN JR CO	11/14	111422L	001	220	552		MEDICAL FEES	365.00		
02/09/23	53476	1691	MARVIN PERNELL CO	11/16	111622P	001	220	552		MEDICAL FEES	195.00		
02/09/23	53476	1691	AVIANTE JORDAN CO	11/30	113022J	001	220	552		MEDICAL FEES	130.00		
02/09/23	53476	1691	LADANUEAL JORDAN CO	11/30	113022L	001	220	552		MEDICAL FEES	100.00		
02/09/23	53476	1691	DAVID STEPP CO	12/21	122122D	001	220	552		MEDICAL FEES	100.00		
02/09/23	53476	1691	MICHAEL DOSS CO	12/28	122822D	001	220	552		MEDICAL FEES	185.00	1,260.00	
02/09/23	53556	1771	JONES, DON C 12/6/22 DRUG	12/06	12622J	150	300	552		MEDICAL FEES	50.00	50.00	
03/10/23	53770	1997	BRYAN QUINN CO 1/6/23	01/06	1623BQ	001	220	552		MEDICAL FEES	175.00		
03/10/23	53770	1997	CHRISTOPHER R JOHNSON CO	01/09	1923CJ	001	220	552		MEDICAL FEES	100.00		
03/10/23	53770	1997	CRYSTLE TAYLOR CO 1/13/23	01/13	11323CT	001	220	552		MEDICAL FEES	100.00		
03/10/23	53770	1997	LAKELVIE HUGHES CO 1/17/2	01/17	11723LH	001	220	552		MEDICAL FEES	320.00		
03/10/23	53770	1997	LADARIUS JORDAN CO 1/24/2	01/24	12423LJ	001	220	552		MEDICAL FEES	175.00		

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03/10/23	53770	1997	DONOVAN LINDSEY CO 1/25/2	01/25	12523DL	001	220	552		MEDICAL FEES	100.00	
03/10/23	53770	1997	TYRESE MACON CO 1/27/23	01/27	12723TM	001	220	552		MEDICAL FEES	100.00	
03/10/23	53770	1997	NELSON BREWER CO 2/1/23	02/01	2123NB	001	220	552		MEDICAL FEES	185.00	
03/10/23	53770	1997	ZYKYRUS JOHNSON CO 2/1/23	02/01	2123ZJ	001	220	552		MEDICAL FEES	655.00	
03/10/23	53770	1997	LARRY HUBBARD CO 2/3/23	02/03	2323LH	001	220	552		MEDICAL FEES	185.00	
03/10/23	53770	1997	HOLLAND THOMPSON CO 2/6/	02/06	2623HT	001	220	552		MEDICAL FEES	310.00	
03/10/23	53770	1997	JOSEPH DAVIS CO 2/8/23	02/08	2823JD	001	220	552		MEDICAL FEES	185.00	
03/10/23	53770	1997	JEREMIAH PAYNE CO 2/14/23	02/14	21423JP	001	220	552		MEDICAL FEES	440.00	
03/10/23	53770	1997	MARCUS CARROTTERS CO 2/1	02/14	21423MC	001	220	552		MEDICAL FEES	100.00	3,130.00
04/10/23	54028	2452	MARCUS CARROTTERS CO 2/17	02/17	21723	001	220	552		MEDICAL FEES	205.00	
04/10/23	54028	2452	NELSON BREWER CO 2/17/23	02/17	21723B	001	220	552		MEDICAL FEES	130.00	
04/10/23	54028	2452	HOLLAND THOMPSON CO 2/24/	02/24	22423T	001	220	552		MEDICAL FEES	415.00	
04/10/23	54028	2452	HOLLAND THOMPSON 03/07/23	03/07	3723T	001	220	552		MEDICAL FEES	130.00	880.00
05/10/23	54315	2803	LARRY HUBBARD CO	03/10	31023LH	001	220	552		MEDICAL FEES	244.80	
05/10/23	54315	2803	MARCUS CARROTTERS CO	03/10	31023MC	001	220	552		MEDICAL FEES	174.80	
05/10/23	54315	2803	JACQUET MILLER CO	03/17	31723JM	001	220	552		MEDICAL FEES	378.00	
05/10/23	54315	2803	DOUGLAS JONES CO	03/21	32123DJ	001	220	552		MEDICAL FEES	100.00	
05/10/23	54315	2803	MICHAEL DOSS CO	03/22	32223MD	001	220	552		MEDICAL FEES	395.00	
05/10/23	54315	2803	TERRANCE ROGERS CO	03/22	32223TR	001	220	552		MEDICAL FEES	100.00	
05/10/23	54315	2803	KOLLIN KELLY CO	03/29	32923KK	001	220	552		MEDICAL FEES	100.00	1,492.60
05/10/23	54410	2898	WARE, DIRCH DRUG TEST 4/4	04/04	4423	150	300	552		MEDICAL FEES	100.00	100.00
06/09/23	54619	3222	DAQUAVIS QUINN CO	04/10	41023DQ	001	220	552		MEDICAL FEES	100.00	
06/09/23	54619	3222	QUAVONTAE LUCIOUS CO	04/11	41123QL	001	220	552		MEDICAL FEES	450.00	
06/09/23	54619	3222	TONYACHILDRESS CO	04/12	41223TC	001	220	552		MEDICAL FEES	250.00	
06/09/23	54619	3222	KOLLIN KELLY CO	04/26	42623KK	001	220	552		MEDICAL FEES	100.00	
06/09/23	54619	3222	MARQUEZ WILLIAMS CO	04/28	42823MW	001	220	552		MEDICAL FEES	385.00	1,285.00
07/10/23	54901	3643	SCHUYLER DAVIDSON PHYSICA	01/06	16235D	001	200	552		MEDICAL FEES	215.00	
07/10/23	54901	3643	JAMIE EVANS CO	05/02	5223JE	001	220	552		MEDICAL FEES	175.00	
07/10/23	54901	3643	DARRIN HUNTER CO	05/05	5523DH	001	220	552		MEDICAL FEES	100.00	
07/10/23	54901	3643	KOLLIN KELLY CO	05/10	51023KK	001	220	552		MEDICAL FEES	100.00	
07/10/23	54901	3643	OMARION GANDY CO	05/12	51223OG	001	220	552		MEDICAL FEES	174.80	
07/10/23	54901	3643	LARRY HUBBARD CO	05/19	51923LH	001	220	552		MEDICAL FEES	180.00	
07/10/23	54901	3643	JAMELLA LUCIOUS CO	05/26	52623JL	001	220	552		MEDICAL FEES	100.00	
07/10/23	54901	3643	TOMMIE L WREN JR CO	05/31	53123TW	001	220	552		MEDICAL FEES	130.00	
07/10/23	54901	3643	JONATHAN DUNCAN CO	06/01	6123JD	001	220	552		MEDICAL FEES	100.00	
07/10/23	54901	3643	WILLIE LOGAN CO	06/02	6223WL	001	220	552		MEDICAL FEES	175.00	1,449.80
07/10/23	54980	3722	PEOPLES, STANLEY 1/20/23	01/20	12023PS	150	300	552		MEDICAL FEES	100.00	
07/10/23	54980	3722	COOK JR JAMES 2/28/23	02/28	22823CJ	150	300	552		MEDICAL FEES	100.00	
07/10/23	54980	3722	DOBBINS, CHARLES R 4/4/23	04/04	4423DC	150	300	552		MEDICAL FEES	120.00	
07/10/23	54980	3722	NEELY, CARLOS 5/5/23	05/05	5523NC	150	300	552		MEDICAL FEES	100.00	
07/10/23	54980	3722	DAVIS, RUSSELL 5/8/23	05/08	5823DR	150	300	552		MEDICAL FEES	100.00	
07/10/23	54980	3722	JONES, DON C 5/9/23	05/09	5923JD	150	300	552		MEDICAL FEES	100.00	620.00
08/09/23	55185	3971	JASON MANN CO	06/14	61423JM	001	220	552		MEDICAL FEES	190.00	
08/09/23	55185	3971	JEREMIAH PAYNE CO	06/27	62723JP	001	220	552		MEDICAL FEES	100.00	

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08/09/23	55185	3971	KOLLIN KELLY CO	06/27	62723KK	001	220	552		MEDICAL FEES	100.00		
08/09/23	55185	3971	MARQUEZ WILLIAMS CO	07/03	7323MW	001	220	552		MEDICAL FEES	200.00		
08/09/23	55185	3971	PATRICIA COPELAND CO	07/03	7323PC	001	220	552		MEDICAL FEES	100.00		
08/09/23	55185	3971	SHANE FIDLER CO	07/03	7323SF	001	220	552		MEDICAL FEES	372.00		1,062.00
08/09/23	55272	4058	MARVIN DAILEY 1/11/2022	01/11	11122MD	150	300	552		MEDICAL FEES	315.00		315.00
09/08/23	55617	4543	JEMELLA LUCIOUS MEDICAL	07/14	2054	001	220	552		MEDICAL FEES	100.00		
09/08/23	55617	4543	MARVIN PERNELL MEDICAL SE	07/18	2053	001	220	552		MEDICAL FEES	40.00		
09/08/23	55617	4543	TRENT CRUMP MEDICAL SERVI	07/26	2050	001	220	552		MEDICAL FEES	100.00		
09/08/23	55617	4543	AVIANTE JORDAN MEDICAL SE	08/08	2051	001	220	552		MEDICAL FEES	130.00		
09/08/23	55617	4543	PATRICIA COPELAND MEDICAL	08/08	2052	001	220	552		MEDICAL FEES	100.00		470.00
STARKVILLE FAMILY PRACTICE				19	EXPENDITURE	14,692.89				BALANCE SHEET	.00	TOTAL	14,692.89

5773 STARKVILLE FOUNDATION FOR PUBL													
12/09/22	52856	798	FY 2022/2023 ALLOCATION	11/22	202223	001	675	707		JOBS FOR MISS. GRAD	2,000.00		2,000.00
STARKVILLE FOUNDATION FOR PUBLIC ED				1	EXPENDITURE	2,000.00				BALANCE SHEET	.00	TOTAL	2,000.00

2177 STARKVILLE GLASS AND PAINT													
10/11/22	52274	184	INSTALL BACK GLASS UNIT 1	09/13	31972	5811	150	300	541	ROAD MACHINERY/EQUI	285.00		285.00
10/11/22	52298	208	GLASS 300-084A/EXCAV	09/09	31971	5792	160	300	541	ROAD MACHINERY/EQUI	355.00		355.00
11/10/22	52629	537	WINDSHIELD 300-078A/TRUCK	09/26	32025	5904	160	300	542	VEHICLES R&M BY OUT	275.00		275.00
12/09/22	52948	890	INSTALL GLASS 150-017A/MG	10/27	32115	6165	150	300	541	ROAD MACHINERY/EQUI	255.00		
12/09/22	52948	890	GLASS 300-102B/TRACTOR	11/01	32123	6178	150	300	541	ROAD MACHINERY/EQUI	180.00		
12/09/22	52948	890	BACK GLASS 300-121B/TRACT	11/01	32124	6175	150	300	541	ROAD MACHINERY/EQUI	180.00		
12/09/22	52948	890	DOOR GLASS 300-103B/TRACT	11/01	32127	6177	150	300	541	ROAD MACHINERY/EQUI	180.00		795.00
12/09/22	52967	909	DOOR GLASS 300-105B/MG	10/25	32111	6176	160	300	541	ROAD MACHINERY/EQUI	255.00		255.00
01/10/23	53290	1316	SIDE/SIDE WINDSHIELD 300-	10/06	32055	5995	150	300	542	VEHICLES R&M BY OUT	550.00		550.00
01/10/23	53315	1341	INSTALL GLASS 300-106A/MG	11/17	32182	6272	160	300	541	ROAD MACHINERY/EQUI	255.00		
01/10/23	53315	1341	GLASS 300-121B/TRACTOR	11/17	32183	6271	160	300	541	ROAD MACHINERY/EQUI	120.00		375.00
02/09/23	53587	1802	INSTALL GLASS 300-121AB/T	12/05	32221	6226	160	300	541	ROAD MACHINERY/EQUI	200.00		
02/09/23	53587	1802	WINDSHIELD 300-080A/TRUCK	01/12	32305	6613	160	300	542	VEHICLES R&M BY OUT	278.00		
02/09/23	53587	1802	WINDSHIELD 300-053A/TRUCK	01/12	32306	6614	160	300	542	VEHICLES R&M BY OUT	278.00		756.00
03/10/23	53843	2070	GLASS 300-075A/DT	02/06	32386	6795	150	300	542	VEHICLES R&M BY OUT	550.00		
03/10/23	53843	2070	BACK GLASS 300-100B/MG	02/20	32426	6883	150	300	541	ROAD MACHINERY/EQUI	405.00		955.00
03/10/23	53875	2102	WINDSHIELD 300-076A/WS	02/08	32387	6802	160	300	542	VEHICLES R&M BY OUT	550.00		

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03/10/23	53875	2102	GLASS 300-088A/MG	02/12 32425	6886	160	300	541		ROAD MACHINERY/EQUI	265.00		815.00
05/10/23	54316	2804	BACK GLASS 200-179/FORD	04/11 32555	7312	001	200	542		VEHICLES R&M BY OUT	339.00		339.00
05/10/23	54411	2899	GLASS 150-042A/MG	03/29 32524	6989	150	300	541		ROAD MACHINERY/EQUI	425.00		425.00
06/09/23	54620	3223	PASS WINDOW 150-046A/M1	05/19 32733	7610	001	151	542		VEHICLES R&M BY OUT	220.00		220.00
06/09/23	54699	3302	GLASS 300-097A/TRCTR TRK	05/05 32658	7518	150	300	541		ROAD MACHINERY/EQUI	285.00		285.00
07/10/23	54981	3723	BACK GLASS 300-085A/EXCAV	06/19 32839	7862	150	300	541		ROAD MACHINERY/EQUI	268.13		268.13
08/09/23	55186	3972	BACK GLASS 200-147/WORD	07/11 32912	8014	001	200	542		VEHICLES R&M BY OUT	317.00		317.00
08/09/23	55273	4059	WINDSHIELD 150-025 TRUCK	06/30 32843	7936	150	300	541		ROAD MACHINERY/EQUI	271.00		271.00
08/09/23	55308	4094	WINDSHIELD 300-082A/TRUCK	06/30 32889	7937	160	300	541		ROAD MACHINERY/EQUI	271.00		271.00
STARKVILLE GLASS AND PAINT				18	EXPENDITURE		7,812.13			BALANCE SHEET	.00	TOTAL	7,812.13
183 STARKVILLE L P GAS, INC.													
11/10/22	52571	479	ANNUAL TANK RENTAL FEE	09/10 3124121		106	251	510		UTILITIES	42.80		42.80
12/09/22	52913	855	BEL AIRE FIRE/EAST TANK F	02/05 2843219	3819	106	253	510		UTILITIES	508.02		508.02
02/09/23	53527	1742	SESSUMS TANK FILL UP 135	12/16 052618A	6471	106	253	510		UTILITIES	351.61		
02/09/23	53527	1742	OSBORNE TANK FILL UP 37 G	12/16 8052618	6471	106	253	510		UTILITIES	123.76		475.37
STARKVILLE L P GAS, INC.				3	EXPENDITURE		1,026.19			BALANCE SHEET	.00	TOTAL	1,026.19
5172 STARKVILLE LAW LIBRARY													
10/06/22	52326	253	COLLECTIONS FOR THE MONTH	08/31 202223		104	501	751		GRANT LIBRARY	941.00		941.00
11/10/22	52549	457	COLLECTIONS FOR SEPTEMBER	09/30 202223A		104	501	751		GRANT LIBRARY	1,001.50		1,001.50
12/09/22	52893	835	COLLECTIONS FOR OCT 22	10/31 202223B		104	501	751		GRANT LIBRARY	1,020.00		1,020.00
01/10/23	53242	1268	COLLECTIONS FOR NOV 2022	11/30 202223C		104	501	751		GRANT LIBRARY	951.50		951.50
02/09/23	53508	1723	COLLECTIONS FOR DECEMBER	01/23 202223D		104	501	751		GRANT LIBRARY	729.50		729.50
03/08/23	53899	2209	COLLECTIONS FOR MONTH OF	02/28 202223E		104	501	751		GRANT LIBRARY	1,446.00		1,446.00
04/10/23	54059	2483	COLLECTIONS FOR FEB 2023	03/21 202223F		104	501	751		GRANT LIBRARY	1,194.00		1,194.00
05/10/23	54348	2836	COLLECTIONS FOR MARCH 202	04/20 20223G		104	501	751		GRANT LIBRARY	1,219.00		1,219.00

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06/09/23	54652	3255	COLLECTIONS FOR APRIL 202	05/23 202223H		104	501	751		GRANT LIBRARY	956.50		956.50
07/10/23	54935	3677	COLLECTIONS FOR MAY 2023	06/22 202223I		104	501	751		GRANT LIBRARY	896.25		896.25
08/09/23	55220	4006	COLLECTIONS FOR JUNE 2023	07/21 202223J		104	501	751		GRANT LIBRARY	832.00		832.00
09/08/23	55655	4581	COLLECTIONS FOR MONTH OF	08/23 202223K		104	501	751		GRANT LIBRARY	802.00		802.00
STARKVILLE LAW LIBRARY				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	11,989.25
5227 STARKVILLE OKTIBBEHA COUNTY CO													
10/11/22	52209	119	BIG TRUCK LOSS @ 50%	09/09 23978		001	570	726		BIG TRUCK LOSS	3,955.48		
10/11/22	52209	119	BIG TRUCK LOSS @ 50%	09/09 422086		001	570	726		BIG TRUCK LOSS	4,728.17		8,683.65
11/10/22	52517	425	FORESTRY-OTHER AID TO COU	10/05 32		001	570	717		NATIONAL FORESTRY R	.16		
11/10/22	52517	425	BIG TRUCK LOSS @ 50	10/12 1446		001	570	726		BIG TRUCK LOSS	2,638.40		
11/10/22	52517	425	BIG TRUCK LOSS @ 50	10/12 427477		001	570	726		BIG TRUCK LOSS	6,576.37		9,214.93
11/10/22	52572	480	16TH SECTION LAND 16-19N-	09/07 100522		106	250	530		RENTAL OF REAL PROP	200.00		200.00
12/09/22	52857	799	BIG TRUCK LOSS @50%	11/10 24889		001	570	726		BIG TRUCK LOSS	1,956.77		
12/09/22	52857	799	BIG TRUCK LOSS @ 50%	11/10 432399		001	570	726		BIG TRUCK LOSS	4,352.84		6,309.61
01/10/23	53210	1236	PHONE GRANT	12/08 122522		001	150	502		TELEPHONE SERVICE	1,000.00		
01/10/23	53210	1236	BIG TRUCK LOSS @ 50%	12/08 436095		001	570	726		BIG TRUCK LOSS	5,895.30		
01/10/23	53210	1236	FORESTRY-OTH AID TO COUNT	12/08 83		001	570	717		NATIONAL FORESTRY R	.41		
01/10/23	53210	1236	BIG TRUCK LOSS @ 50%	12/09 25196		001	570	726		BIG TRUCK LOSS	3,647.08		10,542.79
02/09/23	53477	1692	BIG TRUCK LOSS @ 50%	01/11 25612		001	570	726		BIG TRUCK LOSS	2,797.58		
02/09/23	53477	1692	BIG TRUCK LOSS @ 50%	01/11 439657		001	570	726		BIG TRUCK LOSS	3,022.71		
02/09/23	53477	1692	FORESTRY OTHER AID TO COU	01/23 9		001	570	717		NATIONAL FORESTRY R	.09		5,820.38
03/10/23	53771	1998	BIG TRUCK LOSS @ 50%	02/09 2001446		001	570	726		BIG TRUCK LOSS	1,235.37		
03/10/23	53771	1998	BIG TRUCK LOSS @50%	02/09 444838		001	570	726		BIG TRUCK LOSS	3,802.77		5,038.14
04/10/23	54029	2453	BIG TRUCK LOSS @ 50%	03/09 26419		001	570	726		BIG TRUCK LOSS	938.71		
04/10/23	54029	2453	BIG TRUCK LOSS @ 50%	03/09 449123		001	570	726		BIG TRUCK LOSS	4,264.47		
04/10/23	54029	2453	FORESTRY - OTHER AID TO C	03/10 8		001	570	717		NATIONAL FORESTRY R	.08		
04/10/23	54029	2453	2022 RAIL TAX 83974.09 @5	03/15 31523		001	570	724		SHARE RAILROAD LIEU	42,003.84		47,207.10
05/10/23	54317	2805	BIG TRUCK LOSS	03/09 26824		001	570	726		BIG TRUCK LOSS	2,066.10		
05/10/23	54317	2805	BIG TRUCK LOSS	04/10 453861		001	570	726		BIG TRUCK LOSS	6,125.73		
05/10/23	54317	2805	FORESTRY - OTHER AID TO C	04/20 15		001	570	717		NATIONAL FORESTRY R	.15		
05/10/23	54317	2805	PHONE GRANT	04/20 42523		001	150	502		TELEPHONE SERVICE	1,000.00		9,191.98
06/09/23	54621	3224	FORESTRY-OTHER AID TO COU	04/25 49460		001	570	717		NATIONAL FORESTRY R	247.30		
06/09/23	54621	3224	BIG TRUCK LOSS @ 50%	05/11 27320		001	570	726		BIG TRUCK LOSS	1,992.88		
06/09/23	54621	3224	BIG TRUCK LOSS	05/11 458177		001	570	726		BIG TRUCK LOSS	9,458.65		
06/09/23	54621	3224	FORESTRY - OTHER AID TO C	05/16 4		001	570	717		NATIONAL FORESTRY R	.04		11,698.87

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07/10/23	54902	3644	BIG TRUCK LOSS @ 50%	06/08 27640		001	570	726		BIG TRUCK LOSS	1,574.79		
07/10/23	54902	3644	BIG TRUCK LOSS @ 50%	06/08 462012		001	570	726		BIG TRUCK LOSS	1,725.61		
07/10/23	54902	3644	2022 NOXUBEE REFUGE	06/14 2022A		001	570	721		NOXUBEE REFUGE	37,544.66		
07/10/23	54902	3644	2022 NOXUBEE REFUGE	06/15 2022B		001	570	721		NOXUBEE REFUGE	68.85		
07/10/23	54902	3644	FORESTRY - OTHER AID TO C	06/20 3		001	570	717		NATIONAL FORESTRY R	.03	40,913.94	
08/09/23	55187	3973	BIG TRUCK LOSS @ 50%	07/10 28046		001	570	726		BIG TRUCK LOSS	2,694.77		
08/09/23	55187	3973	BIG TRUCK LOSS @ 50%	07/10 464845		001	570	726		BIG TRUCK LOSS	3,274.27	5,969.04	
09/08/23	55618	4544	PHONE GRANT	08/02 80223		001	150	502		TELEPHONE SERVICE	1,000.00		
09/08/23	55618	4544	BIG TRUCK LOSS @ 50%	08/10 28637		001	570	726		BIG TRUCK LOSS	2,468.03		
09/08/23	55618	4544	BIG TRUCK LOSS @ 50%	08/10 470300		001	570	726		BIG TRUCK LOSS	4,771.15		
09/08/23	55618	4544	FORESTRY OTHER AID TO COU	08/16 5		001	570	717		NATIONAL FORESTRY R	.05	8,239.23	
STARKVILLE OKTIBBEHA COUNTY CONSOLIDATED			13	EXPENDITURE		169,029.66				BALANCE SHEET	.00	TOTAL	169,029.66

554 STARKVILLE RADIOLOGY ASSOC													
10/11/22	52210	120	JEROME ABRAMS CO	08/21 82122JA		001	220	552		MEDICAL FEES	156.47		
10/11/22	52210	120	AMY SHANE CO	09/04 9422AS		001	220	552		MEDICAL FEES	143.32	299.79	
11/10/22	52518	426	IAN BRADFORD CO	09/24 92422IB		001	220	552		MEDICAL FEES	89.67		
11/10/22	52518	426	JAVANTE HENDRIX CO	09/27 92722JH		001	220	552		MEDICAL FEES	198.36		
11/10/22	52518	426	ELIJAH WILKES CO	10/02 10222EW		001	220	552		MEDICAL FEES	21.98	310.01	
12/09/22	52858	800	TOMMIE WREN CO 11/4/22	11/04 112522		001	220	552		MEDICAL FEES	35.18	35.18	
01/10/23	53211	1237	DAVID DOOLITTLE CO	12/02 12222DD		001	220	552		MEDICAL FEES	35.18	35.18	
02/09/23	53478	1693	CHRISTOPHER JOHNSON CO	12/26 122622C		001	220	552		MEDICAL FEES	185.04		
02/09/23	53478	1693	TOMMIE WREN CO	12/26 122622T		001	220	552		MEDICAL FEES	27.43	212.47	
06/09/23	54622	3225	MARCO BROWN CO	04/12 41223MB		001	220	552		MEDICAL FEES	38.00		
06/09/23	54622	3225	AMBER ROBINSON CO	04/16 41623AR		001	220	552		MEDICAL FEES	32.00	70.00	
07/10/23	54903	3645	KOLLIN KELLY CO	05/05 5523KK		001	220	552		MEDICAL FEES	48.00		
07/10/23	54903	3645	DALTON CODER CO	05/21 52123DC		001	220	552		MEDICAL FEES	460.00	508.00	
09/08/23	55619	4545	ANTHONY CANNON MEDICAL	07/20 00008		001	220	552		MEDICAL FEES	32.00	32.00	
STARKVILLE RADIOLOGY ASSOC			8	EXPENDITURE		1,502.63				BALANCE SHEET	.00	TOTAL	1,502.63

673 STARKVILLE SEPARATE SCHOOLS													
03/10/23	53772	1999	FY 2023 RENTAL CAR SETTLE	02/20 445123		001	000	266		RENTAL CAR TAX	75,833.14	75,833.14	
STARKVILLE SEPARATE SCHOOLS			1	EXPENDITURE		75,833.14				BALANCE SHEET	.00	TOTAL	75,833.14

3368 STARKVILLE SURGICAL ASSOCIATES													

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12/09/22	52859	801	REGGIE BROWN CO	08/09 8922B		001	220	552		MEDICAL FEES	190.00		190.00
06/09/23	54623	3226	REGGIE BROWN CO	08/09 8922RB		001	220	552		MEDICAL FEES	190.00		190.00

		STARKVILLE SURGICAL ASSOCIATES PC		2 EXPENDITURE				380.00		BALANCE SHEET	.00	TOTAL	380.00

182 STARKVILLE UTILITIES													
10/11/22	52211	121	12626 OLD JAIL	08/29 148544		001	151	510		UTILITIES	1,485.44		
10/11/22	52211	121	13414 JUSTICE	08/29 155157		001	151	510		UTILITIES	1,551.57		
10/11/22	52211	121	31495 EDU/E911	08/29 245648		001	151	510		UTILITIES	2,456.48		
10/11/22	52211	121	12620 COURTHOUSE SQUARE	08/29 27910		001	151	510		UTILITIES	279.10		
10/11/22	52211	121	103858 INV/E911	08/29 3896		001	151	510		UTILITIES	38.96		
10/11/22	52211	121	13413 YOUTH COURT	08/29 53279		001	151	510		UTILITIES	532.79		
10/11/22	52211	121	421927 DHS	09/06 146761		001	151	510		UTILITIES	1,467.61		
10/11/22	52211	121	14720 CHANCERY	09/06 445761		001	151	510		UTILITIES	4,457.61		
10/11/22	52211	121	14936 CIRCUIT COURT	09/09 262354		001	151	510		UTILITIES	2,623.54		
10/11/22	52211	121	14932 FELIX LONG DR	09/09 66186		001	151	510		UTILITIES	661.86		
10/11/22	52211	121	SAFE ROOM 408230	09/20 39655		001	151	510		UTILITIES	396.55		
10/11/22	52211	121	8874001 NEW JAIL	09/20 643329		001	151	510		UTILITIES	6,433.29		22,384.80
10/11/22	52275	185	10288002 INDUSTRIAL PARK	09/20 73062		150	300	510		UTILITIES	730.62		730.62
11/10/22	52519	427	13414 JUSTICE	09/28 122245		001	151	510		UTILITIES	1,222.45		
11/10/22	52519	427	12626 OLD JAIL	09/28 131602		001	151	510		UTILITIES	1,316.02		
11/10/22	52519	427	12620 CORT HOUSE SQ	09/28 15753		001	151	510		UTILITIES	157.53		
11/10/22	52519	427	31495 EDU/E911	09/28 207222		001	151	510		UTILITIES	2,072.22		
11/10/22	52519	427	103858 ID/E911	09/28 3034		001	151	510		UTILITIES	30.34		
11/10/22	52519	427	13413 YOUTH COURT	09/28 46228		001	151	510		UTILITIES	462.28		
11/10/22	52519	427	421927 DHS 48 LYNN LN	10/04 116503		001	151	510		UTILITIES	1,165.03		
11/10/22	52519	427	14720 CHANCERY	10/04 391018		001	151	510		UTILITIES	3,910.18		
11/10/22	52519	427	14936 CIRCUIT COURT	10/07 189784		001	151	510		UTILITIES	1,897.84		
11/10/22	52519	427	14932 FELIX LONG DR	10/07 50679		001	151	510		UTILITIES	506.79		
11/10/22	52519	427	408230 SAFE ROOM	10/20 32148		001	151	510		UTILITIES	321.48		
11/10/22	52519	427	8874001 NEW JAIL	10/20 563927		001	151	510		UTILITIES	5,639.27		18,701.43
11/10/22	52605	513	10288 INDUSTRIAL PARK ROA	10/20 62041		150	300	510		UTILITIES	620.41		620.41
12/09/22	52860	802	12620 COURT HOUSE SQ	10/08 7787		001	151	510		UTILITIES	77.87		
12/09/22	52860	802	31495 INV/E911	10/28 154758		001	151	510		UTILITIES	1,547.58		
12/09/22	52860	802	103858 INV/E911	10/28 2402		001	151	510		UTILITIES	24.02		
12/09/22	52860	802	13413 YOUTH COURT	10/28 28481		001	151	510		UTILITIES	284.81		
12/09/22	52860	802	13414 JUSTICE	10/28 83145		001	151	510		UTILITIES	831.45		
12/09/22	52860	802	12626 OLD JAIL	10/28 94638		001	151	510		UTILITIES	946.38		
12/09/22	52860	802	421927 DHS 48 LYNN LANE	11/04 139232		001	151	510		UTILITIES	1,392.32		
12/09/22	52860	802	14720 CHANCERY	11/04 267139		001	151	510		UTILITIES	2,671.39		
12/09/22	52860	802	14936 CIRCUIT COURT	11/08 176124		001	151	510		UTILITIES	1,761.24		
12/09/22	52860	802	14932 FELIX LONG	11/08 51915		001	151	510		UTILITIES	519.15		10,056.21
01/10/23	53212	1238	SAFE ROOM 408230	11/23 36525		001	151	510		UTILITIES	365.25		

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01/10/23	53212	1238	8874 NEW JAIL	11/23	556893	001	151	510		UTILITIES	5,568.93	
01/10/23	53212	1238	31495 ID E911	11/30	135539	001	151	510		UTILITIES	1,355.39	
01/10/23	53212	1238	13413 YOUTH COURT	11/30	16319	001	151	510		UTILITIES	163.19	
01/10/23	53212	1238	103858 ID E911	11/30	3746	001	151	510		UTILITIES	37.46	
01/10/23	53212	1238	12620 COURT HOUSE SQ	11/30	6953	001	151	510		UTILITIES	69.53	
01/10/23	53212	1238	12626 OLD JAIL	11/30	97276	001	151	510		UTILITIES	972.76	
01/10/23	53212	1238	13414 JUSTICE	11/30	98104	001	151	510		UTILITIES	981.04	
01/10/23	53212	1238	421927 DHS	12/07	180211	001	151	510		UTILITIES	1,802.11	
01/10/23	53212	1238	14720 CHANCERY	12/07	252002	001	151	510		UTILITIES	2,520.02	
01/10/23	53212	1238	14932 FELIX LONG	12/09	54769	001	151	510		UTILITIES	547.69	
01/10/23	53212	1238	14936 CIRCUIT COURT	12/09	97134	001	151	510		UTILITIES	971.34	15,354.71
01/10/23	53291	1317	10288 INDUSTRIAL PARK ROA	11/23	80157	150	300	510		UTILITIES	801.57	801.57
02/09/23	53479	1694	408230 SAFE ROOM	12/22	34172	001	151	510		UTILITIES	341.72	
02/09/23	53479	1694	8874001 NEW JAIL	12/22	414083	001	151	510		UTILITIES	4,140.83	
02/09/23	53479	1694	31495 ID/E911	12/29	165650	001	151	510		UTILITIES	1,656.50	
02/09/23	53479	1694	13413 YOUTH COURT	12/29	23389	001	151	510		UTILITIES	233.89	
02/09/23	53479	1694	103858 ID/E911	12/29	2618	001	151	510		UTILITIES	26.18	
02/09/23	53479	1694	12626001 OLD JAIL	12/29	75897	001	151	510		UTILITIES	758.97	
02/09/23	53479	1694	12620 COURT HOUSE SQ	12/29	7744	001	151	510		UTILITIES	77.44	
02/09/23	53479	1694	13414 JUSTICE	12/29	87575	001	151	510		UTILITIES	875.75	
02/09/23	53479	1694	14936 CIRCUIT COURT	01/06	152672	001	151	510		UTILITIES	1,526.72	
02/09/23	53479	1694	14720 CHANCERY	01/06	223670	001	151	510		UTILITIES	2,236.70	
02/09/23	53479	1694	421927 DHS 48 LYNN LN	01/06	256205	001	151	510		UTILITIES	2,562.05	
02/09/23	53479	1694	14932 FELIX LONG DR	01/06	56041	001	151	510		UTILITIES	560.41	
02/09/23	53479	1694	408230 SAFE ROOM	01/20	40031	001	151	510		UTILITIES	400.31	
02/09/23	53479	1694	8874 NEW JAIL	01/20	507477	001	151	510		UTILITIES	5,074.77	20,472.24
02/09/23	53557	1772	10288002 INDUSTRIAL PARK	12/22	46749	150	300	510		UTILITIES	467.49	
02/09/23	53557	1772	10288 INDUSTRIAL PARK ROA	01/20	82256	150	300	510		UTILITIES	822.56	1,290.05
03/10/23	53773	2000	13414 JUSTICE	01/27	132282	001	151	510		UTILITIES	1,322.82	
03/10/23	53773	2000	31495 ID/E911	01/27	226471	001	151	510		UTILITIES	2,264.71	
03/10/23	53773	2000	13413 YOUTH COURT	01/27	23157	001	151	510		UTILITIES	231.57	
03/10/23	53773	2000	103858 ID/E911	01/27	4204	001	151	510		UTILITIES	42.04	
03/10/23	53773	2000	12620 COURT HOUSE SQ	01/27	8337	001	151	510		UTILITIES	83.37	
03/10/23	53773	2000	12626 OLD JAIL	01/27	98335	001	151	510		UTILITIES	983.35	
03/10/23	53773	2000	14936 CIRCUIT COURT	02/06	150560	001	151	510		UTILITIES	1,505.60	
03/10/23	53773	2000	14932 DHS	02/06	48699	001	151	510		UTILITIES	486.99	
03/10/23	53773	2000	14720 CHANCERY	02/07	182856	001	151	510		UTILITIES	1,828.56	
03/10/23	53773	2000	421927 48 LYNN LANE	02/07	213847	001	151	510		UTILITIES	2,138.47	
03/10/23	53773	2000	8874001 NEW JAIL	02/17	400645	001	151	510		UTILITIES	4,006.45	
03/10/23	53773	2000	408230 SAFE ROOM	02/17	52835	001	151	510		UTILITIES	528.35	15,422.28
03/10/23	53844	2071	10288 INDUSTRIAL PARK ROA	02/17	78921	150	300	510		UTILITIES	789.21	789.21
04/10/23	54030	2454	13414 JUSTICE	02/27	102733	001	151	510		UTILITIES	1,027.33	
04/10/23	54030	2454	31495 ID/E911	02/27	183951	001	151	510		UTILITIES	1,839.51	
04/10/23	54030	2454	13413 YOUTH COURT	02/27	19807	001	151	510		UTILITIES	198.07	
04/10/23	54030	2454	103858 E911	02/27	2314	001	151	510		UTILITIES	23.14	

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04/10/23	54030	2454	12626 OLD JAIL	02/27	39767	001	151	510	UTILITIES		397.67	
04/10/23	54030	2454	12620 COURT HOUSE SQ	02/27	7454	001	151	510	UTILITIES		74.54	
04/10/23	54030	2454	421927 LYNN LN 48	03/06	179187	001	151	510	UTILITIES		1,791.87	
04/10/23	54030	2454	14720 CHANCERY	03/06	194373	001	151	510	UTILITIES		1,943.73	
04/10/23	54030	2454	14936 CIRCUIT COURT	03/08	148607	001	151	510	UTILITIES		1,486.07	
04/10/23	54030	2454	14932 DHS	03/08	45875	001	151	510	UTILITIES		458.75	
04/10/23	54030	2454	408230 SAFE ROOM	03/20	19759	001	151	510	UTILITIES		197.59	
04/10/23	54030	2454	8874 NEW JAIL	03/20	435384	001	151	510	UTILITIES		4,353.84	13,792.11
04/10/23	54119	2543	10288 INDUSTRIAL PARK RD	03/20	60369	150	300	510	UTILITIES		603.69	603.69
05/10/23	54318	2806	12626 OLD JAIL	03/28	14215	001	151	510	UTILITIES		142.15	
05/10/23	54318	2806	31495 ID/E911	03/28	144987	001	151	510	UTILITIES		1,449.87	
05/10/23	54318	2806	13413 YOUTH COURT	03/28	21123	001	151	510	UTILITIES		211.23	
05/10/23	54318	2806	12620 COURT HOUSE SQ	03/28	7194	001	151	510	UTILITIES		71.94	
05/10/23	54318	2806	13414 JUSTICE	03/28	75432	001	151	510	UTILITIES		754.32	
05/10/23	54318	2806	421927 48 LYNN LN	04/03	107056	001	151	510	UTILITIES		1,070.56	
05/10/23	54318	2806	14720 CHANCERY	04/03	221954	001	151	510	UTILITIES		2,219.54	
05/10/23	54318	2806	13598 ID/E911	04/03	2938	001	151	510	UTILITIES		29.38	
05/10/23	54318	2806	14936 CIRCUIT COURT	04/06	159203	001	151	510	UTILITIES		1,592.03	
05/10/23	54318	2806	14932 DHS	04/06	48955	001	151	510	UTILITIES		489.55	
05/10/23	54318	2806	408230 SAFE ROOM	04/20	29699	001	151	510	UTILITIES		296.99	
05/10/23	54318	2806	8874 NEW JAIL	04/20	389419	001	151	510	UTILITIES		3,894.19	12,221.75
05/10/23	54412	2900	10288 INDUSTRIAL PARK ROA	04/20	75427	150	300	510	UTILITIES		754.27	754.27
06/09/23	54624	3227	31495 ID/E911	04/28	140916	001	151	510	UTILITIES		1,409.16	
06/09/23	54624	3227	12626 OLD JAIL	04/28	14129	001	151	510	UTILITIES		141.29	
06/09/23	54624	3227	13413 YOUTH COURT	04/28	19724	001	151	510	UTILITIES		197.24	
06/09/23	54624	3227	103858 ID/E911	04/28	3388	001	151	510	UTILITIES		33.88	
06/09/23	54624	3227	12620 COURT HOUSE SQ	04/28	6803	001	151	510	UTILITIES		68.03	
06/09/23	54624	3227	13414 JUSTICE	04/28	68980	001	151	510	UTILITIES		689.80	
06/09/23	54624	3227	14720 CHANCERY	05/05	233034	001	151	510	UTILITIES		2,330.34	
06/09/23	54624	3227	421927 48 LYNN LANE	05/05	79003	001	151	510	UTILITIES		790.03	
06/09/23	54624	3227	14936 CIRCUIT COURT	05/09	161935	001	151	510	UTILITIES		1,619.35	
06/09/23	54624	3227	14932 DHS	05/09	45383	001	151	510	UTILITIES		453.83	
06/09/23	54624	3227	SAFE ROOM 408230 4/12-5/1	05/19	17217	001	151	510	UTILITIES		172.17	
06/09/23	54624	3227	8874 NEW JAIL	05/19	575415	001	151	510	UTILITIES		5,754.15	
06/09/23	54624	3227	31495 EDU/E911	05/26	149407	001	151	510	UTILITIES		1,494.07	
06/09/23	54624	3227	13413 YOUTH COURT	05/26	21462	001	151	510	UTILITIES		214.62	
06/09/23	54624	3227	103858 ID/E911	05/26	2902	001	151	510	UTILITIES		29.02	
06/09/23	54624	3227	13414 JUSTICE	05/26	70490	001	151	510	UTILITIES		704.90	
06/09/23	54624	3227	12620 COURT HOUSE SQ	05/26	8679	001	151	510	UTILITIES		86.79	
06/09/23	54624	3227	12626 OLD JAIL	05/26	90134	001	151	510	UTILITIES		901.34	17,090.01
06/09/23	54700	3303	10288002 INDUSTRIAL PARK	05/19	57164	150	300	510	UTILITIES		571.64	571.64
07/10/23	54904	3646	14720 CHANCERY	06/06	266680	001	151	510	UTILITIES		2,666.80	
07/10/23	54904	3646	421927	06/06	84282	001	151	510	UTILITIES		842.82	
07/10/23	54904	3646	14936 CIRCUIT COURT	06/12	161450	001	151	510	UTILITIES		1,614.50	
07/10/23	54904	3646	14932	06/12	39353	001	151	510	UTILITIES		393.53	

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07/10/23	54904	3646	SAFE ROOM 408230	06/21 33491		001	151	510		UTILITIES	334.91	
07/10/23	54904	3646	8874 NEW JAIL	06/21 555647		001	151	510		UTILITIES	5,556.47	11,409.03
07/10/23	54982	3724	10288 INDUSTRIAL PARK ROA	06/20 53010		150	300	510		UTILITIES	530.10	530.10
08/09/23	55188	3974	12620 COURT HOUSE SQ	06/28 12636		001	151	510		UTILITIES	126.36	
08/09/23	55188	3974	12626 OLD JAIL	06/28 130178		001	151	510		UTILITIES	1,301.78	
08/09/23	55188	3974	31495 EDU/E911	06/28 178473		001	151	510		UTILITIES	1,784.73	
08/09/23	55188	3974	103858 EDU/E911	06/28 2274		001	151	510		UTILITIES	22.74	
08/09/23	55188	3974	13413 YOUTH COURT	06/28 61832		001	151	510		UTILITIES	618.32	
08/09/23	55188	3974	13414 JUSTICE	06/28 93588		001	151	510		UTILITIES	935.88	
08/09/23	55188	3974	14720 CHANCERY	07/06 294992		001	151	510		UTILITIES	2,949.92	
08/09/23	55188	3974	421927 48 LYNN LN	07/06 87847		001	151	510		UTILITIES	878.47	
08/09/23	55188	3974	14936 CIRCUIT COURT	07/13 225253		001	151	510		UTILITIES	2,252.53	
08/09/23	55188	3974	14932 FELIX LONG DR	07/13 52237		001	151	510		UTILITIES	522.37	11,393.10
09/08/23	55620	4546	SAFE ROOM 408230	07/21 46793		001	151	510		UTILITIES	467.93	
09/08/23	55620	4546	NEW JAIL 8874001	07/21 518428		001	151	510		UTILITIES	5,184.28	
09/08/23	55620	4546	12626001 OLD JAIL	07/28 122192		001	151	510		UTILITIES	1,221.92	
09/08/23	55620	4546	13414 JUSTICE	07/28 127948		001	151	510		UTILITIES	1,279.48	
09/08/23	55620	4546	12620 COURT HOUSE SQ	07/28 18581		001	151	510		UTILITIES	185.81	
09/08/23	55620	4546	31495 EDU/E-911	07/28 202068		001	151	510		UTILITIES	2,020.68	
09/08/23	55620	4546	13598003 EDU/E-911	07/28 2434		001	151	510		UTILITIES	24.34	
09/08/23	55620	4546	13413 YOUTH COURT	07/28 40408		001	151	510		UTILITIES	404.08	
09/08/23	55620	4546	CIRCUIT COURT	08/04 2075		001	151	510		UTILITIES	2,075.36	
09/08/23	55620	4546	DHS	08/04 464		001	151	510		UTILITIES	464.37	
09/08/23	55620	4546	421927	08/07 1192		001	151	510		UTILITIES	1,192.81	
09/08/23	55620	4546	CHANCERY	08/07 3798		001	151	510		UTILITIES	3,798.26	
09/08/23	55620	4546	8874001 NEW JAIL	08/18 2908		001	151	510		UTILITIES	6,029.08	
09/08/23	55620	4546	SAFE ROOM 408230	08/18 5842		001	151	510		UTILITIES	1,418.03	25,766.43
09/08/23	55723	4649	10288002 INDUSTRIAL PARK	07/21 79393		150	300	510		UTILITIES	793.93	
09/08/23	55723	4649	10288002 INDUSTRIAL PARK	08/18 50820		150	300	510		UTILITIES	714.27	1,508.20

STARKVILLE UTILITIES				22	EXPENDITURE	202,263.86	BALANCE SHEET			.00	TOTAL	202,263.86

4636 STARKVILLE WAREHOUSE												
10/11/22	52212	122	RENT ON 79	09/25 92522		001	234	530		RENTAL OF REAL PROP	185.00	
10/11/22	52212	122	RENT ON 67	09/25 92522A		001	200	530		RENTAL OF REAL PROP	185.00	370.00
11/10/22	52520	428	STORAGE SPACE 79	10/20 102522		001	234	530		RENTAL OF REAL PROP	185.00	
11/10/22	52520	428	RENT ON #67	10/20 102522A		001	200	530		RENTAL OF REAL PROP	185.00	370.00
12/09/22	52861	803	STORAGE SPACE 79	11/20 112522		001	234	530		RENTAL OF REAL PROP	185.00	
12/09/22	52861	803	RENT ON 67	11/20 112522A		001	200	530		RENTAL OF REAL PROP	185.00	370.00
01/10/23	53213	1239	STORAGE SPACE 79 FEB	12/22 122222		001	234	530		RENTAL OF REAL PROP	185.00	
01/10/23	53213	1239	RENT ON 67 FEB	12/22 22DEC22		001	200	530		RENTAL OF REAL PROP	185.00	370.00

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02/09/23	53480	1695	RENT ON 67	01/30 24FEB23		001	200	530		RENTAL OF REAL PROP	185.00		
02/09/23	53480	1695	STORAGE ON 79	01/30 24223		001	234	530		RENTAL OF REAL PROP	185.00		370.00
03/10/23	53774	2001	RENT ON 67	02/25 22523		001	200	530		RENTAL OF REAL PROP	185.00		
03/10/23	53774	2001	STORAGE SPACE 79	02/25 22523A		001	234	530		RENTAL OF REAL PROP	185.00		370.00
04/10/23	54031	2455	RENT ON 67	03/20 32523		001	200	530		RENTAL OF REAL PROP	185.00		
04/10/23	54031	2455	STORAGE SPACE 79	03/20 32523A		001	234	530		RENTAL OF REAL PROP	185.00		370.00
05/10/23	54319	2807	RENT ON 67	04/24 42523		001	200	530		RENTAL OF REAL PROP	185.00		
05/10/23	54319	2807	RENT ON 79	04/24 42523A		001	234	530		RENTAL OF REAL PROP	185.00		370.00
06/09/23	54625	3228	RENT ON 67 JULY 2023	05/22 52523		001	200	530		RENTAL OF REAL PROP	185.00		
06/09/23	54625	3228	STORAGE SPACE 79 JULY 202	05/22 52523A		001	234	530		RENTAL OF REAL PROP	185.00		370.00
07/10/23	54905	3647	RENT ON 67	06/26 62523		001	200	530		RENTAL OF REAL PROP	185.00		
07/10/23	54905	3647	STORAGE SPACE 79	06/26 62523A		001	234	530		RENTAL OF REAL PROP	185.00		370.00
08/09/23	55189	3975	RENT ON #67 9/1-30/23	07/23 23JUL23		001	200	530		RENTAL OF REAL PROP	185.00		
08/09/23	55189	3975	STORAGE SPACE 79	07/23 23723		001	234	530		RENTAL OF REAL PROP	185.00		370.00
09/08/23	55621	4547	STORAGE SPACE 79	08/23 0185		001	234	530		RENTAL OF REAL PROP	185.00		
09/08/23	55621	4547	RENT ON # 67	08/23 18500		001	200	530		RENTAL OF REAL PROP	185.00		370.00

STARKVILLE WAREHOUSE				12	EXPENDITURE		4,440.00			BALANCE SHEET	.00	TOTAL	4,440.00

8668 STARNES, MARTHA C													
02/24/23	4775	2156	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	25.00		25.00

STARNES, MARTHA C				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

131 STATE OF MISSISSIPPI													
10/11/22	52308	218	ASSESSMENTS AUGUST 2022	08/30 212212		651	000	132		COURT EDUCATION	713.00		
						651	000	122		TRAFFIC VIOLATIONS	11,125.00		
						651	000	122		TRAFFIC VIOLATIONS	1,212.00		
						651	000	123		IMPLIED CONSENT LAW	3,159.50		
						651	000	126		OTHER MISDEMEANORS	2,469.50		
						651	000	127		OTHER FELONIES	887.00		
						651	000	128		APPEARANCE BOND FEE	4,032.00		
						651	000	128		APPEARANCE BOND FEE	230.00		
						651	000	134		DOMESTIC VIOLENCE	308.00		
						651	000	129		COURT CONSTITUENTS	234.00		
						651	000	133		DRUG ABUSE/DRIVERS	129.00		
						651	000	133		DRUG ABUSE/DRIVERS	50.00		
						651	000	140		ELECTRONIC COURT SY	1,110.00		
						651	000	141		CIVIL LEGAL ASSISTA	555.00		
						651	000	143		EXPUNGE ASSESSMENT	1,120.00		

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					651	000	132		COURT EDUCATION	4,440.00	
					651	000	136		COMP MOTOR VEHICLE	890.00	
					651	000	146		MHP TITLE 63 CITATI	1,420.00	34,084.00
11/10/22	52637	545 SEPTEMBER 2022 ASSESSMENT	09/30 2223		651	000	132		COURT EDUCATION	721.50	
					651	000	122		TRAFFIC VIOLATIONS	15,147.00	
					651	000	122		TRAFFIC VIOLATIONS	1,562.00	
					651	000	123		IMPLIED CONSENT LAW	1,292.50	
					651	000	126		OTHER MISDEMEANORS	2,589.75	
					651	000	127		OTHER FELONIES	724.58	
					651	000	128		APPEARANCE BOND FEE	1,795.92	
					651	000	128		APPEARANCE BOND FEE	130.00	
					651	000	134		DOMESTIC VIOLENCE	406.00	
					651	000	129		COURT CONSTITUENTS	284.50	
					651	000	133		DRUG ABUSE/DRIVERS	152.00	
					651	000	133		DRUG ABUSE/DRIVERS	90.00	
					651	000	140		ELECTRONIC COURT SY	720.00	
					651	000	141		CIVIL LEGAL ASSISTA	360.00	
					651	000	143		EXPUNGE ASSESSMENT	420.00	
					651	000	132		COURT EDUCATION	2,880.00	
					651	000	136		COMP MOTOR VEHICLE	334.00	
					651	000	146		MHP TITLE 63 CITATI	1,403.00	31,012.75
12/09/22	52976	918 ASSESSMENT OCTOBER 2022	10/31 2223A		651	000	132		COURT EDUCATION	745.50	
					651	000	122		TRAFFIC VIOLATIONS	15,336.00	
					651	000	122		TRAFFIC VIOLATIONS	1,482.00	
					651	000	123		IMPLIED CONSENT LAW	1,332.50	
					651	000	124		GAME AND FISH LAW V	178.00	
					651	000	126		OTHER MISDEMEANORS	4,835.00	
					651	000	127		OTHER FELONIES	487.50	
					651	000	128		APPEARANCE BOND FEE	731.00	
					651	000	128		APPEARANCE BOND FEE	70.00	
					651	000	134		DOMESTIC VIOLENCE	518.00	
					651	000	129		COURT CONSTITUENTS	298.50	
					651	000	133		DRUG ABUSE/DRIVERS	152.00	
					651	000	133		DRUG ABUSE/DRIVERS	70.00	
					651	000	140		ELECTRONIC COURT SY	890.00	
					651	000	141		CIVIL LEGAL ASSISTA	445.00	
					651	000	143		EXPUNGE ASSESSMENT	420.00	
					651	000	132		COURT EDUCATION	3,560.00	
					651	000	136		COMP MOTOR VEHICLE	50.00	
					651	000	146		MHP TITLE 63 CITATI	1,072.00	32,673.00
01/10/23	53322	1348 ASSESSMENT NOV 2022	11/30 2223B		651	000	132		COURT EDUCATION	544.50	
					651	000	122		TRAFFIC VIOLATIONS	14,408.50	
					651	000	122		TRAFFIC VIOLATIONS	1,548.00	
					651	000	123		IMPLIED CONSENT LAW	1,571.00	
					651	000	125		LITTER LAW VIOLATIO	178.00	
					651	000	125		LITTER LAW VIOLATIO	93.00	
					651	000	126		OTHER MISDEMEANORS	8,652.00	
					651	000	127		OTHER FELONIES	1,180.50	

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					651	000	128		APPEARANCE BOND FEE	1,518.00	
					651	000	128		APPEARANCE BOND FEE	210.00	
					651	000	134		DOMESTIC VIOLENCE	518.00	
					651	000	129		COURT CONSTITUENTS	189.00	
					651	000	133		DRUG ABUSE/DRIVERS	109.75	
					651	000	133		DRUG ABUSE/DRIVERS	70.00	
					651	000	140		ELECTRONIC COURT SY	850.00	
					651	000	141		CIVIL LEGAL ASSISTA	425.00	
					651	000	143		EXPUNGE ASSESSMENT	1,400.00	
					651	000	132		COURT EDUCATION	3,400.00	
					651	000	146		MHP TITLE 63 CITATI	1,843.00	38,708.25
02/09/23	53596	1811 ASSESSMENT DECEMBER 2022	01/23	2223C	651	000	132		COURT EDUCATION	454.00	
					651	000	122		TRAFFIC VIOLATIONS	13,243.25	
					651	000	122		TRAFFIC VIOLATIONS	1,378.00	
					651	000	123		IMPLIED CONSENT LAW	2,191.00	
					651	000	124		GAME AND FISH LAW V	356.00	
					651	000	126		OTHER MISDEMEANORS	2,411.50	
					651	000	127		OTHER FELONIES	1,065.00	
					651	000	128		APPEARANCE BOND FEE	1,247.00	
					651	000	128		APPEARANCE BOND FEE	140.00	
					651	000	129		COURT CONSTITUENTS	205.00	
					651	000	133		DRUG ABUSE/DRIVERS	27.00	
					651	000	133		DRUG ABUSE/DRIVERS	50.00	
					651	000	140		ELECTRONIC COURT SY	550.00	
					651	000	141		CIVIL LEGAL ASSISTA	275.00	
					651	000	143		EXPUNGE ASSESSMENT	560.00	
					651	000	132		COURT EDUCATION	2,200.00	
					651	000	146		MHP TITLE 63 CITATI	1,823.00	28,175.75
03/10/23	53885	2112 ASSESSMENT JAN 2023	01/31	2223D	651	000	132		COURT EDUCATION	940.50	
					651	000	122		TRAFFIC VIOLATIONS	25,612.00	
					651	000	122		TRAFFIC VIOLATIONS	2,682.00	
					651	000	123		IMPLIED CONSENT LAW	3,096.00	
					651	000	124		GAME AND FISH LAW V	890.00	
					651	000	126		OTHER MISDEMEANORS	4,595.75	
					651	000	127		OTHER FELONIES	831.00	
					651	000	128		APPEARANCE BOND FEE	2,070.50	
					651	000	128		APPEARANCE BOND FEE	230.00	
					651	000	129		COURT CONSTITUENTS	410.50	
					651	000	133		DRUG ABUSE/DRIVERS	90.00	
					651	000	140		ELECTRONIC COURT SY	1,170.00	
					651	000	141		CIVIL LEGAL ASSISTA	585.00	
					651	000	143		EXPUNGE ASSESSMENT	700.00	
					651	000	132		COURT EDUCATION	4,680.00	
					651	000	136		COMP MOTOR VEHICLE	469.00	
					651	000	146		MHP TITLE 63 CITATI	3,683.00	52,735.25
03/10/23	53895	2123 ASSESSMENTS FOR JAN.2023	01/31	2223COR	651	000	132		COURT EDUCATION	940.50	
					651	000	122		TRAFFIC VIOLATIONS	25,612.00	
					651	000	122		TRAFFIC VIOLATIONS	2,682.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						651	000	123		IMPLIED CONSENT LAW	3,096.00	
						651	000	124		GAME AND FISH LAW V	890.00	
						651	000	126		OTHER MISDEMEANORS	4,595.75	
						651	000	127		OTHER FELONIES	831.00	
						651	000	128		APPEARANCE BOND FEE	2,070.50	
						651	000	128		APPEARANCE BOND FEE	230.00	
						651	000	134		DOMESTIC VIOLENCE	686.00	
						651	000	129		COURT CONSTITUENTS	410.50	
						651	000	133		DRUG ABUSE/DRIVERS	90.00	
						651	000	140		ELECTRONIC COURT SY	1,170.00	
						651	000	141		CIVIL LEGAL ASSISTA	585.00	
						651	000	143		EXPUNGE ASSESSMENT	700.00	
						651	000	132		COURT EDUCATION	4,680.00	
						651	000	136		COMP MOTOR VEHICLE	469.00	
						651	000	146		MHP TITLE 63 CITATI	3,683.00	53,421.25
03/13/23	53885	2112	VOID CLAIM NO 002112 CHEC 03/13 2223D V			651	000	132		COURT EDUCATION	940.50CR	
						651	000	122		TRAFFIC VIOLATIONS	25,612.00CR	
						651	000	122		TRAFFIC VIOLATIONS	2,682.00CR	
						651	000	123		IMPLIED CONSENT LAW	3,096.00CR	
						651	000	124		GAME AND FISH LAW V	890.00CR	
						651	000	126		OTHER MISDEMEANORS	4,595.75CR	
						651	000	127		OTHER FELONIES	831.00CR	
						651	000	128		APPEARANCE BOND FEE	2,070.50CR	
						651	000	128		APPEARANCE BOND FEE	230.00CR	
						651	000	129		COURT CONSTITUENTS	410.50CR	
						651	000	133		DRUG ABUSE/DRIVERS	90.00CR	
						651	000	140		ELECTRONIC COURT SY	1,170.00CR	
						651	000	141		CIVIL LEGAL ASSISTA	585.00CR	
						651	000	143		EXPUNGE ASSESSMENT	700.00CR	
						651	000	132		COURT EDUCATION	4,680.00CR	
						651	000	136		COMP MOTOR VEHICLE	469.00CR	
						651	000	146		MHP TITLE 63 CITATI	3,683.00CR	52,735.25
04/10/23	54174	2598	ASSESSMENT FEB 2023	03/21 2223E		651	000	132		COURT EDUCATION	630.00	
						651	000	122		TRAFFIC VIOLATIONS	22,990.50	
						651	000	122		TRAFFIC VIOLATIONS	2,674.00	
						651	000	123		IMPLIED CONSENT LAW	2,788.50	
						651	000	124		GAME AND FISH LAW V	1,157.00	
						651	000	126		OTHER MISDEMEANORS	6,941.00	
						651	000	127		OTHER FELONIES	1,103.50	
						651	000	128		APPEARANCE BOND FEE	2,811.00	
						651	000	128		APPEARANCE BOND FEE	268.50	
						651	000	129		COURT CONSTITUENTS	326.50	
						651	000	133		DRUG ABUSE/DRIVERS	271.25	
						651	000	133		DRUG ABUSE/DRIVERS	70.00	
						651	000	140		ELECTRONIC COURT SY	1,150.00	
						651	000	141		CIVIL LEGAL ASSISTA	575.00	
						651	000	143		EXPUNGE ASSESSMENT	140.00	
						651	000	132		COURT EDUCATION	4,360.00	
						651	000	136		COMP MOTOR VEHICLE	550.00	

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					651	000	146		MHP TITLE 63 CITATI	5,212.00	
					651	000	146		MHP TITLE 63 CITATI	312.25	
					651	000	134		DOMESTIC VIOLENCE	448.00	54,779.00
05/10/23	54461	2949 ASSESSMENT FOR MARCH	04/21	2223F	651	000	132		COURT EDUCATION	681.50	
					651	000	122		TRAFFIC VIOLATIONS	23,089.25	
					651	000	122		TRAFFIC VIOLATIONS	2,390.00	
					651	000	123		IMPLIED CONSENT LAW	3,096.00	
					651	000	124		GAME AND FISH LAW V	623.00	
					651	000	126		OTHER MISDEMEANORS	4,174.25	
					651	000	127		OTHER FELONIES	1,844.50	
					651	000	128		APPEARANCE BOND FEE	2,623.00	
					651	000	128		APPEARANCE BOND FEE	314.50	
					651	000	134		DOMESTIC VIOLENCE	364.00	
					651	000	129		COURT CONSTITUENTS	299.50	
					651	000	133		DRUG ABUSE/DRIVERS	77.00	
					651	000	133		DRUG ABUSE/DRIVERS	150.00	
					651	000	140		ELECTRONIC COURT SY	1,470.00	
					651	000	141		CIVIL LEGAL ASSISTA	735.00	
					651	000	143		EXPUNGE ASSESSMENT	560.00	
					651	000	132		COURT EDUCATION	6,120.00	
					651	000	136		COMP MOTOR VEHICLE	1,350.00	
					651	000	146		MHP TITLE 63 CITATI	3,127.00	53,088.50
06/09/23	54749	3352 ASSESSMENT APRIL 2023	05/23	2223G	651	000	132		COURT EDUCATION	646.00	
					651	000	122		TRAFFIC VIOLATIONS	14,788.75	
					651	000	122		TRAFFIC VIOLATIONS	1,650.00	
					651	000	123		IMPLIED CONSENT LAW	2,947.50	
					651	000	124		GAME AND FISH LAW V	445.00	
					651	000	125		LITTER LAW VIOLATIO	55.00	
					651	000	126		OTHER MISDEMEANORS	2,601.50	
					651	000	127		OTHER FELONIES	1,825.50	
					651	000	128		APPEARANCE BOND FEE	633.00	
					651	000	128		APPEARANCE BOND FEE	265.68	
					651	000	129		COURT CONSTITUENTS	268.00	
					651	000	133		DRUG ABUSE/DRIVERS	515.00	
					651	000	133		DRUG ABUSE/DRIVERS	110.00	
					651	000	140		ELECTRONIC COURT SY	980.00	
					651	000	141		CIVIL LEGAL ASSISTA	490.00	
					651	000	143		EXPUNGE ASSESSMENT	560.00	
					651	000	132		COURT EDUCATION	3,920.00	
					651	000	136		COMP MOTOR VEHICLE	250.00	
					651	000	146		MHP TITLE 63 CITATI	3,270.00	36,220.93
07/10/23	55027	3769 ASSESSMENT FOR MAY 2023	06/22	2223H	651	000	132		COURT EDUCATION	579.50	
					651	000	122		TRAFFIC VIOLATIONS	12,311.50	
					651	000	122		TRAFFIC VIOLATIONS	1,200.00	
					651	000	123		IMPLIED CONSENT LAW	2,967.00	
					651	000	124		GAME AND FISH LAW V	178.00	
					651	000	126		OTHER MISDEMEANORS	2,917.50	
					651	000	127		OTHER FELONIES	959.00	

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					651	000	128		APPEARANCE BOND FEE	3,369.71		
					651	000	128		APPEARANCE BOND FEE	210.82		
					651	000	129		COURT CONSTITUENTS	212.00		
					651	000	133		DRUG ABUSE/DRIVERS	642.00		
					651	000	133		DRUG ABUSE/DRIVERS	130.00		
					651	000	140		ELECTRONIC COURT SY	1,240.00		
					651	000	143		EXPUNGE ASSESSMENT	140.00		
					651	000	132		COURT EDUCATION	4,960.00		
					651	000	136		COMP MOTOR VEHICLE	410.00		
					651	000	146		MHP TITLE 63 CITATI	1,888.00		
					651	000	141		CIVIL LEGAL ASSISTA	620.00	34,935.03	
08/09/23	55324	4110 ASSESSMENTS JUNE 2023	07/21 2223T		651	000	132		COURT EDUCATION	559.00		
					651	000	122		TRAFFIC VIOLATIONS	12,102.50		
					651	000	122		TRAFFIC VIOLATIONS	1,330.00		
					651	000	123		IMPLIED CONSENT LAW	2,221.50		
					651	000	126		OTHER MISDEMEANORS	2,358.25		
					651	000	127		OTHER FELONIES	775.00		
					651	000	128		APPEARANCE BOND FEE	1,200.00		
					651	000	128		APPEARANCE BOND FEE	130.00		
					651	000	129		COURT CONSTITUENTS	204.50		
					651	000	133		DRUG ABUSE/DRIVERS	496.75		
					651	000	133		DRUG ABUSE/DRIVERS	100.00		
					651	000	140		ELECTRONIC COURT SY	1,110.00		
					651	000	141		CIVIL LEGAL ASSISTA	555.00		
					651	000	132		COURT EDUCATION	4,440.00		
					651	000	136		COMP MOTOR VEHICLE	359.50		
					651	000	146		MHP TITLE 63 CITATI	2,127.00		
					651	000	124		GAME AND FISH LAW V	89.00	30,158.00	
09/08/23	55763	4689 ASSESSMENTS FOR JULY 2023	08/25 2223J		651	000	132		COURT EDUCATION	654.00		
					651	000	122		TRAFFIC VIOLATIONS	11,366.75		
					651	000	122		TRAFFIC VIOLATIONS	1,210.00		
					651	000	123		IMPLIED CONSENT LAW	1,237.50		
					651	000	125		LITTER LAW VIOLATIO	50.00		
					651	000	126		OTHER MISDEMEANORS	1,479.00		
					651	000	127		OTHER FELONIES	898.00		
					651	000	128		APPEARANCE BOND FEE	1,247.00		
					651	000	128		APPEARANCE BOND FEE	188.50		
					651	000	129		COURT CONSTITUENTS	206.50		
					651	000	133		DRUG ABUSE/DRIVERS	497.00		
					651	000	133		DRUG ABUSE/DRIVERS	60.00		
					651	000	140		ELECTRONIC COURT SY	980.00		
					651	000	141		CIVIL LEGAL ASSISTA	490.00		
					651	000	143		EXPUNGE ASSESSMENT	280.00		
					651	000	132		COURT EDUCATION	3,920.00		
					651	000	146		MHP TITLE 63 CITATI	1,396.00	26,160.25	
STATE OF MISSISSIPPI					14	EXPENDITURE	453,416.71	BALANCE SHEET		.00	TOTAL	453,416.71

1836 STATE TREASURY FUND 3053

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11/10/22	52521	429	COURT REPORTERS/ADMIN.	09/29 102022		001	161	411		COURT REPORTER / ST	4,785.42	
						001	161	411		COURT REPORTER / ST	71.08	
						001	171	401		ADMINISTRATIVE/MANA	684.92	
						001	171	401		ADMINISTRATIVE/MANA	71.08	
						001	160	411		COURT REPORTER / ST	4,241.02	
						001	160	411		COURT REPORTER / ST	71.07	
11/10/22	52521	429	COURT REPORTERS/ADMIN	10/31 102522		001	161	411		COURT REPORTER / ST	5,122.32	
						001	161	411		COURT REPORTER / ST	122.82	
						001	171	401		ADMINISTRATIVE/MANA	684.92	
						001	171	401		ADMINISTRATIVE/MANA	122.82	
						001	160	411		COURT REPORTER / ST	4,241.02	
						001	160	411		COURT REPORTER / ST	122.82	20,341.31
12/21/22	53090	1103	COURT REPORTERS/ADMIN	11/29 122522		001	161	411		COURT REPORTER / ST	1,691.35	
						001	161	411		COURT REPORTER / ST	1,697.78	
						001	161	411		COURT REPORTER / ST	1,696.36	
						001	161	411		COURT REPORTER / ST	206.90	
						001	171	401		ADMINISTRATIVE/MANA	547.42	
						001	171	401		ADMINISTRATIVE/MANA	206.90	
						001	160	411		COURT REPORTER / ST	1,545.94	
						001	160	411		COURT REPORTER / ST	1,545.94	
						001	160	411		COURT REPORTER / ST	1,545.94	
						001	160	411		COURT REPORTER / ST	206.90	10,891.43
01/12/23	53345	1529	COURT REPORTERS/ADMIN	12/30 12523		001	161	411		COURT REPORTER / ST	1,697.12	
						001	161	411		COURT REPORTER / ST	1,702.37	
						001	161	411		COURT REPORTER / ST	1,703.78	
						001	161	411		COURT REPORTER / ST	12.53CR	
						001	171	401		ADMINISTRATIVE/MANA	428.74	
						001	171	401		ADMINISTRATIVE/MANA	12.52CR	
						001	160	411		COURT REPORTER / ST	1,533.57	
						001	160	411		COURT REPORTER / ST	1,535.48	
						001	160	411		COURT REPORTER / ST	1,544.21	
						001	160	411		COURT REPORTER / ST	12.52CR	10,107.70
01/20/23	53348	1533	MOLLY JACKSON COUNTY COUR	01/20 12523A		001	162	416		COURT ADMINISTRATOR	3,443.52	
						001	162	465		STATE RETIREMENT MA	890.30	
						001	162	466		SOCIAL SECURITY MAT	782.85	5,116.67
02/23/23	53655	1873	COURT REPORTERS/ADMIN	02/15 22523		001	161	411		COURT REPORTER / ST	6,813.64	
						001	161	411		COURT REPORTER / ST	479.25CR	
						001	171	401		ADMINISTRATIVE/MANA	698.27	
						001	171	401		ADMINISTRATIVE/MANA	479.24CR	
						001	160	411		COURT REPORTER / ST	4,615.10	
						001	160	411		COURT REPORTER / ST	479.24CR	10,689.28
03/20/23	53915	2247	COURT REPORTERS/ADMIN FEB	02/27 22723		001	161	411		COURT REPORTER / ST	5,111.34	
						001	161	411		COURT REPORTER / ST	2,887.11	
						001	171	401		ADMINISTRATIVE/MANA	363.90	
						001	171	401		ADMINISTRATIVE/MANA	2,887.10	
						001	160	411		COURT REPORTER / ST	4,615.10	

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						001	160	411		COURT REPORTER / ST	2,887.10	18,751.65		
05/08/23	54478	2981	COURT REPORTERS/ADMIN PRO	04/28	52523	001	161	411		COURT REPORTER / ST	81.83			
						001	161	411		COURT REPORTER / ST	5,376.41			
						001	171	401		ADMINISTRATIVE/MANA	81.83			
						001	171	401		ADMINISTRATIVE/MANA	335.60			
						001	160	411		COURT REPORTER / ST	81.84			
						001	160	411		COURT REPORTER / ST	5,106.89	11,064.40		
06/09/23	54626	3229	COURT REPORTERS/ADMIN JUN	05/26	52523A	001	161	411		COURT REPORTER / ST	5,106.89			
						001	161	411		COURT REPORTER / ST	14.79CR			
						001	171	401		ADMINISTRATIVE/MANA	335.59			
						001	171	401		ADMINISTRATIVE/MANA	14.79CR			
						001	160	411		COURT REPORTER / ST	5,329.21			
						001	160	411		COURT REPORTER / ST	14.79CR	10,727.32		
07/11/23	55040	3783	COURT REPORTERS/ADMIN. JU	06/30	72523	001	161	411		COURT REPORTER / ST	6,640.83			
						001	161	411		COURT REPORTER / ST	124.76			
						001	171	401		ADMINISTRATIVE/MANA	376.93			
						001	171	401		ADMINISTRATIVE/MANA	124.76			
						001	160	411		COURT REPORTER / ST	5,333.98			
						001	160	411		COURT REPORTER / ST	124.77	12,726.03		
08/02/23	55337	4126	COURT REPORTERS/ADMIN JUL	07/31	73123	001	161	411		COURT REPORTER / ST	3,792.01			
						001	160	411		COURT REPORTER / ST	3,300.23	7,092.24		
09/06/23	55820	4761	COURT REPORTERS/ ADMIN. A	08/29	663357	001	161	411		COURT REPORTER / ST	4,334.78			
						001	160	411		COURT REPORTER / ST	2,298.79	6,633.57		
STATE TREASURY FUND 3053						11	EXPENDITURE		124,141.60	BALANCE SHEET		.00	TOTAL	124,141.60

5840 STATEWIDE BUSINESS APPRAISAL,														
10/11/22	52234	144	REAL PROPERTY MAINTENANCE	09/21	6099	096	153	554		CONSULTANT FEES	3,680.00	3,680.00		
11/10/22	52544	452	REAL PROPERTY MAINTENANCE	10/15	6110	096	153	554		CONSULTANT FEES	3,680.00	3,680.00		
12/09/22	52889	831	REAL PROPERTY UPDATE	11/15	6119	096	153	554		CONSULTANT FEES	3,680.00	3,680.00		
01/10/23	53237	1263	REAL PROPERTY MAINTENANCE	12/16	6129	096	153	554		CONSULTANT FEES	3,680.00	3,680.00		
02/09/23	53503	1718	REAL PROPERTY MAINTENANCE	01/15	6141	096	153	554		CONSULTANT FEES	3,680.00	3,680.00		
03/10/23	53794	2021	PERSONAL PROPERTY MAINTEN	02/15	22523	096	153	554		CONSULTANT FEES	3,680.00	3,680.00		
04/10/23	54056	2480	PERSONAL PROPERTY MAINTEN	03/15	6168	096	153	554		CONSULTANT FEES	3,680.00	3,680.00		
05/10/23	54344	2832	PERSONAL PROPERTY MAINTEN	04/15	6181	096	153	554		CONSULTANT FEES	3,680.00	3,680.00		
06/09/23	54647	3250	PERSONAL PROPERTY MAINTEN	05/15	6192	096	153	554		CONSULTANT FEES	3,680.00	3,680.00		

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07/10/23	54932	3674	PERSONAL PROPERTY MAINTEN	06/20 6206		096	153	554		CONSULTANT FEES	3,680.00	3,680.00	
08/09/23	55216	4002	PERSONAL PROPERTY MAINTEN	07/20 6219		096	153	554		CONSULTANT FEES	3,680.00	3,680.00	
09/08/23	55649	4575	PERSONAL PROPERTY MAINTEN	08/15 6232		096	153	554		CONSULTANT FEES	5,520.00	5,520.00	
STATEWIDE BUSINESS APPRAISAL, LLC						12	EXPENDITURE		46,000.00	BALANCE SHEET	.00	TOTAL	46,000.00

2205 STATEWIDE FEDERAL CREDIT UNION													
10/07/22	29761	250	STATEWIDE FEDERAL CREDIT	10/07 2A56060		681	000	109		JACKSON USDA CREDIT	1,115.00	1,115.00	
10/21/22	29771	269	STATEWIDE FEDERAL CREDIT	10/21 2AI0533		681	000	109		JACKSON USDA CREDIT	1,115.00	1,115.00	
10/31/22	29780	285	STATEWIDE FEDERAL CREDIT	10/31 2AP0563		681	000	109		JACKSON USDA CREDIT	100.00	100.00	
11/04/22	29791	303	STATEWIDE FEDERAL CREDIT	11/04 2B25060		681	000	109		JACKSON USDA CREDIT	1,115.00	1,115.00	
11/18/22	29800	571	STATEWIDE FEDERAL CREDIT	11/18 2BF1733		681	000	109		JACKSON USDA CREDIT	1,115.00	1,115.00	
11/30/22	29810	670	STATEWIDE FEDERAL CREDIT	11/30 2BS2066		681	000	109		JACKSON USDA CREDIT	100.00	100.00	
12/02/22	29820	686	STATEWIDE FEDERAL CREDIT	12/02 2BT0560		681	000	109		JACKSON USDA CREDIT	1,115.00	1,115.00	
12/16/22	29835	1094	STATEWIDE FEDERAL CREDIT	12/16 2CD3033		681	000	109		JACKSON USDA CREDIT	1,115.00	1,115.00	
12/29/22	29841	1112	STATEWIDE FEDERAL CREDIT	12/29 2CR5033		681	000	109		JACKSON USDA CREDIT	1,115.00	1,115.00	
12/30/22	29850	1126	STATEWIDE FEDERAL CREDIT	12/30 2CS3066		681	000	109		JACKSON USDA CREDIT	100.00	100.00	
01/13/23	29861	1526	STATEWIDE FEDERAL CREDIT	01/13 31B6060		681	000	109		JACKSON USDA CREDIT	1,115.00	1,115.00	
01/27/23	29870	1545	STATEWIDE FEDERAL CREDIT	01/27 3105033		681	000	109		JACKSON USDA CREDIT	1,115.00	1,115.00	
01/31/23	29879	1559	STATEWIDE FEDERAL CREDIT	01/31 31Q6060		681	000	109		JACKSON USDA CREDIT	100.00	100.00	
02/10/23	29901	1838	STATEWIDE FEDERAL CREDIT	02/10 3286060		681	000	109		JACKSON USDA CREDIT	1,115.00	1,115.00	
02/24/23	29913	1868	STATEWIDE FEDERAL CREDIT	02/24 32L0533		681	000	109		JACKSON USDA CREDIT	1,115.00	1,115.00	
02/28/23	29923	1885	STATEWIDE FEDERAL CREDIT	02/28 3207060		681	000	109		JACKSON USDA CREDIT	100.00	100.00	
03/10/23	29934	2224	STATEWIDE FEDERAL CREDIT	03/10 3386060		681	000	109		JACKSON USDA CREDIT	1,115.00	1,115.00	
03/24/23	29948	2269	STATEWIDE FEDERAL CREDIT	03/24 33M6033		681	000	109		JACKSON USDA CREDIT	1,115.00	1,115.00	
03/31/23	29957	2356	STATEWIDE FEDERAL CREDIT	03/31 33S1063		681	000	109		JACKSON USDA CREDIT	100.00	100.00	
04/07/23	29969	2626	STATEWIDE FEDERAL CREDIT	04/07 3454060		681	000	109		JACKSON USDA CREDIT	1,115.00	1,115.00	

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04/21/23	29986	2687	STATEWIDE FEDERAL CREDIT	04/21 34J3033		681	000	109	JACKSON	USDA CREDIT	1,115.00	1,115.00	
04/28/23	29995	2702	STATEWIDE FEDERAL CREDIT	04/28 34P3069		681	000	109	JACKSON	USDA CREDIT	100.00	100.00	
05/05/23	30007	2976	STATEWIDE FEDERAL CREDIT	05/05 3535060		681	000	109	JACKSON	USDA CREDIT	1,115.00	1,115.00	
05/19/23	30023	3073	STATEWIDE FEDERAL CREDIT	05/19 35H2033		681	000	109	JACKSON	USDA CREDIT	1,115.00	1,115.00	
05/31/23	30030	3090	STATEWIDE FEDERAL CREDIT	05/31 35P0569		681	000	109	JACKSON	USDA CREDIT	100.00	100.00	
06/02/23	30043	3111	STATEWIDE FEDERAL CREDIT	06/02 35V5060		681	000	109	JACKSON	USDA CREDIT	1,115.00	1,115.00	
06/16/23	30059	3448	STATEWIDE FEDERAL CREDIT	06/16 36E6033		681	000	109	JACKSON	USDA CREDIT	1,115.00	1,115.00	
06/29/23	30064	3468	STATEWIDE FEDERAL CREDIT	06/29 36R2033		681	000	109	JACKSON	USDA CREDIT	1,115.00	1,115.00	
06/30/23	30072	3482	STATEWIDE FEDERAL CREDIT	06/30 36S1069		681	000	109	JACKSON	USDA CREDIT	100.00	100.00	
07/14/23	30084	3801	STATEWIDE FEDERAL CREDIT	07/14 37C6060		681	000	109	JACKSON	USDA CREDIT	1,115.00	1,115.00	
07/28/23	30100	3831	STATEWIDE FEDERAL CREDIT	07/28 37P0533		681	000	109	JACKSON	USDA CREDIT	1,115.00	1,115.00	
07/31/23	30108	3852	STATEWIDE FEDERAL CREDIT	07/31 37R7069		681	000	109	JACKSON	USDA CREDIT	100.00	100.00	
08/11/23	30124	4152	STATEWIDE FEDERAL CREDIT	08/11 3897060		681	000	109	JACKSON	USDA CREDIT	1,115.00	1,115.00	
08/25/23	30133	4315	STATEWIDE FEDERAL CREDIT	08/25 38N7033		681	000	109	JACKSON	USDA CREDIT	1,115.00	1,115.00	
08/31/23	30141	4435	STATEWIDE FEDERAL CREDIT	08/31 38T5069		681	000	109	JACKSON	USDA CREDIT	100.00	100.00	
09/08/23	30156	4759	STATEWIDE FEDERAL CREDIT	09/08 3966060		681	000	109	JACKSON	USDA CREDIT	1,115.00	1,115.00	
09/22/23	30167	4794	STATEWIDE FEDERAL CREDIT	09/22 39K5033		681	000	109	JACKSON	USDA CREDIT	1,115.00	1,115.00	
09/29/23	30177	4812	STATEWIDE FEDERAL CREDIT	09/29 39R8069		681	000	109	JACKSON	USDA CREDIT	100.00	100.00	
STATEWIDE FEDERAL CREDIT UNION				38 EXPENDITURE		30,190.00			BALANCE SHEET		.00	TOTAL	30,190.00

8593 STEED, BROOKE WRIGHT													
12/01/22	4713	1407	JURY	12/01 12122		001	161	575	JURORS AND WITNESS		36.40	36.40	
STEED, BROOKE WRIGHT				1 EXPENDITURE		36.40			BALANCE SHEET		.00	TOTAL	36.40

8942 STEIN, JORDAN TYLER													
06/02/23	5102	3530	JURY	06/02 6223		001	161	575	JURORS AND WITNESS		50.00	50.00	
STEIN, JORDAN TYLER				1 EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

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=====													
5648 STEWART III, MARLIN													
10/11/22	52213	123	GUARDIAN AD LITEM OP 2136	08/30 2136		001	163	550		LEGAL FEES	825.00		
10/11/22	52213	123	GUARDIAN AD LITEM AH 2266	08/30 2266		001	163	550		LEGAL FEES	675.00		
10/11/22	52213	123	GUARDIAN AD LITEM LN 2317	08/30 2317		001	163	550		LEGAL FEES	675.00		
10/11/22	52213	123	GUARDIAN AD LITEM OP 2136	09/19 2136A		001	163	550		LEGAL FEES	450.00		
10/11/22	52213	123	GUARDIAN AD LITEM LN 2317	09/19 2317A		001	163	550		LEGAL FEES	450.00		
10/11/22	52213	123	GUARDIAN AD LITEM JB 2325	09/19 2325		001	163	550		LEGAL FEES	625.00		
10/11/22	52213	123	GUARDIAN AD LITEM TB	09/19 92522		001	163	550		LEGAL FEES	725.00		
10/11/22	52213	123	DEFENSE ATTORNEY CP 2248	09/23 2248		001	163	550		LEGAL FEES	450.00		
10/11/22	52213	123	DEFENSE ATTORNEY CH	09/23 2337		001	163	550		LEGAL FEES	450.00		
10/11/22	52213	123	DEFENSE ATTORNEY JW	09/23 2338		001	163	550		LEGAL FEES	450.00		5,775.00

12/09/22	52862	804	GUARDIAN AD LITEM JW 2338	11/15 112522		001	163	550		LEGAL FEES	675.00		
12/09/22	52862	804	GURDIAN AD LITEM LCH 2337	11/15 112522A		001	163	550		LEGAL FEES	775.00		
12/09/22	52862	804	GUARDIAN AD LITEM TB 2206	11/15 112522B		001	163	550		LEGAL FEES	900.00		2,350.00

01/10/23	53214	1240	GUARDIAN AD LITEM HS 12/1	12/14 121422		001	163	550		LEGAL FEES	375.00		
01/10/23	53214	1240	GUARDIAN AD LITEM LL 12/1	12/14 121422A		001	163	550		LEGAL FEES	375.00		
01/10/23	53214	1240	GUARDIAN AD LITEM JD	12/14 121422J		001	163	550		LEGAL FEES	625.00		
01/10/23	53214	1240	GUARDIAN AD LITEM LB 12/1	12/14 121422L		001	163	550		LEGAL FEES	550.00		1,925.00

STEWART III, MARLIN				3	EXPENDITURE			10,050.00		BALANCE SHEET	.00	TOTAL	10,050.00

8493 STEWART, BARBARA													
11/17/22	52724	643	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	48.00		48.00
12/09/22	53059	1064	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/17/23	55473	4277	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	137.00		137.00
08/31/23	55802	4728	POLLWORKER	08/29 82923		001	180	573		ELECTION WORKERS FE	125.00		125.00

STEWART, BARBARA				4	EXPENDITURE			435.00		BALANCE SHEET	.00	TOTAL	435.00

9029 STEWART, LEIGH ADCOCK													
08/29/23	5190	4405	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	50.00		50.00

STEWART, LEIGH ADCOCK				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

8846 STEWART, TONYA													
05/30/23	5006	3372	JUROR	05/30 53023		001	161	575		JURORS AND WITNESS	25.00		25.00

STEWART, TONYA				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

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189 STRIBLING EQUIPMENT COMPANY													
12/09/22	52968	910	ROLLER 300-090A/EXCAVATOR	11/17 5040232	6296	160	300	681		REPAIR AND REPLACEM	210.60		210.60
02/09/23	53558	1773	KEYS/MINI EXCAVATORS	01/26 5040467	6731	150	300	681		REPAIR AND REPLACEM	82.65		82.65
02/09/23	53588	1803	WET CHARGED BATTERY 300-0	01/17 5040410	6601	160	300	681		REPAIR AND REPLACEM	1,545.52		
					6601	160	300	585		FREIGHT	59.00		1,604.52
03/10/23	53876	2103	LAP 300-085A/TRACKHOE	02/14 5040506	6817	160	300	681		REPAIR AND REPLACEM	628.97		628.97
04/10/23	54120	2544	REPAIR 300-073A/BACKHOE	02/10 5009567	6733	150	300	541		ROAD MACHINERY/EQUI	5,438.23		
04/10/23	54120	2544	QUICKCOUPLER 300-087A/EXC	03/08 5040599	7004	150	300	681		REPAIR AND REPLACEM	1,920.93		
					7004	150	300	585		FREIGHT	60.00		
04/10/23	54120	2544	ROLLER/CAPSCREW/SPACER 30	03/15 5040637	7004	150	300	681		REPAIR AND REPLACEM	511.76		7,930.92
05/10/23	54413	2901	42" CUTTING EDGE 300-088A	04/04 5040741	7279	150	300	585		FREIGHT	680.80		680.80
05/10/23	54449	2937	BOLTS/NUTS 300-086A/EXCAV	04/04 5040753	7276	160	300	681		REPAIR AND REPLACEM	62.51		
05/10/23	54449	2937	FILTERELEM/OILFILTER/AIRF	04/20 504801	7333	160	300	681		REPAIR AND REPLACEM	2,149.50		2,212.01
06/09/23	54737	3340	PINFASTENER/BUSHING/WASHE	04/28 5040849	7418	160	300	681		REPAIR AND REPLACEM	653.51		
					7418	160	300	585		FREIGHT	10.00		
06/09/23	54737	3340	CUTTING EDGE 300-0884A/EX	05/25 5040970	7620	160	300	681		REPAIR AND REPLACEM	267.59		931.10
07/10/23	55015	3757	ROLLERS 85A/88A EXCAV	06/16 5041116	7831	160	300	681		REPAIR AND REPLACEM	644.46		644.46
08/09/23	55274	4060	RENTAL SKID STEER MACHINE	07/07 5804001	7869	150	300	534		OTHER RENTALS	5,126.00		
08/09/23	55274	4060	WINDSHIELD 300-087A/EXCAV	07/17 5041216	7972	150	300	681		REPAIR AND REPLACEM	951.24		6,077.24
08/09/23	55309	4095	CUTTING EDGE 085A/088A EX	07/03 5041034	7713	160	300	681		REPAIR AND REPLACEM	535.18		
					7713	160	300	585		FREIGHT	120.00		
08/09/23	55309	4095	COUPLER 300-090A/EXCAV BA	07/20 5040947	7581	160	300	681		REPAIR AND REPLACEM	1,989.29		
					7581	160	300	585		FREIGHT	247.00		2,891.47
09/08/23	55724	4650	SKID STEER RENTAL 7/18/23	08/04 5804002	8064	150	300	534		OTHER RENTALS	4,400.00		
09/08/23	55724	4650	INSURANCE CREDIT SKID STE	08/16 8040021	7869	150	300	534		OTHER RENTALS	660.00CR		
09/08/23	55724	4650	ENVIROMENTAL FEE CREDIT S	08/16 8040022	7869	150	300	534		OTHER RENTALS	66.00CR		3,674.00

STRIBLING EQUIPMENT COMPANY				12	EXPENDITURE	27,568.74			BALANCE SHEET		.00	TOTAL	27,568.74

5706 STRICKLAND, CINDY C													
11/10/22	52522	430	COLUMBUS TO STARKVILLE 9/	10/25 102522		001	160	477		TRAVEL IN PRIVATE V	101.25		101.25
05/10/23	54320	2808	COLUMBUS TO STARKVILLE 1/	04/03 42523		001	160	477		TRAVEL IN PRIVATE V	106.11		106.11
08/09/23	55190	3976	COLUMBUS TO STARKVILLE 4/	07/17 72523		001	160	477		TRAVEL IN PRIVATE V	106.11		106.11

STRICKLAND, CINDY C				3	EXPENDITURE	313.47			BALANCE SHEET		.00	TOTAL	313.47

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=====													
8665 STUBBS, LORI L													
02/24/23	4772	2153	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	25.00		25.00

	STUBBS, LORI L			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8648 SUGGS, EDWIN CHARLES													
02/24/23	4810	2136	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	75.00		75.00

	SUGGS, EDWIN CHARLES			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

190 SULLIVANS OFFICE SUPPLY													
10/11/22	52214	124	BINDERCLIPS/LEXMARKTONER/	09/07 75477	5768	001	154	603		OFFICE SUPPLIES AND	238.76		
10/11/22	52214	124	CF226A TONER/3X3 POST IT	09/16 75749	5829	001	100	603		OFFICE SUPPLIES AND	276.88		
10/11/22	52214	124	CF226A BLACK TONER/50 ROL	09/20 75820	5856	001	105	603		OFFICE SUPPLIES AND	580.19		
10/11/22	52214	124	AAG 20X30 CALENDAR BROW	09/21 75852	5863	001	105	603		OFFICE SUPPLIES AND	52.74		1,148.57

10/11/22	52276	186	PENS/CLIPBOARDS/SCISSORS	09/20 75803	5842	150	300	603		OFFICE SUPPLIES AND	37.67		37.67

11/10/22	52523	431	FOLDER LABELS/BLUE PENS	09/27 75960	5907	001	100	603		OFFICE SUPPLIES AND	63.33		
11/10/22	52523	431	JUMBO PAPER CLIPS	10/06 76200	5971	001	105	603		OFFICE SUPPLIES AND	14.21		
11/10/22	52523	431	HP55A TONER-NIKKI/CIRCUIT	10/06 76203	5972	001	161	603		OFFICE SUPPLIES AND	180.24		
11/10/22	52523	431	8GBJUMPDRIVE/16GBJUMPDRIV	10/06 76240	5991	001	200	603		OFFICE SUPPLIES AND	241.16		
11/10/22	52523	431	STICKYNOTES/HIGHLIGHTS/PI	10/07 76249	5993	001	166	603		OFFICE SUPPLIES AND	245.32		
11/10/22	52523	431	BLUE PILOT PENS	10/10 762491	5993	001	166	603		OFFICE SUPPLIES AND	16.96		
11/10/22	52523	431	BLUE PENS	10/10 76280	6001	001	102	603		OFFICE SUPPLIES AND	21.01		
11/10/22	52523	431	RETURN PENS	10/11 2839	6001	001	102	603		OFFICE SUPPLIES AND	21.01CR		
11/10/22	52523	431	55B1HOE LEXMARK TONER	10/11 7652001	5971	001	105	603		OFFICE SUPPLIES AND	1,485.12		
11/10/22	52523	431	BLUE PENS	10/12 76352	6001	001	102	603		OFFICE SUPPLIES AND	22.06		
11/10/22	52523	431	HIGHLIGHTERS/LABELS/BLUEP	10/13 76406	6022	001	450	603		OFFICE SUPPLIES AND	88.54		
11/10/22	52523	431	FILE FOLDERS/STAPLES	10/14 76447	6026	001	100	603		OFFICE SUPPLIES AND	42.72		
11/10/22	52523	431	LEXMARKCARTRIDGE/APPTBOOK	10/17 76476	6047	001	154	603		OFFICE SUPPLIES AND	316.84		
11/10/22	52523	431	RED INK REFILL	10/18 764471	6026	001	100	603		OFFICE SUPPLIES AND	5.95		
11/10/22	52523	431	CORRECTION TAPE/LEGAL PAD	10/18 76511	6060	001	450	603		OFFICE SUPPLIES AND	173.33		
11/10/22	52523	431	CORRECTION TAPE/REFILLS	10/19 76535	6065	001	200	603		OFFICE SUPPLIES AND	34.98		
11/10/22	52523	431	TONER	10/24 76637	6087	001	100	603		OFFICE SUPPLIES AND	236.80		3,167.56

11/10/22	52545	453	206A YELLOW INK 206A MAGE	10/05 76199	5970	096	153	603		OFFICE SUPPLIES AND	352.12		
11/10/22	52545	453	206A CYAN INK	10/06 761991	5970	096	153	603		OFFICE SUPPLIES AND	176.06		528.18

11/10/22	52573	481	JUMPDRIVE/WIRELESS MOUSE	10/18 76495	6057	106	250	603		OFFICE SUPPLIES AND	54.57		54.57

12/09/22	52863	805	BLACK INK/SHARPIE	10/31 76823	6154	001	180	603		OFFICE SUPPLIES AND	66.69		
12/09/22	52863	805	COLOR INK	11/01 768231	6154	001	180	603		OFFICE SUPPLIES AND	117.98		
12/09/22	52863	805	YELLOW/CYAN/MAGENTA/BLACK	11/01 76831	6155	001	102	603		OFFICE SUPPLIES AND	466.53		
12/09/22	52863	805	A-Z BINDER DIVIDERS	11/01 76853	6158	001	105	603		OFFICE SUPPLIES AND	11.25		

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12/09/22	52863	805	C1731 DESK CALENDARS	11/03 76950	6192	001	200	603		OFFICE SUPPLIES AND	51.96	
12/09/22	52863	805	TAPE	11/14 77141	6237	001	102	603		OFFICE SUPPLIES AND	15.28	
12/09/22	52863	805	HP508A YELLOW TONER	11/17 77230	6285	001	100	603		OFFICE SUPPLIES AND	237.79	
12/09/22	52863	805	HP508A CYAN TONER	11/17 77247	6294	001	100	603		OFFICE SUPPLIES AND	237.79	
12/09/22	52863	805	CLEAR DUCK TAPE	11/22 77342	6319	001	105	603		OFFICE SUPPLIES AND	58.12	
12/09/22	52863	805	WARRANT STAMP/RED INK	11/22 77398	6259	001	166	603		OFFICE SUPPLIES AND	56.85	1,320.24
12/09/22	52969	911	CLIPBOARDS/DRYERASEMARKER	11/23 77403	6331	160	300	603		OFFICE SUPPLIES AND	190.66	190.66
01/10/23	53215	1241	PURPLY COPY PAPER	11/28 77406	6333	001	102	603		OFFICE SUPPLIES AND	17.91	
01/10/23	53215	1241	YELLOW COPY PAPER	11/29 774061	6333	001	102	602		DUPLICATION AND REP	16.31	
01/10/23	53215	1241	HP26A-DUAL TONER	11/29 77418	6341	001	100	603		OFFICE SUPPLIES AND	279.63	
01/10/23	53215	1241	ARREST STAMP	12/01 77530	6350	001	200	603		OFFICE SUPPLIES AND	30.96	
01/10/23	53215	1241	BLKTONER/CYANTONER/MAGTON	12/07 77613	6404	001	101	603		OFFICE SUPPLIES AND	466.53	
01/10/23	53215	1241	MEDIUM BINDER CLIPS/JAN-D	12/07 77658	6409	001	100	603		OFFICE SUPPLIES AND	6.18	
01/10/23	53215	1241	PRECISE V5 BLACK PENS	12/07 77659	6410	001	200	603		OFFICE SUPPLIES AND	262.18	
01/10/23	53215	1241	12113 FOLDERS/DUCKTAPE/IN	12/08 77681	6416	001	154	603		OFFICE SUPPLIES AND	37.26	
01/10/23	53215	1241	EXEC RED BINDERS/LT BLUE	12/08 77688	5993	001	166	603		OFFICE SUPPLIES AND	436.80	
01/10/23	53215	1241	AAG7082205 APPT BOOK	12/12 776811	6416	001	154	603		OFFICE SUPPLIES AND	57.54	
01/10/23	53215	1241	PAPERCLIPS/TAPEDISPENSORS	12/12 77719	6423	001	162	603		OFFICE SUPPLIES AND	72.25	
01/10/23	53215	1241	BLK TONER- FLAVIA	12/12 77742	6427	001	100	603		OFFICE SUPPLIES AND	148.08	
01/10/23	53215	1241	INDEXTABS/FILE ENVELOPES	12/12 77766	6437	001	154	603		OFFICE SUPPLIES AND	42.74	
01/10/23	53215	1241	RED MARKER	12/13 77774	6440	001	166	603		OFFICE SUPPLIES AND	7.09	
01/10/23	53215	1241	HP505X TONER 2/PK	12/14 77801	6453	001	163	603		OFFICE SUPPLIES AND	361.89	
01/10/23	53215	1241	NAME PLATES/F.ARNEY/J.AVA	12/20 77947	6482	001	162	603		OFFICE SUPPLIES AND	53.92	
01/10/23	53215	1241	MULTI BINDER CLIPS/RUBBER	12/21 77976	6490	001	166	603		OFFICE SUPPLIES AND	23.84	
01/10/23	53215	1241	REINKING RIBBON/DYMO LABE	12/27 779761	6490	001	166	603		OFFICE SUPPLIES AND	148.76	2,469.87
01/10/23	53238	1264	STAPLES/BANDAIDS	12/20 77915	6475	096	153	603		OFFICE SUPPLIES AND	9.70	9.70
02/09/23	53481	1696	CERTIFIEDSTAMP/EAGLESEALS	12/20 77948	6483	001	162	603		OFFICE SUPPLIES AND	204.72	
02/09/23	53481	1696	CREDIT TONER RETURNED	12/28 2900	6453	001	163	603		OFFICE SUPPLIES AND	361.89CR	
02/09/23	53481	1696	TONER	12/28 78066	6453	001	163	603		OFFICE SUPPLIES AND	197.21	
02/09/23	53481	1696	DATE/SIGNATURE STAMP	01/03 78161	6483	001	162	603		OFFICE SUPPLIES AND	167.88	
02/09/23	53481	1696	RED STAMP PAD X2	01/03 78166	6515	001	166	603		OFFICE SUPPLIES AND	140.00	
02/09/23	53481	1696	BLACK GEL PENS/TAPE/CORRE	01/04 78176	6531	001	450	603		OFFICE SUPPLIES AND	61.78	
02/09/23	53481	1696	BLACK TONER/YELLOW TONER	01/06 78284	6551	001	102	603		OFFICE SUPPLIES AND	240.03	
02/09/23	53481	1696	DAILY ATTENDANCE FORMS -	01/06 78285	6553	001	100	603		OFFICE SUPPLIES AND	59.10	
02/09/23	53481	1696	CYAN TONER/MAGENTA TONER	01/09 782841	6551	001	102	603		OFFICE SUPPLIES AND	271.80	
02/09/23	53481	1696	CYAN TONER HP 201A	01/10 78352	6579	001	105	603		OFFICE SUPPLIES AND	98.61	
02/09/23	53481	1696	HP83A DUAL TONER	01/11 78316	6568	001	102	603		OFFICE SUPPLIES AND	141.98	
02/09/23	53481	1696	DOCUMENT FRAMES	01/12 78489	6341	001	100	603		OFFICE SUPPLIES AND	14.99	
02/09/23	53481	1696	PAPERCLIPS/BLUEINKFLUID/S	01/13 78485	6610	001	102	603		OFFICE SUPPLIES AND	49.13	
02/09/23	53481	1696	STAPLES/3X3 STICKY NOTES	01/23 78718	6675	001	105	603		OFFICE SUPPLIES AND	22.11	
02/09/23	53481	1696	2HOLEPUNCH/CLASPENVELOPE/	01/24 78729	6680	001	162	603		OFFICE SUPPLIES AND	1,125.35	
02/09/23	53481	1696	10X15 WATERPROOF ENVELOPE	01/24 78733	6681	001	162	603		OFFICE SUPPLIES AND	136.50	
02/09/23	53481	1696	BLUE SHARPIE PENS/SURGE P	01/24 78769	6680	001	162	603		OFFICE SUPPLIES AND	118.26	
02/09/23	53481	1696	ASSD COLOR FILE FOLDERS	01/25 787291	6680	001	162	603		OFFICE SUPPLIES AND	26.51	
02/09/23	53481	1696	CF226A TONERS	01/25 78766	6685	001	105	603		OFFICE SUPPLIES AND	566.16	
02/09/23	53481	1696	STAPLE REMOVER	01/26 78802	6680	001	162	603		OFFICE SUPPLIES AND	5.55	3,285.78

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02/09/23	53504	1719	LABELS	12/30 78091	6518	096	153	603		OFFICE SUPPLIES AND	24.28		
02/09/23	53504	1719	RED PLANNER 2023	01/04 78206	6533	096	153	603		OFFICE SUPPLIES AND	28.33		52.61
02/09/23	53528	1743	MANILLA FOLDERS/HANGING F	01/05 78212	6539	106	250	603		OFFICE SUPPLIES AND	27.74		27.74
02/09/23	53589	1804	GRAY BINDERS/PRESENTATION	01/10 78343	6576	160	300	603		OFFICE SUPPLIES AND	147.18		
02/09/23	53589	1804	BLACKPENS/ALCOHOLPODS/COR	01/20 78681	6659	160	300	603		OFFICE SUPPLIES AND	59.84		207.02
03/10/23	53775	2002	12X2 DOOR SIGN 17X4 DOOR	01/30 78940	6732	001	162	603		OFFICE SUPPLIES AND	54.90		
03/10/23	53775	2002	12X2 DOOR SIGN COUNTY COU	01/31 78964	6732	001	162	603		OFFICE SUPPLIES AND	21.95		
03/10/23	53775	2002	HP58A TONER	02/03 79033	6755	001	105	603		OFFICE SUPPLIES AND	473.60		
03/10/23	53775	2002	BLACKPENS/BLUEPENS/EPSONR	02/03 79041	6759	001	166	603		OFFICE SUPPLIES AND	66.55		
03/10/23	53775	2002	WHITE BINDERS	02/06 790411	6759	001	166	603		OFFICE SUPPLIES AND	123.48		
03/10/23	53775	2002	CDS/CD SLEEVE	02/07 79111	6783	001	161	603		OFFICE SUPPLIES AND	30.83		
03/10/23	53775	2002	2HOLEPUNCH/STICKYTABPAGEM	02/08 79113	6784	001	162	603		OFFICE SUPPLIES AND	93.07		
03/10/23	53775	2002	9X12 ENVELOPES/FINE PAPER	02/08 79114	6785	001	102	603		OFFICE SUPPLIES AND	74.47		
03/10/23	53775	2002	DEFENDANT EXHIBIT/PLAINTI	02/09 79210	6794	001	161	603		OFFICE SUPPLIES AND	20.44		
03/10/23	53775	2002	64 GB JUMP DRIVES 2/PK	02/10 79194	6820	001	200	603		OFFICE SUPPLIES AND	61.20		
03/10/23	53775	2002	STATE EXHIBIT STICKERS	02/10 79285	6794	001	161	603		OFFICE SUPPLIES AND	14.10		
03/10/23	53775	2002	CD/DVD SLEEVES	02/13 79302	6839	001	200	603		OFFICE SUPPLIES AND	114.00		
03/10/23	53775	2002	BLUE INK PENS	02/13 79313	6680	001	162	603		OFFICE SUPPLIES AND	51.96		
03/10/23	53775	2002	DYMO LABELS/KLEENEX/3X3 S	02/14 79328	6845	001	166	603		OFFICE SUPPLIES AND	336.42		
03/10/23	53775	2002	SURGE PROTECTOR	02/15 79368	6680	001	162	603		OFFICE SUPPLIES AND	46.14		
03/10/23	53775	2002	BLUE INKPADS R5527	02/17 79449	6794	001	161	603		OFFICE SUPPLIES AND	30.00		
03/10/23	53775	2002	CREDIT RETURN STICKERS	02/20 2937	6794	001	161	603		OFFICE SUPPLIES AND	24.32CR		
03/10/23	53775	2002	LEGALFOLDERS/LETTERFOLDER	02/20 79435	6878	001	234	603		OFFICE SUPPLIES AND	408.21		
03/10/23	53775	2002	W21114 CYAN TONER	02/21 794351	6878	001	234	603		OFFICE SUPPLIES AND	88.03		
03/10/23	53775	2002	BLACK ON WHITE/YELLOW LAB	02/21 79474	6891	001	234	603		OFFICE SUPPLIES AND	40.43		
03/10/23	53775	2002	HP26A TONER	02/22 79505	6901	001	100	603		OFFICE SUPPLIES AND	283.08		
03/10/23	53775	2002	EAGLESTAMP/CIRCUITCOURT/D	02/23 79586	6821	001	162	603		OFFICE SUPPLIES AND	94.92		2,503.46
03/10/23	53813	2040	HP206 YELLOW/CYAN/BLACK	02/03 79054	6773	106	254	603		OFFICE SUPPLIES AND	88.03		
03/10/23	53813	2040	HP206A MAGENTA TONER	02/06 790541	6773	106	254	603		OFFICE SUPPLIES AND	88.03		
03/10/23	53813	2040	FILE HANGERS/BLACK INK PA	02/15 79388	6857	106	254	603		OFFICE SUPPLIES AND	59.91		235.97
03/10/23	53845	2072	FILEFOLDERS/JUMBOPAPERCLI	02/21 79471	6890	150	300	603		OFFICE SUPPLIES AND	56.65		
03/10/23	53845	2072	NO SMOKING SIGNS	02/22 79477	6889	150	300	696		GENERAL SUPPLIES &	305.25		361.90
03/10/23	53877	2104	8X11 LEGAL PADS/5X8 LEGAL	02/07 79099	6778	160	300	603		OFFICE SUPPLIES AND	68.99		68.99
04/10/23	54032	2456	TONER	02/24 79539	6906	001	100	603		OFFICE SUPPLIES AND	237.79		
04/10/23	54032	2456	ELECTRIC STAPLER/RED INK	02/24 79569	6925	001	100	603		OFFICE SUPPLIES AND	90.43		
04/10/23	54032	2456	BLUE ON WHITE LABEL	02/27 79656	6891	001	234	603		OFFICE SUPPLIES AND	22.38		
04/10/23	54032	2456	HP26A TONER/HP201A TONERS	02/28 79649	6961	001	105	603		OFFICE SUPPLIES AND	791.30		
04/10/23	54032	2456	CYAN/YELLOW/MAGENTA/BLACK	03/03 79746	6991	001	102	603		OFFICE SUPPLIES AND	590.19		
04/10/23	54032	2456	3X3 STICKY NOTES/BLACK PE	03/03 79765	6999	001	105	603		OFFICE SUPPLIES AND	105.08		
04/10/23	54032	2456	YELLOW/MAGENTA/BLACK TONE	03/06 79761	6995	001	102	603		OFFICE SUPPLIES AND	590.19		
04/10/23	54032	2456	BLUE FOLDERS/BROWNLIN CA	03/08 79918	7042	001	162	603		OFFICE SUPPLIES AND	39.41		
04/10/23	54032	2456	EXPANDABLE FOLDERS UNV153	03/20 80109	7042	001	162	603		OFFICE SUPPLIES AND	93.86		
04/10/23	54032	2456	PERSONNEL RECORD JACKETS/	03/21 80160	7037	001	100	603		OFFICE SUPPLIES AND	217.48		
04/10/23	54032	2456	DYMO LABELS/PINK ROSE PAP	03/23 80222	7167	001	166	603		OFFICE SUPPLIES AND	240.22		

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04/10/23	54032	2456	3X3 POST IT NOTES	03/23 80225	7172	001	100	603		OFFICE SUPPLIES AND	7.28	3,025.61
04/10/23	54077	2501	TONERS/CENTRAL FIRE	03/06 79848	6773	106	254	603		OFFICE SUPPLIES AND	163.52	
04/10/23	54077	2501	HP206A BLACK TONER	03/16 80073	7034	106	254	603		OFFICE SUPPLIES AND	150.98	314.50
04/10/23	54121	2545	CALCULATOR	02/24 79571	6926	150	300	603		OFFICE SUPPLIES AND	64.66	
04/10/23	54121	2545	NO SMOKING SIGNS	02/24 79609	6889	150	300	696		GENERAL SUPPLIES &	60.65	125.31
04/10/23	54161	2585	PRECISE BLUE PENS/BIC PEN	03/23 80228	7173	160	300	603		OFFICE SUPPLIES AND	84.49	
04/10/23	54161	2585	PRE PUNCHED LINED BIND CO	03/24 802281	7173	160	300	603		OFFICE SUPPLIES AND	104.88	189.37
05/10/23	54321	2809	AAA BATTERIES	03/27 80312	7172	001	100	603		OFFICE SUPPLIES AND	21.79	
05/10/23	54321	2809	POSTITABS/SIGNHERETABS/B	03/28 80298	7203	001	154	603		OFFICE SUPPLIES AND	54.08	
05/10/23	54321	2809	HP201A MAGENTA TONER	03/28 80307	7207	001	105	603		OFFICE SUPPLIES AND	98.61	
05/10/23	54321	2809	BLACK INK/COLOR INK	03/31 80404	7228	001	180	603		OFFICE SUPPLIES AND	142.96	
05/10/23	54321	2809	TONER	04/03 804041	7228	001	180	603		OFFICE SUPPLIES AND	95.55	
05/10/23	54321	2809	LEXMARK CARTRIDGES LEX60F	04/03 80409	7230	001	154	603		OFFICE SUPPLIES AND	229.28	
05/10/23	54321	2809	CORRECTION TAPE	04/03 80442	7251	001	102	603		OFFICE SUPPLIES AND	30.54	
05/10/23	54321	2809	BLACKINKPENREFILLS/NOTEPA	04/05 80474	7273	001	200	603		OFFICE SUPPLIES AND	177.49	
05/10/23	54321	2809	RUBBER BANDS/JUMBO PAPER	04/05 80477	7278	001	105	603		OFFICE SUPPLIES AND	24.46	
05/10/23	54321	2809	9 VOLT BATTERIES	04/06 804741	7273	001	200	603		OFFICE SUPPLIES AND	26.86	
05/10/23	54321	2809	5160 LABELS	04/06 80500	7293	001	102	603		OFFICE SUPPLIES AND	99.80	
05/10/23	54321	2809	STAPLES/2PKSORTKWIK/CORRE	04/11 80588	7313	001	100	603		OFFICE SUPPLIES AND	74.70	
05/10/23	54321	2809	D BATTERY	04/11 80624	7273	001	200	603		OFFICE SUPPLIES AND	9.00	
05/10/23	54321	2809	VICTOR CALCULATOR	04/13 80605	7315	001	200	603		OFFICE SUPPLIES AND	167.05	
05/10/23	54321	2809	PACKING TAPE	04/14 80655	7328	001	100	603		OFFICE SUPPLIES AND	15.66	
05/10/23	54321	2809	HP508X TONER	04/14 80700	7313	001	100	603		OFFICE SUPPLIES AND	265.15	
05/10/23	54321	2809	COMPRESSED AIR/BINDERS/SPO	04/20 80810	7372	001	631	603		OFFICE SUPPLIES AND	646.61	
05/10/23	54321	2809	HD FIRE BOX/PRONG FASTENE	04/21 808101	7372	001	631	603		OFFICE SUPPLIES AND	89.09	
05/10/23	54321	2809	5"WHITE BINDERS	04/24 80870	7396	001	200	603		OFFICE SUPPLIES AND	59.70	2,328.38
05/10/23	54345	2833	HP201A CYAN TONER	04/21 80828	7388	096	153	603		OFFICE SUPPLIES AND	98.61	98.61
05/10/23	54414	2902	UNIV SHEET PORTECTORS/9X1	04/19 80802	7365	150	300	603		OFFICE SUPPLIES AND	40.38	40.38
05/10/23	54450	2938	MINI BINDER CLIPS/16GA FL	03/24 80265	7186	160	300	603		OFFICE SUPPLIES AND	133.67	
05/10/23	54450	2938	NO SMOKING SIGNS	04/24 80827	7386	160	300	696		GENERAL SUPPLIES &	291.12	424.79
06/09/23	54627	3230	BLACK INK REFILLS/RED INK	04/26 80957	7442	001	200	603		OFFICE SUPPLIES AND	35.50	
06/09/23	54627	3230	TABLEMAT PLATIC ROLL	04/26 80962	7372	001	631	603		OFFICE SUPPLIES AND	30.68	
06/09/23	54627	3230	BROTHERS P-TOUCH BLACK ON	04/28 81042	7442	001	200	603		OFFICE SUPPLIES AND	76.32	
06/09/23	54627	3230	ELECTRIC STAPLER	04/28 81048	7442	001	200	603		OFFICE SUPPLIES AND	84.48	
06/09/23	54627	3230	TONER	05/01 81075	7456	001	200	603		OFFICE SUPPLIES AND	201.18	
06/09/23	54627	3230	3027 CALCULATOR RIBBON	05/03 81076	7461	001	105	603		OFFICE SUPPLIES AND	25.20	
06/09/23	54627	3230	SCOTCH TAPE	05/03 81084	7469	001	105	603		OFFICE SUPPLIES AND	41.86	
06/09/23	54627	3230	STANDARD STAPLES	05/04 81138	7497	001	166	603		OFFICE SUPPLIES AND	4.24	
06/09/23	54627	3230	16G/32G/64GB/128GB/256GB	05/05 81162	7511	001	200	603		OFFICE SUPPLIES AND	252.43	
06/09/23	54627	3230	8GB/32GB JUMP DRIVES	05/08 811621	7511	001	200	603		OFFICE SUPPLIES AND	93.92	
06/09/23	54627	3230	BLACK INK PADS SHINE S-83	05/08 81216	7497	001	166	603		OFFICE SUPPLIES AND	48.00	
06/09/23	54627	3230	MACO LABELS	05/08 81233	7535	001	200	603		OFFICE SUPPLIES AND	22.08	
06/09/23	54627	3230	SWINGLINE OIL 1760049	05/09 81199	7526	001	166	603		OFFICE SUPPLIES AND	37.48	

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06/09/23	54627	3230	USB CORD	05/09 81244	7520	001	180	696		GENERAL SUPPLIES &	6.38	
06/09/23	54627	3230	LOGITECH MOUSE	05/09 81265	7372	001	631	603		OFFICE SUPPLIES AND	9.69	
06/09/23	54627	3230	HP206A BLACK TONER	05/12 81316	7554	001	162	603		OFFICE SUPPLIES AND	226.47	
06/09/23	54627	3230	OKTIBBEHA COUNTY JUSTICE	05/16 81405	7497	001	166	603		OFFICE SUPPLIES AND	38.96	
06/09/23	54627	3230	BLACK SHARPIE/LENS CLEANER	05/19 81450	7608	001	154	603		OFFICE SUPPLIES AND	98.55	
06/09/23	54627	3230	64GB JUMP DRIVE/2 PK	05/19 81453	7609	001	102	603		OFFICE SUPPLIES AND	20.40	
06/09/23	54627	3230	GREEN FILE FOLDERS	05/19 81464	7617	001	162	603		OFFICE SUPPLIES AND	22.50	
06/09/23	54627	3230	64GB JUMP DRIVE RETURN	05/22 3017	7609	001	102	603		OFFICE SUPPLIES AND	20.40	CR
06/09/23	54627	3230	YELLOW HIGHLIGHTERS/LEXMA	05/22 814501	7608	001	154	603		OFFICE SUPPLIES AND	252.99	
06/09/23	54627	3230	LETTER FOLDERS	05/24 81528	7651	001	100	603		OFFICE SUPPLIES AND	27.82	
06/09/23	54627	3230	10 PK CORRECTION TAPE	05/26 81588	7669	001	450	603		OFFICE SUPPLIES AND	27.73	1,664.46
06/09/23	54648	3251	TONER/SORTKWIK/POSTIT/RED	05/15 81363	7580	096	153	603		OFFICE SUPPLIES AND	217.30	217.30
06/09/23	54701	3304	2"RED/GREEN/BLUE BINDERS	04/26 80956	7441	150	300	603		OFFICE SUPPLIES AND	110.34	
06/09/23	54701	3304	2"PURPLE BINDERS	04/28 81047	7441	150	300	603		OFFICE SUPPLIES AND	36.78	147.12
06/09/23	54738	3341	NO SMOKING SIGNS	04/25 80943	7386	160	300	696		GENERAL SUPPLIES &	60.65	
06/09/23	54738	3341	NO SMOKING SIGNS	04/28 81046	7386	160	300	696		GENERAL SUPPLIES &	12.13	72.78
07/10/23	54906	3648	TAPE DISPENSERS/TAPE	06/01 81664	7696	001	102	603		OFFICE SUPPLIES AND	32.36	
07/10/23	54906	3648	CLASP ENVELOPES	06/01 81687	7715	001	105	603		OFFICE SUPPLIES AND	94.24	
07/10/23	54906	3648	TN880 TONER/HP26A TONER/A	06/02 81686	7714	001	162	603		OFFICE SUPPLIES AND	312.66	
07/10/23	54906	3648	LINED STICKY NOTES/RED IN	06/05 81707	7728	001	166	603		OFFICE SUPPLIES AND	62.64	
07/10/23	54906	3648	BATTERY BACKUP APC	06/14 81888	7802	001	105	603		OFFICE SUPPLIES AND	109.39	
07/10/23	54906	3648	BLACK GEL PENS/AAA BATTER	06/16 81969	7847	001	200	603		OFFICE SUPPLIES AND	204.44	
07/10/23	54906	3648	2/PK COMPRESSED AIR	06/19 819691	7847	001	200	603		OFFICE SUPPLIES AND	12.11	
07/10/23	54906	3648	BINDER/TAPE DISPENSER/BIN	06/22 82047	7886	001	100	603		OFFICE SUPPLIES AND	44.54	872.38
07/10/23	55016	3758	BIC BLACK PENS/HOLE PUNCH	06/14 81887	7801	160	300	603		OFFICE SUPPLIES AND	174.16	174.16
08/09/23	55191	3977	LABELS CD/DVD HOLDERS	06/23 82091	7895	001	161	603		OFFICE SUPPLIES AND	15.45	
08/09/23	55191	3977	RED PENS/2PK SORTWIK/LARG	06/28 82174	7930	001	102	603		OFFICE SUPPLIES AND	28.33	
08/09/23	55191	3977	PENCIL LEAD/GRAY BINDERS/	07/07 82325	7976	001	100	603		OFFICE SUPPLIES AND	842.20	
08/09/23	55191	3977	STAPLERS	07/12 82402	8010	001	105	603		OFFICE SUPPLIES AND	37.23	
08/09/23	55191	3977	CERTIFICATES/CYANTONER HP	07/13 82460	8026	001	100	603		OFFICE SUPPLIES AND	349.99	
08/09/23	55191	3977	CREDIT CALCULATOR PAPER	07/14 3042	8026	001	100	603		OFFICE SUPPLIES AND	80.01	CR
08/09/23	55191	3977	CALCULATOR PAPER	07/14 82500	8026	001	100	603		OFFICE SUPPLIES AND	40.63	
08/09/23	55191	3977	HP26A TONER	07/19 82558	8084	001	105	603		OFFICE SUPPLIES AND	566.16	
08/09/23	55191	3977	CORRECTION TAPE/STAPLES/L	07/26 82684	8128	001	166	603		OFFICE SUPPLIES AND	147.94	
08/09/23	55191	3977	LABELS/TONER/PENS BLUE X2	07/26 82695	8031	001	102	603		OFFICE SUPPLIES AND	560.61	2,508.53
08/09/23	55217	4003	NAME PLATE - MONA CRAIG	06/30 82246	7580	096	153	603		OFFICE SUPPLIES AND	18.95	
08/09/23	55217	4003	STAPLE REMOVER/LEGAL FOLD	07/03 82231	7950	096	153	603		OFFICE SUPPLIES AND	384.23	
08/09/23	55217	4003	PENTEL BLUE PENS	07/12 82403	8011	096	153	603		OFFICE SUPPLIES AND	19.33	
08/09/23	55217	4003	LIGHT BLUE FOLDERS/MAGENT	07/18 82535	8063	096	153	603		OFFICE SUPPLIES AND	211.86	
08/09/23	55217	4003	INFOPRINT 6500 RIBBON	07/19 82515	8061	096	153	603		OFFICE SUPPLIES AND	164.00	
08/09/23	55217	4003	HP206A YELLOW	07/21 82633	8063	096	153	603		OFFICE SUPPLIES AND	176.06	974.43
08/09/23	55310	4096	FOLDERS	07/14 82469	8027	160	300	603		OFFICE SUPPLIES AND	27.82	27.82

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09/08/23	55622	4548	YELLOW LEGAL PADS	07/27 82683	8126	001	102	603		OFFICE SUPPLIES AND	61.89		
09/08/23	55622	4548	LEXMARK RIBBON	07/27 826841	8128	001	166	603		OFFICE SUPPLIES AND	58.17		
09/08/23	55622	4548	STKY FINGERS, MANILLA FOL	07/31 82776	8178	001	180	603		OFFICE SUPPLIES AND	99.19		
09/08/23	55622	4548	INK PADS BLUE	07/31 82798	8031	001	102	603		OFFICE SUPPLIES AND	30.00		
09/08/23	55622	4548	BLACK CARTRIDGE REFURB	08/01 82807	8193	001	105	603		OFFICE SUPPLIES AND	53.96		
09/08/23	55622	4548	ACCORDIAN FOLDER	08/03 82828	8199	001	100	603		OFFICE SUPPLIES AND	31.51		
09/08/23	55622	4548	HP 26A TONER	08/04 828281	8199	001	100	603		OFFICE SUPPLIES AND	283.08		
09/08/23	55622	4548	BLK TNR/ YEL TNR/ MAG TNR	08/08 82882	8224	001	180	603		OFFICE SUPPLIES AND	503.33		
09/08/23	55622	4548	INK BLACK/ INK CYAN/ INK	08/08 82898	8234	001	166	603		OFFICE SUPPLIES AND	119.90		
09/08/23	55622	4548	JUMP DRV/ SD CARDS/ PICTU	08/08 82906	8236	001	200	603		OFFICE SUPPLIES AND	153.47		
09/08/23	55622	4548	CD/ DVD SLEEVES	08/09 82961	8263	001	200	603		OFFICE SUPPLIES AND	22.56		
09/08/23	55622	4548	RED FILE FOLDERS/TONER BL	08/10 82975	8270	001	162	923		NONCAPITALIZED PROP	317.36		
					8270	001	162	603		OFFICE SUPPLIES AND	182.84		
09/08/23	55622	4548	BIC GELOCITY BLUE PENS	08/10 82988	8276	001	102	603		OFFICE SUPPLIES AND	44.98		
09/08/23	55622	4548	HP206A YELLOW MAGENTA CYA	08/11 829751	8270	001	162	603		OFFICE SUPPLIES AND	681.63		
09/08/23	55622	4548	SCHREESE BARNER NAME PLAT	08/14 83071	8227	001	102	696		GENERAL SUPPLIES &	16.96		
09/08/23	55622	4548	8X10 BLACK PICTURE FRAME	08/15 83084	8323	001	200	603		OFFICE SUPPLIES AND	5.19		
09/08/23	55622	4548	CD/DVD SLEEVES	08/15 83101	8263	001	200	603		OFFICE SUPPLIES AND	33.84		
09/08/23	55622	4548	HP206A BLACK CANON 057 BL	08/18 83210	8270	001	162	603		OFFICE SUPPLIES AND	226.47		
09/08/23	55622	4548	BLUE PENS CERT HOLDR RED	08/21 83178	8348	001	100	603		OFFICE SUPPLIES AND	105.80		
09/08/23	55622	4548	BLACK PHONE CORDS	08/22 83248	8362	001	200	603		OFFICE SUPPLIES AND	17.56		
09/08/23	55622	4548	LEGAL FILES AND RED BINDE	08/22 83259	7976	001	100	603		OFFICE SUPPLIES AND	327.12	3,376.81	
09/08/23	55650	4576	CREDIT: RIBBON	08/02 3052	8061	096	153	603		OFFICE SUPPLIES AND	164.00	CR	
09/08/23	55650	4576	#19 RUBBER BANDS	08/18 83156	8340	096	153	603		OFFICE SUPPLIES AND	5.88		
09/08/23	55650	4576	HP212A TONER BLACK CYAN M	08/21 931561	8340	096	153	603		OFFICE SUPPLIES AND	877.72	719.60	
SULLIVANS OFFICE SUPPLY				36	EXPENDITURE	32,972.83	BALANCE SHEET				.00	TOTAL	32,972.83

5499 SUMLIN CHANDRA.FPMHNP-BC													
10/11/22	52215	125	GRAYER DARRON 6/4-5/22	06/05 6522GD		001	165	552		MEDICAL FEES	150.00		
10/11/22	52215	125	LINCH JATWAN 6/4-5/22	06/05 6522LJ		001	165	552		MEDICAL FEES	150.00		
10/11/22	52215	125	LABAT, MYRON 6/4-5/22	06/05 6522LM		001	165	552		MEDICAL FEES	150.00		
10/11/22	52215	125	ALYSON PARKER 6/4-5,11-12	06/12 61222AP		001	165	552		MEDICAL FEES	300.00		
10/11/22	52215	125	EDWARDS STEPHEN 1/9-10/20	09/26 11021ES		001	165	552		MEDICAL FEES	150.00		
10/11/22	52215	125	JONES WILLIAM 2/12-13/22	09/26 21322JW		001	165	552		MEDICAL FEES	150.00		
10/11/22	52215	125	2/20-21/21 PETERSON, TINN	09/26 22121		001	165	552		MEDICAL FEES	150.00		
10/11/22	52215	125	YARBROUGH KENDRICK 2/20-2	09/26 22121YK		001	165	552		MEDICAL FEES	150.00		
10/11/22	52215	125	DOWNNG ALVIN 5/1/2021	09/26 5121DA		001	165	552		MEDICAL FEES	75.00		
10/11/22	52215	125	CHANDLER CORTEZ 5/15-16/2	09/26 51622CC		001	165	552		MEDICAL FEES	150.00	1,575.00	
01/10/23	53216	1242	GARDNER, NORMA 6/11-12/22	06/12 61222G		001	165	552		MEDICAL FEES	150.00		
01/10/23	53216	1242	WARREN, SYL 8/6,7/22	12/27 8722WS		001	165	552		MEDICAL FEES	150.00	300.00	
04/10/23	54033	2457	GARDNER, NORMA 6/25-26/22	06/25 62622G		001	165	552		MEDICAL FEES	150.00		
04/10/23	54033	2457	PARKER, ALYSON 6/26/22	06/26 62622		001	165	552		MEDICAL FEES	75.00	225.00	
07/10/23	54907	3649	JONES, JOHNATHAN T 1/27,2	06/25 62523		001	165	552		MEDICAL FEES	200.00	200.00	
SUMLIN CHANDRA.FPMHNP-BC				4	EXPENDITURE	2,300.00	BALANCE SHEET				.00	TOTAL	2,300.00

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8789 SUMMERS, LORIE M									
04/24/23	4987	2991 JUROR	04/24 42423		001 161 575		JURORS AND WITNESS	30.40	30.40

	SUMMERS, LORIE M		1 EXPENDITURE		30.40		BALANCE SHEET	.00	TOTAL 30.40

2344 SUNBELT FIRE APPARATUS									
11/10/22	52574	482 PUMP TEST HHS069	10/06 130238	5953	106 250 542		VEHICLES R&M BY OUT	975.00	
11/10/22	52574	482 PUMP TEST HM 5885	10/06 130240	5953	106 250 542		VEHICLES R&M BY OUT	215.00	
11/10/22	52574	482 PUMP TEST HBZ894	10/06 130241	5953	106 250 542		VEHICLES R&M BY OUT	215.00	
11/10/22	52574	482 PUMP TEST M35279	10/06 130242	5953	106 250 542		VEHICLES R&M BY OUT	215.00	
11/10/22	52574	482 PUMP TEST DJZ959	10/06 130243	5953	106 250 542		VEHICLES R&M BY OUT	215.00	
11/10/22	52574	482 PUMP TEST DMC992	10/06 130245	5953	106 250 542		VEHICLES R&M BY OUT	215.00	
11/10/22	52574	482 PUMP TEST F51019	10/06 130246	5953	106 250 542		VEHICLES R&M BY OUT	215.00	
11/10/22	52574	482 PUMP TEST HBP969	10/06 130247	5953	106 250 542		VEHICLES R&M BY OUT	215.00	
11/10/22	52574	482 PUMP TEST HW4528	10/06 130248	5953	106 250 542		VEHICLES R&M BY OUT	215.00	
11/10/22	52574	482 PUMP TEST J50275	10/06 130249	5953	106 250 542		VEHICLES R&M BY OUT	215.00	
11/10/22	52574	482 PUMP TEST M11598	10/06 130250	5953	106 250 542		VEHICLES R&M BY OUT	215.00	
11/10/22	52574	482 PUMP TEST HY3507	10/06 130251	5953	106 250 542		VEHICLES R&M BY OUT	215.00	
11/10/22	52574	482 PUMP TEST M15774	10/06 130252	5953	106 250 542		VEHICLES R&M BY OUT	215.00	
11/10/22	52574	482 PUMP TEST DLR760	10/06 130253	5953	106 250 542		VEHICLES R&M BY OUT	215.00	
11/10/22	52574	482 PUMP TEST	10/06 130254	5953	106 250 542		VEHICLES R&M BY OUT	215.00	
11/10/22	52574	482 PUMP TEST M11598	10/06 130255	5953	106 250 542		VEHICLES R&M BY OUT	215.00	
11/10/22	52574	482 PUMP TEST/18 TRUCKS DMV98	10/06 130308	5953	106 250 542		VEHICLES R&M BY OUT	215.00	4,415.00
12/09/22	52914	856 JUMBO GEAR BAG	11/02 337403	6173	106 250 696		GENERAL SUPPLIES &	52.00	
				6173	106 250 585		FREIGHT	20.00	
12/09/22	52914	856 TEST/FILL SCBA TANK	11/18 130741	6205	106 255 542		VEHICLES R&M BY OUT	1,820.29	1,892.29
01/10/23	53260	1286 TURNOUT PANT	11/28 337733	6256	106 254 629		OTHER PROFESSIONAL	840.00	840.00
03/10/23	53814	2041 COAT/PANT TURNOUT GEAR	02/14 2142023	6850	106 254 629		OTHER PROFESSIONAL	1,450.00	
03/10/23	53814	2041 7.5 LADIES RUBBER BOOTS	02/14 338948	6580	106 254 629		OTHER PROFESSIONAL	179.00	
				6580	106 254 585		FREIGHT	18.22	
03/10/23	53814	2041 YELLOW FIRE HELMET	02/22 3389481	6580	106 254 629		OTHER PROFESSIONAL	284.90	
				6580	106 254 585		FREIGHT	25.00	1,957.12
06/27/23	54782	3458 FERRARA RESCUE PUMPER EAS	05/04 H6958	6376	106 250 915		VEHICLES (\$5,000 AN	535,000.00	535,000.00
08/09/23	55236	4022 GLOBE GXL COATS/GLOVE GXL	07/17 3500	7202	106 254 629		OTHER PROFESSIONAL	5,216.00	
08/09/23	55236	4022 GLOVE GXCEL TURNOUT COAT/	07/17 3504	7142	106 250 629		OTHER PROFESSIONAL	146,048.00	
08/09/23	55236	4022 CARNES FIRE HELMETS/NAME	07/18 3521	7515	106 254 629		OTHER PROFESSIONAL	2,312.00	
				7515	106 254 585		FREIGHT	122.00	153,698.00
09/08/23	55679	4605 DUPLEX 110V RECEIPT SHELF	07/12 107544	7544	106 250 923		NONCAPITALIZED PROP	15,588.00	
09/08/23	55679	4605 GATE VALVES TFT 6"	07/12 107828	7828	106 250 923		NONCAPITALIZED PROP	3,802.00	
09/08/23	55679	4605 STREAMLIGHT SPANNER SET B	07/12 107851	7851	106 250 629		OTHER PROFESSIONAL	4,944.00	
09/08/23	55679	4605 TFT DECK GUN/EAST TRUCK	07/12 108012	8012	106 250 629		OTHER PROFESSIONAL	3,238.00	

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09/08/23	55679	4605	TFT GATE VALVE/ D-5 TRUCK	07/12 108013	8013	106	250	629		OTHER PROFESSIONAL	3,572.00		
09/08/23	55679	4605	LOW LEVEL STAINER/FREIGHT	07/31 3943	8122	106	253	585		FREIGHT	45.00		
					8122	106	253	696		GENERAL SUPPLIES &	965.00		
09/08/23	55679	4605	MAINTENANCE AIR COMPRESSO	08/24 124253	8398	106	250	541		ROAD MACHINERY/EQUI	641.56		
09/08/23	55679	4605	WATER LEVEL GAUGES/AIR EJ	08/25 7713	8162	106	253	542		VEHICLES R&M BY OUT	4,668.19		
					8162	106	253	585		FREIGHT	195.50		37,659.25

SUNBELT FIRE APPARATUS				7	EXPENDITURE	735,461.66			BALANCE SHEET		.00	TOTAL	735,461.66

5961 SUPREME COURT FINANCE OFFICE													
02/15/23	53614	1852	MOLLY JACKSON NET PAY FOR	02/16 53614		001	000	112		COURT ADMINISTRATOR	3,862.67		3,862.67
03/09/23	53906	2229	MOLLY JACKSON NET PAY FOR	03/09 53906		001	000	112		COURT ADMINISTRATOR	3,862.67		3,862.67
04/11/23	54195	2668	MOLYY JACKSON NET PAY FOR	04/11 54195		001	000	112		COURT ADMINISTRATOR	3,453.11		3,453.11
05/11/23	54482	3049	MOLLY JACKSON NET PAY FOR	05/11 30009		001	000	112		COURT ADMINISTRATOR	3,453.11		3,453.11
06/02/23	54759	3362	MOLLY JACKSON NET PAY JUN	06/01 30045		001	000	112		COURT ADMINISTRATOR	3,453.11		3,453.11
07/12/23	55050	3810	MOLLY JACKSON NET PAY FOR	07/12 30091		001	000	112		COURT ADMINISTRATOR	3,453.11		3,453.11
08/03/23	55340	4133	MOLLY JACKSON NET PAY FOR	08/03 30110		001	000	112		COURT ADMINISTRATOR	3,453.11		3,453.11
09/05/23	55813	4740	MOLLY JACKSON NET PAY FOR	09/05 30143		001	000	112		COURT ADMINISTRATOR	3,453.11		3,453.11

SUPREME COURT FINANCE OFFICE				8	EXPENDITURE	28,444.00			BALANCE SHEET		.00	TOTAL	28,444.00

5054 SUPREME COURT OF MISSISSIPPI													
02/09/23	53482	1697	STATE V JORDANX2/CARPENTE	12/31 12523		001	161	561		APPEALS COST	600.00		600.00
04/10/23	54034	2458	NOTICE OF APPEAL GREGORY	02/16 140507		001	161	561		APPEALS COST	200.00		
04/10/23	54034	2458	NOTICE OF APPEAL PAUL THO	02/27 140638		001	161	561		APPEALS COST	200.00		
04/10/23	54034	2458	NOTICE OF APPEAL MICHAEL	03/10 140781		001	161	561		APPEALS COST	200.00		600.00
08/09/23	55192	3978	CHARLES JORDAN V STATE OF	01/19 140214		001	161	561		APPEALS COST	200.00		200.00
09/08/23	55623	4549	NOTICE OF APPEAL J. DAVIS	08/10 0142465		001	161	561		APPEALS COST	200.00		200.00

SUPREME COURT OF MISSISSIPPI				4	EXPENDITURE	1,600.00			BALANCE SHEET		.00	TOTAL	1,600.00

8614 SWEETEN, ERIKA MACKENZIE													
12/01/22	4734	1428	JURY	12/01 12122		001	161	575		JURORS AND WITNESS	25.00		25.00

SWEETEN, ERIKA MACKENZIE				1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL	25.00

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2806 SYNERGETICS DCS, INC																	
01/10/23	53217	1243	ESET RENEWAL 3 YEARS	11/28 52902		001	160	544		SERVICE/MAINTENANCE	1,014.00		1,014.00				
04/10/23	54035	2459	SOFTWARE LICENSE/MITEL PA	03/21 53621	7039	001	100	553		EDP/DATA PROCESSING	918.00		918.00				
07/10/23	54908	3650	MITEL RENEWAL 2023	06/08 54128	7612	001	101	544		SERVICE/MAINTENANCE	2,210.00		2,210.00				
09/08/23	55624	4550	ENGINEERING HOURS FOR SIP	07/26 54367		001	100	556		OTHER PROFESSIONAL	1,500.00						
09/08/23	55624	4550	VOIP ENGINEERING HOURS FO	08/23 54536		001	100	556		OTHER PROFESSIONAL	900.00		2,400.00				
SYNERGETICS DCS, INC											4	EXPENDITURE	6,542.00	BALANCE SHEET	.00	TOTAL	6,542.00
1089 SYSCO MEMPHIS																	
10/11/22	52216	126	PATTIES/NUGGETS/BOLOGNA/H	09/12 755180	5773	001	220	694		FOOD FOR PRISONERS	2,157.21						
10/11/22	52216	126	MEXICAN RICE	09/23 4773144	5874	001	220	694		FOOD FOR PRISONERS	1,656.68		3,813.89				
11/10/22	52524	432	CORN DOG NUGGETS	09/28 4779256	5874	001	220	694		FOOD FOR PRISONERS	247.60						
11/10/22	52524	432	PATTIES/PATTIES/PATTIES/H	10/07 4793351	5988	001	220	694		FOOD FOR PRISONERS	1,367.88						
11/10/22	52524	432	HOTDOGS/PIZZA/BOLOGNA/HAM	10/21 4811486	6076	001	220	694		FOOD FOR PRISONERS	747.99		2,363.47				
12/09/22	52864	806	SUGAR/KETCHUP/CHEESESAUCE	11/04 4833314	6182	001	220	694		FOOD FOR PRISONERS	1,005.77						
12/09/22	52864	806	FLOUR/SUGAR/MARGARINE/STE	11/18 4851913	6289	001	220	694		FOOD FOR PRISONERS	1,990.91		2,996.68				
01/10/23	53218	1244	BEEFPATTIES/CHUCKWAGONPAT	12/02 4869509	6383	001	220	694		FOOD FOR PRISONERS	936.31						
01/10/23	53218	1244	MARGARINE	12/16 4887575	6459	001	220	694		FOOD FOR PRISONERS	1,302.48		2,238.79				
02/09/23	53483	1698	BEEFPATTIES/FISHPATT/HOTD	12/29 4900639	6512	001	220	694		FOOD FOR PRISONERS	1,030.20						
02/09/23	53483	1698	PATTIES/PATTIES/CHKMEAT/	01/13 4921215	6603	001	220	694		FOOD FOR PRISONERS	931.69						
02/09/23	53483	1698	PATTIES/HOTDOG/BOLOGNA/CH	01/27 4939393	6721	001	220	694		FOOD FOR PRISONERS	1,041.19		3,003.08				
03/10/23	53776	2003	50 LBS SUGAR/MARGARINE/PI	02/10 4959507	6812	001	220	694		FOOD FOR PRISONERS	1,061.95						
03/10/23	53776	2003	25LBS S/R FLOUR/BROWN SUG	02/24 4977908	6913	001	220	694		FOOD FOR PRISONERS	1,473.23		2,535.18				
04/10/23	54036	2460	BEEFPATTIES/CHUCKWGNPATTI	03/10 4998245	7051	001	220	694		FOOD FOR PRISONERS	885.81						
04/10/23	54036	2460	MAYONNAISE PACKS	03/24 4015347	7157	001	220	694		FOOD FOR PRISONERS	1,412.03		2,297.84				
05/10/23	54322	2810	BEEFBROTH/MILDTACOSAUCE/S	04/06 4034324	7257	001	220	694		FOOD FOR PRISONERS	1,322.51						
05/10/23	54322	2810	BEEFPATTIES/PATTIES/HOTDO	04/21 4054032	7377	001	220	694		FOOD FOR PRISONERS	1,052.54		2,375.05				
06/09/23	54628	3231	MAYO PACKS/PATTIES/PATTIE	05/05 4074893	7488	001	220	694		FOOD FOR PRISONERS	1,596.63						
06/09/23	54628	3231	CHILICARNEBEANS/PATTIES/P	05/20 4092984	7602	001	220	694		FOOD FOR PRISONERS	1,743.28		3,339.91				
07/10/23	54909	3651	BEEFPATTIES/CHICKENPATTIE	06/02 4111280	7710	001	220	694		FOOD FOR PRISONERS	1,110.33						
07/10/23	54909	3651	PATTIES/PATTIES/CHIXMEAT/	06/16 4127353	7820	001	220	694		FOOD FOR PRISONERS	654.54		1,764.87				
08/09/23	55193	3979	PATTIES/PATTIES/NUGGETS/P	06/30 4144213	7941	001	220	694		FOOD FOR PRISONERS	1,458.73						
08/09/23	55193	3979	OVERAGE ALLOWED FOR MEATS	07/14 4162233	8022	001	220	694		FOOD FOR PRISONERS	1,227.48		2,686.21				

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09/08/23	55625	4551	FOOD FOR PRISONERS	07/28 4178220	8141	001	220	694		FOOD FOR PRISONERS	1,172.50	1,172.50	
	SYSCO MEMPHIS			12	EXPENDITURE		30,587.47			BALANCE SHEET	.00	TOTAL	30,587.47

5682 TAG TRUCK ENTERPRISES LLC													
04/10/23	54078	2502	REPAIR PUMPER #596/EAST	03/22 66202	7131	106	250	542		VEHICLES R&M BY OUT	2,893.12	2,893.12	
	TAG TRUCK ENTERPRISES LLC			1	EXPENDITURE		2,893.12			BALANCE SHEET	.00	TOTAL	2,893.12

8653 TALBOT6, MATTHEW BRIAN													
02/24/23	4760	2141	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	30.40	30.40	
	TALBOT6, MATTHEW BRIAN			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40

8272 TATE, JANETTE													
08/17/23	55474	4278	POLLWORKER TRAINING	08/08 80823		001	180	573		ELECTION WORKERS FE	137.00	137.00	
	TATE, JANETTE			1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL	137.00

8806 TATE, JESSICA STARK													
04/05/23	4941	3008	JURORO	04/05 4523		001	161	575		JURORS AND WITNESS	164.00	164.00	
	TATE, JESSICA STARK			1	EXPENDITURE		164.00			BALANCE SHEET	.00	TOTAL	164.00

8633 TATE, ROCKEY R													
12/19/22	4753	1447	JUROR	12/19 121922		001	161	575		JURORS AND WITNESS	50.00	50.00	
	TATE, ROCKEY R			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8516 TAYLOR, CIERA N													
11/21/22	4636	953	JUROR	11/21 112122		001	161	575		JURORS AND WITNESS	25.00	25.00	
	TAYLOR, CIERA N			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

8413 TAYLOR, PAT													
11/17/22	52725	644	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	173.00	173.00	

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12/09/22	53060	1065	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/17/23	55475	4279	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
TAYLOR, PAT				3	EXPENDITURE			471.00		BALANCE SHEET	.00	TOTAL	471.00
8849 TAYLOR, STEPHANIE ANN													
05/30/23	5009	3375	JUROR	05/30 53023		001	161	575		JURORS AND WITNESS	25.00		25.00
TAYLOR, STEPHANIE ANN				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
2907 TEC													
10/11/22	52235	145	AC 147620	09/01 1055116		096	153	502		TELEPHONE SERVICE	12.98		12.98
11/10/22	52546	454	AC 147620	10/01 1057122		096	153	502		TELEPHONE SERVICE	12.98		12.98
12/09/22	52890	832	AC 147620	11/01 1059098		096	153	502		TELEPHONE SERVICE	12.98		12.98
01/10/23	53239	1265	AC 147620	12/01 1062365		096	153	502		TELEPHONE SERVICE	12.98		12.98
02/09/23	53505	1720	AC 147620	01/01 1065672		096	153	502		TELEPHONE SERVICE	12.98		12.98
03/10/23	53795	2022	AC 147620	02/01 1068998		096	153	502		TELEPHONE SERVICE	12.98		12.98
04/10/23	54037	2461	AC 147620	03/01 1072404		001	450	502		TELEPHONE SERVICE	12.98		12.98
05/10/23	54323	2811	AC 147620	04/01 1075915		001	450	502		TELEPHONE SERVICE	12.98		12.98
06/09/23	54649	3252	AC 147620	05/01 1079560		096	153	502		TELEPHONE SERVICE	12.98		12.98
07/10/23	54910	3652	AC 147620	06/01 1083345		001	450	502		TELEPHONE SERVICE	12.98		12.98
08/09/23	55194	3980	AC 147620	07/01 1087358		001	450	502		TELEPHONE SERVICE	12.98		12.98
09/08/23	55651	4577	A/C 147620	08/01 1091526		096	153	502		TELEPHONE SERVICE	12.98		12.98
TEC				12	EXPENDITURE			155.76		BALANCE SHEET	.00	TOTAL	155.76
5836 TECH DATA CORPORATION													
09/08/23	55652	4578	SILVER SUPPORT BASE AUTO	08/25 5188592	8235	096	153	556		OTHER PROFESSIONAL	5,783.55		5,783.55
TECH DATA CORPORATION				1	EXPENDITURE			5,783.55		BALANCE SHEET	.00	TOTAL	5,783.55
3310 TELETEC COMMUNICATIONS													

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04/10/23	54079	2503	KENWOOD RADIO 167-001/FIR	03/14 249173	5909	106	250	919		OFFICE EQUIPMENT LE	2,670.00		
04/10/23	54079	2503	KENWOOD RADIO/NEW PUMPER	03/14 249174	5911	106	250	919		OFFICE EQUIPMENT LE	2,670.00		
04/10/23	54079	2503	RE-PROGRAM RADIOS	03/17 249180	7061	106	250	548		RADIO REPAIRS	1,400.00		6,740.00
05/10/23	54367	2855	KENWOOD MC 72W RADIO MICS	04/04 249467	7057	106	253	696		GENERAL SUPPLIES &	1,775.13		1,775.13
09/08/23	55680	4606	KENWOOD P25 RADIO W/WARRA	08/03 250561	7898	106	250	919		OFFICE EQUIPMENT LE	2,670.00		2,670.00
TELETEC COMMUNICATIONS				3	EXPENDITURE				11,185.13	BALANCE SHEET	.00	TOTAL	11,185.13
5487 TERRY'S GARAGE AND REPAIR, LLC													
06/09/23	54702	3305	BALANCE TIRES 300-075A/DT	05/08 8268	7531	150	300	542		VEHICLES R&M BY OUT	60.14		60.14
TERRY'S GARAGE AND REPAIR, LLC				1	EXPENDITURE				60.14	BALANCE SHEET	.00	TOTAL	60.14
5955 THAT'S GREAT NEWS, LLC													
02/09/23	53484	1699	CERTIFICATE PLAQUE/FREIGH	12/28 885864	6547	001	154	585		FREIGHT	19.90		
					6547	001	154	610		PROFESSIONAL SUPPLI	199.00		218.90
THAT'S GREAT NEWS, LLC				1	EXPENDITURE				218.90	BALANCE SHEET	.00	TOTAL	218.90
4873 THE CIT GROUP/COMMERCIAL SERVI													
12/09/22	52915	857	ALTERNATOR/PROGRAM #891	11/09 914	6142	106	250	542		VEHICLES R&M BY OUT	3,401.32		3,401.32
THE CIT GROUP/COMMERCIAL SERVICES INC.				1	EXPENDITURE				3,401.32	BALANCE SHEET	.00	TOTAL	3,401.32
6031 THE CITIZENS BANK CONSTRUCTION													
09/25/23	55844	4798	TRANSFER FNDS TO CITIZEN	09/22 92223		001	000	240		RESTRICTED FOR GENE	1,000,000.00		1,000,000.00
THE CITIZENS BANK CONSTRUCTION OF NEW				1	EXPENDITURE				1,000,000.00	BALANCE SHEET	.00	TOTAL	1,000,000.00
6032 THE CITIZENS BANK MABEN FIRE D													
09/25/23	55845	4799	TRANSFER TO THE CITIZEN M	09/22 92223		001	000	240		RESTRICTED FOR GENE	50,000.00		50,000.00
THE CITIZENS BANK MABEN FIRE DEPT ROOF				1	EXPENDITURE				50,000.00	BALANCE SHEET	.00	TOTAL	50,000.00
5470 THE CITIZENS BANK OF PHILADELP													
11/10/22	52647	995	CERTIFICATE OF DEPOSIT FO	11/10 100000		096	000	012		CERTIFICATE OF DEPO	100,000.00		
11/10/22	52647	994	CERTIFICATE OF DEPOSIT FO	11/10 1000000		002	000	012		CERTIFICATE OF DEPO	1,000,000.00		

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11/10/22	52647	993	CERTIFICATE OF DEPOSIT FO	11/10 1500000		001	000	012		CERTIFICATE OF DEPO	5,000,000.00	
11/10/22	52647	997	CERTIFICATE OF DEPOSIT FO	11/10 2000000		150	000	012		CERTIFICATE OF DEPO	2,000,000.00	
11/10/22	52647	998	CERTIFICATE OF DEPOSIT FO	11/10 4000000		160	000	012		CERTIFICATE OF DEPO	4,000,000.00	
11/10/22	52647	1000	CERTIFICATE OF DEPOSIT FO	11/10 500000		201	000	012		CERTIFICATE OF DEPO	500,000.00	
11/10/22	52647	999	CERTIFICATE OF DEPOSIT FO	11/10 600000		200	000	012		CERTIFICATE OF DEPO	600,000.00	
11/10/22	52647	996	CERTIFICATE OF DEPOSIT FO	11/10 700000		106	000	012		CERTIFICATE OF DEPO	700,000.00	3,900,000.00

02/09/23	53611	1842	CERTIFICATE OF DEPOSIT FE	02/09 1250000		002	000	012		CERTIFICATE OF DEPO	1,250,000.00	
02/09/23	53611	1843	CERTIFICATE OF DEPOSIT FE	02/09 150000		096	000	012		CERTIFICATE OF DEPO	150,000.00	
02/09/23	53611	1841	CERTIFICATE OF DEPOSIT FE	02/09 1700000		001	000	012		CERTIFICATE OF DEPO	7,000,000.00	
02/09/23	53611	1845	CERTIFICATE OF DEPOSIT FE	02/09 2500000		150	000	012		CERTIFICATE OF DEPO	2,500,000.00	
02/09/23	53611	1846	CERTIFICATE OF DEPOSIT FE	02/09 4500000		160	000	012		CERTIFICATE OF DEPO	4,500,000.00	
02/09/23	53611	1848	CERTIFICATE OF DEPOSIT FE	02/09 600000A		201	000	012		CERTIFICATE OF DEPO	600,000.00	
02/09/23	53611	1847	CERTIFICATE OF DEPOSIT FE	02/09 800000		200	000	012		CERTIFICATE OF DEPO	800,000.00	
02/09/23	53611	1844	CERTIFICATE OF DEPOSIT FE	02/09 850000		106	000	012		CERTIFICATE OF DEPO	850,000.00	7,650,000.00

THE CITIZENS BANK OF PHILADELPHIA				2	EXPENDITURE	1,550,000.00				BALANCE SHEET	.00	TOTAL 1,550,000.00

4192 THE CLARION-LEDGER												
02/09/23	53559	1774	STATE AID OKTOC RD 10/7-1	11/20 5061540		150	300	911		CONSTRUCTION-IN-PRO	363.76	363.76
04/10/23	54122	2546	ROAD MANAGER POSITION 1/1	01/31 1004810		150	300	521		LEGAL ADVERTISING	1,250.04	1,250.04
04/12/23	20	2629	OLD WEST POINT RD 1/17,24	02/13 5556953		350	302	911		CONSTRUCTION-IN-PRO	117.20	117.20
05/10/23	54415	2903	BIDS DOUGLASTOWN ROAD 3/2	03/27 5632322		150	300	911		CONSTRUCTION-IN-PRO	114.52	
05/10/23	54415	2903	BIDS STURGIS-MABEN 3/20/2	03/27 5632446		150	300	911		CONSTRUCTION-IN-PRO	371.80	486.32
08/01/23	35	4123	NICKELS DRIVE 6/13,20/23	07/17 732326		350	301	911		CONSTRUCTION-IN-PRO	119.88	119.88

THE CLARION-LEDGER				5	EXPENDITURE	2,337.20				BALANCE SHEET	.00	TOTAL 2,337.20

3116 THE COMMERCIAL DISPATCH												
10/03/22	52318	228	JUSTICE COURT CLERK AD 5/	09/13 61479		001	166	521		LEGAL ADVERTISING	263.82	
10/03/22	52318	229	PUBLIC HEARING BUDGET&TAX	09/13 62899		001	100	521		LEGAL ADVERTISING	915.88	1,179.70
10/03/22	52319	230	BIDS: TRANSPORT SVCS 5/6-	05/05 61149		150	300	521		LEGAL ADVERTISING	74.64	
10/03/22	52319	231	ROAD CLOSURE OKTOC ROAD 5	09/13 61608		150	300	521		LEGAL ADVERTISING	60.96	
10/03/22	52319	232	ROAD CLOSURE HARRELL RD 7	09/13 62272		150	300	521		LEGAL ADVERTISING	698.52	834.12
11/10/22	52525	433	MILLAGE 9/20-27/22	09/30 63115		001	100	521		LEGAL ADVERTISING	104.93	104.93
11/10/22	52606	514	LONGVIEW RD TRAFFIC 9/18-	09/30 63116		150	300	521		LEGAL ADVERTISING	698.52	698.52
12/09/22	52865	807	BUDGET 9/20/22	09/30 63083		001	100	521		LEGAL ADVERTISING	292.80	292.80
12/09/22	52949	891	BIDS: OKTOC RD 10/7-14/22	10/04 63303		150	300	911		CONSTRUCTION-IN-PRO	182.96	182.96

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02/09/23	53560	1775	BIDS: ZIPPERS AND SPREADE	11/09 138127		150	300	521		LEGAL ADVERTISING	79.78	
02/09/23	53560	1775	HARRIS RD 1/6-13/23	01/06 64423		150	300	911		CONSTRUCTION-IN-PRO	174.16	
02/09/23	53560	1775	ROAD MANAGER AD 64547 1/1	01/11 139882		150	300	521		LEGAL ADVERTISING	200.62	
02/09/23	53560	1775	ROAD MANAGER AD 64547 1/1	01/12 139917		150	300	521		LEGAL ADVERTISING	195.62	
02/09/23	53560	1775	ROAD MANAGER AD 64547 1/1	01/13 139947		150	300	521		LEGAL ADVERTISING	195.62	
02/09/23	53560	1775	ROAD MANAGER AD 64547 1/1	01/15 139990		150	300	521		LEGAL ADVERTISING	195.62	
02/09/23	53560	1775	ROAD MANAGER AD 64547 1/1	01/17 140029		150	300	521		LEGAL ADVERTISING	195.62	
02/09/23	53560	1775	ROAD MANAGER AD 64547 1/1	01/18 140050		150	300	521		LEGAL ADVERTISING	195.62	
02/09/23	53560	1775	ROAD MANAGER AD 64547 1/1	01/19 140090		150	300	521		LEGAL ADVERTISING	195.62	
02/09/23	53560	1775	ROAD MANAGER AD 64547 1/2	01/20 140127		150	300	521		LEGAL ADVERTISING	195.62	
02/09/23	53560	1775	ROAD MANAGER AD 64547 1/2	01/22 140168		150	300	521		LEGAL ADVERTISING	195.62	
02/09/23	53560	1775	ROAD MANAGER AD 64547 1/2	01/24 140223		150	300	521		LEGAL ADVERTISING	195.62	
02/09/23	53560	1775	AD FOR BIDS OLD WP RD 1/	01/24 64565		150	300	911		CONSTRUCTION-IN-PRO	97.62	
02/09/23	53560	1775	ROAD MANAGER AD 64547 1/2	01/25 140242		150	300	521		LEGAL ADVERTISING	195.62	
02/09/23	53560	1775	ROAD MANAGER AD 64547 1/2	01/26 140280		150	300	521		LEGAL ADVERTISING	195.62	
02/09/23	53560	1775	ROAD MANAGER AD 64547 1/2	01/27 140318		150	300	521		LEGAL ADVERTISING	195.62	
02/09/23	53560	1775	ROAD MANAGER AD 64547 1/2	01/29 140425		150	300	521		LEGAL ADVERTISING	195.62	
02/09/23	53560	1775	ROAD MANAGER AD 64547 1/3	01/31 140461		150	300	521		LEGAL ADVERTISING	195.62	
02/09/23	53560	1775	MORGANTOWN RD BRIDGE CLOS	01/31 64611		150	300	521		LEGAL ADVERTISING	352.76	3,643.62
03/20/23	53914	2246	JUSTICE COURT CLERK 7/7-1	07/14 134216		001	166	521		LEGAL ADVERTISING	130.41	
						001	166	521		LEGAL ADVERTISING	130.41	260.82
04/10/23	54123	2547	OKTOC ROAD CLOSURE 2/12-1	02/10 64914		150	300	911		CONSTRUCTION-IN-PRO	236.84	
04/10/23	54123	2547	ROAD CLOSURE - STURGIS WP	03/16 65338		150	300	911		CONSTRUCTION-IN-PRO	26.74	263.58
04/10/23	54169	2593	FLOOD PLAIN - NORTHSTAR P	01/30 64493		330	724	556		OTHER PROFESSIONAL	144.28	
04/10/23	54169	2593	FUNDS: NORTHSTAR PROJECT	01/30 64494		330	724	556		OTHER PROFESSIONAL	358.63	502.91
05/10/23	54416	2904	BIDS: STURGIS-MABEN 3/21/	03/23 65337		150	300	911		CONSTRUCTION-IN-PRO	164.72	
05/10/23	54416	2904	BIDS DOUGLASTOWN 3/21/23	03/23 65339		150	300	911		CONSTRUCTION-IN-PRO	95.20	
05/10/23	54416	2904	ADV BIDS TREE CUT/REMOVAL	04/11 142401		150	300	521		LEGAL ADVERTISING	60.22	320.14
07/10/23	54952	3694	OKT CO SELLING WATER TNK	06/08 66314		106	250	521		LEGAL ADVERTISING	60.80	60.80
07/10/23	54983	3725	AD FOR BIDS NICKELS DRIVE	06/15 66358		150	300	911		CONSTRUCTION-IN-PRO	98.28	98.28
08/09/23	55319	4105	NORTHSTAR PROJECT UNDERPA	01/30 64494A		330	724	556		OTHER PROFESSIONAL	3.00	3.00
THE COMMERCIAL DISPATCH				14	EXPENDITURE	8,446.18		BALANCE SHEET		.00	TOTAL	8,446.18
5964 THE DISMUKES LAW FIRM, PLLC												
03/10/23	53777	2004	PARENT REPRESENTATION FOR	02/23 1		001	163	550		LEGAL FEES	2,000.00	2,000.00
04/10/23	54038	2462	YOUTH COURT SVCS FOR JAN	02/28 2		001	163	550		LEGAL FEES	2,000.00	
04/10/23	54038	2462	PARENT REP FOR YC MARCH 2	03/20 3		001	163	550		LEGAL FEES	2,000.00	4,000.00
05/10/23	54324	2812	PARENT REPRESENTATIVE/PRO	04/21 4		001	163	550		LEGAL FEES	2,000.00	2,000.00

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06/09/23	54629	3232	PARENT REPRESENTATIVE/PRO	05/17 5		001	163	550		LEGAL FEES	2,000.00	2,000.00	
07/10/23	54911	3653	PARENT REPRESENTATIVE/PRO	06/14 6		001	163	550		LEGAL FEES	2,000.00	2,000.00	
08/09/23	55195	3981	PARENT REPRESENTATIVE/PRO	07/21 7		001	163	550		LEGAL FEES	2,000.00	2,000.00	
09/08/23	55626	4552	LEGAL SERVICES OKT. COUNT	08/24 0008		001	163	550		LEGAL FEES	2,000.00	2,000.00	
THE DISMUKES LAW FIRM, PLLC				7	EXPENDITURE			16,000.00		BALANCE SHEET	.00	TOTAL	16,000.00

5995 THE ECONOMY ADVERTISING COMPAN													
09/08/23	55627	4553	1000 RED BASE BINDERS/ SH	08/09 820486	7928	001	200	603		OFFICE SUPPLIES AND	2,653.45		
09/08/23	55627	4553	MINUTE BOOK PAPER	08/15 820673	8124	001	102	600		RECORD BOOKS/BINDER	420.00		
					8124	001	102	585		FREIGHT	58.16		3,131.61
THE ECONOMY ADVERTISING COMPANY DBA				1	EXPENDITURE			3,131.61		BALANCE SHEET	.00	TOTAL	3,131.61

6021 THE LAW OFFICE OF DANIELLE BAN													
09/08/23	55628	4554	LEGAL SERVICES 2022-0194	08/08 220194		001	163	550		LEGAL FEES	1,890.00	1,890.00	
THE LAW OFFICE OF DANIELLE BANKS, PLLC				1	EXPENDITURE			1,890.00		BALANCE SHEET	.00	TOTAL	1,890.00

5979 THE MAT STORE INC													
06/09/23	54630	3233	72X96 MAT FOR ROLLING CHA	04/20 1441405	7390	001	220	585		FREIGHT	45.00		
					7390	001	220	696		GENERAL SUPPLIES &	468.00		513.00
THE MAT STORE INC				1	EXPENDITURE			513.00		BALANCE SHEET	.00	TOTAL	513.00

5235 THE MERCHANTS COMPANY													
02/09/23	53485	1700	PATTIES/SAUSAGE/HAM/PANCA	01/13 1876673	6605	001	220	694		FOOD FOR PRISONERS	560.41		
02/09/23	53485	1700	SAUSAGE/PATTIES/GRNBEANS/	01/27 1894952	6723	001	220	694		FOOD FOR PRISONERS	851.97		1,412.38
03/10/23	53778	2005	CHILI/PATTIES/SMOKEDSAUSA	02/10 1914567	6815	001	220	694		FOOD FOR PRISONERS	1,174.89		
03/10/23	53778	2005	SMOKED SAUSAGE/TURKEY BOL	02/24 1931904	6915	001	220	694		FOOD FOR PRISONERS	802.63		1,977.52
04/10/23	54039	2463	SMOKEDSAUSAGE/BUFFETHAM/H	03/10 1952620	7054	001	220	694		FOOD FOR PRISONERS	588.89		588.89
05/10/23	54325	2813	PATTIES/SAUSAGE/HASHBROWN	04/04 1983069	7260	001	220	694		FOOD FOR PRISONERS	695.14		
05/10/23	54325	2813	SMOKEDSAUSAGE/TURKEYBOLOG	04/21 2007997	7380	001	220	694		FOOD FOR PRISONERS	885.19		1,580.33
06/09/23	54631	3234	SMOKEDSSG/PATTIES/CORN/CO	05/05 2026177	7490	001	220	694		FOOD FOR PRISONERS	612.41		
06/09/23	54631	3234	SAUSAGE/BOLOGNA/CORNNUGGE	05/19 2043366	7605	001	220	694		FOOD FOR PRISONERS	821.69		1,434.10

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07/03/23	54039	2463	VOID CLAIM NO 002463	07/03 1952620V	7054	001	220	694		FOOD FOR PRISONERS	588.89CR		588.89
07/10/23	54912	3654	SMOKEDSAUSAGE/BUFFETHAM/P	03/10 195262A	7054	001	220	694		FOOD FOR PRISONERS	588.89		
07/10/23	54912	3654	SMOKED SAUSAGE/PANCAKES/P	06/02 2058987	7712	001	220	694		FOOD FOR PRISONERS	540.54		
07/10/23	54912	3654	SAUSAGE/BOLOGNA/NUGGETS/P	06/16 2075230	7823	001	220	694		FOOD FOR PRISONERS	600.16		1,729.59
08/09/23	55196	3982	PATTIES/SAUSAGE/PANCAKES/	06/30 2099754	7943	001	220	694		FOOD FOR PRISONERS	519.60		
08/09/23	55196	3982	SMOKEDSAUSAGE/WAFFLES/OAT	07/14 2107789	8025	001	220	694		FOOD FOR PRISONERS	651.54		1,171.14
08/24/23	54631	3234	VOID CLAIM NO 003234	08/24 2026177V	7490	001	220	694		FOOD FOR PRISONERS	612.41CR		
08/24/23	54631	3234	VOID CLAIM NO 003234	08/24 2043366V	7605	001	220	694		FOOD FOR PRISONERS	821.69CR		1,434.10
09/08/23	55629	4555	FOOD/INMATES CHECK 54631	05/19 043366A	7605	001	220	694		FOOD FOR PRISONERS	821.69		
					7605	001	220	694		FOOD FOR PRISONERS	612.41		
09/08/23	55629	4555	FOOD FOR PRISONERS	08/10 2140292	8274	001	220	694		FOOD FOR PRISONERS	599.17		
09/08/23	55629	4555	OVG ALLOWED FOR MEATS & L	08/25 2158775	8387	001	220	694		FOOD FOR PRISONERS	1,124.42		3,157.69
THE MERCHANTS COMPANY				10	EXPENDITURE			11,028.65		BALANCE SHEET	.00	TOTAL	11,028.65
6002 THE RAILROAD YARD, INC.													
09/08/23	55754	4680	8 FT X 40 FT 12 GA STEEL	07/21 295085	8057	160	300	634		CULVERTS	17,800.00		17,800.00
THE RAILROAD YARD, INC.				1	EXPENDITURE			17,800.00		BALANCE SHEET	.00	TOTAL	17,800.00
8711 THOMAS, APRIL MICHELLE													
02/24/23	4835	2199	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	25.00		25.00
THOMAS, APRIL MICHELLE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8837 THOMAS, APRIL MICHELLE													
04/20/23	4972	3040	JUROR	04/20 42023		001	161	575		JURORS AND WITNESS	100.00		100.00
THOMAS, APRIL MICHELLE				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
8491 THOMAS, JOANN													
08/17/23	55476	4280	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	137.00		137.00
08/31/23	55803	4729	POLLWORKER	08/29 82923		001	180	573		ELECTION WORKERS FE	125.00		125.00
THOMAS, JOANN				2	EXPENDITURE			262.00		BALANCE SHEET	.00	TOTAL	262.00
8693 THOMAS, LISA HAMILTON													

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02/24/23	4817	2181	JUROR	02/24 22423		001	161	575	JURORS AND WITNESS		25.00		25.00
	THOMAS, LISA HAMILTON			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

8819 THOMAS, LISA HAMILTON													
04/20/23	4954	3022	JUROR	04/20 42023		001	161	575	JURORS AND WITNESS		125.00		125.00
	THOMAS, LISA HAMILTON			1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00

8214 THOMAS, MARLENE													
11/17/22	52726	645	ELECTION WORKER	11/08 11822		001	180	573	ELECTION WORKERS FE		125.00		125.00
12/09/22	53061	1066	ELECTION WORKER	11/29 112922		001	180	573	ELECTION WORKERS FE		125.00		125.00
08/17/23	55477	4281	POLLWORKER	08/08 80823		001	180	573	ELECTION WORKERS FE		173.00		173.00
08/31/23	55804	4730	POLLWORKER	08/29 82923		001	180	573	ELECTION WORKERS FE		125.00		125.00
	THOMAS, MARLENE			4	EXPENDITURE		548.00		BALANCE SHEET		.00	TOTAL	548.00

8890 THOMAS, RACHEL MARIE													
05/30/23	5050	3416	JUROR	05/30 53023		001	161	575	JURORS AND WITNESS		29.20		29.20
	THOMAS, RACHEL MARIE			1	EXPENDITURE		29.20		BALANCE SHEET		.00	TOTAL	29.20

8472 THOMAS, SABRINA													
08/17/23	55478	4282	POLLWORKER	08/08 80823		001	180	573	ELECTION WORKERS FE		173.00		173.00
08/31/23	55805	4731	POLLWORKER	08/29 82923		001	180	573	ELECTION WORKERS FE		125.00		125.00
	THOMAS, SABRINA			2	EXPENDITURE		298.00		BALANCE SHEET		.00	TOTAL	298.00

8606 THOMASON, JOHN METCALFE													
12/01/22	4726	1420	JURY	12/01 12122		001	161	575	JURORS AND WITNESS		25.00		25.00
	THOMASON, JOHN METCALFE			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

195 THOMPSON MACHINERY													
10/11/22	52299	209	REPAIR FLUID INJECTOR 300	08/23 58332	5616	160	300	541	ROAD MACHINERY/EQUI		2,129.69		

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10/11/22	52299	209	453-4764 GLASS 300-084A/E	08/29 317470	5716	160	300	681		REPAIR AND REPLACEM	708.18	
10/11/22	52299	209	233-3235 REAR GLASS 150-0	08/29 317471	5717	160	300	681		REPAIR AND REPLACEM	509.66	
10/11/22	52299	209	FUEL SYSTEM DIAGNOSTIC 30	09/01 58445	5577	160	300	541		ROAD MACHINERY/EQUI	609.75	
10/11/22	52299	209	2ND MONTH RENTAL EXCAVATO	09/02 462702	5621	160	300	532		RENTAL OF ROAD EQUI	2,099.10	
10/11/22	52299	209	2ND MONTH ROLLER RENTAL	09/09 466402	5696	160	300	532		RENTAL OF ROAD EQUI	3,334.35	
10/11/22	52299	209	DIAG ENGINE 300-077A/PAVE	09/14 58544	5668	160	300	541		ROAD MACHINERY/EQUI	459.00	
10/11/22	52299	209	REPAIR AFTER TREATMENT SY	09/20 58607	5799	160	300	541		ROAD MACHINERY/EQUI	1,414.40	11,264.13
11/10/22	52607	515	3RD MONTH RENTAL/EXCAVATO	09/30 462703	5866	150	300	532		RENTAL OF ROAD EQUI	2,099.10	
11/10/22	52607	515	3RD MONTH RENTAL/ROLLER 9	10/07 466403	5878	150	300	911		CONSTRUCTION-IN-PRO	3,334.35	
11/10/22	52607	515	GLASS 150-017A/MG	10/10 319044	5963	150	300	681		REPAIR AND REPLACEM	372.40	
11/10/22	52607	515	HOSE 150-188/EXCAVATOR	10/19 319529	6068	150	300	681		REPAIR AND REPLACEM	469.65	6,275.50
11/10/22	52630	538	WEEK RENTAL/SWEEPER	10/24 504501	6019	160	300	532		RENTAL OF ROAD EQUI	1,241.35	
11/10/22	52630	538	230-6368 BATTERY 042/045	10/27 319949	6144	160	300	681		REPAIR AND REPLACEM	525.39	
11/10/22	52630	538	230-6368 BATTERY 042/045	10/27 319950	6144	160	300	681		REPAIR AND REPLACEM	175.13	1,941.87
12/09/22	52916	858	REPAIR INJ HYD PUMP #581	11/22 18617	6224	106	250	542		VEHICLES R&M BY OUT	7,079.15	7,079.15
12/09/22	52950	892	4TH MONTH RENTAL EXCAVATO	10/28 462704	6030	150	300	532		RENTAL OF ROAD EQUI	2,099.10	2,099.10
12/09/22	52970	912	SWEEPER RENTAL 1 MONTH	11/04 511401	6115	160	300	532		RENTAL OF ROAD EQUI	2,620.06	
12/09/22	52970	912	4TH MONTH RENTAL/ROLLER 1	11/10 466404	6031	160	300	532		RENTAL OF ROAD EQUI	3,334.35	5,954.41
01/10/23	53292	1318	REPAIR MULCHER/300-084A/E	10/20 58842	5816	150	300	541		ROAD MACHINERY/EQUI	2,718.41	
01/10/23	53292	1318	SWEEPER RENTAL LEAN LANE	11/16 511402	6318	150	300	911		CONSTRUCTION-IN-PRO	2,790.06	
01/10/23	53292	1318	EXCAVATOR 11/9-12/7 JORDA	11/28 462705	6274	150	300	911		CONSTRUCTION-IN-PRO	2,099.10	
01/10/23	53292	1318	ROLLER RENTAL 11/16-12/14	12/02 466405	6275	150	300	532		RENTAL OF ROAD EQUI	3,334.35	
01/10/23	53292	1318	KEYS FOR CAT SP-8500	12/07 321458	6405	150	300	681		REPAIR AND REPLACEM	92.70	11,034.62
01/10/23	53316	1342	REPAIR ON SWEEPER RENTAL	12/01 5114011	6387	160	300	911		CONSTRUCTION-IN-PRO	2,109.00	
01/10/23	53316	1342	5751218 HOSE 300-697E/MUL	12/12 321615	6430	160	300	585		FREIGHT	13.30	
					6430	160	300	681		REPAIR AND REPLACEM	1,134.44	
01/10/23	53316	1342	377-9592 ADAPTER	12/13 321648	6430	160	300	681		REPAIR AND REPLACEM	46.40	3,303.14
02/09/23	53561	1776	PIN/RETAINER AS 150-188/E	01/19 322808	6658	150	300	681		REPAIR AND REPLACEM	654.32	
02/09/23	53561	1776	TIP 150-188/EXCAV	01/19 322809	6658	150	300	681		REPAIR AND REPLACEM	96.64	750.96
02/09/23	53590	1805	EXCAVAT COLEMAN/PALOMINO/	12/27 462706	6448	160	300	911		CONSTRUCTION-IN-PRO	2,099.10	
02/09/23	53590	1805	SWEEPERRENT CTYLINE/DS/LV	12/30 511403	6450	160	300	911		CONSTRUCTION-IN-PRO	2,620.06	
02/09/23	53590	1805	RETURN EXCVTR COLEMN/PALO	01/05 462707	6448	160	300	911		CONSTRUCTION-IN-PRO	538.50	
02/09/23	53590	1805	RETURN CPCTR GRACELN/SIDE	01/06 466407	6449	160	300	911		CONSTRUCTION-IN-PRO	193.00	
02/09/23	53590	1805	ROLLERRENTAL GRACELN/SIDE	01/09 466406	6449	160	300	911		CONSTRUCTION-IN-PRO	3,334.35	
02/09/23	53590	1805	SWEEPERRETURN CTYLINE/DS/	01/13 511404	6450	160	300	911		CONSTRUCTION-IN-PRO	76.50	
02/09/23	53590	1805	HYD HOSE 150-188/EXCAV	01/17 322702	6633	160	300	681		REPAIR AND REPLACEM	827.01	
02/09/23	53590	1805	TOOTH/TOOTH/TOOTH/CHISEL	01/25 323040	6726	160	300	681		REPAIR AND REPLACEM	2,020.44	11,708.96
03/10/23	53846	2073	237-3797 CAP FILL 300-070	02/06 323422	6775	150	300	681		REPAIR AND REPLACEM	36.78	36.78
03/10/23	53878	2105	REPAIR 300-056A/ASP TRUCK	02/01 29940	6687	160	300	542		VEHICLES R&M BY OUT	1,522.78	
03/10/23	53878	2105	KITSEAL/PACKINGKIT/KITSEA	02/14 323726	6853	160	300	681		REPAIR AND REPLACEM	1,081.10	

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03/10/23	53878	2105	KIT SEAL/BOLT CARRIAG/NUT	02/14 323727	6853	160	300	681		REPAIR AND REPLACEM	440.79	3,044.67
04/10/23	54124	2548	237-9356 PADS AS 300-071A	02/27 324267	6953	150	300	681		REPAIR AND REPLACEM	727.34	
04/10/23	54124	2548	NUT/CUTTING EDGE/END EDGE	03/02 324424	7001	150	300	681		REPAIR AND REPLACEM	1,152.10	
04/10/23	54124	2548	ELEMENT/ELEMENT 150-188/E	03/02 324425	7000	150	300	681		REPAIR AND REPLACEM	428.50	
04/10/23	54124	2548	1261813 FILTE4R 150-188/E	03/02 324426	7000	150	300	681		REPAIR AND REPLACEM	86.39	
04/10/23	54124	2548	2931184 FILTER 150-188/EX	03/02 324427	7000	150	300	681		REPAIR AND REPLACEM	30.70	
04/10/23	54124	2548	ELEMENT/ELEMENT/ELEMENT/	03/02 324428	7002	150	300	681		REPAIR AND REPLACEM	579.45	
04/10/23	54124	2548	466-1384 BELT 150-045/MG	03/06 324529	7029	150	300	681		REPAIR AND REPLACEM	119.04	
04/10/23	54124	2548	454-7807 STEP AS 150-045A	03/06 324530	7029	150	300	681		REPAIR AND REPLACEM	88.90	
04/10/23	54124	2548	HYD LEAK/HEATER 150-186/L	03/06 59719	6725	150	300	541		ROAD MACHINERY/EQUI	7,836.47	
04/10/23	54124	2548	4547807 STEP AS 150-045A/	03/07 324582	7029	150	300	681		REPAIR AND REPLACEM	88.90	
04/10/23	54124	2548	ROLLER/NUTHEX/BOLT/FREIG	03/09 324693	7050	150	300	585		FREIGHT	197.44	
					7050	150	300	681		REPAIR AND REPLACEM	653.42	
04/10/23	54124	2548	3678467 SEAL 300-084A/EXC	03/09 324694	7050	150	300	681		REPAIR AND REPLACEM	46.46	
04/10/23	54124	2548	BOX 45	03/10 324748	7050	150	300	681		REPAIR AND REPLACEM	1,490.15	
04/10/23	54124	2548	AS FUEL 150-188/EXCAV	03/14 324852	7101	150	300	681		REPAIR AND REPLACEM	35.94	
04/10/23	54124	2548	KIT SEAL 150-188/EXCAV	03/14 324853	7101	150	300	681		REPAIR AND REPLACEM	371.80	
04/10/23	54124	2548	ELEMENT/ELEMENT/ELEMENT 1	03/14 324854	7095	150	300	681		REPAIR AND REPLACEM	210.52	
04/10/23	54124	2548	ELEMENT/FILTER/FILTER	03/14 324855	7097	150	300	585		FREIGHT	6.00	
					7097	150	300	681		REPAIR AND REPLACEM	112.10	
04/10/23	54124	2548	FILTER/FILTER 150-041A/RO	03/14 324856	7097	150	300	681		REPAIR AND REPLACEM	90.66	
04/10/23	54124	2548	TOOTH/FREIGHT	03/14 324857	7099	150	300	585		FREIGHT	317.44	
					7099	150	300	681		REPAIR AND REPLACEM	340.65	
04/10/23	54124	2548	FILTER 150-041A/ROLLER	03/15 324911	7097	150	300	681		REPAIR AND REPLACEM	27.64	
04/10/23	54124	2548	TOOTH 150-045A/MG	03/15 324912	7099	150	300	681		REPAIR AND REPLACEM	75.70	
04/10/23	54124	2548	1957218 SHANK	03/15 324913	7099	150	300	681		REPAIR AND REPLACEM	1,892.11	
04/10/23	54124	2548	HOSE ASSY/HOSE A/HOSE AS	03/15 324914	7114	150	300	681		REPAIR AND REPLACEM	404.62	17,410.44
04/10/23	54162	2586	MANUAL PARTS BOOK/MANUAL	02/23 324167	6877	160	300	696		GENERAL SUPPLIES &	1,166.09	
04/10/23	54162	2586	ELEMENT/ELEMENT/FILTERAFU	02/23 324169	6935	160	300	681		REPAIR AND REPLACEM	637.96	
04/10/23	54162	2586	EXTENSION/ADAPTER/FREIGHT	03/10 324749	7064	160	300	585		FREIGHT	283.55	
					7064	160	300	681		REPAIR AND REPLACEM	52.68	
04/10/23	54162	2586	VALVE/EXTENSION 150-045A/	03/11 324772	7064	160	300	681		REPAIR AND REPLACEM	279.33	
04/10/23	54162	2586	RIM GP 150-045A/MG	03/14 324851	7064	160	300	681		REPAIR AND REPLACEM	2,549.43	4,969.04
05/10/23	54417	2905	REPAIR THUMB/LINES 300-08	03/28 59832	7117	150	300	541		ROAD MACHINERY/EQUI	465.00	465.00
05/10/23	54451	2939	475-5473 TIP 300-084A/EXC	04/13 325912	7334	160	300	681		REPAIR AND REPLACEM	644.46	
05/10/23	54451	2939	STRIPWEAR/150-042A GRADER	04/14 325983	7353	160	300	681		REPAIR AND REPLACEM	955.18	
05/10/23	54451	2939	SEALORING/SEAL/ELEMPRIM/1	04/18 326073	7359	160	300	681		REPAIR AND REPLACEM	461.67	
05/10/23	54451	2939	GASKET/HOSEBULK/CLAMP 150	04/18 326074	7359	160	300	681		REPAIR AND REPLACEM	106.64	
05/10/23	54451	2939	KITSEAL/PACKINGKIT/SEALKI	04/18 326075	7360	160	300	681		REPAIR AND REPLACEM	508.74	
05/10/23	54451	2939	SEAL/SEALORING/150-042A/0	04/18 326076	7361	160	300	681		REPAIR AND REPLACEM	458.60	
05/10/23	54451	2939	SEAL O RING 150-042A/045A	04/18 326077	7361	160	300	681		REPAIR AND REPLACEM	11.40	
05/10/23	54451	2939	CLAMP T BOLTX2 CLAMP HOSE	04/19 326134	7359	160	300	681		REPAIR AND REPLACEM	48.92	
05/10/23	54451	2939	CLAMPS 150-024A/MG	04/19 326135	7359	160	300	681		REPAIR AND REPLACEM	133.84	
05/10/23	54451	2939	HOSE/HOSEELBOW/HOSEHUMP/1	04/20 326187	7359	160	300	681		REPAIR AND REPLACEM	1,171.92	
05/10/23	54451	2939	418897 HOSE A 150-042A/MG	04/24 326237	7398	160	300	681		REPAIR AND REPLACEM	83.19	4,584.56
06/09/23	54739	3342	KIT SEAL HC/PIN SPLIT/150	04/26 326397	7446	160	300	681		REPAIR AND REPLACEM	867.66	

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06/09/23	54739	3342	STRIP WEAR UNIT 150-042A/	04/27	326448	7446	160	300	681	REPAIR AND REPLACEM	723.18	
06/09/23	54739	3342	KIT SEAL STEER/SEAL KIT H	04/28	326396	7446	160	300	681	REPAIR AND REPLACEM	257.27	
06/09/23	54739	3342	FREIGHT	04/28	326494	7450	160	300	585	FREIGHT	8.00	
06/09/23	54739	3342	3026338 STRIP WEAR 150-04	04/28	326495	7450	160	300	681	REPAIR AND REPLACEM	556.56	
06/09/23	54739	3342	GP SOL	05/02	326594	7450	160	300	681	REPAIR AND REPLACEM	312.46	
06/09/23	54739	3342	RELAY AS TIM	05/03	326643	7450	160	300	681	REPAIR AND REPLACEM	95.89	
06/09/23	54739	3342	ELEMENT/ELEMENT 150-042/M	05/11	326940	7556	160	300	681	REPAIR AND REPLACEM	233.19	
06/09/23	54739	3342	BELT 150-042A/MG	05/11	326941	7556	160	300	681	REPAIR AND REPLACEM	84.08	
06/09/23	54739	3342	FREIGHT 150-042A/MG	05/18	327211	7607	160	300	585	FREIGHT	57.66	
06/09/23	54739	3342	3076273 SEAL KIT 150-042A	05/18	327212	7606	160	300	681	REPAIR AND REPLACEM	133.16	
06/09/23	54739	3342	SOCKET/SOCKET 150-042A/MG	05/19	327250	7607	160	300	681	REPAIR AND REPLACEM	454.64	
06/09/23	54739	3342	FREIGHT 150-188/EXCAV	05/19	327251	7625	160	300	585	FREIGHT	430.54	
06/09/23	54739	3342	FREIGHT 150-186/LOADER	05/19	327252	7626	160	300	585	FREIGHT	13.50	
06/09/23	54739	3342	RACESHP/BALLSTUD/CAPAS/CO	05/19	327253	7641	160	300	585	FREIGHT	17.25	
						7641	160	300	681	REPAIR AND REPLACEM	414.98	
06/09/23	54739	3342	SHAFT/CONTROL G	05/20	327273	7626	160	300	681	REPAIR AND REPLACEM	344.56	
06/09/23	54739	3342	CLAMP 150-186/LOADER	05/20	327274	7626	160	300	681	REPAIR AND REPLACEM	76.07	
06/09/23	54739	3342	BALL STUD 150-042A/MG	05/20	327275	7641	160	300	681	REPAIR AND REPLACEM	182.74	
06/09/23	54739	3342	RETURN: SOCKETS 150-042A/	05/22	28016	7607	160	300	681	REPAIR AND REPLACEM	454.64	
06/09/23	54739	3342	FILM 150-188/EXCAV	05/23	327370	7625	160	300	681	REPAIR AND REPLACEM	51.76	
06/09/23	54739	3342	PLATE/DOOR/DOOR 150-188/E	05/23	327371	7625	160	300	681	REPAIR AND REPLACEM	3,690.56	9,460.35
07/10/23	54984	3726	FREIGHT 150-017A/MG	06/09	328065	7785	150	300	585	FREIGHT	226.10	
07/10/23	54984	3726	10R-4479 PUMP GEAR 150-01	06/10	328078	7785	150	300	541	ROAD MACHINERY/EQUI	3,297.44	
07/10/23	54984	3726	CORE DEPOSIT 150-017A/MG	06/23	28103	7785	150	300	541	ROAD MACHINERY/EQUI	1,187.68CR	2,335.86
07/10/23	55017	3759	DELINQUENT BILL (H BAGGET	06/22	57960		160	300	541	ROAD MACHINERY/EQUI	1,671.50	
07/10/23	55017	3759	DRYER/BACCUMULATOR/SEAL/1	05/22	327316	7647	160	300	681	REPAIR AND REPLACEM	324.77	
07/10/23	55017	3759	COMPRSSR B 150-017A/MG	05/22	327317	7647	160	300	681	REPAIR AND REPLACEM	1,437.91	
07/10/23	55017	3759	1762826 FILM 150-188/EXCA	05/25	327467	7625	160	300	681	REPAIR AND REPLACEM	51.76	
07/10/23	55017	3759	BOLT/WASHER/WASHER 150-04	05/25	327468	7668	160	300	681	REPAIR AND REPLACEM	8.68	
07/10/23	55017	3759	BEARING/SHAFT/NUTSLOTTED/	05/25	327469	7668	160	300	681	REPAIR AND REPLACEM	1,362.56	
07/10/23	55017	3759	ELEM/ELEM/FILTER/FILTER/A	05/30	327583	7689	160	300	681	REPAIR AND REPLACEM	362.97	
07/10/23	55017	3759	TANK/COVER 150-188/EXCAV	05/31	327650	7690	160	300	681	REPAIR AND REPLACEM	342.10	
07/10/23	55017	3759	TANK RESER 150-188/EXC	05/31	327651	7690	160	300	681	REPAIR AND REPLACEM	149.35	
07/10/23	55017	3759	SWITCH 150-045A/MG	06/02	327759	7731	160	300	681	REPAIR AND REPLACEM	126.82	
07/10/23	55017	3759	KIT SEAL 300-071A/BKH0E/F	06/02	327760	7734	160	300	585	FREIGHT	139.35	
						7734	160	300	681	REPAIR AND REPLACEM	16.10	
07/10/23	55017	3759	SEAL/TUBE FILL 300-071A/B	06/02	327761	7734	160	300	681	REPAIR AND REPLACEM	199.72	
07/10/23	55017	3759	SEAL 300-071A/BKH0E	06/03	327780	7734	160	300	681	REPAIR AND REPLACEM	158.85	
07/10/23	55017	3759	3752813 SEAL KIT 300-071A	06/03	327781	7734	160	300	681	REPAIR AND REPLACEM	249.96	
07/10/23	55017	3759	2F8057 NUT 150-017A/MG	06/06	327905	7754	160	300	681	REPAIR AND REPLACEM	47.66	
07/10/23	55017	3759	1321143 SEAL 150-017A/MG	06/07	327964	7754	160	300	681	REPAIR AND REPLACEM	21.43	
07/10/23	55017	3759	SEAL 150-017A/MG 7F8268 S	06/09	328066	7787	160	300	681	REPAIR AND REPLACEM	8.95	
07/10/23	55017	3759	BOWL 300-071A/BKH0E	06/10	328079	7789	160	300	681	REPAIR AND REPLACEM	32.48	
07/10/23	55017	3759	COUPLING/HOSE/SEAL O RING	06/12	328106	7799	160	300	681	REPAIR AND REPLACEM	327.10	
07/10/23	55017	3759	FREIGHT 150-017A/MG	06/13	328160	7813	160	300	585	FREIGHT	8.00	
07/10/23	55017	3759	3E8005 BOLT 150-017A/MG	06/14	328203	7813	160	300	681	REPAIR AND REPLACEM	3.20	
07/10/23	55017	3759	YELLOW PAINT	06/19	328336	7860	160	300	642	PAINT AND PRESERVAT	65.44	
07/10/23	55017	3759	TIP-IMPACT/RETAINER/PIN/F	06/21	328433	7880	160	300	585	FREIGHT	8.00	
						7880	160	300	681	REPAIR AND REPLACEM	201.80	

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07/10/23	55017	3759	CAP 300-070A/BKH0E	06/22 328488	7880	160	300	681		REPAIR AND REPLACEM	36.78	7,363.24
08/09/23	55275	4061	FREIGHT 150-045A/MG	06/30 328847	7959	150	300	585		FREIGHT	8.00	
08/09/23	55275	4061	HARNNESS 150-045A/MG	07/01 328874	7959	150	300	681		REPAIR AND REPLACEM	96.98	
08/09/23	55275	4061	FILTER/ELEMENT FRAME/FILT	07/07 329010	8003	150	300	585		FREIGHT	69.35	
08/09/23	55275	4061	CONDENSER 300-070A/BACKHO	07/11 329142	8003	150	300	681		REPAIR AND REPLACEM	79.83	771.89
08/09/23	55275	4061	CONDENSER 300-070A/BACKHO	07/11 329142	8003	150	300	681		REPAIR AND REPLACEM	517.73	
08/09/23	55311	4097	TRANSMISSION RPR 150-017A	07/12 60696	7934	160	300	542		VEHICLES R&M BY OUT	2,282.87	
08/09/23	55311	4097	FREIGHT 300-070A/BACKHOE	07/17 329400	8058	160	300	585		FREIGHT	26.45	
08/09/23	55311	4097	IMPACT/PIN GET/RETAINER	07/17 329401	8066	160	300	681		REPAIR AND REPLACEM	242.16	
08/09/23	55311	4097	2788276 ELEMENT 300-070A/	07/18 329475	8058	160	300	681		REPAIR AND REPLACEM	49.00	
08/09/23	55311	4097	278875 ELEMENT 300-070A/B	07/18 329476	8058	160	300	681		REPAIR AND REPLACEM	99.89	
08/09/23	55311	4097	ELEMENT/150-017A/MG FILTE	07/26 329767	8119	160	300	681		REPAIR AND REPLACEM	257.36	2,957.73
09/08/23	55725	4651	HOSE ASSY 300-084A/EXCAV	07/31 329950	8185	150	300	681		REPAIR AND REPLACEM	424.06	
09/08/23	55725	4651	HOSE ASSY 300-084A/EXCAV	08/01 282209	8185	150	300	681		REPAIR AND REPLACEM	379.06CR	
09/08/23	55725	4651	HOSE ASSY 300-084A/EXCAV	08/01 330019	8185	150	300	681		REPAIR AND REPLACEM	341.15	
09/08/23	55725	4651	CREDIT ASSY LABOR NOT NEE	08/02 28231	8185	150	300	681		REPAIR AND REPLACEM	45.00CR	
09/08/23	55725	4651	ELEMENT 150-045A/MG ELEME	08/11 330505	8305	150	300	681		REPAIR AND REPLACEM	169.62	
09/08/23	55725	4651	SENSOR SEAL O RING 150-04	08/14 330586	8313	150	300	681		REPAIR AND REPLACEM	67.13	
09/08/23	55725	4651	VALVE 150-045A/MG	08/14 330587	8313	150	300	681		REPAIR AND REPLACEM	29.27	
09/08/23	55725	4651	6342 SENSOR 300-071A BACK	08/14 330588	8316	150	300	681		REPAIR AND REPLACEM	200.57	
09/08/23	55725	4651	CREDIT RETURN SENSOR 150-	08/15 23283	8313	150	300	681		REPAIR AND REPLACEM	59.58CR	
09/08/23	55725	4651	SENSOR 150-045A/MG	08/16 330720	8333	150	300	681		REPAIR AND REPLACEM	59.58	807.74
09/08/23	55755	4681	GLASS DOOR 150-045A/MG	03/27 325356	6931	160	300	681		REPAIR AND REPLACEM	920.26	
09/08/23	55755	4681	RETURN SOCKETS 150-042A/M	05/22 28016A	6931	160	300	585		FREIGHT	130.00	
09/08/23	55755	4681	RETURN SOCKETS 150-042A/M	05/22 7820C	7607	160	300	681		REPAIR AND REPLACEM	454.64CR	
09/08/23	55755	4681	FREIGHT 150-045A/MG	08/22 330970	7607	160	300	681		REPAIR AND REPLACEM	454.64CR	
09/08/23	55755	4681	8288 KIT CUSHION 150-045A	08/25 331182	8364	160	300	585		FREIGHT	26.40	
09/08/23	55755	4681	WOOD SHEAR APPROVED 5/1/2	08/25 363901	8364	160	300	681		REPAIR AND REPLACEM	734.03	
09/08/23	55755	4681	WOOD SHEAR APPROVED 5/1/2	08/25 363901	7479	160	300	916		ROAD EQUIPMENT (ABO	29,106.25	30,007.66
THOMPSON MACHINERY				23	EXPENDITURE		145,626.80	BALANCE SHEET		.00	TOTAL	145,626.80
8860 THOMPSON, CHRISTOPHER												
05/30/23	5020	3386	JUROR	05/30 53023		001	161	575		JURORS AND WITNESS	25.00	25.00
THOMPSON, CHRISTOPHER				1	EXPENDITURE		25.00	BALANCE SHEET		.00	TOTAL	25.00
5946 THOMPSON, CLAY												
12/09/22	52866	808	911 COORDINATOR CONF REIM	11/21 112522		001	234	476		MEALS AND LODGING	184.00	184.00
THOMPSON, CLAY				1	EXPENDITURE		184.00	BALANCE SHEET		.00	TOTAL	184.00
8655 THOMPSON, G RYAN												

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02/24/23	4762	2143	JUROR	02/24	22423	001	161	575		JURORS AND WITNESS	31.00		31.00
THOMPSON, G RYAN				1	EXPENDITURE		31.00			BALANCE SHEET	.00	TOTAL	31.00
7045 THRASHER, GINA													
08/17/23	55479	4283	POLLWORKER	08/08	80823	001	180	573		ELECTION WORKERS FE	173.00		173.00
08/31/23	55806	4732	POLLWORKER	08/29	82923	001	180	573		ELECTION WORKERS FE	125.00		125.00
THRASHER, GINA				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00
1782 THREE RIVERS PLANNING & DEVELO													
10/11/22	52217	127	COMPUTER SERVICES FOR SEP	08/24	4297	001	100	553		EDP/DATA PROCESSING	600.00		
10/11/22	52217	127	COMPUTER SERVICES FOR OCT	09/19	4325	001	100	553		EDP/DATA PROCESSING	600.00		1,200.00
11/10/22	52526	434	COMPUTER SERVICES FOR 11/	10/21	4352	001	100	553		EDP/DATA PROCESSING	600.00		600.00
01/10/23	53219	1245	COMPUTER SERVICES	11/21	4383	001	100	553		EDP/DATA PROCESSING	600.00		600.00
02/09/23	53486	1701	SVCS FOR JAN	12/21	4408	001	100	553		EDP/DATA PROCESSING	600.00		600.00
03/10/23	53779	2006	COMPUTER SERVICES FOR FEB	01/21	4444	001	100	553		EDP/DATA PROCESSING	600.00		600.00
04/10/23	54040	2464	MONTHLY SVCS MARCH 23	02/17	4471	001	100	553		EDP/DATA PROCESSING	600.00		600.00
05/10/23	54326	2814	COMPUTER SERVICES FOR APR	03/22	4496	001	100	553		EDP/DATA PROCESSING	600.00		600.00
06/09/23	54632	3235	COMPUTER SVCS FOR MAY	04/21	4523	001	100	553		EDP/DATA PROCESSING	600.00		
06/09/23	54632	3235	COMPUTER SVCS FOR JUNE	05/18	4548	001	100	553		EDP/DATA PROCESSING	600.00		1,200.00
07/10/23	54913	3655	COMPUTER SVCS FOR JULY	06/21	4573	001	100	553		EDP/DATA PROCESSING	600.00		600.00
08/09/23	55197	3983	COMPUTER SERVICES FOR AUG	07/20	4600	001	100	553		EDP/DATA PROCESSING	600.00		600.00
09/08/23	55630	4556	ANNUAL AS400 HIGH AVAILAB	08/09	4640	001	100	553		EDP/DATA PROCESSING	15,500.00		15,500.00
THREE RIVERS PLANNING & DEVELOPMENT DIST				11	EXPENDITURE		22,700.00			BALANCE SHEET	.00	TOTAL	22,700.00
8230 TISDALE, JACQUELINE													
08/17/23	55480	4284	POLLWORKER	08/08	80823	001	180	573		ELECTION WORKERS FE	143.00		143.00
TISDALE, JACQUELINE				1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL	143.00
5162 TJ CHEMICALS & SUPPLIES LLC.													

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04/10/23	54041	2465	CHEMICALS/ODOR CONTROL CL	03/03 2894	7018	001	151	645		CUSTODIAL SUPPLIES	1,448.00		1,448.00
TJ CHEMICALS & SUPPLIES LLC.				1	EXPENDITURE			1,448.00		BALANCE SHEET	.00	TOTAL	1,448.00

7032 TOLLETT, TAMMIE													
08/17/23	55481	4285	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	137.00		137.00
08/31/23	55807	4733	POLLWORKER	08/29 82923		001	180	573		ELECTION WORKERS FE	125.00		125.00
TOLLETT, TAMMIE				2	EXPENDITURE			262.00		BALANCE SHEET	.00	TOTAL	262.00

5736 TOMBIGBEE RIVER VALLEY WATER M													
10/11/22	52316	226	TAX LEVY FOR AUGUST 22	09/10 6151		698	601	775		TOMBIGBEE RIVER MAN	4,970.59		4,970.59
11/10/22	52644	552	TAX LEVY FOR SEPT 2022	10/22 6163		698	601	775		TOMBIGBEE RIVER MAN	1,418.36		1,418.36
12/09/22	52985	927	TAX LEVY FOR OCT 2022	10/31 6179		698	601	775		TOMBIGBEE RIVER MAN	1,383.08		1,383.08
01/10/23	53331	1357	TAX LEVY FOR NOV 22	11/30 6195		698	601	775		TOMBIGBEE RIVER MAN	11,916.50		11,916.50
02/09/23	53604	1819	TAX LEVY FOR DECEMBER 202	01/28 6222		698	601	775		TOMBIGBEE RIVER MAN	39,176.38		39,176.38
03/10/23	53894	2121	TAX LEVY FOR JAN 2023	02/28 6259		698	601	775		TOMBIGBEE RIVER MAN	52,944.58		52,944.58
04/10/23	54182	2606	TAX LEVY FOR FEB 2023	03/24 6275		698	601	775		TOMBIGBEE RIVER MAN	20,390.25		20,390.25
05/10/23	54470	2958	TAX LEVY FOR MARCH 2023	04/25 6316		698	601	775		TOMBIGBEE RIVER MAN	3,169.69		3,169.69
06/09/23	54758	3361	TAX LEVY FOR APRIL 2023	05/10 6353		698	601	775		TOMBIGBEE RIVER MAN	2,565.41		2,565.41
07/10/23	55036	3778	2022 NOXUBEE REFUGE	06/14 2022		698	601	775		TOMBIGBEE RIVER MAN	179.06		
07/10/23	55036	3778	2022 NOXUBEE REFUGE	06/15 2022A		698	601	775		TOMBIGBEE RIVER MAN	.33		
07/10/23	55036	3778	TAX LEVY FOR MAY 2023	06/23 6370		698	601	775		TOMBIGBEE RIVER MAN	3,174.44		3,353.83
08/09/23	55333	4119	TAX LEVY FOR MONTH OF JUN	07/20 6385		698	601	775		TOMBIGBEE RIVER MAN	2,345.56		2,345.56
09/08/23	55772	4698	TAX LEVY FOR JULY 2023	08/24 6413		698	601	775		TOMBIGBEE RIVER MAN	2,030.39		2,030.39
TOMBIGBEE RIVER VALLEY WATER MNGMNT DSTR				12	EXPENDITURE			145,664.62		BALANCE SHEET	.00	TOTAL	145,664.62

8398 TOMLINSON, MELITA													
11/17/22	52727	646	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/09/22	53062	1067	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00

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08/17/23	55482	4286	POLLWORKER	08/08	80823	001	180	573		ELECTION WORKERS FE	173.00		173.00
TOMLINSON, MELITA				3	EXPENDITURE			423.00		BALANCE SHEET	.00	TOTAL	423.00

8796 TORRENCE, DEVAN CHANTAL													
04/24/23	4994	2998	JUROR	04/24	42423	001	161	575		JURORS AND WITNESS	25.00		25.00
TORRENCE, DEVAN CHANTAL				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

5291 TOSHIBA BUSINESS SOLUTIONS, US													
10/11/22	52218	128	ESTUDIO4515AC	09/03	5442932	001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	84.33		482.57
11/10/22	52527	435	ESTUDIO4515AC 9/1-30/22	10/04	5453676	001	101	544		SERVICE/MAINTENANCE	398.24		
						001	101	535		METER & MACHINE REN	45.82		
						001	101	535		METER & MACHINE REN	48.95		493.01
12/09/22	52867	809	ESTUDIO4515AC	11/02	5463531	001	101	535		METER & MACHINE REN	48.22		
						001	101	535		METER & MACHINE REN	40.55		
						001	101	544		SERVICE/MAINTENANCE	398.24		487.01
01/10/23	53220	1246	ESTUDIO4515AC 11/1/22-12/	12/02	5473760	001	101	544		SERVICE/MAINTENANCE	398.24		
						001	101	535		METER & MACHINE REN	30.44		
						001	101	535		METER & MACHINE REN	35.65		464.33
02/09/23	53487	1702	ESTUDIO4515AC 12/1-31/22	01/03	5483612	001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	34.49		
						001	101	544		SERVICE/MAINTENANCE	27.35		460.08
03/10/23	53780	2007	ESTUDIO4515AC	02/01	5495306	001	101	544		SERVICE/MAINTENANCE	398.24		
						001	101	535		METER & MACHINE REN	44.62		
						001	101	535		METER & MACHINE REN	38.15		481.01
04/10/23	54042	2466	ESTUDIO4515AC MARCH	03/01	5504773	001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	36.77		
						001	101	544		SERVICE/MAINTENANCE	38.45		473.46
05/10/23	54327	2815	ESTUDIO4515AC MARCH AND A	04/03	5517047	001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	45.77		
						001	101	544		SERVICE/MAINTENANCE	63.50		507.51
06/09/23	54633	3236	ESTUDIO4515AC APRIL/MAY	05/01	5526082	001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	29.91		
						001	101	544		SERVICE/MAINTENANCE	57.05		485.20
07/10/23	54914	3656	ESTUDIO4515AC 5/1-31/23	06/03	5538198	001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	50.92		

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						001	101	544		SERVICE/MAINTENANCE	49.15		498.31
08/09/23	55198	3984	ESTUDIO4515AC 6/1-30/23	07/06 5548904		001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	38.29		
						001	101	544		SERVICE/MAINTENANCE	50.45		486.98
09/08/23	55631	4557	ESTUDIO4515AC BASE-AUG/ U	08/01 5558199		001	101	535		METER & MACHINE REN	98.53		
						001	101	544		SERVICE/MAINTENANCE	398.24		496.77
TOSHIBA BUSINESS SOLUTIONS, USA				12	EXPENDITURE			5,816.24		BALANCE SHEET	.00	TOTAL	5,816.24

942 TOWN OF MABEN FIRE DEPARTMENT													
10/11/22	52249	159	FIRE CONTRACT GRANT	09/15 92522		106	250	752		FIRE PROTECTION CON	9,000.00		9,000.00
12/09/22	52917	859	FIRE CONTRACT GRANT	11/18 112522		106	250	752		FIRE PROTECTION CON	3,500.00		3,500.00
04/10/23	54080	2504	FIRE CONTRACT GRANT	03/03 32523		106	250	752		FIRE PROTECTION CON	12,500.00		12,500.00
TOWN OF MABEN FIRE DEPARTMENT				3	EXPENDITURE			25,000.00		BALANCE SHEET	.00	TOTAL	25,000.00

9034 TOWNSEL, DOROTHY													
08/29/23	5195	4410	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	57.20		57.20
TOWNSEL, DOROTHY				1	EXPENDITURE			57.20		BALANCE SHEET	.00	TOTAL	57.20

8799 TOWNSEND, STEVEN A													
04/24/23	4997	3001	JUROR	04/24 42423		001	161	575		JURORS AND WITNESS	25.00		25.00
TOWNSEND, STEVEN A				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

4558 TRAIL BOSS TRAILERS, INC.													
05/10/23	54418	2906	WHEEL 150-154/TRAILER	03/31 131547	7244	150	300	680		TIRES AND TUBES	204.95		
05/10/23	54418	2906	OIL CAPS	04/02 131575	7264	150	300	696		GENERAL SUPPLIES &	165.00		369.95
TRAIL BOSS TRAILERS, INC.				1	EXPENDITURE			369.95		BALANCE SHEET	.00	TOTAL	369.95

2919 TRAINER, ORLANDO													
12/09/22	52868	810	MAS FALL CONF NATCHEZ TO	11/08 112522		001	100	476		MEALS AND LODGING	46.00		46.00
02/09/23	53488	1703	MID WINTER CONF FLOWOOD 1	01/26 12523		001	100	477		TRAVEL IN PRIVATE V	51.92		
						001	100	476		MEALS AND LODGING	92.00		143.92

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03/10/23	53781	2008	WASHINGTON DC REIMBURSEME	02/25 22523		001	100	476		MEALS AND LODGING	138.00		138.00
05/10/23	54328	2816	MASMC 4/12-14/23	04/12 42523		001	100	476		MEALS AND LODGING	92.00		
						001	100	477		TRAVEL IN PRIVATE V	71.72		163.72
07/10/23	54915	3657	MAS CONFERENCE 6/11-15/23	06/25 62523		001	100	476		MEALS AND LODGING	184.00		
						001	100	477		TRAVEL IN PRIVATE V	113.96		297.96
TRAINER, ORLANDO				5	EXPENDITURE			789.60		BALANCE SHEET	.00	TOTAL	789.60

8634 TRAINER, PATRICIA ANN													
12/19/22	4754	1448	JUROR	12/19 121922		001	161	575		JURORS AND WITNESS	50.00		50.00
TRAINER, PATRICIA ANN				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

5211 TRANSPORT TRAILER SERVICE INC.													
05/10/23	54452	2940	INSTALL 24FT BED LINERS/T	02/28 48952		6902	160	300	541	ROAD MACHINERY/EQUI	2,800.00		
05/10/23	54452	2940	INSTALL 24FT BED LINERS/T	03/01 48993		6902	160	300	541	ROAD MACHINERY/EQUI	2,800.00		
05/10/23	54452	2940	INSTALL 24FT BED LINERS/T	03/06 49107		6902	160	300	541	ROAD MACHINERY/EQUI	2,800.00		
05/10/23	54452	2940	INSTALL 24 FT BED LINERS/	03/07 49127		6902	160	300	541	ROAD MACHINERY/EQUI	2,800.00		11,200.00
07/10/23	55018	3760	1/2 PLATE KING PINS/TRAIL	05/30 51347		7687	160	300	681	REPAIR AND REPLACEM	463.96		463.96
TRANSPORT TRAILER SERVICE INC.				2	EXPENDITURE			11,663.96		BALANCE SHEET	.00	TOTAL	11,663.96

5820 TRAXPLUS LLC													
10/11/22	52277	187	M/G WRECK ON CRAIG SPRING	09/16 8383		5784	150	300	541	ROAD MACHINERY/EQUI	10,828.74		10,828.74
10/11/22	52300	210	ACEEXTERNALAIRFILTER/BOLT/	09/19 131		5854	160	300	681	REPAIR AND REPLACEM	4,121.75		4,121.75
11/10/22	52608	516	OILFILTERS/OILFILTERS/AIR	10/20 176		6059	150	300	681	REPAIR AND REPLACEM	897.66		
11/10/22	52608	516	DOOR GLASS 300-105B/MG	10/25 180		6073	150	300	681	REPAIR AND REPLACEM	443.90		1,341.56
11/10/22	52631	539	NUT/LATCH/ 300-106A/MG	10/13 164		6020	160	300	681	REPAIR AND REPLACEM	240.75		240.75
12/09/22	52951	893	1/2X6/7 BLADES 100B/105B/	11/01 191		6146	150	300	646	GRADER BLADES	3,865.50		
12/09/22	52951	893	LEFT DOOR GLASS 300-106A/	11/22 208		6209	150	300	585	FREIGHT	35.00		
						6209	150	300	681	REPAIR AND REPLACEM	408.90		4,309.40
02/09/23	53562	1777	FUEL TANK CAP 300-084A/EX	01/30 250		6736	150	300	681	REPAIR AND REPLACEM	68.93		68.93
03/10/23	53847	2074	BATTERY 300-118B/LOADER	02/07 256		6777	150	300	681	REPAIR AND REPLACEM	277.82		
03/10/23	53847	2074	REAR GLASS 300-117B/LOADE	02/21 273		6818	150	300	681	REPAIR AND REPLACEM	926.68		1,204.50
03/10/23	53879	2106	KEYS 60022654/SANY	02/14 264		6841	160	300	681	REPAIR AND REPLACEM	89.10		89.10

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04/10/23	54125	2549	AIR FILTER/AIR FILTER	03/07 286	7003	150	300	681		REPAIR AND REPLACEM	1,279.29	
04/10/23	54125	2549	BOLT/NUT GRADERS	03/15 291	7063	150	300	681		REPAIR AND REPLACEM	540.00	1,819.29
05/10/23	54453	2941	OIL FILTER/OILSEPERATOR 3	04/24 346	7366	160	300	681		REPAIR AND REPLACEM	2,118.97	
05/10/23	54453	2941	FILTER/SEPARATOR 300-106B	04/24 347	7368	160	300	681		REPAIR AND REPLACEM	2,118.97	
05/10/23	54453	2941	FILTER/SEPARATOR/FUELFILT	04/24 348	7367	160	300	681		REPAIR AND REPLACEM	2,408.52	6,646.46
06/09/23	54740	3343	REPAIR 300-106B/MG	05/03 356	7471	160	300	541		ROAD MACHINERY/EQUI	638.75	638.75
TRAXPLUS LLC				11 EXPENDITURE		31,309.23				BALANCE SHEET	.00	TOTAL 31,309.23

2412 TRI-STATE CONSULTING SERVICE												
11/10/22	52547	455	INTERNET/MAPPING SVC MAIN	09/16 530922W		096	153	554		CONSULTANT FEES	250.00	
						096	153	544		SERVICE/MAINTENANCE	250.00	
11/10/22	52547	455	INSTALL DUAL ROLL PRINTER	10/10 531022	5888	096	153	556		OTHER PROFESSIONAL	1,000.00	
11/10/22	52547	455	MAPPING/SOIL	10/10 531022M		096	153	556		OTHER PROFESSIONAL	3,000.00	
11/10/22	52547	455	8 ROLLS 18X150 MAP PAPER	10/10 531022P	5979	096	153	603		OFFICE SUPPLIES AND	300.00	
11/10/22	52547	455	INTERNET/MAPPING	10/10 531022W		096	153	554		CONSULTANT FEES	500.00	
						096	153	544		SERVICE/MAINTENANCE	500.00	5,800.00
12/09/22	52891	833	MAPPING/SOIL	11/10 531122M		096	153	556		OTHER PROFESSIONAL	3,000.00	
12/09/22	52891	833	INTERNET/MAPPING/SVC MAIN	11/10 531122W		096	153	554		CONSULTANT FEES	250.00	
						096	153	544		SERVICE/MAINTENANCE	250.00	3,500.00
01/10/23	53240	1266	MAPPING/SOIL	12/10 531222M		096	153	556		OTHER PROFESSIONAL	3,000.00	
01/10/23	53240	1266	INTERNET/MAPPING SVC MAIN	12/10 531222W		096	153	554		CONSULTANT FEES	250.00	
						096	153	544		SERVICE/MAINTENANCE	250.00	3,500.00
02/09/23	53506	1721	MAPPING/SOIL	01/10 530123M		096	153	556		OTHER PROFESSIONAL	3,000.00	
02/09/23	53506	1721	INTERNET/MAPPING	01/10 530123W		096	153	554		CONSULTANT FEES	250.00	
						096	153	544		SERVICE/MAINTENANCE	250.00	3,500.00
03/10/23	53796	2023	MAPPING/SOIL	02/10 530223M		096	153	556		OTHER PROFESSIONAL	3,000.00	
03/10/23	53796	2023	INTERNET MAPPING SVC MAIN	02/10 530223W		096	153	554		CONSULTANT FEES	250.00	
						096	153	544		SERVICE/MAINTENANCE	250.00	3,500.00
04/10/23	54057	2481	MAPPING/SOIL	03/10 323M		096	153	556		OTHER PROFESSIONAL	3,000.00	
04/10/23	54057	2481	INTERNET/MAPPING SVC MAIN	03/10 323W		096	153	554		CONSULTANT FEES	250.00	
						096	153	544		SERVICE/MAINTENANCE	250.00	3,500.00
05/10/23	54346	2834	MAPPING/SOIL	04/11 530423M		096	153	556		OTHER PROFESSIONAL	3,000.00	
05/10/23	54346	2834	INTERNET/MAPPING SVC	04/11 530423W		096	153	554		CONSULTANT FEES	250.00	
						096	153	544		SERVICE/MAINTENANCE	250.00	3,500.00
06/09/23	54650	3253	MAPPING/SOIL	05/10 530523M		096	153	556		OTHER PROFESSIONAL	3,000.00	
06/09/23	54650	3253	INTERNET/MAPPING SVC MAIN	05/10 530523W		096	153	554		CONSULTANT FEES	250.00	
						096	153	544		SERVICE/MAINTENANCE	250.00	3,500.00
07/10/23	54933	3675	MAPPING/SOIL	06/10 53		096	153	556		OTHER PROFESSIONAL	3,000.00	

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07/10/23	54933	3675	INTERNET/MAPPING SVC MAIN	06/10 530623W		096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00	3,500.00	
08/09/23	55218	4004	MAPPING/SOIL	07/10 530723M		096	153	556		OTHER PROFESSIONAL	3,500.00		
08/09/23	55218	4004	INTERNET/MAPPING SVC MAIN	07/10 530723W		096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00	4,000.00	
09/08/23	55653	4579	MAPPING/SOIL	08/10 530823M		096	153	556		OTHER PROFESSIONAL	2,500.00		
09/08/23	55653	4579	INTERNET/MAPPING SVC MAIN	08/10 530823W		096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00	3,000.00	
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	TRI-STATE CONSULTING SERVICE			11	EXPENDITURE	40,800.00		BALANCE SHEET		.00	TOTAL	40,800.00	

3195 TRI-STATE LUMBER CO													
01/10/23	53317	1343	3X8X18 LUMBER	11/29 151833	5976	160	300	636		BRIDGE LUMBER	3,584.00	3,584.00	
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	TRI-STATE LUMBER CO			1	EXPENDITURE	3,584.00		BALANCE SHEET		.00	TOTAL	3,584.00	

200 TRI-STATE TRUCK CENTER, INC.													
10/11/22	52278	188	RADIATOR 150-015/LOWBOY	09/20 74812	5853	150	300	681		REPAIR AND REPLACEM	1,847.42		
10/11/22	52278	188	VALVE LEVELING 150-028A/D	09/20 75069	5852	150	300	681		REPAIR AND REPLACEM	69.44	1,916.86	
10/11/22	52301	211	LIQUID CHROME FENDERS/BRA	09/06 74014	5600	160	300	681		REPAIR AND REPLACEM	2,527.29	2,527.29	
03/10/23	53848	2075	ELBOW/FITTING/SENSOR/TANK	02/10 83694	6600	150	300	681		REPAIR AND REPLACEM	693.48	693.48	
05/10/23	54419	2907	FOOT VALVE/150-028A/DT BU	03/27 86258	7181	150	300	681		REPAIR AND REPLACEM	327.74		
					7181	150	300	585		FREIGHT	75.00	402.74	
06/09/23	54741	3344	CLAMP 150-028A/LOWBOY/GAS	04/26 87989	7369	160	300	681		REPAIR AND REPLACEM	665.83		
					7369	160	300	585		FREIGHT	35.00		
06/09/23	54741	3344	STRAP UNIT 150-028A/LOWBO	05/01 87982	7445	160	300	585		FREIGHT	75.00		
					7445	160	300	681		REPAIR AND REPLACEM	1,029.42	1,805.25	
07/10/23	55019	3761	SPRINGS 651C/652C/653C/65	05/30 90512	7685	160	300	681		REPAIR AND REPLACEM	202.54	202.54	
08/09/23	55312	4098	FENDER MOUNT KIT/FENDER F	07/05 88990	7476	160	300	681		REPAIR AND REPLACEM	1,523.18	1,523.18	
09/08/23	55726	4652	PREM ASA/SLACK ADJUSTER 1	08/08 94990	8244	150	300	585		FREIGHT	75.00		
					8244	150	300	681		REPAIR AND REPLACEM	930.15	1,005.15	
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	TRI-STATE TRUCK CENTER, INC.			8	EXPENDITURE	10,076.49		BALANCE SHEET		.00	TOTAL	10,076.49	

5953 TRI-TECH FORENSICS, INC													
02/09/23	53489	1704	GUNSHOT RESIDUE KITS	01/10 828511	6570	001	200	613		LAW ENFORCEMENT	814.50		

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						6570	001	200	585	FREIGHT	18.57		833.07

	TRI-TECH FORENSICS, INC			1	EXPENDITURE			833.07		BALANCE SHEET	.00	TOTAL	833.07

3185 TRI-TECH, INC.													
12/09/22	52869	811	SYRINGE PROTECTION KITS	11/07	805867	6014	001	200	613	LAW ENFORCEMENT	116.44		
						6014	001	200	585	FREIGHT	12.50		128.94

	TRI-TECH, INC.			1	EXPENDITURE			128.94		BALANCE SHEET	.00	TOTAL	128.94

5983 TRUCKPRO HOLDING CORPORATION													
08/09/23	55313	4099	PTO ASSEMBLY 300-094A/DT	07/05	553300	7844	160	300	681	REPAIR AND REPLACEM	2,449.99		
						7844	160	300	585	FREIGHT	99.26		2,549.25

	TRUCKPRO HOLDING CORPORATION			1	EXPENDITURE			2,549.25		BALANCE SHEET	.00	TOTAL	2,549.25

5163 TRUSTMARK NATIONAL BANK													
10/11/22	52279	189	3-2021KENWORTH6WHEELERSDU	09/06	202125		150	300	800	PRIN RETIREMENT CAP	5,631.44		
							150	300	502	TELEPHONE SERVICE	188.81		5,820.25
11/10/22	52609	517	4-2021 KENWORTH T880 TRAC	10/04	202108		150	300	800	PRIN RETIREMENT CAP	32,152.93		
							150	300	802	INTEREST EXPENSE	1,094.13		
11/10/22	52609	517	3-2021 KENWORTH 6 WHEELER	10/04	202126		150	300	800	PRIN RETIREMENT CAP	5,639.19		
							150	300	802	INTEREST EXPENSE	181.06		39,067.31
12/09/22	52952	894	3-2021 KENWORT 6 WHEELERS	11/08	202127		150	300	800	PRIN RETIREMENT CAP	5,646.94		
							150	300	802	INTEREST EXPENSE	173.31		5,820.25
01/10/23	53293	1319	3-2021 KENWORTH 6WHEELERS	12/05	202128		150	300	800	PRIN RETIREMENT CAP	5,654.70		
							150	300	802	INTEREST EXPENSE	165.55		5,820.25
02/09/23	53563	1778	4-2021 KENWORTH T880 TRAC	01/10	202109		150	300	800	PRIN RETIREMENT CAP	32,272.70		
							150	300	802	INTEREST EXPENSE	974.36		
02/09/23	53563	1778	3-2021 KENWORTH 6WHEELERS	01/10	202129		150	300	800	PRIN RETIREMENT CAP	5,662.48		
							150	300	802	INTEREST EXPENSE	157.77		39,067.31
03/10/23	53849	2076	3-2021 KENWORTH 6-WHEELER	02/03	202130		150	300	800	PRIN RETIREMENT CAP	5,670.27		
							150	300	802	INTEREST EXPENSE	149.98		5,820.25
04/10/23	54126	2550	3-2021 KENWORTH 6 WHEELER	03/09	202131		150	300	800	PRIN RETIREMENT CAP	5,678.06		
							150	300	802	INTEREST EXPENSE	142.19		5,820.25
05/10/23	54420	2908	4-2021 KENWORTH T880 TRAC	04/12	202110		150	300	800	PRIN RETIREMENT CAP	32,392.92		
							150	300	802	INTEREST EXPENSE	854.14		
05/10/23	54420	2908	3-2021 KENWORTH 6WHEELERS	04/12	202132		150	300	800	PRIN RETIREMENT CAP	5,685.87		

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						150	300	802		INTEREST EXPENSE	134.38	39,067.31	
06/09/23	54703	3306	3-2021 KENWORTH 6-WHEELER	05/05 202133		150	300	800		PRIN RETIREMENT CAP	5,693.69		
						150	300	802		INTEREST EXPENSE	126.56	5,820.25	
07/10/23	54985	3727	3-2021 KENWORTH 6WHEELERS	06/02 202134		150	300	800		PRIN RETIREMENT CAP	5,701.52		
						150	300	802		INTEREST EXPENSE	118.73	5,820.25	
08/09/23	55276	4062	4-2021 KENWORTH T880 TRAC	07/03 202111		150	300	800		PRIN RETIREMENT CAP	32,513.58		
						150	300	802		INTEREST EXPENSE	733.48		
08/09/23	55276	4062	3-2021 KENWORTH 6-WHEELER	07/03 202135		150	300	800		PRIN RETIREMENT CAP	5,709.36		
						150	300	802		INTEREST EXPENSE	110.89	39,067.31	
09/08/23	55727	4653	3-2021 KENWORTH DUMP TRUC	08/02 202136		150	300	800		PRIN RETIREMENT CAP	5,717.21		
						150	300	802		INTEREST EXPENSE	103.04	5,820.25	
TRUSTMARK NATIONAL BANK						12	EXPENDITURE		202,831.24	BALANCE SHEET	.00	TOTAL	202,831.24

9041 TUBB, LANDON AMORY													
08/29/23	5202	4417	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	50.00	50.00	
TUBB, LANDON AMORY						1	EXPENDITURE		50.00	BALANCE SHEET	.00	TOTAL	50.00

5504 TUCK, LYNDA G.													
07/10/23	54916	3658	JURY COMMISSIONER 2 DAYS	06/16 62523		001	161	592		JURORS COMMISSIONER	80.00	80.00	
TUCK, LYNDA G.						1	EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL	80.00

8759 TUGGLE, SHANERIA													
03/06/23	4847	2639	JURY	03/06 3623		001	161	575		JURORS AND WITNESS	75.00	75.00	
TUGGLE, SHANERIA						1	EXPENDITURE		75.00	BALANCE SHEET	.00	TOTAL	75.00

8900 TUNNELL, KRISTY ROBYN													
06/02/23	5073	3489	JURY	06/02 6223		001	161	575		JURORS AND WITNESS	87.60	87.60	
TUNNELL, KRISTY ROBYN						1	EXPENDITURE		87.60	BALANCE SHEET	.00	TOTAL	87.60

8692 TURNAGE, LEE GRAY													
02/24/23	4816	2180	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	28.60	28.60	
TURNAGE, LEE GRAY						1	EXPENDITURE		28.60	BALANCE SHEET	.00	TOTAL	28.60

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8818 TURNAGE, LEE GRAY													
04/20/23	4953	3021	JUROR	04/20	42023	001	161	575		JURORS AND WITNESS	114.40		114.40

			TURNAGE, LEE GRAY	1	EXPENDITURE				114.40	BALANCE SHEET	.00	TOTAL	114.40

8800 TURNER, LINDA LEANNE													
04/24/23	4998	3002	JUROR	04/24	42423	001	161	575		JURORS AND WITNESS	25.00		25.00

			TURNER, LINDA LEANNE	1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

8043 TURNER, PATRICIA													
11/17/22	52728	647	ELECTION WORKER	11/08	11822	001	180	573		ELECTION WORKERS FE	193.00		193.00
12/09/22	53063	1068	ELECTION WORKER	11/29	112922	001	180	573		ELECTION WORKERS FE	145.00		145.00
08/17/23	55483	4287	POLLWORKER	08/08	80823	001	180	573		ELECTION WORKERS FE	193.00		193.00
08/31/23	55808	4734	POLLWORKER	08/29	82923	001	180	573		ELECTION WORKERS FE	145.00		145.00

			TURNER, PATRICIA	4	EXPENDITURE				676.00	BALANCE SHEET	.00	TOTAL	676.00

9043 TURNER, VIRGINIA L													
08/29/23	5204	4419	JUROR	08/29	82923	001	161	575		JURORS AND WITNESS	50.00		50.00

			TURNER, VIRGINIA L	1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00

9017 TURNIPSEED, NIKITA A													
08/29/23	5178	4393	JUROR	08/29	82923	001	161	575		JURORS AND WITNESS	54.80		54.80

			TURNIPSEED, NIKITA A	1	EXPENDITURE				54.80	BALANCE SHEET	.00	TOTAL	54.80

6026 TURNPIKE MOTORS													
09/22/23	30168	4795	TURNPIKE MOTORS	09/22	39K5075	681	000	106		GARNISHMENT PAYABLE	263.00		263.00

			TURNPIKE MOTORS	1	EXPENDITURE				263.00	BALANCE SHEET	.00	TOTAL	263.00

8700 TUTTON-GUY, JASMINE DENISE													

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02/24/23	4824	2188	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	25.00		25.00
			TUTTON-GUY, JASMINE DENISE	1 EXPENDITURE				25.00		BALANCE SHEET	.00	TOTAL	25.00

8826 TUTTON-GUY, JASMINE DENISE													
04/20/23	4961	3029	JUROR	04/20 42023		001	161	575		JURORS AND WITNESS	100.00		100.00
			TUTTON-GUY, JASMINE DENISE	1 EXPENDITURE				100.00		BALANCE SHEET	.00	TOTAL	100.00

5917 TUTTON, MICHELE													
10/21/22	29772	270	TUTTON, MICHELE	10/07 2A56099		681	000	100		CLAIMS PAYABLE	280.00		
10/21/22	29772	270	TUTTON, MICHELE	10/21 2AI0563		681	000	100		CLAIMS PAYABLE	280.00		560.00
11/18/22	29801	572	TUTTON, MICHELE	11/04 2B25099		681	000	100		CLAIMS PAYABLE	280.00		
11/18/22	29801	572	TUTTON, MICHELE	11/18 2BF1769		681	000	100		CLAIMS PAYABLE	280.00		560.00
12/02/22	29821	687	TUTTON, MICHELE	12/02 2BT0602		681	000	100		CLAIMS PAYABLE	124.93		124.93
			TUTTON, MICHELE	3 EXPENDITURE				1,244.93		BALANCE SHEET	.00	TOTAL	1,244.93

5842 TYLER TECHNOLOGIES, INC													
06/09/23	54634	3237	VETRASPEC STATE SOLUTION	04/19 92023	7389	001	154	571		DUES AND SUBSCRIPTI	449.00		449.00
			TYLER TECHNOLOGIES, INC	1 EXPENDITURE				449.00		BALANCE SHEET	.00	TOTAL	449.00

3742 U. S. POSTMASTER 911													
03/10/23	53782	2009	3 ROLLS STAMPS	02/25 22523		001	234	501		POSTAGE AND BOX REN	189.00		189.00
05/10/23	54329	2817	1 ROLL OF STAMPS	04/25 42523		001	154	501		POSTAGE AND BOX REN	63.00		63.00
			U. S. POSTMASTER 911	2 EXPENDITURE				252.00		BALANCE SHEET	.00	TOTAL	252.00

4005 U.S.POSTAL SERVICE (POSTAGE-BY													
11/10/22	52528	436	METER ACCOUNT 44331239 7/	10/31 103122		001	100	501		POSTAGE AND BOX REN	559.49		
						001	100	501		POSTAGE AND BOX REN	80.14CR		
						001	200	501		POSTAGE AND BOX REN	80.14		
						001	180	501		POSTAGE AND BOX REN	802.57		
						001	161	501		POSTAGE AND BOX REN	802.57		
						001	102	501		POSTAGE AND BOX REN	802.58		2,967.21
02/09/23	53490	1705	METER ACCOUNT	01/17 12523		001	100	501		POSTAGE AND BOX REN	492.91		

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						001	100	501		POSTAGE AND BOX REN	47.70CR		
						001	200	501		POSTAGE AND BOX REN	47.70		
						001	180	501		POSTAGE AND BOX REN	553.59		
						001	161	501		POSTAGE AND BOX REN	553.59		
						001	102	501		POSTAGE AND BOX REN	553.59	2,153.68	
05/10/23	54330	2818	METER ACCOUNT	03/23 42523	44331239								
						001	100	501		POSTAGE AND BOX REN	356.57		
						001	180	501		POSTAGE AND BOX REN	623.76		
						001	161	501		POSTAGE AND BOX REN	623.76		
						001	102	501		POSTAGE AND BOX REN	623.77	2,227.86	
07/10/23	54917	3659	METER AC	06/22 62523	44331239 3/1-6/2								
						001	100	501		POSTAGE AND BOX REN	774.77		
						001	100	501		POSTAGE AND BOX REN	89.61CR		
						001	200	501		POSTAGE AND BOX REN	89.61		
						001	180	501		POSTAGE AND BOX REN	1,188.70		
						001	102	501		POSTAGE AND BOX REN	1,188.70		
						001	161	501		POSTAGE AND BOX REN	1,188.70	4,340.87	
U.S.POSTAL SERVICE (POSTAGE-BY-PHONE)						4	EXPENDITURE		11,689.62	BALANCE SHEET	.00	TOTAL	11,689.62
4190 UNITED LABORATORIES													
05/10/23	54454	2942	VANDALISM MARK REMOVER/FR	03/20 374837		7185	160	300	585	FREIGHT	25.00		
						7185	160	300	645	CUSTODIAL SUPPLIES	138.24		163.24
UNITED LABORATORIES						1	EXPENDITURE		163.24	BALANCE SHEET	.00	TOTAL	163.24
202 UNITED PRODUCE COMPANY, INC.													
10/11/22	52219	129	EGGS/POTATOES/SLAW/SALAD/	08/29 79677		5727	001	220	694	FOOD FOR PRISONERS	279.78		
						5727	001	220	585	FREIGHT	2.00		
10/11/22	52219	129	POTATOES/SLAW/SALAD/ONION	09/06 79963		5769	001	220	585	FREIGHT	2.00		
						5769	001	220	694	FOOD FOR PRISONERS	228.61		
10/11/22	52219	129	SALAD/POTATOES/3LBS CUCUM	09/09 80068		5795	001	220	585	FREIGHT	2.00		
						5795	001	220	694	FOOD FOR PRISONERS	108.63		
10/11/22	52219	129	COLESLAW/BAKEPOTATOES/CUC	09/12 80186		5803	001	220	694	FOOD FOR PRISONERS	120.73		
						5803	001	220	585	FREIGHT	2.00		
10/11/22	52219	129	SALAD/ONIONS/BANANAS/POTA	09/16 80303		5833	001	220	585	FREIGHT	2.00		
						5833	001	220	694	FOOD FOR PRISONERS	125.61		
10/11/22	52219	129	SLAW/SALAD/CUCUMBERS/BANA	09/20 80463		5864	001	220	585	FREIGHT	264.11		1,137.47
11/10/22	52529	437	SLAW/3LBSCUCUMBERS/APPLES	09/26 80647		5912	001	220	585	FREIGHT	2.00		
						5912	001	220	694	FOOD FOR PRISONERS	119.73		
11/10/22	52529	437	SALAD/SLAW/ONIONS/FREIGHT	09/29 80729		5938	001	220	585	FREIGHT	2.00		
						5938	001	220	694	FOOD FOR PRISONERS	60.50		
11/10/22	52529	437	SALADMIX/SLAW/CUCUMBERS/B	10/06 80977		5987	001	220	585	FREIGHT	2.00		
						5987	001	220	694	FOOD FOR PRISONERS	115.63		
11/10/22	52529	437	POTATOES/SALAD/SLAW/2LBSC	10/11 81195		6017	001	220	585	FREIGHT	2.00		
						6017	001	220	694	FOOD FOR PRISONERS	277.25		

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11/10/22	52529	437	SALADMIX/SLAWMIX/EGGS/CUC	10/18 81395	6063	001	220	694		FOOD FOR PRISONERS	237.13	
					6063	001	220	585		FREIGHT	2.00	
11/10/22	52529	437	SALAD/SLAW/FREIGHT	10/21 81468	6086	001	220	585		FREIGHT	2.00	
					6086	001	220	694		FOOD FOR PRISONERS	114.76	
11/10/22	52529	437	SALAD/COLESLAW/ONIONS/PEP	10/28 81719	6149	001	220	585		FREIGHT	120.38	1,057.38
12/09/22	52870	812	COLESLAW/ONIONS/CUCUMBERS	11/01 81854	6170	001	220	585		FREIGHT	2.00	
					6170	001	220	694		FOOD FOR PRISONERS	117.00	
12/09/22	52870	812	SALAD MIX/COLESLAW/FREIGH	11/11 82203	6223	001	220	585		FREIGHT	2.00	
					6223	001	220	694		FOOD FOR PRISONERS	167.00	
12/09/22	52870	812	COLESLAW/EGGS/POTATOES/FR	11/15 82358	6261	001	220	585		FREIGHT	2.00	
					6261	001	220	694		FOOD FOR PRISONERS	176.00	
12/09/22	52870	812	CASE SALAD	11/18 82460	6306	001	220	694		FOOD FOR PRISONERS	105.50	
					6306	001	220	585		FREIGHT	2.00	
12/09/22	52870	812	SALADMIX/SLAWMIX/FREIGHT	11/21 82525	6326	001	220	585		FREIGHT	2.00	
					6326	001	220	694		FOOD FOR PRISONERS	203.76	779.26
01/10/23	53221	1247	SLAW/SALAD/POTATOES/5LBS	12/07 82925	6413	001	220	694		FOOD FOR PRISONERS	178.01	
01/10/23	53221	1247	COLESLAW/SALADMIX/EGGS/PO	12/13 83096	6447	001	220	585		FREIGHT	2.00	
					6447	001	220	694		FOOD FOR PRISONERS	339.76	
01/10/23	53221	1247	COLESLAW/SALAD/ONIONS	12/21 83283	6485	001	220	694		FOOD FOR PRISONERS	218.76	738.53
02/09/23	53491	1706	POTATOES/ONIONS/CUCUMBERS	12/29 83374	6508	001	220	585		FREIGHT	2.00	
					6508	001	220	694		FOOD FOR PRISONERS	284.35	
02/09/23	53491	1706	SALAD/COLESLAW/CUCUMBERS/	01/05 83509	6543	001	220	585		FREIGHT	2.00	
					6543	001	220	694		FOOD FOR PRISONERS	224.35	
02/09/23	53491	1706	SALADMIX/CUCUMBERS/FREIGH	01/12 83697	6612	001	220	585		FREIGHT	2.00	
					6612	001	220	694		FOOD FOR PRISONERS	91.50	
02/09/23	53491	1706	COLESLAW/SALADMIX/CUCUMBE	01/19 83860	6650	001	220	585		FREIGHT	2.00	
					6650	001	220	694		FOOD FOR PRISONERS	233.63	
02/09/23	53491	1706	POTATOES/SALAD/SLAW/CUCUM	01/26 84098	6717	001	220	585		FREIGHT	2.00	
					6717	001	220	694		FOOD FOR PRISONERS	161.91	1,005.74
03/10/23	53783	2010	BAKEDPOTATOES/SALAD/COLES	02/03 84348	6766	001	220	585		FREIGHT	2.00	
					6766	001	220	694		FOOD FOR PRISONERS	123.51	
03/10/23	53783	2010	BANANAS/COLESLAW/SALADMIX	02/09 84506	6827	001	220	694		FOOD FOR PRISONERS	217.23	
					6827	001	220	585		FREIGHT	2.00	
03/10/23	53783	2010	BANANAS/COLESLAW/SALAD/PO	02/17 84737	6887	001	220	585		FREIGHT	2.00	
					6887	001	220	694		FOOD FOR PRISONERS	150.53	497.27
04/10/23	54043	2467	3LBS CUCUMBER/SALAD/COLES	02/24 84976	6921	001	220	585		FREIGHT	2.00	
					6921	001	220	694		FOOD FOR PRISONERS	86.61	
04/10/23	54043	2467	ONIONS/SALAD/COLESLAW/POT	03/03 85190	7022	001	220	585		FREIGHT	2.00	
					7022	001	220	694		FOOD FOR PRISONERS	172.76	
04/10/23	54043	2467	EGGS/ONIONS/SALADMIX/CUCU	03/10 85398	7073	001	220	585		FREIGHT	2.00	
					7073	001	220	694		FOOD FOR PRISONERS	164.75	
04/10/23	54043	2467	ONIONS/COLESLAW/SALADMIX/	03/17 85534	7130	001	220	694		FOOD FOR PRISONERS	104.00	
					7130	001	200	585		FREIGHT	2.00	536.12
05/10/23	54331	2819	COLESLAW/SALADMIX/CUCUMBE	03/24 85708	7199	001	220	585		FREIGHT	2.00	
					7199	001	220	694		FOOD FOR PRISONERS	197.21	

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05/10/23	54331	2819	COLESLAW/SALADMIX/CUCUMBE	03/31 85943	7247	001	220	694	FOOD FOR PRISONERS		104.95		
05/10/23	54331	2819	SLAW/SALAD/PEPPERS/CUCUMB	04/06 86082	7300	001	220	694	FOOD FOR PRISONERS		235.25		
05/10/23	54331	2819	SALAD MIX/BAKED POTATOES	04/14 86305	7343	001	220	694	FOOD FOR PRISONERS		71.50		
05/10/23	54331	2819	COLESLAW/SALADMIX/CUCUMBE	04/21 86521	7409	001	220	694	FOOD FOR PRISONERS		283.50	894.41	
06/09/23	54635	3238	COLESLAW/SALADMIX/CUCUMBE	04/27 86669	7439	001	220	694	FOOD FOR PRISONERS		182.00		
06/09/23	54635	3238	COLESLAW/SALADMIX/CUCUMBE	05/05 86923	7521	001	220	694	FOOD FOR PRISONERS		70.50		
06/09/23	54635	3238	COLESLAW/SALADMIX/CUCUMBE	05/12 87101	7551	001	220	694	FOOD FOR PRISONERS		189.25		
06/09/23	54635	3238	BAKED POTATOES	05/15 87206	7584	001	220	694	FOOD FOR PRISONERS		93.50		
06/09/23	54635	3238	BAKED POTATOES/SALAD MIX/	05/19 87285	7644	001	220	694	FOOD FOR PRISONERS		173.75		
06/09/23	54635	3238	POTATOES/SALAD/SLAW/BELL	05/25 87403	7686	001	220	694	FOOD FOR PRISONERS		141.50	850.50	
07/10/23	54918	3660	SALAD/SLAW/5LBS ONIONS	06/01 87551	7723	001	220	694	FOOD FOR PRISONERS		83.76		
07/10/23	54918	3660	10LBS BANANAS/SLAW/SALAD/	06/09 74465	7793	001	220	694	FOOD FOR PRISONERS		119.01		
07/10/23	54918	3660	PEPPERS/SLAW/SALAD/POTATO	06/19 87934	7863	001	220	694	FOOD FOR PRISONERS		189.25	392.02	
08/09/23	55199	3985	SLAW/SALAD/EGGS	06/30 88159	7952	001	220	694	FOOD FOR PRISONERS		129.00		
08/09/23	55199	3985	SLAW/SALAD/PEPPERS/ONIONS	07/06 88261	7998	001	220	694	FOOD FOR PRISONERS		116.75		
08/09/23	55199	3985	SLAW/SALAD/POTATOES/ONION	07/14 88448	8051	001	220	694	FOOD FOR PRISONERS		202.25		
08/09/23	55199	3985	SLAW/SALAD/POTATOES/EGGS	07/21 758884	8090	001	220	694	FOOD FOR PRISONERS		176.75	624.75	
09/08/23	55632	4558	FOOD FOR PRISONERS	07/28 759046	8177	001	220	694	FOOD FOR PRISONERS		242.00		
09/08/23	55632	4558	5LB ONION/ POTATOES/ SLAW	08/07 759284	8238	001	220	694	FOOD FOR PRISONERS		150.00		
09/08/23	55632	4558	FOOD FOR PRISONERS	08/10 759346	8294	001	220	694	FOOD FOR PRISONERS		95.00		
09/08/23	55632	4558	SLAW, SALAD, 5 LBS ONION,	08/18 759634	8339	001	220	694	FOOD FOR PRISONERS		127.00		
09/08/23	55632	4558	SLAW SALAD POTATOES	08/25 759846	8409	001	220	694	FOOD FOR PRISONERS		155.75	769.75	
UNITED PRODUCE COMPANY, INC.				12	EXPENDITURE			9,283.20	BALANCE SHEET		.00	TOTAL	9,283.20

201 UNITED STATE POSTMASTER													
07/10/23	54919	3661	STAMPS	06/23 62523		001	200	501	POSTAGE AND BOX REN		302.00		302.00
UNITED STATE POSTMASTER (S)				1	EXPENDITURE			302.00	BALANCE SHEET		.00	TOTAL	302.00

263 UNITED STATE POSTMASTER													
10/11/22	52220	130	POSTAGE	09/15 92522		001	450	501	POSTAGE AND BOX REN		400.00		400.00
11/10/22	52530	438	POSTAGE	10/20 102522		001	450	501	POSTAGE AND BOX REN		400.00		400.00
12/09/22	52871	813	POSTAGE	11/15 112522		001	450	501	POSTAGE AND BOX REN		400.00		400.00
01/10/23	53222	1248	POSTAGE	12/08 122522		001	450	501	POSTAGE AND BOX REN		400.00		400.00
02/09/23	53492	1707	POSTAGE	01/18 12523		001	450	501	POSTAGE AND BOX REN		400.00		400.00
03/10/23	53784	2011	POSTAGE	02/02 22523		001	450	501	POSTAGE AND BOX REN		400.00		400.00

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04/10/23	54044	2468	POSTAGE	03/03 32523		001	450	501		POSTAGE AND BOX REN	400.00		400.00
05/10/23	54332	2820	POSTAGE	04/20 42523		001	450	501		POSTAGE AND BOX REN	400.00		400.00
06/09/23	54636	3239	POSTAGE	05/10 52523		001	450	501		POSTAGE AND BOX REN	400.00		400.00
07/10/23	54920	3662	POSTAGE	06/06 62523		001	450	501		POSTAGE AND BOX REN	400.00		400.00
08/09/23	55200	3986	POSTAGE	07/03 72523		001	450	501		POSTAGE AND BOX REN	400.00		400.00
09/08/23	55633	4559	POSTAGE	08/02 80223		001	450	501		POSTAGE AND BOX REN	400.00		400.00
UNITED STATE POSTMASTER			(W)	12	EXPENDITURE		4,800.00			BALANCE SHEET	.00	TOTAL	4,800.00

264 UNITED STATES POSTMASTER													
10/24/22	52335	272	PO BOX 80285 12 MONTH REN	10/20 102022		001	100	501		POSTAGE AND BOX REN	332.00		332.00
UNITED STATES POSTMASTER			(BOS)	1	EXPENDITURE		332.00			BALANCE SHEET	.00	TOTAL	332.00

5288 UNIVERSITY OF MISSISSIPPI													
10/11/22	52221	131	CRIMESTOPPERS TRAINING	10 09/15 230106	5814	001	200	480		OTHER TRAVEL COSTS	200.00		200.00
UNIVERSITY OF MISSISSIPPI				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

4738 UNIVERSITY SCREENPRINT													
12/09/22	52918	860	POLO FIRE SHIRTS/PATRICK	10/04 5664		6190	106	250	696	GENERAL SUPPLIES &	239.95		
12/09/22	52918	860	FIRE POLO SHIRTS PATRICK	11/14 5842		6225	106	250	696	GENERAL SUPPLIES &	95.98		335.93
05/10/23	54333	2821	SCREEN PRINT ON PULLOVERS	03/28 6335	7222	001	220	691		UNIFORMS	72.00		72.00
UNIVERSITY SCREENPRINT				2	EXPENDITURE		407.93			BALANCE SHEET	.00	TOTAL	407.93

5905 UNUM INS													
10/07/22	29762	251	UNUM INS	09/30 29R3045		681	000	108		INSURANCE PAYABLE	281.34		
10/07/22	29762	251	UNUM INS	10/07 2A56051		681	000	108		INSURANCE PAYABLE	787.92		1,069.26
11/04/22	29792	304	UNUM INS	10/31 2AP0545		681	000	108		INSURANCE PAYABLE	281.34		
11/04/22	29792	304	UNUM INS	11/04 2B25051		681	000	108		INSURANCE PAYABLE	778.14		1,059.48
12/02/22	29822	688	UNUM INS	11/30 2BS2048		681	000	108		INSURANCE PAYABLE	300.92		
12/02/22	29822	688	UNUM INS	12/02 2BT0551		681	000	108		INSURANCE PAYABLE	841.08		1,142.00
01/13/23	29862	1527	UNUM INS	12/30 2CS3048		681	000	108		INSURANCE PAYABLE	300.92		

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01/13/23	29862	1527	UNUM INS	01/13 31B6051		681	000	108		INSURANCE PAYABLE	841.08	1,142.00
02/10/23	29902	1839	UNUM INS	01/31 31Q6042		681	000	108		INSURANCE PAYABLE	300.92	
02/10/23	29902	1839	UNUM INS	02/10 3286051		681	000	108		INSURANCE PAYABLE	870.42	1,171.34
03/10/23	29935	2225	UNUM INS	02/28 3207042		681	000	108		INSURANCE PAYABLE	281.34	
03/10/23	29935	2225	UNUM INS	03/10 3386051		681	000	108		INSURANCE PAYABLE	889.98	1,171.32
04/07/23	29970	2627	UNUM INS	03/31 33S1042		681	000	108		INSURANCE PAYABLE	281.34	
04/07/23	29970	2627	UNUM INS	04/07 3454051		681	000	108		INSURANCE PAYABLE	919.32	1,200.66
04/11/23	29975	2667	UNUM INS	04/11 34B5027		681	000	108		INSURANCE PAYABLE	20.68	20.68
05/05/23	30008	2977	UNUM INS	04/28 34P3048		681	000	108		INSURANCE PAYABLE	281.34	
05/05/23	30008	2977	UNUM INS	05/05 3535051		681	000	108		INSURANCE PAYABLE	899.76	1,181.10
05/11/23	30014	3055	UNUM INS	05/11 35B1027		681	000	108		INSURANCE PAYABLE	20.68	20.68
06/01/23	30050	3368	UNUM INS	06/01 3611027		681	000	108		INSURANCE PAYABLE	20.68	20.68
06/02/23	30044	3112	UNUM INS	05/31 35P0548		681	000	108		INSURANCE PAYABLE	281.34	
06/02/23	30044	3112	UNUM INS	06/02 35V5051		681	000	108		INSURANCE PAYABLE	860.62	1,141.96
07/12/23	30090	3808	UNUM INS	07/12 37C2027		681	000	108		INSURANCE PAYABLE	20.68	20.68
07/14/23	30085	3802	UNUM INS	06/30 36S1048		681	000	108		INSURANCE PAYABLE	281.34	
07/14/23	30085	3802	UNUM INS	07/14 37C6051		681	000	108		INSURANCE PAYABLE	849.74	1,131.08
08/11/23	30125	4153	UNUM INS	07/31 37R7048		681	000	108		INSURANCE PAYABLE	281.34	
08/11/23	30125	4153	UNUM INS	08/03 3836027		681	000	108		INSURANCE PAYABLE	20.68	
08/11/23	30125	4153	UNUM INS	08/11 3897051		681	000	108		INSURANCE PAYABLE	937.76	1,239.78
09/08/23	30157	4760	UNUM INS	08/31 38T5048		681	000	108		INSURANCE PAYABLE	281.34	
09/08/23	30157	4760	UNUM INS	09/05 3954027		681	000	108		INSURANCE PAYABLE	20.68	
09/08/23	30157	4760	UNUM INS	09/08 3966051		681	000	108		INSURANCE PAYABLE	898.68	1,200.70
UNUM INS				16 EXPENDITURE		13,933.40				BALANCE SHEET	.00	TOTAL 13,933.40

9015 VANDIVER, GRANT ALEN												
08/29/23	5176	4391	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	50.00	50.00
VANDIVER, GRANT ALEN				1 EXPENDITURE				50.00		BALANCE SHEET	.00	TOTAL 50.00

2997 VARDAMAN, TERRE M												
10/07/22	29763	252	VARDAMAN, TERRE M	10/07 2A56087		681	000	106		GARNISHMENT PAYABLE	455.50	455.50
10/21/22	29773	271	VARDAMAN, TERRE M	10/21 2AI0557		681	000	106		GARNISHMENT PAYABLE	455.50	455.50

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11/04/22	29793	305	VARDAMAN, TERRE M	11/04 2B25087		681	000	106	GARNISHMENT PAYABLE		455.50		455.50
11/18/22	29802	573	VARDAMAN, TERRE M	11/18 2BF1757		681	000	106	GARNISHMENT PAYABLE		455.50		455.50
12/02/22	29823	689	VARDAMAN, TERRE M	12/02 2BT0587		681	000	106	GARNISHMENT PAYABLE		455.50		455.50
12/16/22	29836	1095	VARDAMAN, TERRE M	12/16 2CD3057		681	000	106	GARNISHMENT PAYABLE		455.50		455.50
12/29/22	29842	1113	VARDAMAN, TERRE M	12/29 2CR5036		681	000	106	GARNISHMENT PAYABLE		455.50		455.50
01/13/23	29863	1528	VARDAMAN, TERRE M	01/13 31B6087		681	000	106	GARNISHMENT PAYABLE		455.50		455.50
01/27/23	29871	1546	VARDAMAN, TERRE M	01/27 3105057		681	000	106	GARNISHMENT PAYABLE		455.50		455.50
02/10/23	29903	1840	VARDAMAN, TERRE M	02/10 3286087		681	000	106	GARNISHMENT PAYABLE		455.50		455.50
02/24/23	29914	1869	VARDAMAN, TERRE M	02/24 32L0557		681	000	106	GARNISHMENT PAYABLE		455.50		455.50
03/10/23	29936	2226	VARDAMAN, TERRE M	03/10 3386087		681	000	106	GARNISHMENT PAYABLE		455.50		455.50
VARDAMAN, TERRE M				12 EXPENDITURE		5,466.00			BALANCE SHEET		.00	TOTAL	5,466.00

4987 VERIZON WIRELESS SERVICES,LLC													
10/11/22	52222	132	CELL PHONE	08/18 3791128		001	200	502	TELEPHONE SERVICE		40.01		40.01
11/10/22	52531	439	CELL PHONE	08/19 102522		001	200	502	TELEPHONE SERVICE		40.01		40.01
11/10/22	52610	518	AC 44205599400001	09/28 6098850		150	300	500	COMMUNICATIONS		40.01		
11/10/22	52610	518	AC 44205599400001	10/18 8468461		150	300	500	COMMUNICATIONS		40.01		80.02
12/09/22	52872	814	CELL PHONE	10/18 8512593		001	200	502	TELEPHONE SERVICE		40.03		40.03
12/09/22	52953	895	AC 44205599400001	11/25 53982		150	300	500	COMMUNICATIONS		40.01		40.01
01/10/23	53223	1249	CELL PHONE	11/18 897978		001	200	502	TELEPHONE SERVICE		40.01		40.01
02/09/23	53564	1779	AC 44205599400001 11/19-1	12/18 3236227		150	300	500	COMMUNICATIONS		40.01		
02/09/23	53564	1779	AC 44205599400001 12/19-1	01/18 5613942		150	300	500	COMMUNICATIONS		40.01		80.02
03/10/23	53785	2012	PHONE 11/19-12/18	01/10 3280434		001	200	502	TELEPHONE SERVICE		40.01		
03/10/23	53785	2012	CELL PHONE 12/19-1/18	01/18 5658091		001	200	502	TELEPHONE SERVICE		40.01		80.02
04/10/23	54045	2469	CELL PHONE	02/18 38857		001	200	502	TELEPHONE SERVICE		40.01		40.01
04/10/23	54127	2551	AC 44205599400001 FEB 202	02/18 7994875		150	300	500	COMMUNICATIONS		40.01		40.01
05/10/23	54334	2822	CELL PHONE	03/18 42523		001	200	502	TELEPHONE SERVICE		40.01		40.01
05/10/23	54421	2909	AC 44205599400001	03/18 401651		150	300	500	COMMUNICATIONS		40.01		40.01

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06/09/23	54637	3240	CELL PHONE	04/18 52523		001	200	502		TELEPHONE SERVICE	40.01		40.01
06/09/23	54704	3307	AC 442055994 3/19-4/18	04/19 2798275		150	300	500		COMMUNICATIONS	40.01		
06/09/23	54704	3307	AC 44205599400001 4/19-5/	05/18 5179243		150	300	500		COMMUNICATIONS	40.01		80.02
07/10/23	54921	3663	CELL PHONE	05/18 5222550		001	200	502		TELEPHONE SERVICE	40.01		40.01
07/10/23	54986	3728	AC 44205599400001	06/26 62523A		150	300	500		COMMUNICATIONS	40.01		40.01
08/09/23	55201	3987	CELL PHONE	06/18 585868		001	200	502		TELEPHONE SERVICE	40.01		40.01
08/09/23	55277	4063	AC 44205599400001 6/19-7/	07/18 9914320		150	300	500		COMMUNICATIONS	40.01		40.01
09/08/23	55634	4560	CHAD GARNETT 6627222507	07/18 58229		001	200	502		TELEPHONE SERVICE	40.01		40.01
09/08/23	55728	4654	A/C 442055994-00001	08/18 05888		150	300	500		COMMUNICATIONS	40.01		40.01
VERIZON WIRELESS SERVICES,LLC				20	EXPENDITURE			960.26		BALANCE SHEET	.00	TOTAL	960.26

5560 VERTIV CORPORATION													
10/11/22	52223	133	MAINT RENEWAL 9/1/22-8/31	09/06 3136373	5738	001	233	544		SERVICE/MAINTENANCE	2,084.56		2,084.56
VERTIV CORPORATION				1	EXPENDITURE			2,084.56		BALANCE SHEET	.00	TOTAL	2,084.56

5024 VFIS/GLATFELTER INSURANCE GROU													
06/09/23	54668	3271	DRIVER TRAINING MANUALS	05/10 66802		7545	106	250	939	OFFICER'S TRAINING	60.00		
						7545	106	250	585	FREIGHT	10.00		70.00
VFIS/GLATFELTER INSURANCE GROUP				1	EXPENDITURE			70.00		BALANCE SHEET	.00	TOTAL	70.00

5990 VICTIMS OF HUMAN TRAFFICKING A													
06/09/23	54750	3353	VICTIMS OF HUMAN TRAFFICK	05/15 1234		651	000	146		MHP TITLE 63 CITATI	647.75		647.75
VICTIMS OF HUMAN TRAFFICKING AND COMMERL				1	EXPENDITURE			647.75		BALANCE SHEET	.00	TOTAL	647.75

5337 VITAL MARKETING, INC. DBA													
05/10/23	54335	2823	BODY BAGS 26-A-050 PREMIU	04/18 2367946		7363	001	167	696	GENERAL SUPPLIES &	900.00		
						7363	001	167	585	FREIGHT	110.00		1,010.00
VITAL MARKETING, INC. DBA				1	EXPENDITURE			1,010.00		BALANCE SHEET	.00	TOTAL	1,010.00

5970 VOICE PRODUCTS INC													

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05/10/23	54336	2824	INTELLIGENCE SHARING PLAT	03/08 21423	7040	001	233	544		SERVICE/MAINTENANCE	8,000.00		8,000.00
			VOICE PRODUCTS INC	1 EXPENDITURE						BALANCE SHEET	.00	TOTAL	8,000.00

3960 VOLLOR, AUSTIN													
08/09/23	55202	3988	STATE V AVIANTE JORDAN AT	06/26 72523		001	161	590		OTHER EXPENSES	5,335.00		5,335.00
			VOLLOR, AUSTIN	1 EXPENDITURE						BALANCE SHEET	.00	TOTAL	5,335.00

8677 VOLLOR, LAURA T													
02/24/23	4784	2165	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	25.00		25.00
			VOLLOR, LAURA T	1 EXPENDITURE						BALANCE SHEET	.00	TOTAL	25.00

8330 WALKER, YOLANDA													
11/17/22	52729	648	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/09/22	53064	1069	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	145.00		145.00
08/17/23	55484	4288	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
			WALKER, YOLANDA	3 EXPENDITURE						BALANCE SHEET	.00	TOTAL	443.00

9014 WALTERS, MELISSA PITTS													
08/29/23	5175	4390	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	25.00		25.00
			WALTERS, MELISSA PITTS	1 EXPENDITURE						BALANCE SHEET	.00	TOTAL	25.00

8546 WALTMAN, RONALD DAN													
11/21/22	4666	983	JUROR	11/21 112122		001	161	575		JURORS AND WITNESS	25.00		25.00
			WALTMAN, RONALD DAN	1 EXPENDITURE						BALANCE SHEET	.00	TOTAL	25.00

8813 WALTON, LINDA MARIE													
04/05/23	4948	3015	JUROR	04/05 4523		001	161	575		JURORS AND WITNESS	125.00		125.00
			WALTON, LINDA MARIE	1 EXPENDITURE						BALANCE SHEET	.00	TOTAL	125.00

8795 WARD, CEDRIC DARRELL													

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04/24/23	4993	2997	JUROR	04/24	42423	001	161	575		JURORS AND WITNESS	25.00		25.00
			WARD, CEDRIC DARRELL	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8583 WARD, HARRIS EDWARD													
12/01/22	4703	1397	JURY	12/01	12122	001	161	575		JURORS AND WITNESS	25.00		25.00
			WARD, HARRIS EDWARD	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8680 WARD, STEPHANIE MICHEALLE													
02/24/23	4787	2168	JUROR	02/24	22423	001	161	575		JURORS AND WITNESS	29.80		29.80
			WARD, STEPHANIE MICHEALLE	1	EXPENDITURE			29.80		BALANCE SHEET	.00	TOTAL	29.80

8030 WARE, CARLENE A.													
11/17/22	52730	649	ELECTION WORKER	11/08	11822	001	180	573		ELECTION WORKERS FE	173.00		173.00
12/09/22	53065	1070	ELECTION WORKER	11/29	112922	001	180	573		ELECTION WORKERS FE	125.00		125.00
08/17/23	55485	4289	POLLWORKER	08/08	80823	001	180	573		ELECTION WORKERS FE	173.00		173.00
			WARE, CARLENE A.	3	EXPENDITURE			471.00		BALANCE SHEET	.00	TOTAL	471.00

8506 WARE, DAVID JACKSON													
11/21/22	4626	943	JUROR	11/21	112122	001	161	575		JURORS AND WITNESS	29.80		29.80
			WARE, DAVID JACKSON	1	EXPENDITURE			29.80		BALANCE SHEET	.00	TOTAL	29.80

8366 WARE, GWENDOLYN													
12/02/22	52990	932	RESOLUTION BOARD	11/17	111722	001	180	573		ELECTION WORKERS FE	125.00		125.00
12/09/22	53066	1071	RESOLUTION	11/29	112922	001	180	573		ELECTION WORKERS FE	125.00		125.00
08/17/23	55486	4290	POLLWORKER	08/08	80823	001	180	573		ELECTION WORKERS FE	137.00		137.00
			WARE, GWENDOLYN	3	EXPENDITURE			387.00		BALANCE SHEET	.00	TOTAL	387.00

8913 WARREN, DOROTHY J													
06/02/23	5060	3502	JURY	06/02	6223	001	161	575		JURORS AND WITNESS	137.00		137.00
			WARREN, DOROTHY J	1	EXPENDITURE			137.00		BALANCE SHEET	.00	TOTAL	137.00

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8528 WASSON, PAMELA M													
11/21/22	4648	965	JUROR	11/21 112122		001	161	575		JURORS AND WITNESS	25.00		25.00

	WASSON, PAMELA M			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

4222 WATERMARK PRINTERS, LLC													
10/11/22	52224	134	BUSINESS CARDS-VETERANS	09/16 15170	5779	001	154	603		OFFICE SUPPLIES AND	106.00		106.00
12/09/22	52919	861	BUSINESS CARDS P WARNER	11/01 15273	6072	106	250	603		OFFICE SUPPLIES AND	97.00		97.00
01/10/23	53224	1250	BUSINESS CARDS -F.ARNEY/J	12/15 15396	6463	001	162	603		OFFICE SUPPLIES AND	186.00		186.00
02/09/23	53493	1708	2500 REG PEEL/SEAL ENVEL	01/04 15427	6373	001	166	603		OFFICE SUPPLIES AND	2,124.00		2,124.00
02/09/23	53529	1744	FALSE ALARM BOOKLETS	01/19 15452	6646	106	250	696		GENERAL SUPPLIES &	92.00		92.00
03/10/23	53786	2013	REGULAR ENVELOPES/CIRCUIT	02/03 18489	6735	001	180	696		GENERAL SUPPLIES &	1,230.00		
03/10/23	53786	2013	BUSINESS CARDS ORLANDO	02/09 15497	6745	001	100	603		OFFICE SUPPLIES AND	89.00		
03/10/23	53786	2013	BUSINESS CARDS TYRA KYLES	02/10 15499	6788	001	102	603		OFFICE SUPPLIES AND	103.00		1,422.00
04/10/23	54046	2470	WINDOW/REGULAR ENVELOPES	03/10 15556	6740	001	102	603		OFFICE SUPPLIES AND	2,331.00		2,331.00
04/10/23	54128	2552	BUSINESS CARDS - VICTOR C	02/28 15530	6859	150	300	603		OFFICE SUPPLIES AND	89.00		89.00
04/10/23	54163	2587	5000 VEHICLE DAILY INSP R	03/23 15591	7104	160	300	603		OFFICE SUPPLIES AND	774.00		774.00
06/09/23	54638	3241	BUSINESS CARDS-TURNER/JAC	05/15 15726	7555	001	162	603		OFFICE SUPPLIES AND	220.00		220.00
07/10/23	54922	3664	ENVELOPE/NO WINDOW/PEEL &	05/31 15759	7670	001	450	603		OFFICE SUPPLIES AND	994.00		
07/10/23	54922	3664	WINDOW ENVELOPES -BOS	06/15 15792	7761	001	101	603		OFFICE SUPPLIES AND	799.00		1,793.00
08/09/23	55203	3989	WINDOW ENVELOPES-CHANCERY	06/26 15810	7887	001	101	603		OFFICE SUPPLIES AND	799.00		799.00
09/08/23	55635	4561	BUSINESS CARDS- S. BARNER	08/07 15892	8226	001	102	696		GENERAL SUPPLIES &	87.00		
09/08/23	55635	4561	BUSINESS CARDS/ FELISHA	08/15 15915	8267	001	100	603		OFFICE SUPPLIES AND	89.00		
09/08/23	55635	4561	EVELOPES JUSTICE, WINDOW	08/16 15922	8151	001	166	603		OFFICE SUPPLIES AND	1,521.00		1,697.00

	WATERMARK PRINTERS, LLC			13	EXPENDITURE			11,730.00		BALANCE SHEET	.00	TOTAL	11,730.00

208 WATERS TRUCK & TRACTOR													
05/10/23	54422	2910	WHEEL REPLACE	03/07 949255	5987	150	300	542		VEHICLES R&M BY OUT	123.66		123.66
05/10/23	54455	2943	BALANCE TIRES 150-015A/L0	04/19 949525	7330	160	300	541		ROAD MACHINERY/EQUI	91.05		91.05
06/09/23	54742	3345	BELT 150-192/COMPACTOR/TE	04/27 122858	7443	160	300	681		REPAIR AND REPLACEM	149.17		

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							7443	160	300	585	FREIGHT	15.00		
06/09/23	54742	3345	BUSHING 300-069A/DT	05/03	123114		7457	160	300	681	REPAIR AND REPLACEM	117.84		
06/09/23	54742	3345	BRAKE REPAIRS 076A/095A W	05/24	949730		7664	160	300	542	VEHICLES R&M BY OUT	195.80		477.81
07/10/23	55020	3762	TRAILER HUB 150-652E	06/20	125205		7874	160	300	681	REPAIR AND REPLACEM	161.35		
07/10/23	55020	3762	KIT/OIL RAIL 300-067A/TRU	06/22	125246		7881	160	300	681	REPAIR AND REPLACEM	2,813.89		2,975.24
08/09/23	55314	4100	RIM 300-095A/TT	05/25	910750		7667	160	300	681	REPAIR AND REPLACEM	645.22		
08/09/23	55314	4100	BALANCE TIRES 300-094A/KW	06/26	949929		7913	160	300	542	VEHICLES R&M BY OUT	99.57		
08/09/23	55314	4100	RETURN: KIT 300-067A/TRUC	07/03	125724		7881	160	300	681	REPAIR AND REPLACEM	140.00CR		604.79
WATERS TRUCK & TRACTOR				5	EXPENDITURE		4,272.55				BALANCE SHEET	.00	TOTAL	4,272.55
2773 WATKINS, WARD AND STAFFORD														
10/11/22	52225	135	PROFESSIONAL SVCS PREP OF	08/31	206056			001	100	551	AUDITING FEES	59,200.00		59,200.00
WATKINS, WARD AND STAFFORD				1	EXPENDITURE		59,200.00				BALANCE SHEET	.00	TOTAL	59,200.00
8967 WATSON, BRENDA B														
08/25/23	5128	4334	JUROR	08/25	82523			001	161	575	JURORS AND WITNESS	76.40		76.40
WATSON, BRENDA B				1	EXPENDITURE		76.40				BALANCE SHEET	.00	TOTAL	76.40
8729 WATT, WILLIAM M														
03/06/23	4880	2320	JUROR	03/06	3623			001	161	575	JURORS AND WITNESS	25.00		25.00
03/23/23	4916	2284	JUROR	03/23	32323			001	161	575	JURORS AND WITNESS	25.00		25.00
WATT, WILLIAM M				2	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
8928 WEAVER, TROY ALAN														
06/02/23	5088	3517	JURY	06/02	6223			001	161	575	JURORS AND WITNESS	50.00		50.00
WEAVER, TROY ALAN				1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
5783 WEBSTER URGENT CARE														
09/08/23	55636	4562	JULIUS GANDY DRUG TEST	08/28	1966			001	200	552	MEDICAL FEES	30.00		30.00
WEBSTER URGENT CARE				1	EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL	30.00
8598 WEBSTER, MATTHEW ALEXANDER														

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12/01/22	4718	1412	JURY	12/01	12122	001	161	575	JURORS AND WITNESS		25.00		25.00
WEBSTER, MATTHEW ALEXANDER				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
8671 WEISS, KEVIN JAMES													
02/24/23	4778	2159	JUROR	02/24	22423	001	161	575	JURORS AND WITNESS		25.00		25.00
WEISS, KEVIN JAMES				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
7006 WELL, GAVIN													
12/09/22	53067	1072	ELECTION WORKER	11/29	112922	001	180	573	ELECTION WORKERS FE		125.00		125.00
WELL, GAVIN				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00
5841 WES KIGHT & ASSOCIATES													
10/11/22	52236	146	REAL PROPERTY UPDATE	09/20	92522	096	153	554	CONSULTANT FEES		11,000.00		11,000.00
11/10/22	52548	456	REAL PROPERTY UPDATE	10/24	102522	096	153	554	CONSULTANT FEES		11,000.00		11,000.00
12/09/22	52892	834	REAL PROPERTY UPDATE	11/18	112522	096	153	554	CONSULTANT FEES		11,000.00		11,000.00
01/10/23	53241	1267	REAL PROPERTY UPDATE	12/14	122522	096	153	554	CONSULTANT FEES		11,000.00		11,000.00
02/09/23	53507	1722	REAL PROPERTY UPDATE	01/14	12523	096	153	554	CONSULTANT FEES		11,000.00		11,000.00
03/10/23	53797	2024	REAL PROPERTY UPDATE	02/10	22523	096	153	554	CONSULTANT FEES		11,000.00		11,000.00
04/10/23	54058	2482	REAL PROPERTY UPDATE	03/10	32523	096	153	554	CONSULTANT FEES		11,000.00		11,000.00
05/10/23	54347	2835	REAL PROPERTY UPDATE	04/10	42523	096	153	554	CONSULTANT FEES		11,000.00		11,000.00
06/09/23	54651	3254	REAL PROPERTY UPDATE	05/10	52523	096	153	554	CONSULTANT FEES		11,000.00		11,000.00
07/10/23	54934	3676	REAL PROPERTY UPDATE	06/20	62023	096	153	554	CONSULTANT FEES		11,000.00		11,000.00
08/09/23	55219	4005	REAL PROPERTY UPDATE	07/24	72523	096	153	554	CONSULTANT FEES		11,000.00		11,000.00
09/08/23	55654	4580	REAL PROPERTY UPDATE	08/15	82123	096	153	554	CONSULTANT FEES		11,000.00		11,000.00
WES KIGHT & ASSOCIATES				12	EXPENDITURE		132,000.00		BALANCE SHEET		.00	TOTAL	132,000.00
3269 WEST GROUP PAYMENT CTR													
03/10/23	53787	2014	SEARCHES FOR FEB	02/01	7753125	001	200	571	DUES AND SUBSCRIPTI		368.27		368.27

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04/10/23	54047	2471	SEARCHES	02/28 22823		001	200	571		DUES AND SUBSCRIPTI	368.27		368.27
WEST GROUP PAYMENT CTR				2	EXPENDITURE		736.54			BALANCE SHEET	.00	TOTAL	736.54
5825 WEST MAIN FINANCIAL SERVICES													
11/18/22	29803	574	WEST MAIN FINANCIAL SERVI	11/18 2BF1763		681	000	106		GARNISHMENT PAYABLE	320.00		320.00
12/16/22	29837	1096	WEST MAIN FINANCIAL SERVI	12/02 2BT0596		681	000	106		GARNISHMENT PAYABLE	320.00		320.00
12/16/22	29837	1096	WEST MAIN FINANCIAL SERVI	12/16 2CD3060		681	000	106		GARNISHMENT PAYABLE	320.00		640.00
12/29/22	29843	1114	WEST MAIN FINANCIAL SERVI	12/29 2CR5039		681	000	106		GARNISHMENT PAYABLE	320.00		320.00
01/27/23	29872	1547	WEST MAIN FINANCIAL SERVI	01/13 31B6096		681	000	106		GARNISHMENT PAYABLE	320.00		320.00
01/27/23	29872	1547	WEST MAIN FINANCIAL SERVI	01/27 3105060		681	000	106		GARNISHMENT PAYABLE	320.00		640.00
02/24/23	29915	1870	WEST MAIN FINANCIAL SERVI	02/10 3286099		681	000	106		GARNISHMENT PAYABLE	320.00		320.00
02/24/23	29915	1870	WEST MAIN FINANCIAL SERVI	02/24 32L0563		681	000	106		GARNISHMENT PAYABLE	320.00		640.00
03/24/23	29949	2270	WEST MAIN FINANCIAL SERVI	03/10 3386096		681	000	106		GARNISHMENT PAYABLE	320.00		320.00
03/24/23	29949	2270	WEST MAIN FINANCIAL SERVI	03/24 33M6060		681	000	106		GARNISHMENT PAYABLE	320.00		640.00
04/21/23	29987	2688	WEST MAIN FINANCIAL SERVI	04/07 3454096		681	000	106		GARNISHMENT PAYABLE	320.00		320.00
04/21/23	29987	2688	WEST MAIN FINANCIAL SERVI	04/21 34J3060		681	000	106		GARNISHMENT PAYABLE	24.00		344.00
WEST MAIN FINANCIAL SERVICES				7	EXPENDITURE		3,544.00			BALANCE SHEET	.00	TOTAL	3,544.00
2536 WEST PUBLISHING PAYMENT CTR													
10/11/22	52226	136	SEARCHES	08/31 92522		001	200	556		OTHER PROFESSIONAL	344.18		344.18
11/10/22	52532	440	SEARCHES	09/30 7098634		001	200	544		SERVICE/MAINTENANCE	344.18		344.18
12/09/22	52873	815	SEARCHES	10/31 254198		001	200	556		OTHER PROFESSIONAL	344.18		344.18
01/10/23	53225	1251	SEARCHES	12/01 7426153		001	200	571		DUES AND SUBSCRIPTI	344.18		344.18
02/09/23	53494	1709	SEARCHES	12/31 7588601		001	200	571		DUES AND SUBSCRIPTI	368.27		368.27
05/10/23	54337	2825	SEARCHES	03/31 8066920		001	200	571		DUES AND SUBSCRIPTI	368.27		368.27
06/09/23	54639	3242	SEARCHES	05/01 8227306		001	200	571		DUES AND SUBSCRIPTI	368.27		368.27
07/10/23	54923	3665	SEARCHES	05/31 8384636		001	200	571		DUES AND SUBSCRIPTI	368.27		368.27
08/09/23	55204	3990	SEARCHES	06/30 8552509		001	200	571		DUES AND SUBSCRIPTI	368.27		368.27
09/08/23	55637	4563	SEARCHES	08/01 709896		001	200	556		OTHER PROFESSIONAL	368.27		368.27
WEST PUBLISHING PAYMENT CTR				10	EXPENDITURE		3,586.34			BALANCE SHEET	.00	TOTAL	3,586.34

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=====													
8066 WEST, DIANNE													
11/17/22	52731	650	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	145.00		145.00
12/09/22	53068	1073	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	145.00		145.00
08/17/23	55487	4291	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	193.00		193.00

	WEST, DIANNE			3	EXPENDITURE			483.00		BALANCE SHEET	.00	TOTAL	483.00

1918 WHITE, CURTIS													
12/09/22	52874	816	REIMBURSEMENT FOR INCORRE	11/17 357391		001	100	955		REFUND	1,038.66		1,038.66

	WHITE, CURTIS			1	EXPENDITURE			1,038.66		BALANCE SHEET	.00	TOTAL	1,038.66

8635 WHITE, EVA MARIA													
12/19/22	4755	1449	JUROR	12/19 121922		001	161	575		JURORS AND WITNESS	59.60		59.60

	WHITE, EVA MARIA			1	EXPENDITURE			59.60		BALANCE SHEET	.00	TOTAL	59.60

8356 WHITE, SHELIA													
11/17/22	52732	651	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	157.00		157.00
12/09/22	53069	1074	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	145.00		145.00
08/17/23	55488	4292	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
08/31/23	55809	4735	POLLWORKER	08/29 82923		001	180	573		ELECTION WORKERS FE	125.00		125.00

	WHITE, SHELIA			4	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00

8764 WHITEHURST, MELINDA G													
03/06/23	4852	2644	JURY	03/06 3623		001	161	575		JURORS AND WITNESS	102.00		102.00

	WHITEHURST, MELINDA G			1	EXPENDITURE			102.00		BALANCE SHEET	.00	TOTAL	102.00

8807 WHITTENTON, OLIVIA ROGERS													
04/05/23	4942	3009	JUROR	04/05 4523		001	161	575		JURORS AND WITNESS	125.00		125.00

	WHITTENTON, OLIVIA ROGERS			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

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5985 WHOLESALE POWERTRAIN													
08/09/23	55315	4101	SCANNER/MODEL F75N WIRELE	07/05 72896	7481	160	300	919		OFFICE EQUIPMENT LE	4,495.00		4,495.00
	WHOLESALE POWERTRAIN			1	EXPENDITURE				4,495.00	BALANCE SHEET	.00	TOTAL	4,495.00
7004 WICKS, ANTAVIEON													
12/02/22	52991	933	TRANSPORTER/DELIVER AND P	11/14 111422		001	180	573		ELECTION WORKERS FE	1,800.00		1,800.00
12/09/22	53070	1075	ELECTION TRANSPORTER	11/29 112922		001	180	573		ELECTION WORKERS FE	1,800.00		1,800.00
	WICKS, ANTAVIEON			2	EXPENDITURE				3,600.00	BALANCE SHEET	.00	TOTAL	3,600.00
8924 WILBOURN, ROBERT LAMAR													
06/02/23	5084	3513	JURY	06/02 6223		001	161	575		JURORS AND WITNESS	50.00		50.00
	WILBOURN, ROBERT LAMAR			1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
8473 WILCOX, MARY KATE													
11/17/22	52733	652	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/09/22	53071	1076	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00
	WILCOX, MARY KATE			2	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL	250.00
5666 WILKAITIS, JOHN MD													
10/11/22	52227	137	A PARKER 7/1/22	07/01 7122AP		001	165	552		MEDICAL FEES	75.00		
10/11/22	52227	137	ANTAVIOUS ROBERTSON 8/17/	08/17 81722AR		001	165	552		MEDICAL FEES	75.00		150.00
01/10/23	53226	1252	WARREN, SYL 8/8/22	08/08 8822WS		001	165	552		MEDICAL FEES	75.00		
01/10/23	53226	1252	JORDAN, RHIAN 12/1/22	12/27 12122R		001	165	552		MEDICAL FEES	75.00		150.00
04/10/23	54048	2472	DANA JONES 2/7,8,9,10,6,1	02/14 21423		001	165	552		MEDICAL FEES	525.00		525.00
	WILKAITIS, JOHN MD			3	EXPENDITURE				825.00	BALANCE SHEET	.00	TOTAL	825.00
6025 WILKINSON LAW FIRM, P.C.,													
09/22/23	30169	4796	WILKINSON LAW FIRM, P.C.,	09/22 39K5054		681	000	106		GARNISHMENT PAYABLE	396.00		396.00
	WILKINSON LAW FIRM, P.C.,			1	EXPENDITURE				396.00	BALANCE SHEET	.00	TOTAL	396.00

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8474 WILKINSON, KEN													
08/17/23	55489	4293	POLLWORKER	08/08	80823	001	180	573		ELECTION WORKERS FE	173.00		173.00
08/31/23	55810	4736	POLLWORKER	08/29	82923	001	180	573		ELECTION WORKERS FE	125.00		125.00
WILKINSON, KEN				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00
8936 WILKINSON, RICHARD													
06/02/23	5096	3524	JURY	06/02	6223	001	161	575		JURORS AND WITNESS	65.60		65.60
WILKINSON, RICHARD				1	EXPENDITURE		65.60			BALANCE SHEET	.00	TOTAL	65.60
8349 WILLCUTT, JIM													
11/17/22	52734	653	ELECTION WORKER	11/08	11822	001	180	573		ELECTION WORKERS FE	170.00		170.00
12/09/22	53072	1077	ELECTION WORKER	11/29	112922	001	180	573		ELECTION WORKERS FE	145.00		145.00
08/17/23	55490	4294	POLLWORKER	08/08	80823	001	180	573		ELECTION WORKERS FE	173.00		173.00
WILLCUTT, JIM				3	EXPENDITURE		488.00			BALANCE SHEET	.00	TOTAL	488.00
2761 WILLIAM WELLS TIRE AND AUTO RE													
11/10/22	52533	441	WINCH OUT ON BLACKJACK RD	09/29	42963	001	200	596		WRECKER SERVICE	220.00		220.00
07/10/23	54924	3666	TOWING DODGE RAM FROM CRA	06/13	54153	001	200	596		WRECKER SERVICE	162.50		162.50
WILLIAM WELLS TIRE AND AUTO REPAIR				2	EXPENDITURE		382.50			BALANCE SHEET	.00	TOTAL	382.50
8943 WILLIAMS, BRIAN SCOTT													
06/02/23	5103	3531	JURY	06/02	6223	001	161	575		JURORS AND WITNESS	68.00		68.00
WILLIAMS, BRIAN SCOTT				1	EXPENDITURE		68.00			BALANCE SHEET	.00	TOTAL	68.00
8576 WILLIAMS, DIANA R													
12/01/22	4696	1390	JURY	12/01	12122	001	161	575		JURORS AND WITNESS	25.00		25.00
WILLIAMS, DIANA R				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8014 WILLIAMS, GLEN E.													

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11/17/22	52735	654	ELECTION WORKER	11/08 11822		001	180	573	ELECTION WORKERS FE		193.00		193.00
12/09/22	53073	1078	ELECTION WORKER	11/29 112922		001	180	573	ELECTION WORKERS FE		145.00		145.00
08/17/23	55491	4295	POLLWORKER	08/08 80823		001	180	573	ELECTION WORKERS FE		193.00		193.00
08/31/23	55811	4737	POLLWORKER	08/29 82923		001	180	573	ELECTION WORKERS FE		145.00		145.00
WILLIAMS, GLEN E.				4	EXPENDITURE			676.00	BALANCE SHEET		.00	TOTAL	676.00
8636 WILLIAMS, JEAN ANN													
12/19/22	4756	1450	JUROR	12/19 121922		001	161	575	JURORS AND WITNESS		62.00		62.00
WILLIAMS, JEAN ANN				1	EXPENDITURE			62.00	BALANCE SHEET		.00	TOTAL	62.00
4790 WILLIAMS, JOE													
12/09/22	52875	817	REIMBURSEMENT FOR FALL CO	11/25 112522		001	100	476	MEALS AND LODGING		92.00		
						001	100	477	TRAVEL IN PRIVATE V		99.88		191.88
WILLIAMS, JOE				1	EXPENDITURE			191.88	BALANCE SHEET		.00	TOTAL	191.88
8347 WILLIAMS, JULIA													
08/17/23	55492	4296	POLLWORKER	08/08 80823		001	180	573	ELECTION WORKERS FE		173.00		173.00
WILLIAMS, JULIA				1	EXPENDITURE			173.00	BALANCE SHEET		.00	TOTAL	173.00
8893 WILLIAMS, KIARA SHARNEICE													
05/30/23	5053	3419	JUROR	05/30 53023		001	161	575	JURORS AND WITNESS		25.00		25.00
WILLIAMS, KIARA SHARNEICE				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
8780 WILLIAMS, KRISTIE MARCELLA													
04/24/23	4978	2982	JUROR	04/24 42423		001	161	575	JURORS AND WITNESS		25.00		25.00
WILLIAMS, KRISTIE MARCELLA				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
8514 WILLIAMS, LINDA CHRISTINE													
11/21/22	4634	951	JUROR	11/21 112122		001	161	575	JURORS AND WITNESS		25.00		25.00
WILLIAMS, LINDA CHRISTINE				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00

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8575 WILLIAMS, MICHELLE LEAH													
12/01/22	4695	1389	JURY	12/01	12122	001	161	575		JURORS AND WITNESS	25.00		25.00
	WILLIAMS, MICHELLE LEAH			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8783 WILLIAMS, REGINA ANN													
04/24/23	4981	2985	JUROR	04/24	42423	001	161	575		JURORS AND WITNESS	25.00		25.00
	WILLIAMS, REGINA ANN			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8991 WILLIAMS, TIFFNEY SUE													
08/25/23	5153	4359	JUROR	08/25	82523	001	161	575		JURORS AND WITNESS	50.00		50.00
	WILLIAMS, TIFFNEY SUE			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
7005 WILLIAMS, ZACK													
12/09/22	53074	1079	ELECTION TRANSPORTER	11/29	112922	001	180	573		ELECTION WORKERS FE	200.00		200.00
	WILLIAMS, ZACK			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
8550 WILLIAMSON, CHRISTOPHER L													
11/21/22	4670	987	JUROR	11/21	112122	001	161	575		JURORS AND WITNESS	25.00		25.00
	WILLIAMSON, CHRISTOPHER L			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
214 WILLIAMSON, HONORABLE MARK G													
12/09/22	52876	818	STATE OF MS VS LUELLEN/BA	11/02	431983	001	451	590		OTHER EXPENSES	4,319.83		4,319.83
	WILLIAMSON, HONORABLE MARK G			1	EXPENDITURE		4,319.83			BALANCE SHEET	.00	TOTAL	4,319.83
8687 WILSON, BRITNEY DIANNE													
02/24/23	4794	2175	JUROR	02/24	22423	001	161	575		JURORS AND WITNESS	25.00		25.00
	WILSON, BRITNEY DIANNE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8988 WILSON, CONNIE NEWTON													

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08/25/23	5150	4356	JUROR	08/25 82523		001	161	575		JURORS AND WITNESS	50.00		50.00
WILSON, CONNIE NEWTON				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8752 WILSON, MARILYN J													
03/06/23	4903	2342	JUROR	03/06 3623		001	161	575		JURORS AND WITNESS	28.60		28.60
03/23/23	4936	2307	JUROR	03/23 32323		001	161	575		JURORS AND WITNESS	28.60		28.60
03/23/23	4936	2307	VOID CLAIM NO 002307	03/23 32323	V	001	161	575		JURORS AND WITNESS	28.60	CR	
03/23/23	4939	2307	JURY	03/23 32323A		001	161	575		JURORS AND WITNESS	28.60		28.60
WILSON, MARILYN J				3	EXPENDITURE		57.20			BALANCE SHEET	.00	TOTAL	57.20
8643 WILSON, MIKE CONNER													
02/24/23	4805	2131	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	89.40		89.40
WILSON, MIKE CONNER				1	EXPENDITURE		89.40			BALANCE SHEET	.00	TOTAL	89.40
8221 WILSON, PEGGY													
11/17/22	52736	655	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	173.00		173.00
12/09/22	53075	1080	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00
WILSON, PEGGY				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00
7033 WINDSTROM, REBECCA													
08/17/23	55493	4297	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
WINDSTROM, REBECCA				1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00
3611 WINSTON CHOCTAW CO. REG. CORRE													
11/10/22	52534	442	HOUSING INMATES	5/1-31/22 06/01 835		001	220	588		BOARDING PRISONERS	2,075.00		
11/10/22	52534	442	HOUSING INMATES	9/1-30/22 09/30 880		001	220	588		BOARDING PRISONERS	1,425.00		3,500.00
12/09/22	52877	819	HOUSING INMATES	10/1-10/3 10/31 890		001	220	588		BOARDING PRISONERS	775.00		775.00
01/10/23	53227	1253	HOUSING INMATES	12/02 901		001	220	588		BOARDING PRISONERS	1,100.00		1,100.00
05/10/23	54338	2826	HOUSING INMATES	03/31 954		001	220	588		BOARDING PRISONERS	1,425.00		1,425.00

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06/09/23	54640	3243	HOUSING INMATES CO	02/28 944		001	220	588		BOARDING PRISONERS	1,400.00		
06/09/23	54640	3243	HOUSING INMATES	04/30 976		001	220	588		BOARDING PRISONERS	1,000.00		2,400.00
07/10/23	54925	3667	HOUSING INMATES	05/31 1006		001	220	588		BOARDING PRISONERS	1,550.00		1,550.00
08/09/23	55205	3991	HOUSING INMATES 6/1-30/23	06/30 1036		001	220	588		BOARDING PRISONERS	1,500.00		1,500.00
09/08/23	55638	4564	HOUSING INMATES: WREN AND	07/31 1057		001	220	588		BOARDING PRISONERS	1,325.00		1,325.00
WINSTON CHOCTAW CO. REG. CORRECTIONAL				8	EXPENDITURE			13,575.00		BALANCE SHEET	.00	TOTAL	13,575.00

8923 WISE, DAVID MATTHEW													
06/02/23	5083	3512	JURY	06/02 6223		001	161	575		JURORS AND WITNESS	56.00		56.00
WISE, DAVID MATTHEW				1	EXPENDITURE			56.00		BALANCE SHEET	.00	TOTAL	56.00

5919 WITMER PUBLIC SAFETY GROUP, IN													
10/11/22	52250	160	BANDAGE ROLL	08/25 93347	5624	106	250	629		OTHER PROFESSIONAL	27.30		
10/11/22	52250	160	ABDOMINALPADS/ELASTICBAND	08/26 94176	5624	106	250	629		OTHER PROFESSIONAL	687.18		
10/11/22	52250	160	NAR 300001 100042/ TOURNI	09/01 97110	5624	106	250	629		OTHER PROFESSIONAL	817.95		
10/11/22	52250	160	CLOTH/BANDAGE/GAUZE ROLL/	09/06 98756	5624	106	250	629		OTHER PROFESSIONAL	89.45		
10/11/22	52250	160	NAR100042 HYFIN VENT COMP	09/19 102368	5624	106	250	629		OTHER PROFESSIONAL	89.20		1,711.08
11/10/22	52575	483	ADHESIVE BANDAGES	09/23 108924	5624	106	250	629		OTHER PROFESSIONAL	102.75		
11/10/22	52575	483	SP1121F-SINGLE 36" SPLINT	10/05 114949	5624	106	250	629		OTHER PROFESSIONAL	156.75		
11/10/22	52575	483	NAR100042 HYFIN VENT COMP	10/12 119213	5624	106	250	629		OTHER PROFESSIONAL	44.60		
11/10/22	52575	483	76864111AR STETHOSCOPE	10/14 119950	5624	106	250	629		OTHER PROFESSIONAL	127.05		431.15
06/09/23	54669	3272	IRONS32 IRON SETS #591	05/08 253339	7491	106	253	629		OTHER PROFESSIONAL	556.20		
					7491	106	253	585		FREIGHT	18.66		574.86
09/08/23	55681	4607	4X4 GAUZE DRESSING PADS	08/09 303655	5624	106	250	629		OTHER PROFESSIONAL	186.60		186.60
WITMER PUBLIC SAFETY GROUP, INC.				4	EXPENDITURE			2,903.69		BALANCE SHEET	.00	TOTAL	2,903.69

8508 WOLFE, RACHEL VERNELL													
11/21/22	4628	945	JUROR	11/21 112122		001	161	575		JURORS AND WITNESS	25.00		25.00
WOLFE, RACHEL VERNELL				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

3469 WOOD FRUITTICHER GROCERY CO.													
10/11/22	52228	138	VANILLAFLAVOR/SUGAR/BSUGA	09/09 6314103	5774	001	220	694		FOOD FOR PRISONERS	1,682.44		
10/11/22	52228	138	NOODLES/BISCUITS/WAFFLES/	09/23 6326954	5875	001	220	694		FOOD FOR PRISONERS	2,216.46		3,898.90

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11/10/22	52535	443	FRENCHFRIES/GRITS/PEACHES	10/07 6340700	5989	001	220	694	FOOD FOR PRISONERS		1,056.80		
11/10/22	52535	443	GROUND BEEF/CORNDOG/PULLED	10/21 6352659	6075	001	220	694	FOOD FOR PRISONERS		1,453.73	2,510.53	
12/09/22	52878	820	PINEAPPLE TIDBITS/TORTILL	11/04 6365835	6183	001	220	694	FOOD FOR PRISONERS		1,380.19		
12/09/22	52878	820	CORNMEAL/ORANGEKOOLAID/CR	11/18 6379049	6290	001	220	694	FOOD FOR PRISONERS		1,838.30	3,218.49	
01/10/23	53228	1254	DICED PEARS/KOOLAID/NOODLE	12/02 6390152	6384	001	220	694	FOOD FOR PRISONERS		1,946.12		
01/10/23	53228	1254	COOKING OIL/PANSPRAY/BBQSA	12/16 6403161	6460	001	220	694	FOOD FOR PRISONERS		1,499.70	3,445.82	
02/09/23	53495	1710	DICED PEARS/GRAPEKOOLAID/L	12/29 6411032	6513	001	220	694	FOOD FOR PRISONERS		1,672.08		
02/09/23	53495	1710	PATTIES/NUGGETS/WAFFLES/F	01/13 6423824	6604	001	220	694	FOOD FOR PRISONERS		947.84		
02/09/23	53495	1710	PATTIES/PATTIES/BISCUITS/	01/27 6436257	6722	001	220	694	FOOD FOR PRISONERS		820.43	3,440.35	
03/10/23	53788	2015	LEMONADE/BBQ SAUCE/REG SY	02/10 6448989	6813	001	220	694	FOOD FOR PRISONERS		1,374.99		
03/10/23	53788	2015	PINK LEMONADE/BLACK PEPPE	02/24 6461270	6914	001	220	694	FOOD FOR PRISONERS		1,429.56	2,804.55	
04/10/23	54049	2473	POTATOSALAD/FRUITCOCKTAIL	03/10 6474266	7052	001	220	694	FOOD FOR PRISONERS		2,229.89		
04/10/23	54049	2473	GROUND BEEF/SMOKED SAUSAGE/	03/24 6486199	7158	001	220	694	FOOD FOR PRISONERS		1,900.04	4,129.93	
05/10/23	54339	2827	DICED PEARS/PINEAPPLE TIDBI	04/04 6494275	7258	001	220	694	FOOD FOR PRISONERS		1,536.67		
05/10/23	54339	2827	PEARS/TIDBITS/CREAMER/OIL	04/21 6510247	7378	001	220	694	FOOD FOR PRISONERS		1,664.03	3,200.70	
06/09/23	54641	3244	ORANGES/PEARS/WRAP/KOOLAI	05/05 6522712	7489	001	220	694	FOOD FOR PRISONERS		1,840.80		
06/09/23	54641	3244	KOOLAID/KOOLAID/NOODLES/N	05/19 6534823	7603	001	220	694	FOOD FOR PRISONERS		1,608.39	3,449.19	
07/10/23	54926	3668	GROUND BEEF/PULLED CHICKE	05/25 6539143	7661	001	220	694	FOOD FOR PRISONERS		503.90		
07/10/23	54926	3668	PINEAPPLE TIDBITS/GRAPE K	06/02 6545099	7711	001	220	694	FOOD FOR PRISONERS		1,644.93		
07/10/23	54926	3668	COOKING OIL/BLACK PEPPER/	06/16 6555226	7821	001	220	694	FOOD FOR PRISONERS		1,255.19	3,404.02	
08/09/23	55206	3992	ORANGE KOOLAID/COOKING OI	06/30 6565224	7942	001	220	694	FOOD FOR PRISONERS		1,776.20		
08/09/23	55206	3992	PINEAPPLE TIDBITS/KOOLAID/	07/14 6574536	8023	001	220	694	FOOD FOR PRISONERS		1,780.51	3,556.71	
09/08/23	55639	4565	ALUMINIUM FOIL PLASTIC WR	07/28 6584783	8142	001	220	694	FOOD FOR PRISONERS		2,929.60		
09/08/23	55639	4565	FOOD FOR PRISONERS	08/11 6596921	8273	001	220	694	FOOD FOR PRISONERS		2,024.29		
09/08/23	55639	4565	FOOD FOR PRISONERS	08/25 6609335	8385	001	220	694	FOOD FOR PRISONERS		2,116.70	7,070.59	
WOOD FRUITTICHER GROCERY CO.				12 EXPENDITURE				44,129.78	BALANCE SHEET		.00	TOTAL	44,129.78

8804 WOOD, SAMUEL COLE													
04/24/23	5002	3006	JUROR	04/24 42423		001	161	575	JURORS AND WITNESS		25.00	25.00	
WOOD, SAMUEL COLE				1 EXPENDITURE				25.00	BALANCE SHEET		.00	TOTAL	25.00

8672 WOODWARD, RACHEL B													
02/24/23	4779	2160	JUROR	02/24 22423		001	161	575	JURORS AND WITNESS		25.00	25.00	
WOODWARD, RACHEL B				1 EXPENDITURE				25.00	BALANCE SHEET		.00	TOTAL	25.00

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8678 WOOTEN, JERRI LEAN													
02/24/23	4785	2166	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	25.00		25.00

	WOOTEN, JERRI LEAN			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

834 WOOTEN, KATHY L													
10/11/22	52229	139	REIMBURSEMENT 8/26-9/23	09/25 92522		001	400	477		TRAVEL IN PRIVATE V	146.88		
						001	400	480		OTHER TRAVEL COSTS	248.00		394.88
11/10/22	52536	444	TRAVEL EXPENSE 9/28/22-10	10/25 102522		001	400	477		TRAVEL IN PRIVATE V	171.88		171.88
12/09/22	52879	821	TRAVEL EXPENSE 10/27-11/2	11/23 112522		001	400	477		TRAVEL IN PRIVATE V	142.50		142.50
01/10/23	53229	1255	TRAVEL EXPENSE 11/28-12/2	12/27 122522		001	400	477		TRAVEL IN PRIVATE V	131.25		131.25
02/09/23	53496	1711	TRAVEL EXPENSE 12/26/22-1	01/25 12523		001	400	477		TRAVEL IN PRIVATE V	147.76		
						001	400	480		OTHER TRAVEL COSTS	293.00		440.76
03/10/23	53789	2016	TRAVEL EXPENSE 1/30-2/24	02/25 22523		001	400	477		TRAVEL IN PRIVATE V	151.96		
						001	400	571		DUES AND SUBSCRIPTI	158.00		309.96
04/10/23	54050	2474	TRAVEL EXPENSE	03/24 32523		001	400	477		TRAVEL IN PRIVATE V	149.34		
						001	400	571		DUES AND SUBSCRIPTI	130.00		279.34
05/10/23	54340	2828	TRAVEL EXPENSE 3/30/23-4/	04/25 42523		001	400	477		TRAVEL IN PRIVATE V	112.00		112.00
06/09/23	54642	3245	TRAVEL EXPENSE 4/26-5/25/	05/25 52523		001	400	477		TRAVEL IN PRIVATE V	218.77		218.77
07/10/23	54927	3669	TRAVEL EXPENSE 5/31/23-6/	06/27 62523		001	400	477		TRAVEL IN PRIVATE V	255.45		255.45
08/09/23	55207	3993	TRAVEL EXPENSE 6/26/2023-	07/25 72523		001	400	477		TRAVEL IN PRIVATE V	167.68		167.68
09/08/23	55640	4566	TRAVEL EXPENSES 7/26/23-8	08/25 082523		001	400	477		TRAVEL IN PRIVATE V	186.67		
						001	400	480		OTHER TRAVEL COSTS	25.00		211.67

	WOOTEN, KATHY L			12	EXPENDITURE			2,836.14		BALANCE SHEET	.00	TOTAL	2,836.14

8682 WRIGHT, EMILY ANN													
02/24/23	4789	2170	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	25.00		25.00

	WRIGHT, EMILY ANN			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8775 WRIGHT, LARI HUNT													

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03/06/23	4863	2655	JURY	03/06	3623	001	161	575		JURORS AND WITNESS	75.00		75.00
			WRIGHT, LARI HUNT	1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
5938 WYLIE, STEVEN													
12/09/22	52920	862	PAINT DOORS/OSBORNE FD/SA	11/14	159008	6161	106	250	540	BUILDINGS R&M BY OU	650.00		
12/09/22	52920	862	REPAIRS/PAINT BSH FIRE	11/14	1590081	6160	106	250	540	BUILDINGS R&M BY OU	3,800.00		4,450.00
			WYLIE, STEVEN	1	EXPENDITURE		4,450.00			BALANCE SHEET	.00	TOTAL	4,450.00
8588 WYNN, COURNEY F													
12/01/22	4708	1402	JURY	12/01	12122	001	161	575		JURORS AND WITNESS	25.00		25.00
			WYNN, COURNEY F	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8939 YARBROUGH, DEUNDR													
06/02/23	5099	3527	JURY	06/02	6223	001	161	575		JURORS AND WITNESS	50.00		50.00
			YARBROUGH, DEUNDR	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8917 YASHAR'EL-TINTO, AZANIYAH YAHA													
06/02/23	5064	3506	JURY	06/02	6223	001	161	575		JURORS AND WITNESS	125.00		125.00
			YASHAR'EL-TINTO, AZANIYAH YAHABE	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
930 YEATMAN, PAUL													
10/11/22	52280	190	RPR TAILGATE 300-093A/DT	08/30	903	5622	150	300	542	VEHICLES R&M BY OUT	700.00		700.00
01/10/23	53294	1320	WELD HITCH/PLATE/DRING 30	11/16	948	6393	150	300	541	ROAD MACHINERY/EQUI	1,140.00		
01/10/23	53294	1320	DRILL 43 HOLES/SIGN POST	12/04	953	6397	150	300	541	ROAD MACHINERY/EQUI	180.00		1,320.00
03/10/23	53850	2077	WELD PLATE 300-102B/TRACT	02/06	984	6713	150	300	541	ROAD MACHINERY/EQUI	1,200.00		
03/10/23	53850	2077	REPAIRS TO 300-074A/10WHL	02/23	1006	6911	150	300	542	VEHICLES R&M BY OUT	1,220.00		
03/10/23	53850	2077	REPAIR 300-124B	02/23	1009	6936	150	300	542	VEHICLES R&M BY OUT	232.00		2,652.00
03/10/23	53880	2107	WELD PLATE 300-103B/ TRAC	02/06	988	6714	160	300	541	ROAD MACHINERY/EQUI	1,200.00		1,200.00
04/10/23	54129	2553	WELD BUCKETS ON TRAILERS	02/27	1014	6949	150	300	541	ROAD MACHINERY/EQUI	208.00		
04/10/23	54129	2553	WELDS/REPAIRS 300-087A/EX	03/21	1037	7133	150	300	541	ROAD MACHINERY/EQUI	856.00		1,064.00
04/10/23	54164	2588	REPAIRS 300-099A/BOOM	03/13	1027	7086	160	300	541	ROAD MACHINERY/EQUI	910.00		910.00

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05/10/23	54423	2911	4X8 EXP METAL	03/23 1040	7162	150	300	682		OTHER MACHINERY REP	70.00		70.00
05/10/23	54456	2944	REPLACE GRATE DAMAGED BY	03/27 1064	7287	160	300	545		REPAIRS ROADS/BRIDG	1,070.00		
05/10/23	54456	2944	WELD SIGN BED/TRUCK 300-1	04/19 1065	7266	160	300	542		VEHICLES R&M BY OUT	2,738.00		
05/10/23	54456	2944	REPAIRS TO EXCAV 300-085A	04/19 1066	7305	160	300	541		ROAD MACHINERY/EQUI	1,110.00		
05/10/23	54456	2944	REMOVE 2 PINS 300-111B/TR	04/19 1067	7336	160	300	541		ROAD MACHINERY/EQUI	800.00		5,718.00
06/09/23	54743	3346	WELD CLEAN OUT/CONNECTORS	05/09 1073	7523	160	300	541		ROAD MACHINERY/EQUI	1,860.00		
06/09/23	54743	3346	RPR BLADE HOLDER 150-045A	05/10 1077	7410	160	300	541		ROAD MACHINERY/EQUI	440.00		
06/09/23	54743	3346	WELD PLATE/BAR 200-025A/W	05/11 1085	7543	160	300	542		VEHICLES R&M BY OUT	415.00		
06/09/23	54743	3346	WELD PLATES 150-186/LOADE	05/17 1087	7590	160	300	541		ROAD MACHINERY/EQUI	2,325.00		5,040.00
07/10/23	55021	3763	PINS 300-076A/WS	05/20 995	7640	160	300	681		REPAIR AND REPLACEM	94.00		
07/10/23	55021	3763	WELD PLATES 150-130/TRAIL	05/23 1100	7639	160	300	541		ROAD MACHINERY/EQUI	170.00		264.00
08/09/23	55278	4064	CUT EDGE/HITCH/WELD 300-0	06/11 1103	7753	150	300	541		ROAD MACHINERY/EQUI	1,340.00		
08/09/23	55278	4064	FLAT BAR/IRON WELD 150-18	06/18 1112	7830	150	300	541		ROAD MACHINERY/EQUI	2,295.00		
08/09/23	55278	4064	WELD ARMS 150-049A/TRACTO	07/10 1132	8007	150	300	541		ROAD MACHINERY/EQUI	200.00		
08/09/23	55278	4064	FLAT BAR 3X1X20 3X1/2X20	07/11 1133	8008	150	300	541		ROAD MACHINERY/EQUI	340.00		4,175.00
08/09/23	55316	4102	WELD SIDES/FLAT BAR -099A	06/06 1110	7750	160	300	542		VEHICLES R&M BY OUT	860.00		
08/09/23	55316	4102	PLATES FOR GRATES/LONGVIE	06/26 1118		160	300	545		REPAIRS ROADS/BRIDG	3,600.00		
08/09/23	55316	4102	SPRING PADS/300-097A/TT	06/28 1123	7935	160	300	542		VEHICLES R&M BY OUT	320.00		
08/09/23	55316	4102	WELD BRACKETS/IRON/BAR 15	07/24 1145	8112	160	300	542		VEHICLES R&M BY OUT	150.00		
08/09/23	55316	4102	REPAIR/GREASE 150-163/TRA	07/25 1152	8130	160	300	541		ROAD MACHINERY/EQUI	2,280.00		7,210.00
09/08/23	55729	4655	2X20 150-626A/BLADE 2X12X	07/14 1137	8055	150	300	541		ROAD MACHINERY/EQUI	170.00		
09/08/23	55729	4655	REPAIR 300-088A/ EXCAV	08/15 1168	8296	150	300	541		ROAD MACHINERY/EQUI	1,909.00		2,079.00
09/08/23	55756	4682	FENDER BRACKERTS 150-015/	07/25 1148	8176	160	300	541		ROAD MACHINERY/EQUI	80.00		
09/08/23	55756	4682	REPAIR 150-172/ SPREADER	08/08 1157	8253	160	300	541		ROAD MACHINERY/EQUI	85.00		165.00
YEATMAN, PAUL				14	EXPENDITURE					BALANCE SHEET	.00	TOTAL	32,567.00

8797 YEATMAN, ROGER M													
04/24/23	4995	2999	JUROR	04/24 42423		001	161	575		JURORS AND WITNESS	25.00		25.00
YEATMAN, ROGER M				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25.00

951 YOUNG WELDING SUPPLY, INC.													
11/10/22	52611	519	RENT/LEASE	09/15 308690		150	300	695		OXYGEN SUPPLIES	269.73		269.73
12/09/22	52954	896	RENT/LEASE SEPT	09/31 307088		150	300	695		OXYGEN SUPPLIES	278.73		
12/09/22	52954	896	RENT/LEASE OCT	10/31 1310		150	300	695		OXYGEN SUPPLIES	278.73		557.46
02/09/23	53565	1780	RENT/LEASE	12/31 4561		150	300	695		OXYGEN SUPPLIES	278.73		
02/09/23	53565	1780	WELD SUPPLIES COMPRESSED	01/10 248027	6500	150	300	695		OXYGEN SUPPLIES	368.04		646.77

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03/10/23	53851	2078	RENT/LEASE	01/31 6211		150	300	695		OXYGEN SUPPLIES	278.73		278.73
04/10/23	54130	2554	RENT/LEASE NOV 2022	11/30 2930		150	300	695		OXYGEN SUPPLIES	269.73		269.73
05/10/23	54424	2912	OXYGEN	11/28 1374601	6500	150	300	695		OXYGEN SUPPLIES	159.03		
					6500	150	300	585		FREIGHT	5.00		164.03
06/09/23	54705	3308	RENT/LEASE 2/28/23	02/28 7859		150	300	695		OXYGEN SUPPLIES	263.84		
06/09/23	54705	3308	RENT/LEASE APRIL	04/30 3001121		150	300	695		OXYGEN SUPPLIES	282.69		546.53
07/10/23	54987	3729	RENT/LEASE	03/31 9528		150	300	695		OXYGEN SUPPLIES	292.12		292.12
08/09/23	55279	4065	RENT/LEASE JULY	06/30 14587		150	300	695		OXYGEN SUPPLIES	282.69		282.69
09/08/23	55730	4656	RENT/LEASE	05/31 12896		150	300	695		OXYGEN SUPPLIES	292.12		
09/08/23	55730	4656	RENT/ LEASE	07/31 16283		150	300	695		OXYGEN SUPPLIES	292.12		584.24
YOUNG WELDING SUPPLY, INC.				10	EXPENDITURE			3,892.03		BALANCE SHEET	.00	TOTAL	3,892.03

6018 YOUNG, CHARLES													
09/08/23	55731	4657	MILEAGE SERVICE CALLS	08/23 7467		150	300	477		TRAVEL IN PRIVATE V	74.67		74.67
YOUNG, CHARLES				1	EXPENDITURE			74.67		BALANCE SHEET	.00	TOTAL	74.67

8907 YOUNG, CHEKITA													
06/02/23	5080	3496	JURY	06/02 6223		001	161	575		JURORS AND WITNESS	94.80		94.80
YOUNG, CHEKITA				1	EXPENDITURE			94.80		BALANCE SHEET	.00	TOTAL	94.80

8283 YOUNG, DAVID													
11/17/22	52737	656	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/09/22	53076	1081	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/17/23	55494	4298	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	173.00		173.00
08/31/23	55812	4738	POLLWORKER	08/29 82923		001	180	573		ELECTION WORKERS FE	145.00		145.00
YOUNG, DAVID				4	EXPENDITURE			568.00		BALANCE SHEET	.00	TOTAL	568.00

8592 YOUNG, DAVID CHRISTOPHER													
12/01/22	4712	1406	JURY	12/01 12122		001	161	575		JURORS AND WITNESS	25.00		25.00
YOUNG, DAVID CHRISTOPHER				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

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=====													
9004 YOUNG, GLOVER GEORGE													
08/29/23	5165	4380	JUROR	08/29 82923		001	161	575		JURORS AND WITNESS	60.80		60.80

	YOUNG, GLOVER GEORGE			1	EXPENDITURE			60.80		BALANCE SHEET	.00	TOTAL	60.80

8901 YOUNG, JESSICA ANNE													
06/02/23	5074	3490	JURY	06/02 6223		001	161	575		JURORS AND WITNESS	75.00		75.00

	YOUNG, JESSICA ANNE			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

8644 YOUNG, PATRICIA ANN													
02/24/23	4806	2132	JUROR	02/24 22423		001	161	575		JURORS AND WITNESS	96.60		96.60

	YOUNG, PATRICIA ANN			1	EXPENDITURE			96.60		BALANCE SHEET	.00	TOTAL	96.60

8969 YOUNG, STEVE K													
08/25/23	5130	4336	JUROR	08/25 82523		001	161	575		JURORS AND WITNESS	50.00		50.00

	YOUNG, STEVE K			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

3571 ZELINKA, CYNTHIA													
09/08/23	55641	4567	GUILTY PLEAS AND TRANSCRI	08/14 39		001	161	561		APPEALS COST	376.80		376.80

	ZELINKA, CYNTHIA			1	EXPENDITURE			376.80		BALANCE SHEET	.00	TOTAL	376.80

8256 ZIMMERMAN, LYNN													
11/17/22	52738	657	ELECTION WORKER	11/08 11822		001	180	573		ELECTION WORKERS FE	193.00		193.00

12/09/22	53077	1082	ELECTION WORKER	11/29 112922		001	180	573		ELECTION WORKERS FE	145.00		145.00

08/17/23	55495	4299	POLLWORKER	08/08 80823		001	180	573		ELECTION WORKERS FE	157.00		157.00

	ZIMMERMAN, LYNN			3	EXPENDITURE			495.00		BALANCE SHEET	.00	TOTAL	495.00

5977 365 LABS, LLC													
08/10/23	1003	4154	PUBLIC SAFETY SFTWRE CAME	04/25 21346	7304	026	233	920		OFFICE EQUIPMENT MO	95,000.00		95,000.00

	365 LABS, LLC			1	EXPENDITURE			95,000.00		BALANCE SHEET	.00	TOTAL	95,000.00

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=====													
5895 4-COUNTY FIBER, LLC													
11/10/22	52576	484	F9022753 INTERNET	10/25 68746		106	255	510		UTILITIES	85.00		
11/10/22	52576	484	F90227541 INTERNET	10/25 68747		106	255	510		UTILITIES	85.00		170.00
01/10/23	53261	1287	F9022753 INTERNET	11/24 77517		106	255	510		UTILITIES	85.00		
01/10/23	53261	1287	F90227541 INTERNET	11/24 77518		106	255	510		UTILITIES	85.00		
01/10/23	53261	1287	F9022753 INTERNET 1/10/23	12/25 86878		106	255	510		UTILITIES	85.00		
01/10/23	53261	1287	F90227541 INTERNET 1/10-2	12/25 86879		106	255	510		UTILITIES	85.00		340.00
03/10/23	53815	2042	F9022753 INTERNET	01/25 96747		106	255	510		UTILITIES	85.00		
03/10/23	53815	2042	F9022753 INTERNET 3/10-4/	02/22 107404		106	255	510		UTILITIES	85.00		170.00
04/10/23	54081	2505	F9022753 INTERNET	03/25 118975		106	255	510		UTILITIES	85.00		
04/10/23	54081	2505	F90227541 INTERNET	03/25 118976		106	255	510		UTILITIES	85.00		170.00
06/09/23	54670	3273	F9022753 INTERNET 5/10-6/	04/24 131129		106	255	510		UTILITIES	85.00		
06/09/23	54670	3273	F90227541 5/10-6/10	04/24 131130		106	255	510		UTILITIES	85.00		
06/09/23	54670	3273	F9022753 INTERNET 6/10-7/	05/25 144241		106	255	510		UTILITIES	85.00		
06/09/23	54670	3273	F90227541 INTERNET 6/10-7	05/25 144242		106	255	510		UTILITIES	85.00		340.00
08/09/23	55237	4023	F9022753 JUL 10-AUG 10	06/24 157717		106	255	510		UTILITIES	85.00		
08/09/23	55237	4023	F90227541 JUL 10-AUG 10	06/24 157718		106	255	510		UTILITIES	85.00		170.00
09/08/23	55682	4608	F9022753 INTERNET	07/25 171773		106	255	510		UTILITIES	170.00		
09/08/23	55682	4608	F90227541 INTERNET	07/25 171774		106	255	510		UTILITIES	170.00		340.00

4-COUNTY FIBER, LLC				7	EXPENDITURE		1,700.00			BALANCE SHEET	.00	TOTAL	1,700.00

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R E C A P :				
1912 A T & T	7,360.52		7,360.52	25
2524 A T & T	15,960.00		15,960.00	12
4040 A. RIFKIN COMPANY	3,972.38		3,972.38	2
3481 A-1 TOWING	200.00		200.00	1
8730 AARHUS, AMY F	50.00		50.00	2
3653 ABSOLUTE PRINT SOLUTIONS	29,043.59		29,043.59	6
8871 ACY, LINDA M	27.40		27.40	1
8960 ADAMS-AWONSANG, NUKIESHA A	50.00		50.00	1
5757 ADAMS, KADEN	184.00		184.00	1
002 ADATON WATER ASSN	377.43		377.43	7
8679 ADCOCK, JASON CORY	25.00		25.00	1
5996 ADVANCED RECOVERY SYSTEMS, INC.	865.92		865.92	2
4509 ADVENTURE ATV	877.00		877.00	1
003 AFLAC	1,794.36		1,794.36	12
5949 AFLAC DENTAL INSURANCE	66,291.08		66,291.08	10
2113 AFLAC GROUP INSURANCE	193.80		193.80	12
8776 AKERS, CYNTHIA F	75.00		75.00	1
8940 AKINS, OLIVIA SHEREE	68.00		68.00	1
8919 ALBERTS, DALE CHRISTIAN	125.00		125.00	1
5705 ALCORN COUNTY	6,375.00		6,375.00	4
7037 ALDERMAN, CYNTHIA M	173.00		173.00	1
8722 ALDRIDGE, BENJAMIN GARRET	50.00		50.00	2
8713 ALEXANDER, DAVID W	25.00		25.00	1
8839 ALEXANDER, DAVID W	100.00		100.00	1
8696 ALEXANDER, KIMBERLY G	25.00		25.00	1
8822 ALEXANDER, KIMBERLY G	100.00		100.00	1
5570 ALFORD, SUSAN L.	1,285.72		1,285.72	5
5922 ALIECE B DESIGN	150.00		150.00	1
3885 ALLIANCE HEALTH CENTER INC.	166,600.00		166,600.00	6
5573 ALLIANCE RENEWABLE TECHNOLOGIES	23,977.92		23,977.92	11
3550 ALLSTATE WORKPLACE DIVISION	120,332.11		120,332.11	12
5777 AMAZON CAPITAL SERVICES, INC.	31,005.60		31,005.60	32
5994 AMERICAN ARBOR	109,900.00		109,900.00	3
4655 AMERICAN FORENSICS, LLC	1,000.00		1,000.00	1
3095 AMERICAN RED CROSS	10,000.00		10,000.00	1
8591 AMMON, PHILLIP BRET	25.00		25.00	1
8596 ANDERSON, BRIAN B	25.00		25.00	1
8399 ANDERSON, DAVID G	471.00		471.00	3
8572 ANDERSON, DAVID GENE	25.00		25.00	1
5711 ANIMAL MEDICAL CENTER	700.25		700.25	2
5597 APCO INTERNATIONAL, INC.	2,358.05		2,358.05	3
1437 APHIS-WS,USDA APHIS WS	7,500.00		7,500.00	1
5967 APPLE, JAMES	321.90		321.90	1
8559 ARINDER, LORI JEAN	119.20		119.20	1
8604 ARMSTRONG, KEVIN J	25.00		25.00	1
8712 ARMSTRONG, TIMOTHY WARREN	28.00		28.00	1
8838 ARMSTRONG, TIMOTHY WARREN	112.00		112.00	1
4729 ARMY-NAVY PAWN SHOP	3,968.00		3,968.00	10
5891 ARNETT, BRIAN	300.00		300.00	2
5642 ARTHUR J GALLAGHER RISK MANAGEMENT SVC	79,819.40		79,819.40	4
5941 ASHLEY SLING, INC	638.49		638.49	3

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R E C A P :

8763 ASHWORTH, JOHN CODY	75.00		75.00	1
5475 ASSOC. OF STATE FLOODPLAIN MANAGERS	175.00		175.00	1
5404 AT&T EMA	2,254.95		2,254.95	9
5886 AT&T MAIN	2,472.77		2,472.77	1
5433 AT&T(EMA NCIC EQUIP)	2,675.51		2,675.51	12
5707 AT&T(LONG DISTANCE)	1,172.02		1,172.02	12
5421 AT&T(MAIN)	11,625.67		11,625.67	11
133 ATMOS ENERGY	34,333.23		34,333.23	20
5900 ATTORNEY GENERAL'S OFFICE	758.50		758.50	12
4978 ATWOOD FENCE CO.,INC.	164.00		164.00	1
8129 AULTMAN, CHARLOTTE	298.00		298.00	2
5552 AUTOMATION DESIGNS & SOLUTIONS, INC.	1,390.00		1,390.00	1
5520 AUTOZONE LLC	4,133.99		4,133.99	18
4126 AXON ENTERPRISE, INC.	792.30		792.30	1
5593 B&D DISTRIBUTION, LLC	1,329.34		1,329.34	3
2526 BAGBY ELEVATOR COMPANY, INC	1,997.96		1,997.96	6
8584 BAGWELL, REBECCA LYNN	25.00		25.00	1
8513 BAHAM, TRACEY NORDEN	25.00		25.00	1
8530 BAKER, ALISA R	29.20		29.20	1
3825 BAKER, JOE P.	112.46		112.46	1
8723 BAKER, KAISHA JENEA	50.00		50.00	2
8642 BALDWIN, MARY ELIZABETH	75.00		75.00	1
8894 BALLINGER, JENNIFER	25.00		25.00	1
3366 BANCORPSOUTH	660,763.17		660,763.17	48
3367 BANCORPSOUTH	1,324,033.18		1,324,033.18	49
5320 BANCORPSOUTH CARD SERVICES SHERIFF	4,716.13		4,716.13	9
3110 BANCORPSOUTH CREDIT CARD	13,729.80		13,729.80	8
7026 BARGER, HARVEY	150.00		150.00	1
8809 BARKSDALE, ELI GRACE	125.00		125.00	1
6019 BARMORE, BILLY	25.54		25.54	1
8664 BARNES, AMANDA ROCHELLE	25.00		25.00	1
8638 BARNES, MIRANDA NICCOLETTE	75.00		75.00	1
8895 BARR, PATRICIA MIDGETT	75.00		75.00	1
9030 BARRETT, SHANNON STREET	50.00		50.00	1
8618 BARTON, JULIA WYNNE	25.00		25.00	1
8961 BASH, ADA KIANA	25.00		25.00	1
8964 BASSETT, REBECCA CAROL	59.60		59.60	1
8285 BATES, MARGARET R.	173.00		173.00	1
8498 BATES, PEGGY	173.00		173.00	1
9040 BECKMAN, JENNIFER LEIGH	50.00		50.00	1
9013 BECKUM, DAPHANE MCKINNEY	50.00		50.00	1
8573 BEDFORD, SHERRY A	25.00		25.00	1
5987 BELK, EDWIN III	6,150.00		6,150.00	1
8619 BELK, EDWIN III	50.00		50.00	1
076 BELL BUILDING SUPPLY, INC.	4,437.00		4,437.00	12
8867 BELL, CONSTANCE A	25.00		25.00	1
8620 BELL, HENRY LEE	57.20		57.20	1
7035 BELL, KATHERINE	173.00		173.00	1
9031 BELL, LENNARD LAMONT	57.20		57.20	1
8329 BELL, SARAH	173.00		173.00	1
8733 BELL, TARA S	50.00		50.00	2

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R E C A P :

5963 BELL, WILLIE JR	3,254.00		3,254.00	2
5670 BEN E.KEITH COMPANY	41,042.68		41,042.68	12
5229 BENECOM TECHNOLOGIES, INC.	1,404.00		1,404.00	1
8262 BENJAMIN, FAYE	471.00		471.00	3
8897 BENNETT, MICHAEL TODD	75.00		75.00	1
8909 BENTLEY, JAMES CARTER	125.00		125.00	1
9019 BILLUPS, MC ARTHUR	54.80		54.80	1
8768 BISHOP, KRISTON NICOLE	75.00		75.00	1
8758 BLACK, BRADLEY TAYLOR	75.00		75.00	1
5950 BLADES GROUP, LLC	3,534.00		3,534.00	3
8621 BLAKE, JOHN T	87.60		87.60	1
7002 BLAKE, MIKE	322.00		322.00	2
8877 BLANK, DOUGLAS BRIAN	25.00		25.00	1
5183 BLUE CROSS BLUE SHIELD OF MS	1,592,627.00		1,592,627.00	66
8054 BOLES, DAVID C.	298.00		298.00	2
8971 BOLTZ, LAURA DOZIER	50.00		50.00	1
8641 BOND, TERRANCE L	82.20		82.20	1
005 BOSTON MUTUAL LIFE	1,375.80		1,375.80	12
5859 BOWMAN, SKYE ADRIANNA	874.00		874.00	5
8698 BOX, HAYLEY HERRON	25.00		25.00	1
8824 BOX, HAYLEY HERRON	100.00		100.00	1
8500 BOYD, DARNELL	471.00		471.00	3
4766 BOYD, JARVIS	1,407.81		1,407.81	5
7047 BOYD, MARTHA	800.00		800.00	2
8755 BOYD, ROBERT L	75.00		75.00	1
8666 BOYD, TRAQUNDUS D	25.00		25.00	1
5411 BOYER, KATHRYN	2,080.26		2,080.26	8
908 BOYKIN, WILLIAM A	1,042.22		1,042.22	1
8966 BOYKINS, CHAREDA A	50.00		50.00	1
8651 BRADFORD, SHIRLEY A	29.20		29.20	1
8611 BRADFORD, WARDELLA OLEA	25.00		25.00	1
5817 BRADY COMPANIES, LLC	1,537.42		1,537.42	1
8507 BRAIN, STEPHEN CHRISTOPHER	25.00		25.00	1
8004 BRANCH, PEGGY	411.00		411.00	3
6027 BRAND HENLEY	232.00		232.00	1
8622 BRANDON, CHANDLER ROBERT	50.00		50.00	1
8805 BRANSON, LENA MARIE	125.00		125.00	1
5965 BRAUER, MARY T	398.24		398.24	3
8647 BRAZZEAL, BRADLEY DEAN	75.00		75.00	1
8204 BREAZEALE, LINDA	596.00		596.00	4
8662 BREELAND, ANNA RACHEL MARGARET	25.00		25.00	1
7012 BRENNER, DEVON	125.00		125.00	1
7007 BREWER, DARRY	3,600.00		3,600.00	2
5321 BRICKFIRE PROJECT DAYCARE CENTER	5,000.00		5,000.00	1
5483 BRIDGE, DILLON J	2,319.00		2,319.00	4
5999 BRITT RENOVATIONS	32,120.00		32,120.00	1
5048 BROADBAND VOICE, DBA FUSE.CLOUD	945.34		945.34	10
4954 BROADCAST MEDIA GROUP, INC.	200.00		200.00	1
5984 BROOKE SUPPLIES LLC	597.50		597.50	1
8656 BROOKS, BETTY J	35.80		35.80	1
5962 BROOKS, MARCUS	249.66		249.66	1

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R E C A P :

8771 BROOKS, MARITA EILEEN	75.00		75.00	1
7039 BROOKS, MARY M.	173.00		173.00	1
8190 BROOM, MAZELLE	318.00		318.00	2
8886 BROWN, ARSHAYLIAN DINITA	29.20		29.20	1
7010 BROWN, BERNARD	298.00		298.00	2
8408 BROWN, CHARLENA	173.00		173.00	1
8667 BROWN, DIANA L	29.80		29.80	1
8252 BROWN, DOROTHY	536.00		536.00	3
7015 BROWN, FREDERICK	173.00		173.00	1
8482 BROWN, JAMES	471.00		471.00	3
8812 BROWN, JANET T	140.00		140.00	1
8623 BROWN, LEAH D	70.40		70.40	1
8469 BROWN, PAMELA	145.00		145.00	1
8494 BROWN, PAMELA	318.00		318.00	2
8150 BROWN, PRISCILLA	471.00		471.00	3
8586 BROWN, SALLY A	32.20		32.20	1
8880 BROWNING, NED E	25.00		25.00	1
8688 BROWNEE, JAMES ECKFORD	25.00		25.00	1
8556 BROWNEE, SHARIKA S	114.40		114.40	1
8512 BRUNSON, JANICE SPENCER	25.00		25.00	1
8935 BUCHANAN, JOCITTA MONIECE	60.80		60.80	1
4220 BUGS-B-GONE, INC.	2,546.00		2,546.00	1
2179 BULLDOG TOWING AND RECOVER	950.00		950.00	2
9022 BULLINGTON, STANLEY F	50.00		50.00	1
9028 BURCHFIELD, JAMES KEVIN	50.00		50.00	1
5309 BURROUGHS DIESEL, INC.	341,600.00		341,600.00	1
7022 BUSH, ELIZABETH	173.00		173.00	1
8910 BUSH, ROXANNE	125.00		125.00	1
8192 BUTLER, DAVID	173.00		173.00	1
8438 BUTLER, DAVID L	125.00		125.00	1
8686 BUTLER, MARK ANTHONY	25.00		25.00	1
1662 C SPIRE	10,186.19		10,186.19	35
5327 C SPIRE BUSINESS SOLUTIONS	14,078.60		14,078.60	12
8661 CADE, JESSICA	25.00		25.00	1
8313 CADE, WALLACE	149.00		149.00	1
8490 CADE, WALLACE	250.00		250.00	2
9018 CAIN, AMY DALE	57.20		57.20	1
8577 CALDWELL, CARLA HOPE	29.50		29.50	1
9007 CALDWELL, JON MARK	50.00		50.00	1
5901 CALVINS AUTO SALES & SALVAGE INC	120.00		120.00	1
3750 CAMPANELLA, KRISTEN 911	1,309.61		1,309.61	4
8848 CAMPBELL, SARA ELIZABETH	25.00		25.00	1
3730 CAMPUS AND CITY MAIL SERVICES INC	12,318.95		12,318.95	2
5613 CANNON FORD LINCOLN OF STARKVILLE LLC	12,858.88		12,858.88	9
8525 CANNON, JANIE LYNN	25.00		25.00	1
5255 CANON FINANCIAL SERVICES, INC.	9,944.83		9,944.83	12
5194 CANON SOLUTIONS AMERICA, INC.	1,685.97		1,685.97	12
5853 CAPITAL ONE	9,562.26		9,562.26	27
4145 CAPITAL SECURITY SERVICES, INC.	60.75		60.75	1
3725 CARDIOLOGY OF NORTH MISSISSIPPI	353.51		353.51	1
8772 CARINO, RICOLINDO LAZO	75.00		75.00	1

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R E C A P :

8571 CARLISLE, MALLORY PARKER	25.00		25.00	1
3644 CARPENTER, MYLES	305.53		305.53	2
6014 CARR, PETER	168.00		168.00	1
8756 CARTER, REKKA L	85.80		85.80	1
8534 CARVER, BARBARA LEE	25.00		25.00	1
7036 CARVER, GENNA	173.00		173.00	1
8646 CAVINDER, CLAY ALAN	85.80		85.80	1
2751 CDW GOVERNMENT, INC.	1,797.60		1,797.60	2
2690 CENTER FOR GOVERNMENTAL TRAINING	120.00		120.00	1
8594 CETINA, CHRISTIAN J	25.00		25.00	1
4159 CGT/MSU-ES	530.00		530.00	2
8475 CHAMBLEE, LYNN	298.00		298.00	2
5038 CHARM-TEX, INC.	9,727.60		9,727.60	13
2759 CHEM-AQUA, INC.	1,932.78		1,932.78	2
8859 CHESNUT, JOE ED	29.80		29.80	1
8542 CHESSER, MELANIE LEIGH	25.00		25.00	1
9045 CHILDS, CALEB THOMPSON	50.00		50.00	1
5793 CHISM, THOMAS	184.00		184.00	4
5301 CINTAS	45,349.78		45,349.78	24
5111 CITITECH SYSTEMS, INC.	10,618.00		10,618.00	1
4377 CITY OF COLUMBUS	2,820.00		2,820.00	10
036 CITY OF STARKVILLE	1,094,685.99		1,094,685.99	19
5311 CITY OF STARKVILLE/MAYOR'S YOUTH COUNCIL	5,000.00		5,000.00	1
916 CITY OF STURGIS FIRE DEPARTMENT	25,000.00		25,000.00	4
5809 CIVICPLUS, LLC	6,934.73		6,934.73	1
3941 CLARK-LARRY, GLORIA N.	3,824.25		3,824.25	12
8803 CLARK, WANDA HARPER	25.00		25.00	1
8914 CLARK, SIEARA LASHEA	125.00		125.00	1
4995 CLAY COUNTY CHANCERY CLERK	400.00		400.00	1
038 CLAYTON VILLAGE WATER ASSN.	734.44		734.44	8
5477 CLEARWATER GROUP, LLC	78,000.00		78,000.00	11
5976 CLEVELAND SALES DBA C & W TRAILERS	5,870.00		5,870.00	1
9026 CMAR, JENNIFER L	50.00		50.00	1
8887 COATNEY, OLEN KEITH	29.20		29.20	1
8728 COFFEY, KENNETH MITCHELL	50.00		50.00	2
7021 COFFEY, ZETTIE ROSE	173.00		173.00	1
8529 COGGINS, ANGELA E	34.60		34.60	1
8999 COHEN, JANET G	50.00		50.00	1
2561 COLD MIX, INC	127,466.34		127,466.34	12
9009 COLEMAN, LEIGH HANNAH	50.00		50.00	1
8649 COLEMAN, MARY FRANCES	75.00		75.00	1
8855 COLEMAN, SHANNON DAWN	28.00		28.00	1
5903 COLLIER, DEANNA	1,133.84		1,133.84	7
9044 COLLIER, LARRY K	59.60		59.60	1
8949 COLLIER, RAVON D	50.00		50.00	1
8995 COLLINS, JAMES L	50.00		50.00	1
8377 COLLINS, JENNIFER	471.00		471.00	3
4484 COLLINS, VICTOR	506.26		506.26	1
5294 COLOM, SCOTT W.	4,992.00		4,992.00	12
3188 COLUMBUS RUBBER AND GASKET CO., INC	1,338.42		1,338.42	4
8624 COLVILLE, LUKE BENJAMIN	50.00		50.00	1

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R E C A P :

5784 COMMUNITY COUNSELING (WEST POINT)	679.68		679.68	6
381 COMMUNITY COUNSELING SERVICES	47,045.00		47,045.00	6
5509 COMSOUTH, INC	124,448.15		124,448.15	5
3026 CONDUENT IMAGE SOLUTIONS, INC.	677.21		677.21	2
5489 CONERLY, TEARRAH NP	300.00		300.00	2
4817 CONNER, DEBORAH LYNN	1,170.00		1,170.00	6
8885 CONNERLEY, LANE JACKSON	25.00		25.00	1
6000 COOK, NANCY	8,193.00		8,193.00	1
8769 COOPER, MICHAEL T	75.00		75.00	1
3423 COPY COW	720.10		720.10	4
2267 COPYWRITE	5,478.24		5,478.24	16
4947 COUGLE HOLDINGS DBA BJ'S FAMILY PHARMACY	1,415.79		1,415.79	3
4894 COVERT-TRACK GROUP, INC.	1,320.00		1,320.00	1
2985 COVINGTON SALES AND SERVICE, INC	46,059.66		46,059.66	5
8558 COX, CASEY SMITH	100.00		100.00	1
8854 COX, LAURYN FRANCESCA	25.00		25.00	1
5868 CPR SOLUTIONS	33.00		33.00	1
5988 CRANE FINANCE	106.00		106.00	1
8510 CRANE, KIMBERLY SUE	25.00		25.00	1
1740 CRIME STOPPERS	1,630.50		1,630.50	12
5890 CRIMESTAR USA, LLC	2,450.00		2,450.00	1
8785 CRIST, COURTNEY ALUSSA	25.00		25.00	1
9016 CROOK, JACOB MAURICE	50.00		50.00	1
8731 CROSLAND, JAMES LOGAN	50.00		50.00	2
8898 CROSS, DAVID C	75.00		75.00	1
5324 CROWSON-THORNTON, LLC	57,129.00		57,129.00	1
8857 CUMMINGS, DYLAN DALE	29.62		29.62	1
4823 CUMMINGS, PHILLIP CHANCE	3,500.00		3,500.00	1
8746 DAMMS, COLIN MICHAEL	50.00		50.00	2
5594 DANA SAFETY	1,225.00		1,225.00	1
8414 DANCER, CLARA	423.00		423.00	3
8945 DANIEL, PATRICIA MURRY	50.00		50.00	1
9036 DANIELS, KEVIN JOSEPH	50.00		50.00	1
8981 DANIELS, TAYLOR RAY	62.00		62.00	1
5455 DANNY MCCLUSKEY TOWING COMPANY, LLC.	935.00		935.00	6
8533 DAVIDSON, QUATESHA SHARNE	25.00		25.00	1
5968 DAVIDSON, SCHUYLAR	40.00		40.00	2
5789 DAVIS PAPER AND CHEMICAL, LLC	797.64		797.64	4
8502 DAVIS, DANIEL D	25.00		25.00	1
4883 DAVIS, JON	184.00		184.00	1
8701 DAVIS, KELSEY LYNN	25.00		25.00	1
8827 DAVIS, KELSEY LYNN	100.00		100.00	1
8963 DAVIS, MATILDA D	50.00		50.00	1
8663 DAVIS, TAMARA R	25.00		25.00	1
4061 DEARBORN LIFE INSURANCE COMPANY	10,574.84		10,574.84	40
065 DELTA COMPUTER SYSTEMS, INC.	54,203.00		54,203.00	22
5881 DEMUTH, SCOTT	14,831.69		14,831.69	4
5915 DENIS AMBER LEE FOUNDATION	350.00		350.00	1
8790 DENNIS, JOHN BRYAN	25.00		25.00	1
4826 DEPARTMENT OF PUBLIC SAFETY DBA	4,410.00		4,410.00	3
4688 DEPARTMENT OF REVENUE	2,724.66		2,724.66	9

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R E C A P :

4963 DEPARTMENT OF THE TREASURY	627.75		627.75	1
8965 DEPRIEST, DUSTIN J	58.40		58.40	1
8545 DIER, JOE B	25.00		25.00	1
5586 DIGITAL ALLY INC.	2,185.00		2,185.00	3
8844 DILWORTH, STACIE YOUNG	25.00		25.00	1
8847 DINEP-SCHNEIDER, OLIVIA SYLVA	31.84		31.84	1
5389 DIVERSIFIED COMPANIES, LLC.	19,867.05		19,867.05	11
468 DIXIE WHOLESALE WATERWORKS INC	59.89		59.89	1
8531 DODD, GLADYS ANN	33.40		33.40	1
8600 DODDS, FRANKLIN MCGEE	25.00		25.00	1
5704 DONALD, MARK, DMD	5,389.03		5,389.03	9
8747 DORN, PAUL ARNOLD	50.00		50.00	2
9011 DORR, BRIAN	50.00		50.00	1
8774 DOWNS, ADAM TYLER	75.00		75.00	1
2346 DPS CRIME LAB	420.00		420.00	4
8315 DRAINE, ELINOR M	173.00		173.00	1
8350 DRAPALA, PATTI	628.00		628.00	4
8697 DUNLEAVY, BRIAN C	25.00		25.00	1
8823 DUNLEAVY, BRIAN C	100.00		100.00	1
8915 DURHAM, CHRISTOPHER MICHAEL	125.00		125.00	1
7014 DUVALL, WILLETTE	173.00		173.00	1
3812 E FIRE	1,110.80		1,110.80	3
4833 E Z AUTO SALES	23,760.63		23,760.63	11
068 EAST MISS. LUMBER COMPANY	14,000.41		14,000.41	34
5043 EAST MS COMNTY COLLEGE(CAPITAL PROJECTS)	230,535.00		230,535.00	1
067 EAST MS. COMMUNITY COLLEGE	473,119.01		473,119.01	12
940 EAST MS. COMMUNITY COLLEGE (ENLARGEMENT)	474,375.67		474,375.67	12
5621 EAST SIDE JERSEY DAIRY, INC	4,460.77		4,460.77	12
8853 EATON, LEAH FRANCES	25.00		25.00	1
3616 ECAM	2,500.00		2,500.00	1
6003 EDUCATION ASSOC EAST OKT CNTY SCHOOLS	5,000.00		5,000.00	1
4205 EDWARDS, APRIL	237.50		237.50	1
8581 EDWARDS, JASPER DAVID	25.00		25.00	1
5787 EDWARDS, JUSTIN E.	1,240.91		1,240.91	3
8608 EILAND, SARAH LYNN	40.60		40.60	1
4813 ELECTION SYSTEMS & SOFTWARE	16,084.14		16,084.14	4
1165 ELECTRIC MOTOR SALES AND SERVICE INC	1,657.00		1,657.00	1
5417 ELEVATOR SAFETY INSPECTION SERVICES, INC	675.00		675.00	2
8535 ELLIOTT, BETTY J	34.00		34.00	1
8864 ELLIOTT, SHEQUANTIS TRYSHEA	25.00		25.00	1
8705 ELLIS, ANNETTE	32.80		32.80	1
8831 ELLIS, ANNETTE	131.20		131.20	1
9012 ELLIS, LAMARCUS DAWON	50.00		50.00	1
9033 ELLIS, MATTHEW EDWIN	50.00		50.00	1
8353 ELMORE, ROBERT W	596.00		596.00	4
5986 ELSOHLY LABORATORIES, INC.	500.00		500.00	1
5460 EMCC COMMUNIVERSITY BOND P&I	179,974.51		179,974.51	12
4623 EMERGENCY EQUIPMENT PROFESSIONALS, INC.	814,699.59		814,699.59	7
4695 EMPIRE TRUCK SALES, LLC	21,542.48		21,542.48	18
5958 ENCARTELE, INC.	2,000.00		2,000.00	1
5396 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	440.00		440.00	1

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R E C A P :

470 ERGON ASPHALT AND EMULSION	345,439.42		345,439.42	8
5904 ES OPCO USA LLC DBA VESERIS	7,269.50		7,269.50	1
5913 ESAP	425.00		425.00	2
8707 EVANS, DEWAYNE	28.00		28.00	1
8833 EVANS, DEWAYNE	112.00		112.00	1
8944 EVANS, TAWANDA G	112.00		112.00	2
8930 EVANS, TYLER SCOTT	50.00		50.00	1
8870 EVANS, WILLIAM B	25.00		25.00	1
4359 EVIDENT CRIME SCENE PRODUCTS	1,781.33		1,781.33	2
6006 FAIR, LEOGHAIN	5,740.00		5,740.00	2
8539 FANT, DANA L	29.20		29.20	1
5237 FARMER, DELOIS	1,330.42		1,330.42	4
3943 FARRELL-CALHOUN COMPANY, INC.	884.85		884.85	5
1881 FEDERAL EXPRESS	172.43		172.43	3
5149 FERGUSON ENTERPRISES, INC.	1,883.80		1,883.80	8
8704 FIELDS, REX W	25.00		25.00	1
8830 FIELDS, REX W	100.00		100.00	1
5016 FIRE GUARD OF MS, INC.	4,500.00		4,500.00	1
5978 FIRST CONTACT 911, LLC	600.00		600.00	1
1739 FIRST RESPONSE FIRE EXTINGUISHER CO.	75.00		75.00	1
8225 FISHER, DARLENE	173.00		173.00	1
8617 FISHER, DARLENE SPIVEY	25.00		25.00	1
8511 FISHER, TIFFANY REANAT	28.00		28.00	1
8878 FLEMING, ERIN EARLE	25.00		25.00	1
8801 FLICK, HARRISON DELANEY	25.00		25.00	1
8862 FONTENOT, MICHAEL AARON	25.00		25.00	1
8291 FORD, LORELEI	338.00		338.00	2
5488 FORD, WILLIAM	138.00		138.00	1
8975 FOREMAN, RACHEL P	50.00		50.00	1
6008 FORENSIC AUTOPSY AND CONSULTING SERVICES	2,250.00		2,250.00	1
5170 FORESTRY SUPPLIERS INC.	574.00		574.00	1
8569 FORRESTER, JENNIFER NICOLE	100.00		100.00	1
8761 FORTENBERRY, THOMAS K	75.00		75.00	1
8495 FOSTER, BARBARA	250.00		250.00	2
077 FOUR COUNTY ELECTRIC	28,804.52		28,804.52	35
8284 FRAZAO, ELIZABETH	548.00		548.00	4
8297 FRAZIER, AVIS	173.00		173.00	1
8948 FRAZIER, OLIVIA "TESS"	56.00		56.00	1
8625 FRAZIER, WILLIAM SCOTT	50.00		50.00	1
8962 FREEMAN, CHARLES EDWARD	50.00		50.00	1
8851 FREMIN, ASHLEY N	25.00		25.00	1
8626 FUENTES, JOAN M	50.00		50.00	1
8918 FULGGHAM, JOHN K	156.50		156.50	1
8951 FULGHAM, COURTNEY SHAY	59.60		59.60	1
8554 FULGHAM, SHANNON S	28.60		28.60	1
8706 FULLER, ANDREW MOLLOY	28.00		28.00	1
8832 FULLER, ANDREW MOLLOY	112.00		112.00	1
2383 G & C SUPPLY	28,936.41		28,936.41	10
698 G & O SUPPLY CO INC	250,211.51		250,211.51	13
8193 GAIR, TYSON	193.00		193.00	1
8709 GAIRE, RICHARD THOMAS	25.00		25.00	1

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R E C A P :

8835 GAIRE, RICHARD THOMAS	100.00		100.00	1
452 GALL'S LLC	736.99		736.99	5
8333 GANDY, LOUISE	137.00		137.00	1
8024 GANDY, NEKITA	173.00		173.00	1
8715 GANDY, REGINALD	25.00		25.00	1
8841 GANDY, REGINALD	100.00		100.00	1
9035 GANDY, SHEQUETTA L	50.00		50.00	1
8714 GANDY, TAVARRIEO	25.00		25.00	1
8840 GANDY, TAVARRIEO	100.00		100.00	1
6023 GANNETT MEDIA CORP	346.22		346.22	1
4853 GARNETT, CHADD	141.00		141.00	1
5426 GARNETT, MISTI	1,225.00		1,225.00	5
6012 GARRETT ELECTRONICS	7,692.90		7,692.90	1
8524 GATES, PRISCILLA ARNEAL	25.00		25.00	1
3129 GATEWAY TIRE & SERVICE CENTER	66,453.44		66,453.44	34
5966 GAZAWAY BRANDY	230.00		230.00	1
8228 GAZAWAY, DONNA	488.00		488.00	3
8793 GENTRY, CRAIG DALTON	25.00		25.00	1
8557 GERNAAT, DOUGLAS A	114.40		114.40	1
9008 GIBSON, CHARNETTE LASHELL	25.00		25.00	1
8397 GIBSON, TERRY	346.00		346.00	2
8379 GIESEMANN, JOHN	471.00		471.00	3
8099 GILLESPIE, GLADYS	471.00		471.00	3
8932 GILLESPIE, TIERA SHONTAE	50.00		50.00	1
4713 GLADNEY, STEVE	276.00		276.00	2
8798 GLASS, EARNEST JAMES	25.00		25.00	1
4830 GLENN MACHINE WORKS, INC.	194.50		194.50	1
8654 GOLDBECK, MARY D	25.00		25.00	1
5148 GOLDEN TRIANGLE DEVELOPMENT LINK	365,628.78		365,628.78	10
5459 GOLDEN TRIANGLE PDD PHARMACY	17,465.78		17,465.78	12
080 GOLDEN TRIANGLE PLANNING & DEV	288,684.42		288,684.42	39
5562 GOLDEN TRIANGLE URGENT CARE, LLC	2,572.90		2,572.90	15
5257 GOLDY'S FIRE APPARATUS, LLC	29,570.29		29,570.29	10
8380 GOLLIDAY, NORA	137.00		137.00	1
8520 GOODRUM, BRANDI D	25.00		25.00	1
5735 GOVEASE AUCTION LLC	17,789.19		17,789.19	1
7020 GRAHAM, ALEAH	137.00		137.00	1
8552 GRAHAM, BOBBY LEE	25.00		25.00	1
8993 GRAHAM, GEORGIA ANN	50.00		50.00	1
8585 GRAHAM, ROBERT HUCK	25.00		25.00	1
6020 GRANTHAM, ALLISON	230.00		230.00	1
8570 GRANTHAM, DORIS ELIZABETH	25.00		25.00	1
8767 GRAVES, ROBIN DEVINE	75.00		75.00	1
5285 GRAY, TYLER	1,256.32		1,256.32	4
8549 GRAYER, PATRICIA ANN	25.00		25.00	1
1045 GREATER STARKVILLE DEV. PARTNERSHIP	1,250.00		1,250.00	3
8101 GREEN, JANICE	471.00		471.00	3
5936 GREG MCMINN	102.27		102.27	1
4499 GRIFFIN UNITED METHODIST CHURCH	1,500.00		1,500.00	1
8071 GRIFFIN, ETHEL	173.00		173.00	1
7043 GRIFFITH, RODRIC	173.00		173.00	1

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R E C A P :

3365 GRIMES, MELISSA A	939.55		939.55	7
8947 GRONEWOLD, AMANDA	50.00		50.00	1
1442 GTR SOLID WASTE MGMT AUTHORITY	166,888.15		166,888.15	27
5851 GUARANTY CAPITAL CORPORATION	72,109,180.76		72,109,180.76	15
4733 GUARDIAN LOCK & KEY	634.50		634.50	3
4577 GULF STATES DISTRIBUTORS	328.50		328.50	1
8869 GUY, TIMMY	25.00		25.00	1
8669 GUYTON, CHELSEA S	25.00		25.00	1
8522 GWATHNEY, MELODY RENE A	25.00		25.00	1
5110 H & R AGRI-POWER, INC.	19,008.51		19,008.51	8
8876 HACKETT, KATHRYN NICOLE	25.00		25.00	1
8612 HALBERT, TIMBER SHANERICAL	28.60		28.60	1
8690 HALE, LADUSKI LYNN	25.00		25.00	1
9002 HAMILTON, AMMA JEAN	62.00		62.00	1
085 HANCOCK EQUIP. & OIL CO	1,094.73		1,094.73	2
250 HANDYMAN RENTALS	1,316.75		1,316.75	7
8912 HANKERSON, ARETINA	125.00		125.00	1
5490 HARD ROCK HOTEL	829.50		829.50	1
8905 HARGETT, HEATHER M	75.00		75.00	1
8984 HARPER, CHRISTIE FREEMAN	50.00		50.00	1
5192 HARRELL & HALL ENTERPRISE INC.	6,886.54		6,886.54	7
9021 HARRIS-TUCKER, LENORE	57.20		57.20	1
7003 HARRIS, DOROTHY	596.00		596.00	4
8735 HARRIS, DOROTHY M	50.00		50.00	2
8627 HARRIS, JESSICA DENIS	50.00		50.00	1
8560 HARRIS, RHONDA DEVET	25.00		25.00	1
8889 HARRIS, ROOSEVELT JR	25.00		25.00	1
8537 HARRIS, TEAUNTAY SHANEA	25.00		25.00	1
7031 HARRIS, VIVIAN	173.00		173.00	1
9006 HAUG, ROWAN WILLIAMS	50.00		50.00	1
5954 HAYDEN, AUTORRIA	46.00		46.00	1
8985 HAZZARD, RAMON CARLTON	50.00		50.00	1
5233 HEADWATERS, INC.	1,171.50		1,171.50	1
5419 HEARD COMPUTER SERVICES	12,738.70		12,738.70	13
8673 HEATH, SUSAN SWEARINGEN	25.00		25.00	1
4667 HELMS, SCOTT	138.00		138.00	1
8815 HEMPHILL, JENNIFER J	125.00		125.00	1
5982 HENDERSON, MARNITA	155.23		155.23	1
8748 HENDRICKS, JANICE MARIE	50.00		50.00	2
8892 HERMANN, MICHELE MARIE	25.00		25.00	1
8517 HERNANDEZ, BIANCA KATREA	25.00		25.00	1
5898 HERNDON, NATHAN R	300.00		300.00	2
7024 HEVELIN, LIBBI	173.00		173.00	1
8927 HIGGINBOTHAM, AMY BUTLER	64.40		64.40	1
3289 HILL MANUFACTURING COMPANY, INC	2,569.64		2,569.64	5
8551 HILL, DECARLOUS P	25.00		25.00	1
8881 HILL, FRED DECATOR	28.00		28.00	1
8938 HILL, LAKEISHA K	50.00		50.00	1
7023 HILL, PEGGY	173.00		173.00	1
5430 HILLMAN, DR. JOSEPH JR.,MD	200.00		200.00	1
5450 HILTON GARDEN INN	540.10		540.10	2

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R E C A P :

8332 HINES, PATRICIA	443.00		443.00	3
9000 HINTON, EDDIE JAMES	50.00		50.00	1
8959 HODGE, BENJAMIN K	50.00		50.00	1
8792 HODGE, SELENA FAYE	25.00		25.00	1
5998 HODGES ROCK SOLID LAND SERVICES LLC	405,373.50		405,373.50	2
7017 HOGAN, JANICE	173.00		173.00	1
7018 HOGAN, THOMAS	173.00		173.00	1
8843 HOGAN,DEMARCUS D	25.00		25.00	1
5993 HOLIDAY INN & SUITES	2,590.00		2,590.00	1
5924 HOLIDAY INN EXPRESS & SUITES	3,488.00		3,488.00	3
8582 HOLLINGSLED, SANDRA L	25.00		25.00	1
4288 HOLLYWOOD CASINO	194.02		194.02	1
8674 HOLT, MARGUERITE SAFFOLD	25.00		25.00	1
5940 HOMEWARD SOLUTIONS LLC	4,700.00		4,700.00	1
5397 HOPSON, PATRICIA	2,183.21		2,183.21	6
8858 HORNSBURGER, ANDERSON	28.60		28.60	1
8941 HOSKINS, ALLEN WAYNE	50.00		50.00	1
4941 HOTEL & RESTAURANT SUPPLY, INC.	3,874.74		3,874.74	1
4418 HOUSTON MEMORIAL FUNERAL HOME, INC.	4,770.00		4,770.00	4
5476 HOWARD, ANGELA R.	890.00		890.00	1
8683 HOWARD, ASHLEY E	25.00		25.00	1
4231 HOWARD, MARVELL	391.04		391.04	2
8229 HOWELL, DIANNE	423.00		423.00	3
8543 HOWELL, WESLEY	25.00		25.00	1
5951 HUB INTERNATIONAL	41,302.32		41,302.32	8
8773 HUDDLESTON, CLAUDIA BROWN	100.20		100.20	1
8660 HUDSON, HEATHER D	25.00		25.00	1
8762 HUGHES, JONATHAN L	103.80		103.80	1
6013 HUGHES, MARVIN	573.83		573.83	1
8972 HUNT, GREGORY T	50.00		50.00	1
2381 HUNT, MICHAEL	375.46		375.46	3
8685 HUNT, MISTY JONES	36.40		36.40	1
5575 HURDLE LAW FIRM PLLC	10,000.00		10,000.00	3
8957 HYLANDER, HANNALE J	50.00		50.00	1
4943 IAAO	420.00		420.00	2
4835 INFOWARE NETWORK DATA SOLUTIONS	15,990.00		15,990.00	2
5908 INGRAM EQUIPMENT COMPANY, LLC	80,512.80		80,512.80	3
4670 INTEGRATED COMMUNICATIONS, INC.	8,657.50		8,657.50	6
5746 INTERNATIONAL ASSOC OF EMERGENCY MANAGER	199.00		199.00	1
3089 INTERSTATE BATTERY	1,131.60		1,131.60	3
5414 INVENTORY TRADING COMPANY	1,240.00		1,240.00	1
5943 INVICTUS APPS, INC.	8,600.00		8,600.00	1
4592 IP CASINO RESORT & SPA	1,319.88		1,319.88	1
058 IVY AUTO PARTS	61,308.66		61,308.66	38
5960 J.J. FERGUSON HOLDINGS, INC.	4,450.00		4,450.00	2
6005 J.L. KING CENTER	5,000.00		5,000.00	1
1845 JACKSON BLUE PRINT	9,968.30		9,968.30	1
8538 JACKSON, LINDA F	28.60		28.60	1
9023 JACKSON, TREY JAMES	50.00		50.00	1
8565 JACKSON, VIODELDA	100.00		100.00	1
5972 JAMAR TECHNOLOGIES, INC.	705.00		705.00	1

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R E C A P :

7019	JAMES, CHARLES DOUGLAS	125.00	125.00	1
8241	JAMES, CHARLES DOUGLAS	298.00	298.00	2
4772	JAMIE'S BODY SHOP	40,423.24	40,423.24	5
8904	JANKOWSKI, JAMES MICHAEL	75.00	75.00	1
8866	JAROSZ, ANDREW F	25.00	25.00	1
8926	JEFFERSON, DAVIDA R	50.00	50.00	1
8708	JEFFERSON, LADARIUS RANDALL-LAEARNEST	25.00	25.00	1
8834	JEFFERSON, LADARIUS RANDALL-LAEARNEST	100.00	100.00	1
8574	JEFFERSON, TREANNA LENORA	25.00	25.00	1
8264	JENKINS, LORENE	173.00	173.00	1
9001	JENKINS, LOUIS EDWARD	50.00	50.00	1
8578	JENKINS, RACHEL ANN	25.00	25.00	1
8615	JENKINS, SHIRLEY A	34.00	34.00	1
8602	JIANG, DONGPING	25.00	25.00	1
5989	JOE SERIO ENTERPRISES LLC	2,594.00	2,594.00	1
5973	JOHN GUILFOIL PUBLIC RELATIONS LLC	398.00	398.00	1
2997	JOHNS, TODD S	10,527.00	10,527.00	26
8527	JOHNSON, ADARIAN K	30.40	30.40	1
8734	JOHNSON, ANGELA DENISE	50.00	50.00	2
8958	JOHNSON, BRANDON L	50.00	50.00	1
8337	JOHNSON, DOROTHY	173.00	173.00	1
5720	JOHNSON, KENNETH	15,490.00	15,490.00	5
8628	JOHNSON, LASTARSHA K	50.00	50.00	1
8532	JOHNSON, LINDA C	34.60	34.60	1
8057	JOHNSON, ROSIE	338.00	338.00	3
8155	JOHNSON, W.C.	137.00	137.00	1
8872	JOHNSTON, GAIL L	25.00	25.00	1
8568	JONES, AMY DUPIRE	100.00	100.00	1
8008	JONES, CARLA	531.00	531.00	3
8073	JONES, CATHERINE	173.00	173.00	2
8724	JONES, DEXTER DALE	57.20	57.20	2
8788	JONES, JED HOWARD	33.40	33.40	1
8808	JONES, JESSIE LEWIS	125.00	125.00	1
8716	JONES, LINDSEY MICHEL	35.20	35.20	1
8842	JONES, LINDSEY MICHEL	140.80	140.80	1
8908	JONES, RHONDA HOPP	125.00	125.00	1
5108	JORDAN, DR. TERRY	3,600.00	3,600.00	3
8521	JORDAN, KRISTINA ALEXUS	25.00	25.00	1
8852	JORDAN, ZEDIA ADELE	30.40	30.40	1
8987	JOSEY, QUINTON DAVID	50.00	50.00	1
8718	JOY, DENNIS DUANE	50.00	50.00	2
1344	JUSTICE COURT CLERK	500.00	500.00	1
8637	KELLY, KIMBERLY CARTER	75.00	75.00	1
8359	KELLY, TIFANY	173.00	173.00	1
4958	KEMP ASSOCIATES, LLC	1,510.14	1,510.14	1
8305	KENNARD, ANNIE	193.00	193.00	1
7034	KENNARD, HENRI SUE	137.00	137.00	1
5980	KENNEDY, HEATHER	55.08	55.08	1
8753	KEYS, MARCUS L	75.00	75.00	1
8515	KILGORE, TONYA MICHELLE	30.40	30.40	1
4513	KIMBROUGH, CARRIE	424.00	424.00	1

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R E C A P :				
8639 KIMES, ASHLEY SLATON	75.00		75.00	1
5441 KINARD, GARY E	60.00		60.00	1
8956 KINARD, SHERYL A	50.00		50.00	1
8873 KING, MARY CHRISTA	30.40		30.40	1
8986 KING, MARY CHRISTA	60.80		60.80	1
8694 KIRKWOOD, WANDA D	25.00		25.00	1
8820 KIRKWOOD, WANDA D	100.00		100.00	1
8777 KNIGHT, ANGELA HOLMES	75.00		75.00	1
5945 KNIGHT, KIMBERLY	184.00		184.00	1
8650 KNIGHT, VONDA LASHAE	25.00		25.00	1
8765 KNOX, SILAS	75.00		75.00	1
8861 KORNEGAY, STANLEY KAY	25.00		25.00	1
5957 KPA DIRT CONSTRUCTION LLC	221,923.75		221,923.75	15
5539 KPA TRUCKING LLC	127,246.64		127,246.64	8
8883 KREINER, DANICA LYNN	25.00		25.00	1
8779 KUNKLE, ERICA LYNN	75.00		75.00	1
5944 LA QUINTA BY WYNDHAM JACKSON AIRPORT	1,440.00		1,440.00	1
9005 LANE, MARSHA HERRING	50.00		50.00	1
8875 LANE, TALICE M	25.00		25.00	1
8719 LANIER, ANGELA KAYE	58.40		58.40	2
8504 LANIER, JANICE LAVERN	29.80		29.80	1
455 LANN CHEMICAL & SUPPLY COMPANY	16,358.59		16,358.59	13
8505 LASSETTER, SUSAN HUGHES	25.00		25.00	1
8781 LATHAM, ROCHELLE	28.60		28.60	1
111 LAWRENCE PRINTING CO.	24,714.96		24,714.96	9
8345 LAWRENCE, CHRISTIE	143.00		143.00	1
9024 LAWTON, ANDREW KENNETH	50.00		50.00	1
4840 LEADSONLINE LLC	2,261.00		2,261.00	1
4588 LEE COUNTY-TUPELO JUVENILE CENTER	390.00		390.00	1
5969 LEE TRACTOR COMPANY OF MISSISSIPPI INC	166.76		166.76	1
8903 LEEK, OLIVIA LOVE RUTH	75.00		75.00	1
8929 LEMUS, ROCKY WILSON	76.40		76.40	1
8587 LEPARD, WILLIAM JEROME	25.00		25.00	1
8983 LEWIS, LORETTA PATRICIA	59.60		59.60	1
8402 LEWIS, SUSIE	125.00		125.00	1
8467 LEWIS, SUSIE	298.00		298.00	2
4235 LEXISNEXIS RISK SOLUTIONS	2,100.00		2,100.00	6
5662 LIBERTY NATIONAL LIFE INSURANCE CO	563.32		563.32	12
8391 LINCOLN, PATTY	173.00		173.00	1
8566 LINCOME, TALYSSA ASHLEY	100.00		100.00	1
4322 LINDLEY, JUSTIN	5,399.00		5,399.00	2
9003 LIPPILLO, CASSANDRA MARIE	50.00		50.00	1
5383 LIVINGSTON, SHARON, CHANCERY CLERK	5,030.25		5,030.25	3
8955 LOCKE, BETHANY DAWN	50.00		50.00	1
8479 LOFTIS, OLIVIA	250.00		250.00	2
8050 LOLLEY, MARY FRANCES	173.00		173.00	1
8160 LOLLY, MARY FRANCES	125.00		125.00	1
8744 LONG, CHARLOTTE H	50.00		50.00	2
8048 LONGEST, SUSAN E.	250.00		250.00	2
7008 LOPER, VICKI	173.00		173.00	1
8979 LOSURE, NANCY S	54.80		54.80	1

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R E C A P :

2869	LOWE'S	2,950.37	2,950.37	11
2568	LOWNDES CO JUVENILE DETENTION CTR	3,500.00	3,500.00	3
3762	LOWNDES CO. SHERIFF'S DEPARTMENT	1,440.00	1,440.00	1
243	LOWNDES COUNTY BOARD OF SUPERVISORS	33,078.00	33,078.00	12
5501	LOWNDES COUNTY CHANCERY COURT	753.00	753.00	1
8523	LUCIOUS, PAMELA D	25.00	25.00	1
8274	LUTHE, JOHN	676.00	676.00	4
3241	LYNN PEAVEY COMPANY	487.30	487.30	2
4952	M. B. HAMPTON	17,980.00	17,980.00	2
5928	M.F.I.A	500.00	500.00	1
5598	MACBA	100.00	100.00	1
3780	MAGNOLIA BUSINESS SYSTEMS, INC.	2,295.70	2,295.70	9
4113	MAINSTREAM TECHNOLOGIES, INC	8,376.00	8,376.00	11
8547	MALONE, BRANDY NORA	25.00	25.00	1
3558	MANN, JEFF	184.00	184.00	1
8970	MARKIN, MAURI LEIGH	50.00	50.00	1
4625	MARTIN ORAL & MAXILLOFACIAL	1,340.00	1,340.00	5
6022	MARTYS AUTO SALES AND SERVICE	235.00	235.00	1
5503	MARUBENI AMERICA CORP. DBA	135,248.66	135,248.66	8
2341	MAS-MINORITY CAUCUS	1,300.00	1,300.00	3
5143	MASIT	453,692.80	453,692.80	9
5293	MATHIS, PRISCILLA M, NP	9,600.00	9,600.00	6
5871	MATHISTON MOBILE TRUCK REPAIR	5,138.26	5,138.26	9
6001	MATTHEW ROBERSON PAINTING LLC	2,750.00	2,750.00	1
5538	MATTHEWS, KEENA	778.68	778.68	3
5637	MAXXSOUTH BROADBAND	1,243.23	1,243.23	8
8519	MAYS, YOLANDA MONTGOMERY	25.00	25.00	1
8786	MC CLELLAND, ROBERT	25.00	25.00	1
8828	MC CLENDON, SALLIE MARIE OGLESBY	138.40	138.40	1
8702	MC CLENDON, SALLIE MARIE OGLESBY	34.60	34.60	1
8564	MC COMMON, JACKSON DALE	100.00	100.00	1
8980	MC CONNELL, LYNN PROCTOR	50.00	50.00	1
8567	MC CULLOM, CAMARA CHANTE	100.00	100.00	1
9025	MC DOWELL, ASHLEY ROCHELLE	50.00	50.00	1
8657	MC GEE, APRIL MARIE	30.70	30.70	1
8526	MC GEE, RAVEN ARTEZ	25.00	25.00	1
8509	MC GRUDER, DARIUS ARMAND	25.00	25.00	1
8953	MC ILWAIN, PEYTON REED	50.00	50.00	1
8609	MC INTOSH, ALEXANDER WARD	25.00	25.00	1
8782	MC MINN, JENNIFER J	37.00	37.00	1
8670	MC NULTY, KAYLIN CHANEY	25.00	25.00	1
8483	MCCLELLAND, ALICE	596.00	596.00	4
3141	MCDEMA	1,950.00	1,950.00	2
8891	MCGEE-BELL, TIERRA SHAFAYE	29.80	29.80	1
8089	MCGEE, KRISTIE	483.00	483.00	3
8056	MCKELL, JIM	548.00	548.00	4
8499	MCLENDON, SHARI	596.00	596.00	4
8069	MCMINN, DIXIE H.	423.00	423.00	3
7048	MCREYNOLDS, KAY	262.00	262.00	2
4660	MDH/BOILER SAFETY BRANCH	630.00	630.00	1
4691	MELANIE F WIGINGTON	4,200.00	4,200.00	12

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R E C A P :

4613 MGM	1,504.16		1,504.16	1
5971 MGRABLE LLC	7,400.00		7,400.00	1
9020 MICHA, LAMMI A	53.60		53.60	1
8737 MICKENS, LATIA SHAMON	50.00		50.00	2
4604 MICRO SYSTEMATION DBA MSAB INC.	4,100.00		4,100.00	1
472 MID SOUTH MACHINERY INC	26,696.92		26,696.92	7
120 MID SOUTH UNIFORM & SUPPLY, INC.	34,982.79		34,982.79	14
5873 MIDWEST MOTOR SUPPLY CO.INC	1,512.29		1,512.29	7
8335 MILES, SHARRON	173.00		173.00	1
4921 MILLER, BILLY	1,053.77		1,053.77	10
8925 MILLER, CHRISTY LEE	50.00		50.00	1
3406 MILLER, ORIN H.	7,075.00		7,075.00	5
8676 MILLER, PATRICIA A	25.00		25.00	1
8145 MILLER, TERRY W.	471.00		471.00	3
8496 MILLS, CINDY	548.00		548.00	4
121 MILLSAPS VOCATIONAL TECHNICAL CENTER	614.05		614.05	8
8616 MILONS, CYNTHIA D	25.00		25.00	1
5934 MINDBASE, LLC	4,925.00		4,925.00	1
5674 MIPCO IMPRESSION PRODUCTS, INC.	1,550.04		1,550.04	10
8331 MIRANDA, DEBORAH	173.00		173.00	1
3491 MISS. ASSOC. OF COUNTY ADMIN./COMPT.	225.00		225.00	1
3604 MISS. ASSOC. OF COUNTY ROAD MANAGERS	200.00		200.00	1
5672 MISS. DEPT OF EMPLOYMENT SECURITY	7,101.07		7,101.07	10
3348 MISS. DEPT. OF ARCHIVES & HISTORY	3,843.12		3,843.12	1
988 MISS. OFFICE OF SURPLUS PROPERTY	30.00		30.00	1
5907 MISSISSIPPI DELTA COMMUNITY COLLEGE	160.00		160.00	1
3387 MISSISSIPPI DEPT. OF PUBLIC SAFETY	25,113.75		25,113.75	12
5173 MISSISSIPPI DEPT. OF PUBLIC SAFETY	21,781.00		21,781.00	12
3567 MISSISSIPPI DEPT.OF REVENUE	149.50		149.50	11
5883 MISSISSIPPI ENGINEERING GROUP, INC	237,136.19		237,136.19	6
5595 MISSISSIPPI MISS HOSPITALITY	350.00		350.00	1
5939 MISSISSIPPI POLICE SUPPLY & SALES LLC	756.00		756.00	1
2608 MISSISSIPPI PRISON INDUSTRIES CORP.	2,225.00		2,225.00	1
6017 MISSISSIPPI STATE MEDICAL EXAMINER'S	3,200.00		3,200.00	1
5795 MISSISSIPPI TREASURY DEPARTMENT	5,383,678.40		5,383,678.40	6
3734 MISSISSIPPI 9-1-1 COORDINATOR'S ASSOC.	1,735.00		1,735.00	2
8778 MISTER, BRYIAN K	75.00		75.00	1
5678 MITCHELL DENTAL CLINIC	468.25		468.25	1
8470 MIZE, BARBARA	548.00		548.00	4
8302 MIZE, LARRY	568.00		568.00	4
4327 MMC MATERIALS, INC.	3,466.50		3,466.50	2
8879 MOBLEY, CHAD EVERETT	25.00		25.00	1
8896 MOBLEY, JUSTIN G	75.00		75.00	1
4838 MOBYL CAR, TRUCK, & VAN RENTAL	448.00		448.00	1
7038 MOLIERE, RICHARD	173.00		173.00	1
5942 MOMAR, INC	7,769.26		7,769.26	4
4719 MONTGOMERY, JOHN	548.92		548.92	3
5920 MONTGOMERY, SCOTTIE	640.70		640.70	3
5213 MOORE, LARRY	80.00		80.00	1
8976 MOORE, LARRY	50.00		50.00	1
8740 MOORE, MALAYSIA TASHERA	50.00		50.00	2

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R E C A P :

8640 MORDECAI, MARIANNE	116.40		116.40	1
4781 MORGAN, ALLEN	1,371.33		1,371.33	2
8994 MORGAN, EMILY Q	50.00		50.00	1
8119 MORGAN, PATTY	298.00		298.00	2
8629 MORROW, BRENDAN T	50.00		50.00	1
8015 MOSLEY, CASSANDRA	572.00		572.00	4
8863 MOSLEY, MATTIE LOUISE	25.00		25.00	1
5207 MOSLEY, MICHAEL	18.83		18.83	1
1221 MPEWCT	276,714.50		276,714.50	4
1819 MS ASSESSORS AND COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
4109 MS ASSOC. OF VETERANS SVC. OFFICERS	30.00		30.00	1
123 MS ASSOCIATION OF SUPERVISORS	11,825.00		11,825.00	7
2389 MS CHANCERY CLERK'S ASSOC	1,000.00		1,000.00	1
4722 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
2966 MS CONSTABLES ASSOCIATION	900.00		900.00	1
151 MS DEPT OF HUMAN SERVICES	107,537.34		107,537.34	19
2852 MS HORSE PARK AGRICENTER & FAIRGROUNDS	41,000.00		41,000.00	1
2070 MS JUSTICE COURT CLERKS ASSN	500.00		500.00	2
1853 MS JUSTICE COURT JUDGES ASSOCIATION	1,250.00		1,250.00	2
1235 MS LAW RESEARCH INSTITUTE	80.00		80.00	1
4178 MS LEADERSHIP COUNCIL ON AGING	1,002.15		1,002.15	2
896 MS SHERIFF'S ASSOC	1,000.00		1,000.00	1
130 MS STATE TAX COMMISSION	234,706.00		234,706.00	14
127 MS VITAL RECORDS	1,076.00		1,076.00	3
4076 MSME 3713	14,450.00		14,450.00	7
4599 MSU CVM DIAGNOSTIC LABORATORY	350.00		350.00	1
2211 MSU EXTENSION SERVICE	75,267.58		75,267.58	12
2501 MSU FACILITIES MANAGEMENT DEPT.	13,020.00		13,020.00	2
8950 MULLEN, JACQUELINE CARSON	50.00		50.00	1
8920 MULLINS, TANESHIA SHAWNAE	125.00		125.00	1
5717 MUNICIPAL EMERGENCY SERVICES INC	73,680.00		73,680.00	1
8952 MURPHREE, DANIEL THOMAS	58.40		58.40	1
8882 MYERS, ALYSSA NICOLE	25.00		25.00	1
8741 NABORS, FRED EUGENE	50.00		50.00	2
5742 NAC SUPPLY, INC.	2,016.00		2,016.00	1
4094 NACVSO	350.00		350.00	1
6016 NADORFF, MICHAEL ROBERT	200.00		200.00	1
8536 NAIL, JERRY W	27.40		27.40	1
2782 NATIONAL ASSOCIATION OF COUNTIES	953.00		953.00	1
6015 NATIONAL MEDICAL SERVICES, INC	5,901.50		5,901.50	1
8695 NEAL, GERMECA S	25.00		25.00	1
8821 NEAL, GERMECA S	100.00		100.00	1
8757 NEAL, KENNEDY	75.00		75.00	1
7030 NEAL, THELMA	173.00		173.00	1
5187 NEEL-SCHAFFER INC.	44,485.47		44,485.47	3
9037 NEELY, NATASHA N	50.00		50.00	1
5630 NEILL GAS INC	4,081.23		4,081.23	10
5512 NENA	725.00		725.00	1
928 NESCO ELECTRICAL EQUIP	17.82		17.82	1
5991 NESTER, GREG	1,874.85		1,874.85	1
5398 NET TRANSCRIPTS INC.	183.96		183.96	1

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R E C A P :				
8630 NETADJ, AMANDA C	50.00		50.00	1
5493 NETCOMM WIRING LLC	250.00		250.00	1
6007 NEUROSCIENCE CONSULTING, INC	2,750.00		2,750.00	1
8710 NEVILL, DONNA MARIE	34.60		34.60	1
8836 NEVILL, DONNA MARIE	138.40		138.40	1
2217 NEW LONDON TECHNOLOGY INC.	373.00		373.00	1
142 NEWELL PAPER COMPANY	22,146.77		22,146.77	23
5829 NEWMAN, DAVID A	295.00		295.00	1
8684 NEWMAN, PATRICIA A	31.60		31.60	1
5007 NEXT STEP GROUP, INC.	34,237.00		34,237.00	9
6009 NGUYEN, ANH-DAO THI	1,058.19		1,058.19	1
8381 NICHOLS, ALAN D.	125.00		125.00	1
8675 NICHOLS, ANGELA K	28.00		28.00	1
8005 NICHOLS, ANNIE	471.00		471.00	3
8934 NICHOLS, MARY KATHRYN	50.00		50.00	1
8968 NICHOLSON, BENJAMIN DAVID	50.00		50.00	1
7011 NICKELS, ALAN	173.00		173.00	1
8699 NICKELS, JOSEPH BAKER	25.00		25.00	1
8825 NICKELS, JOSEPH BAKER	100.00		100.00	1
7009 NICKELS, SOPHIA	173.00		173.00	1
8911 NIX, TIMOTHY C	146.00		146.00	1
4787 NORTH ALABAMA FIRE EQUIPMENT CO., INC.	2,856.24		2,856.24	2
143 NORTHEAST EXTERMINATING CO.	3,653.30		3,653.30	24
8503 NORTON, OLIN P	25.00		25.00	1
3393 NOTARY PUBLIC UNDERWRITERS, INC.	755.65		755.65	6
8732 NUCKOLLS, ANN MILLIKEN	50.00		50.00	2
5440 O'REILLY AUTOMOTIVE STORES, INC.	3,040.48		3,040.48	8
8562 ODELL, ZACHARY M	100.00		100.00	1
2725 OFFICE OF DISTRICT ATTORNEY	1,656.80		1,656.80	2
3786 OFFICE OF THE DISTRICT ATTORNEY	12,000.00		12,000.00	12
187 OFFICE OF THE STATE AUDITOR	672.70		672.70	2
8658 OGDEN, BRIAN LLOYD	25.00		25.00	1
8978 OGDEN, CLAIRE LILAH	50.00		50.00	1
4336 OKT.CNTY.SHERIFF STEVE GLADNEY	6,000.00		6,000.00	1
4405 OKT.COUNTY HOSPITAL PLEDGED LEVY	1,241,837.45		1,241,837.45	12
5177 OKTIBBEHA CNTY EMPLOYEE BENIFIT FUND	31,020.00		31,020.00	13
4229 OKTIBBEHA CNTY. BOYS & GIRLS CLUB	100,000.00		100,000.00	1
2825 OKTIBBEHA CO DEPT OF HUMAN SERVICE	5,400.00		5,400.00	12
5869 OKTIBBEHA COUNTY CAPITAL PROJECT BOND	122,185.10		122,185.10	1
5712 OKTIBBEHA COUNTY CAPITOL IMPROVEMENT/DBT	2,604.02		2,604.02	1
5762 OKTIBBEHA COUNTY CIRCUIT CLERK	609.00		609.00	1
146 OKTIBBEHA COUNTY CO-OP	22,768.29		22,768.29	27
999 OKTIBBEHA COUNTY DEPOSITORY	27,893.78		27,893.78	8
5176 OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUND	1,498,995.40		1,498,995.40	17
1098 OKTIBBEHA COUNTY FAIR ASSOCIATION	3,000.00		3,000.00	1
147 OKTIBBEHA COUNTY HEALTH DEPARTMENT	110,000.04		110,000.04	12
148 OKTIBBEHA COUNTY HOSPITAL	224,299.11		224,299.11	13
3715 OKTIBBEHA COUNTY HUMANE SOCIETY	185,000.00		185,000.00	1
149 OKTIBBEHA COUNTY LIBRARY	274,999.92		274,999.92	12
5929 OKTIBBEHA COUNTY LIBRARY (MABEN)	22,500.00		22,500.00	12
5545 OKTIBBEHA COUNTY LIBRARY (STURGIS)	7,500.00		7,500.00	12

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R E C A P :

238	OKTIBBEHA COUNTY NET WAGES	6,059,677.64	6,059,677.64	47
1046	OKTIBBEHA COUNTY SOIL AND WATER CONSERVA	58,250.00	58,250.00	1
2636	OKTIBBEHA DIVISION GOLDEN TRIANGLE COOP	945,182.61	945,182.61	28
545	OKTIBBEHA HERITAGE MUSEUM	10,000.00	10,000.00	1
8518	ONEAL, JEFF E	34.00	34.00	1
8742	ORR, KATHY W	50.00	50.00	2
4792	OSERVS	10,000.00	10,000.00	1
061	OSWALT, DAVID	80.00	80.00	1
8811	OSWALT, SCOTT	179.00	179.00	1
8810	OUSLEY, JARED TAYLOE	125.00	125.00	1
9032	OUTLAW, TERRY	50.00	50.00	1
7041	OWEN, JOHN	173.00	173.00	1
4520	OX BODIES, INC.	745.00	745.00	1
5834	PACE,ROLANDA	150.00	150.00	1
8317	PAGE, LINDLEY K	173.00	173.00	1
153	PALMER MACHINE WORKS	6,061.37	6,061.37	7
8749	PALMER, CASSANDRA	50.00	50.00	2
8977	PALMER, JAMES MITCHELL	50.00	50.00	1
8884	PALMER, TAMARA BAKER	25.00	25.00	1
8289	PANKEY, MARY	328.00	328.00	2
8937	PANNELL, MYRA CARTER	50.00	50.00	1
5554	PARISOT, KATHLEEN	65.00	65.00	1
2917	PARKER BROTHERS, INC	15,406.01	15,406.01	1
5391	PARKER-MCGILL CDJR, LLC	2,455.18	2,455.18	3
8727	PARKER, NANCY ROCHELLE	50.00	50.00	2
8477	PARKER, RAMONA	568.00	568.00	4
8721	PARKER, SARAH JESSICA	50.00	50.00	2
7046	PATRICK, MAGGIE BELL	173.00	173.00	1
126	PAYROLL CLEARING FUND	24,784.50	24,784.50	12
155	PAYROLL CLEARING FUND	12,275,991.01	12,275,991.01	214
5875	PEARSON SERVICES INC	300.00	300.00	1
8299	PEARSON, FAYE	508.00	508.00	3
8973	PEARSON, STEVEN	50.00	50.00	1
8476	PEEBLES, CAROL	125.00	125.00	1
5168	PEREGRINE SERVICE INC	14,730.15	14,730.15	5
4594	PERFORMANCE AUTOMOTIVE & TOWING, INC.	11,058.99	11,058.99	4
5992	PERKINS EQUIPMENT & CHEMICAL, LLC	1,340.00	1,340.00	3
8589	PERKINS, GREGORY	32.20	32.20	1
8631	PETERSON-HARRIS, QUANNA L	50.00	50.00	1
8933	PETERSON, LASHAUNDRA S	63.20	63.20	1
8036	PETERSON, SHEILA	318.00	318.00	2
8610	PETTUS, JANICE REGINA	25.00	25.00	1
2409	PHELPS, SHANK	841.17	841.17	1
3295	PHILLIPS CONTRACTING COMPANY, INC	3,360,463.92	3,360,463.92	6
8770	PHILLIPS, JAMES SPENCER	93.00	93.00	1
5744	PHOENIX FABRICATORS AND ERECTORS, LLC	31,238.62	31,238.62	1
5702	PICKERING FIRM, INC	18,390.00	18,390.00	3
8916	PICKLE, ELIZABETH WATSON	125.00	125.00	1
8954	PIGOTT, JUSTIN MATTHEW	25.00	25.00	1
158	PITNEY BOWES	611.91	611.91	2
3155	PITNEY BOWES GLOBAL	3,876.93	3,876.93	7

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4317 PITNEY BOWES GLOBAL	440.19		440.19	3
4715 PITNEY BOWES RESERVE ACCT. TA	11,500.00		11,500.00	4
5335 PITNEY BOWES RESERVE ACCT.JUSTICE	4,500.00		4,500.00	3
5471 PITNEY BOWES RESERVED ACCT.CHANCERY	500.00		500.00	1
159 PITTS, AUTHER ROY	1,525.00		1,525.00	2
8760 POPE, RODNEY L	75.00		75.00	1
8736 POWELL, JANET	63.20		63.20	2
8652 POWERS, AMANDA CLAY	25.00		25.00	1
4412 POWERSTROKE EQUIPMENT	18,177.33		18,177.33	19
838 PPI,INC.	5,135.04		5,135.04	5
8989 PRATER, FRANCHESCIA MONSHEA	59.60		59.60	1
9042 PRATT, KATHRYN S	50.00		50.00	1
8703 PRATTE, MICHAEL SYLVESTER	25.00		25.00	1
8829 PRATTE, MICHAEL SYLVESTER	100.00		100.00	1
2546 PRECISION COMMUNICATIONS	60,476.90		60,476.90	3
3099 PRECISION DELTA CORP. LAW ENF.	444.44		444.44	1
7044 PRENTICE, KATHY	298.00		298.00	2
8632 PRICE, BETH ANN	56.00		56.00	1
5914 PRIORITY DISPATCH	212.00		212.00	2
3309 PRITCHARD ENGINEERING, INC	900,258.15		900,258.15	19
5650 PROPAC,INC.	6,255.00		6,255.00	3
6024 PROPEL OPS, LLC DBA CRITICAL TECH SOLUTN	32,500.00		32,500.00	1
5931 PRYON, BRIAN	46.00		46.00	1
3828 PTS SOLUTIONS, INC.	8,150.00		8,150.00	1
161 PUBLIC EMPLOYEES RETIREMENT SYS. OF MISS	2,311,520.04		2,311,520.04	31
4839 PUCKETT MACHINERY COMPANY	39,944.97		39,944.97	3
8946 PUNDAY, SAMUEL MCMILLEN	50.00		50.00	1
8996 QUEST, LINDA FISCHER	34.00		34.00	1
4237 R J YOUNG COMPANY	862.80		862.80	4
165 RACKLEY OIL COMPANY	177,686.97		177,686.97	30
3861 RACKLEY OIL, INC.	415,066.86		415,066.86	35
5948 RADIOTRONICS, INC	336.00		336.00	1
8743 RAGON, KEVIN WAYNE	50.00		50.00	2
4872 RANDLE, CURTIS D.	1,217.71		1,217.71	2
8561 RATCLIFF, JAMES TEDRICK	100.00		100.00	1
8100 RAY, AUBREY D.	471.00		471.00	3
8488 RAY, BARBARA	423.00		423.00	3
8689 RAY, JENNIE V	25.00		25.00	1
7042 REACCO, DONNA C.	173.00		173.00	1
4724 REDWOOD TOXICOLOGY	400.00		400.00	1
5508 REECE, THOMAS JR.	138.00		138.00	1
8613 REED, GINA DAWN	31.60		31.60	1
7027 REED, MARY	298.00		298.00	2
8373 REED, MARY	173.00		173.00	2
8659 REED, MICHAEL E	25.00		25.00	1
8376 REED, MICHAEL H	596.00		596.00	4
8766 REES, SHEILA CARR	75.00		75.00	1
8603 REESE, DEMARIUS ADDRELL	25.00		25.00	1
5446 REGIONS BANK	836,120.00		836,120.00	2
5502 REGIONS BANK	1,129,079.50		1,129,079.50	4
5542 REGIONS BANK CORP. TRUST SERVICE 2018B	930,700.00		930,700.00	2

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R E C A P :

4564 REGIONS BANK CORP.TRUST SERVICE	1,027,231.25		1,027,231.25	6
5541 REGIONS BANK CORP.TRUST SERVICE 2018A	366,950.00		366,950.00	2
5937 REGIONS CORP TRUST 2021 B.O. BI#12711	2,000.00		2,000.00	1
8751 REID, AUDREY LEIGH	50.00		50.00	2
167 RENASANT INSURANCE, INC.	15,693.53		15,693.53	14
5947 REVOLUTION DATA SYSTEMS, LLC	5,095.50		5,095.50	1
8580 REYNOLDS, DANIEL BRADFORD	25.00		25.00	1
7016 RHES, LINDA	143.00		143.00	1
168 RICE EQUIPMENT COMPANY	810.59		810.59	3
8303 RICE-HARRIS, TIFFANY	387.00		387.00	3
8725 RICE, ANI Z	50.00		50.00	2
8816 RICE, CYNTHIA MARIA	149.00		149.00	1
8304 RICE, KAREN	471.00		471.00	3
8899 RICE, ROBIN ELIZABETH	94.80		94.80	1
8342 RICE, SHAVELL	146.00		146.00	1
8982 RICKETTS, SYLVIA LYNNELL	50.00		50.00	1
8865 RICKS, CASEY JOE	25.00		25.00	1
8487 RIEVES, LINDA	173.00		173.00	1
8597 RIVERS, COLBEY HAYES	25.00		25.00	1
8544 ROACH, DOROTHY SKINNER	25.00		25.00	1
4371 ROB ROBERSON, MSB #101431	26,643.66		26,643.66	12
7013 ROBERSON, PEGGY	173.00		173.00	1
5044 ROBERSON, ROB	4,085.00		4,085.00	2
5911 ROBERTS, LASHUNDR	300.00		300.00	2
8817 ROBERTSON, JENNIFER L	125.00		125.00	1
8691 ROBERTSON, SKYLAR AVERY	25.00		25.00	1
8540 ROBINSON, ROBBIE S	25.00		25.00	1
8750 ROBINSON, TREVELL D	50.00		50.00	2
2071 ROCIC	300.00		300.00	1
7029 RODRIGUEZ, CATHY S.	173.00		173.00	1
4831 ROGERS GROUP, INC.	841,417.26		841,417.26	22
8992 ROGERS, ERIK BERNARD	50.00		50.00	1
5394 ROGERS, ERNEST	178.46		178.46	1
5306 ROGERS, TINA	1,347.58		1,347.58	5
8563 ROGERS, WILBURN LEONARD	100.00		100.00	1
8599 ROSAMOND, ITASKA A	30.40		30.40	1
8082 ROSE, MARY DEAN	592.00		592.00	4
8754 RUFFIN, DAVID MICHAEL	75.00		75.00	1
8645 RUSH, NANCY ANN	93.00		93.00	1
8358 RUSHING, LAROY	628.00		628.00	4
5009 RUSSELL, MARK B. DBA PERFORMANCE RESCUE	9,545.00		9,545.00	1
5956 RUSSELL, REGINA D	1,210.41		1,210.41	3
8850 RUTHERFORD, JEFFREY S	25.00		25.00	1
8921 RYAN, OLGA MARIA	75.20		75.20	1
8794 RYE, DAVID MATTHEW	25.00		25.00	1
543 S AND K DOOR AND SPECIALTY CO., INC.	3,000.00		3,000.00	6
5382 SAFEGUARD BUSINESS SYSTEMS, INC.	1,435.70		1,435.70	7
6004 SALLY KATE WINTERS FAMILY SERVICES	5,000.00		5,000.00	1
5749 SAM'S MUFFLER AND AUTO LLC.	746.23		746.23	2
8802 SANFORD, AMY MARIE	29.80		29.80	1
9039 SANFORD, AMY MARIE	53.60		53.60	1

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R E C A P :

5673 SAVANT LEARNING SYSTEMS, INC	630.00		630.00	1
3811 SCALES BIOLOGICAL LABORATORY	12,950.00		12,950.00	4
9027 SCALES, STEPHANIE ELAINE	57.20		57.20	1
8541 SCHMIDT, AUSTIN NICHOLAS	25.00		25.00	1
8548 SCHULTZ, EDWARD ALAN	25.00		25.00	1
5930 SCOTT EQUIPMENT COMPANY, LLC	72,442.50		72,442.50	11
8902 SCOTT, CRYSTAL LYNN	75.00		75.00	1
5896 SCOTT, DEBORAH MICHELLE	1,076.48		1,076.48	1
8739 SEACHRIST, TIFFANY LEEANN	50.00		50.00	2
2606 SECURITY SOLUTIONS	88,336.65		88,336.65	20
9010 SEITZ, HOLLI HITT	50.00		50.00	1
8281 SELBY, LISA	137.00		137.00	1
7025 SELF, VERA	173.00		173.00	1
5747 SENCOMMUNICATIONS, INC	321.90		321.90	1
5893 SEP FORENSIC CONSULTANTS, LLC	9,675.00		9,675.00	1
8595 SERVALISH, TAYLOR ALEXA	25.00		25.00	1
2352 SESSUMS WATER ASSOC.	394.00		394.00	7
5981 SEWAH STUDIOS, INC	2,440.00		2,440.00	1
5837 SGK LANDSCAPES, INC	5,127.12		5,127.12	11
5887 SHARP ELECTRONICS CORP C/O COPYWRITE NM	6,040.00		6,040.00	1
4517 SHARP ELECTRONICS CORPORATION	2,354.33		2,354.33	10
8784 SHEFFIELD, ALEX NATHANIEL	25.00		25.00	1
8845 SHEPARD, ANGEL TREMAINE	28.72		28.72	1
5952 SHERATON MYRTLE BEACH	882.00		882.00	1
8745 SHERMAN, ANNA MARIE	50.00		50.00	2
8856 SHIELDS, JERRY E	28.84		28.84	1
8990 SHIELDS, JERRY E	58.40		58.40	1
8931 SHOTWELL, BRENDA ANN	58.40		58.40	1
8607 SILVERS, ROBERT WAYNE	25.00		25.00	1
8553 SIMPSON, ELWOOD THOMAS	25.00		25.00	1
8555 SIMS, BRITTANY L	28.60		28.60	1
8605 SINGLETON, CAROL A	32.20		32.20	1
990 SIRCHIE ACQUISITION COMPANY, LLC	4,562.62		4,562.62	2
8888 SKELTON, COURTNEY CAIN	25.00		25.00	1
8874 SLAUGHTER, BEVERLY JEAN	25.00		25.00	1
8738 SMITH, CHERYL ANN	59.60		59.60	2
7028 SMITH, DEBORAH	173.00		173.00	1
4282 SMITH, DONNA S.	3,979.81		3,979.81	1
8717 SMITH, GALEN TODD	50.00		50.00	2
8601 SMITH, JAMES AARON	25.00		25.00	1
8590 SMITH, KENRIC	25.00		25.00	1
8070 SMITH, LENA	531.00		531.00	3
8791 SMITH, LORI RUTH'	25.00		25.00	1
7040 SMITH, LYMAN	173.00		173.00	1
8906 SMITH, MEGAN	75.00		75.00	1
8323 SMITH, SARA	125.00		125.00	1
5123 SMITH,ANTINOLA K	449.16		449.16	1
4363 SMITHERMAN, SISSY	305.53		305.53	2
8395 SNELL, CURTIS	423.00		423.00	3
8726 SORENSON, DAVID WILLIAM	50.00		50.00	2
9038 SORENSON, DAVID WILLIAM	50.00		50.00	1

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R E C A P :				
1125 SOUTHERN PIPE & SUPPLY CO	774.34		774.34	3
3579 SOUTHERN TIRE MART	37,917.38		37,917.38	8
5588 SOUTHLAND TRUCK CENTER INC.	33,216.56		33,216.56	10
8922 SPEARS, VIVIAN CAROL	50.00		50.00	1
5933 SPECIALTY ORTHOPEDIC GROUP	511.15		511.15	1
8814 SPENCER, ADA VICTORIA	125.00		125.00	1
8039 SPENCER, BRAD	387.00		387.00	3
8998 SPENCER, JOSHUA MALIK	50.00		50.00	1
8010 SPIVEY, DARLENE	298.00		298.00	2
8310 SPIVEY, J.E.	471.00		471.00	3
5959 SPRINGER LAW OFFICE PLLC	909.44		909.44	1
5779 SQUARE9 SOFTWARES	849.75		849.75	1
8787 STAGGERS, ERIE H	25.00		25.00	1
8997 STALLINGS, MARY EVELYN	60.80		60.80	1
8681 STALLINGS, TEQUILA ANN	29.80		29.80	1
8974 STALLINGS, TEQUILA ANN	59.60		59.60	1
8579 STANLEY, DUNCAN E	25.00		25.00	1
8720 STAPLES, QUONTAVIOUS DAMON	64.40		64.40	2
8868 STARK BASH, TAMELA MARIE	28.00		28.00	1
3810 STARKVILLE AREA ARTS COUNCIL	8,500.00		8,500.00	1
5238 STARKVILLE ATHLETIC CLUB	5,420.00		5,420.00	24
180 STARKVILLE AUTO PARTS, INC.	4,238.16		4,238.16	18
087 STARKVILLE DAILY NEWS	15,309.68		15,309.68	20
4244 STARKVILLE FAMILY PRACTICE	14,692.89		14,692.89	19
5773 STARKVILLE FOUNDATION FOR PUBLIC ED	2,000.00		2,000.00	1
2177 STARKVILLE GLASS AND PAINT	7,812.13		7,812.13	18
183 STARKVILLE L P GAS, INC.	1,026.19		1,026.19	3
5172 STARKVILLE LAW LIBRARY	11,989.25		11,989.25	12
5227 STARKVILLE OKTIBBEHA COUNTY CONSOLIDATED	169,029.66		169,029.66	13
554 STARKVILLE RADIOLOGY ASSOC	1,502.63		1,502.63	8
673 STARKVILLE SEPARATE SCHOOLS	75,833.14		75,833.14	1
3368 STARKVILLE SURGICAL ASSOCIATES PC	380.00		380.00	2
182 STARKVILLE UTILITIES	202,263.86		202,263.86	22
4636 STARKVILLE WAREHOUSE	4,440.00		4,440.00	12
8668 STARNES, MARTHA C	25.00		25.00	1
131 STATE OF MISSISSIPPI	453,416.71		453,416.71	14
1836 STATE TREASURY FUND 3053	124,141.60		124,141.60	11
5840 STATEWIDE BUSINESS APPRAISAL, LLC	46,000.00		46,000.00	12
2205 STATEWIDE FEDERAL CREDIT UNION	30,190.00		30,190.00	38
8593 STEED, BROOKE WRIGHT	36.40		36.40	1
8942 STEIN, JORDAN TYLER	50.00		50.00	1
5648 STEWART III, MARLIN	10,050.00		10,050.00	3
8493 STEWART, BARBARA	435.00		435.00	4
9029 STEWART, LEIGH ADCOCK	50.00		50.00	1
8846 STEWART, TONYA	25.00		25.00	1
189 STRIBLING EQUIPMENT COMPANY	27,568.74		27,568.74	12
5706 STRICKLAND, CINDY C	313.47		313.47	3
8665 STUBBS, LORI L	25.00		25.00	1
8648 SUGGS, EDWIN CHARLES	75.00		75.00	1
190 SULLIVANS OFFICE SUPPLY	32,972.83		32,972.83	36
5499 SUMLIN CHANDRA.FPMHNP-BC	2,300.00		2,300.00	4

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R E C A P :				
8789 SUMMERS, LORIE M	30.40		30.40	1
2344 SUNBELT FIRE APPARATUS	735,461.66		735,461.66	7
5961 SUPREME COURT FINANCE OFFICE	28,444.00		28,444.00	8
5054 SUPREME COURT OF MISSISSIPPI	1,600.00		1,600.00	4
8614 SWEETEN, ERIKA MACKENZIE	25.00		25.00	1
2806 SYNERGETICS DCS, INC	6,542.00		6,542.00	4
1089 SYSCO MEMPHIS	30,587.47		30,587.47	12
5682 TAG TRUCK ENTERPRISES LLC	2,893.12		2,893.12	1
8653 TALBOT6, MATTHEW BRIAN	30.40		30.40	1
8272 TATE, JANETTE	137.00		137.00	1
8806 TATE, JESSICA STARK	164.00		164.00	1
8633 TATE, ROCKEY R	50.00		50.00	1
8516 TAYLOR, CIERA N	25.00		25.00	1
8413 TAYLOR, PAT	471.00		471.00	3
8849 TAYLOR, STEPHANIE ANN	25.00		25.00	1
2907 TEC	155.76		155.76	12
5836 TECH DATA CORPORATION	5,783.55		5,783.55	1
3310 TELETEC COMMUNICATIONS	11,185.13		11,185.13	3
5487 TERRY'S GARAGE AND REPAIR, LLC	60.14		60.14	1
5955 THAT'S GREAT NEWS, LLC	218.90		218.90	1
4873 THE CIT GROUP/COMMERCIAL SERVICES INC.	3,401.32		3,401.32	1
6031 THE CITIZENS BANK CONSTRUCTION OF NEW	1,000,000.00		1,000,000.00	1
6032 THE CITIZENS BANK MABEN FIRE DEPT ROOF	50,000.00		50,000.00	1
5470 THE CITIZENS BANK OF PHILADELPHIA	51,550,000.00		51,550,000.00	2
4192 THE CLARION-LEDGER	2,337.20		2,337.20	5
3116 THE COMMERCIAL DISPATCH	8,446.18		8,446.18	14
5964 THE DISMUKES LAW FIRM, PLLC	16,000.00		16,000.00	7
5995 THE ECONOMY ADVERTISING COMPANY DBA	3,131.61		3,131.61	1
6021 THE LAW OFFICE OF DANIELLE BANKS, PLLC	1,890.00		1,890.00	1
5979 THE MAT STORE INC	513.00		513.00	1
5235 THE MERCHANTS COMPANY	11,028.65		11,028.65	10
6002 THE RAILROAD YARD, INC.	17,800.00		17,800.00	1
8711 THOMAS, APRIL MICHELLE	25.00		25.00	1
8837 THOMAS, APRIL MICHELLE	100.00		100.00	1
8491 THOMAS, JOANN	262.00		262.00	2
8693 THOMAS, LISA HAMILTON	25.00		25.00	1
8819 THOMAS, LISA HAMILTON	125.00		125.00	1
8214 THOMAS, MARLENE	548.00		548.00	4
8890 THOMAS, RACHEL MARIE	29.20		29.20	1
8472 THOMAS, SABRINA	298.00		298.00	2
8606 THOMASON, JOHN METCALFE	25.00		25.00	1
195 THOMPSON MACHINERY	145,626.80		145,626.80	23
8860 THOMPSON, CHRISTOPHER	25.00		25.00	1
5946 THOMPSON, CLAY	184.00		184.00	1
8655 THOMPSON, G RYAN	31.00		31.00	1
7045 THRASHER, GINA	298.00		298.00	2
1782 THREE RIVERS PLANNING & DEVELOPMENT DIST	22,700.00		22,700.00	11
8230 TISDALE, JACQUELINE	143.00		143.00	1
5162 TJ CHEMICALS & SUPPLIES LLC.	1,448.00		1,448.00	1
7032 TOLLETT, TAMMIE	262.00		262.00	2
5736 TOMBIGBEE RIVER VALLEY WATER MNGMNT DSTR	145,664.62		145,664.62	12

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R E C A P :

8398 TOMLINSON, MELITA	423.00		423.00	3
8796 TORRENCE, DEVAN CHANTAL	25.00		25.00	1
5291 TOSHIBA BUSINESS SOLUTIONS, USA	5,816.24		5,816.24	12
942 TOWN OF MABEN FIRE DEPARTMENT	25,000.00		25,000.00	3
9034 TOWNSEL, DOROTHY	57.20		57.20	1
8799 TOWNSEND, STEVEN A	25.00		25.00	1
4558 TRAIL BOSS TRAILERS, INC.	369.95		369.95	1
2919 TRAINER, ORLANDO	789.60		789.60	5
8634 TRAINER, PATRICIA ANN	50.00		50.00	1
5211 TRANSPORT TRAILER SERVICE INC.	11,663.96		11,663.96	2
5820 TRAXPLUS LLC	31,309.23		31,309.23	11
2412 TRI-STATE CONSULTING SERVICE	40,800.00		40,800.00	11
3195 TRI-STATE LUMBER CO	3,584.00		3,584.00	1
200 TRI-STATE TRUCK CENTER, INC.	10,076.49		10,076.49	8
5953 TRI-TECH FORENSICS, INC	833.07		833.07	1
3185 TRI-TECH, INC.	128.94		128.94	1
5983 TRUCKPRO HOLDING CORPORATION	2,549.25		2,549.25	1
5163 TRUSTMARK NATIONAL BANK	202,831.24		202,831.24	12
9041 TUBB, LONDON AMORY	50.00		50.00	1
5504 TUCK, LYNDA G.	80.00		80.00	1
8759 TUGGLE, SHANERIA	75.00		75.00	1
8900 TUNNELL, KRISTY ROBYN	87.60		87.60	1
8692 TURNAGE, LEE GRAY	28.60		28.60	1
8818 TURNAGE, LEE GRAY	114.40		114.40	1
8800 TURNER, LINDA LEANNE	25.00		25.00	1
8043 TURNER, PATRICIA	676.00		676.00	4
9043 TURNER, VIRGINIA L	50.00		50.00	1
9017 TURNIPSEED, NIKITA A	54.80		54.80	1
6026 TURNPIKE MOTORS	263.00		263.00	1
8700 TUTTON-GUY, JASMINE DENISE	25.00		25.00	1
8826 TUTTON-GUY, JASMINE DENISE	100.00		100.00	1
5917 TUTTON, MICHELE	1,244.93		1,244.93	3
5842 TYLER TECHNOLOGIES, INC	449.00		449.00	1
3742 U. S. POSTMASTER 911	252.00		252.00	2
4005 U.S.POSTAL SERVICE (POSTAGE-BY-PHONE)	11,689.62		11,689.62	4
4190 UNITED LABORATORIES	163.24		163.24	1
202 UNITED PRODUCE COMPANY, INC.	9,283.20		9,283.20	12
201 UNITED STATE POSTMASTER (S)	302.00		302.00	1
263 UNITED STATE POSTMASTER (W)	4,800.00		4,800.00	12
264 UNITED STATES POSTMASTER (BOS)	332.00		332.00	1
5288 UNIVERSITY OF MISSISSIPPI	200.00		200.00	1
4738 UNIVERSITY SCREENPRINT	407.93		407.93	2
5905 UNUM INS	13,933.40		13,933.40	16
9015 VANDIVER, GRANT ALEN	50.00		50.00	1
4987 VERIZON WIRELESS SERVICES,LLC	960.26		960.26	20
5560 VERTIV CORPORATION	2,084.56		2,084.56	1
5024 VFIS/GLATFELTER INSURANCE GROUP	70.00		70.00	1
5990 VICTIMS OF HUMAN TRAFFICKING AND COMMERL	647.75		647.75	1
5337 VITAL MARKETING, INC. DBA	1,010.00		1,010.00	1
5970 VOICE PRODUCTS INC	8,000.00		8,000.00	1
3960 VOLLOR, AUSTIN	5,335.00		5,335.00	1

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8677 VOLLOR, LAURA T	25.00		25.00	1
8330 WALKER, YOLANDA	443.00		443.00	3
9014 WALTERS, MELISSA PITTS	25.00		25.00	1
8546 WALTMAN, RONALD DAN	25.00		25.00	1
8813 WALTON, LINDA MARIE	125.00		125.00	1
8795 WARD, CEDRIC DARRELL	25.00		25.00	1
8583 WARD, HARRIS EDWARD	25.00		25.00	1
8680 WARD, STEPHANIE MICHEALLE	29.80		29.80	1
8030 WARE, CARLENE A.	471.00		471.00	3
8506 WARE, DAVID JACKSON	29.80		29.80	1
8366 WARE, GWENDOLYN	387.00		387.00	3
8913 WARREN, DOROTHY J	137.00		137.00	1
8528 WASSON, PAMELA M	25.00		25.00	1
4222 WATERMARK PRINTERS, LLC	11,730.00		11,730.00	13
208 WATERS TRUCK & TRACTOR	4,272.55		4,272.55	5
2773 WATKINS, WARD AND STAFFORD	59,200.00		59,200.00	1
8967 WATSON, BRENDA B	76.40		76.40	1
8729 WATT, WILLIAM M	50.00		50.00	2
8928 WEAVER, TROY ALAN	50.00		50.00	1
5783 WEBSTER URGENT CARE	30.00		30.00	1
8598 WEBSTER, MATTHEW ALEXANDER	25.00		25.00	1
8671 WEISS, KEVIN JAMES	25.00		25.00	1
7006 WELL, GAVIN	125.00		125.00	1
5841 WES KIGHT & ASSOCIATES	132,000.00		132,000.00	12
3269 WEST GROUP PAYMENT CTR	736.54		736.54	2
5825 WEST MAIN FINANCIAL SERVICES	3,544.00		3,544.00	7
2536 WEST PUBLISHING PAYMENT CTR	3,586.34		3,586.34	10
8066 WEST, DIANNE	483.00		483.00	3
1918 WHITE, CURTIS	1,038.66		1,038.66	1
8635 WHITE, EVA MARIA	59.60		59.60	1
8356 WHITE, SHELIA	600.00		600.00	4
8764 WHITEHURST, MELINDA G	102.00		102.00	1
8807 WHITTENTON, OLIVIA ROGERS	125.00		125.00	1
5985 WHOLESALE POWERTRAIN	4,495.00		4,495.00	1
7004 WICKS, ANTAVIEON	3,600.00		3,600.00	2
8924 WILBOURN, ROBERT LAMAR	50.00		50.00	1
8473 WILCOX, MARY KATE	250.00		250.00	2
5666 WILKAITIS, JOHN MD	825.00		825.00	3
6025 WILKINSON LAW FIRM, P.C.,	396.00		396.00	1
8474 WILKINSON, KEN	298.00		298.00	2
8936 WILKINSON, RICHARD	65.60		65.60	1
8349 WILLCUTT, JIM	488.00		488.00	3
2761 WILLIAM WELLS TIRE AND AUTO REPAIR	382.50		382.50	2
8943 WILLIAMS, BRIAN SCOTT	68.00		68.00	1
8576 WILLIAMS, DIANA R	25.00		25.00	1
8014 WILLIAMS, GLEN E.	676.00		676.00	4
8636 WILLIAMS, JEAN ANN	62.00		62.00	1
4790 WILLIAMS, JOE	191.88		191.88	1
8347 WILLIAMS, JULIA	173.00		173.00	1
8893 WILLIAMS, KIARA SHARNEICE	25.00		25.00	1
8780 WILLIAMS, KRISTIE MARCELLA	25.00		25.00	1

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8514 WILLIAMS, LINDA CHRISTINE	25.00		25.00	1
8575 WILLIAMS, MICHELLE LEAH	25.00		25.00	1
8783 WILLIAMS, REGINA ANN	25.00		25.00	1
8991 WILLIAMS, TIFFNEY SUE	50.00		50.00	1
7005 WILLIAMS, ZACK	200.00		200.00	1
8550 WILLIAMSON, CHRISTOPHER L	25.00		25.00	1
214 WILLIAMSON, HONORABLE MARK G	4,319.83		4,319.83	1
8687 WILSON, BRITNEY DIANNE	25.00		25.00	1
8988 WILSON, CONNIE NEWTON	50.00		50.00	1
8752 WILSON, MARILYN J	57.20		57.20	3
8643 WILSON, MIKE CONNER	89.40		89.40	1
8221 WILSON, PEGGY	298.00		298.00	2
7033 WINDSTROM, REBECCA	173.00		173.00	1
3611 WINSTON CHOCTAW CO. REG. CORRECTIONAL	13,575.00		13,575.00	8
8923 WISE, DAVID MATTHEW	56.00		56.00	1
5919 WITMER PUBLIC SAFETY GROUP, INC.	2,903.69		2,903.69	4
8508 WOLFE, RACHEL VERNELL	25.00		25.00	1
3469 WOOD FRUITTICHER GROCERY CO.	44,129.78		44,129.78	12
8804 WOOD, SAMUEL COLE	25.00		25.00	1
8672 WOODWARD, RACHEL B	25.00		25.00	1
8678 WOOTEN, JERRI LEAN	25.00		25.00	1
834 WOOTEN, KATHY L	2,836.14		2,836.14	12
8682 WRIGHT, EMILY ANN	25.00		25.00	1
8775 WRIGHT, LARI HUNT	75.00		75.00	1
5938 WYLIE, STEVEN	4,450.00		4,450.00	1
8588 WYNN, COURNEY F	25.00		25.00	1
8939 YARBROUGH, DEUNDR	50.00		50.00	1
8917 YASHAR'EL-TINTO, AZANIYAH YAHABE	125.00		125.00	1
930 YEATMAN, PAUL	32,567.00		32,567.00	14
8797 YEATMAN, ROGER M	25.00		25.00	1
951 YOUNG WELDING SUPPLY, INC.	3,892.03		3,892.03	10
6018 YOUNG, CHARLES	74.67		74.67	1
8907 YOUNG, CHEKITA	94.80		94.80	1
8283 YOUNG, DAVID	568.00		568.00	4
8592 YOUNG, DAVID CHRISTOPHER	25.00		25.00	1
9004 YOUNG, GLOVER GEORGE	60.80		60.80	1
8901 YOUNG, JESSICA ANNE	75.00		75.00	1
8644 YOUNG, PATRICIA ANN	96.60		96.60	1
8969 YOUNG, STEVE K	50.00		50.00	1
3571 ZELINKA, CYNTHIA	376.80		376.80	1
8256 ZIMMERMAN, LYNN	495.00		495.00	3
5977 365 LABS, LLC	95,000.00		95,000.00	1
5895 4-COUNTY FIBER, LLC	1,700.00		1,700.00	7
000	83,659,614.34	-----	83,659,614.34	4780