

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

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
=====													
5675 A. RIFKIN COMPANY													
05/31/22	37309	2016	OFFICE SUPPLIES AND SHIPP	04/19	4222161	42760	001	180	603	OFFICE SUPPLIES AND	897.86		
						42760	001	180	583	FREIGHT CHARGES	23.84	921.70	
08/31/22	38239	3024	SEALS AND SHIPPING	06/15	4223917	42998	001	180	603	OFFICE SUPPLIES AND	95.40		
						42998	001	180	583	FREIGHT CHARGES	17.41	112.81	

A. RIFKIN COMPANY				2	EXPENDITURE			1,034.51		BALANCE SHEET	.00	TOTAL	1,034.51

2402 AAA AMBULANCE SERVICE													
10/04/21	35419	1	MONTHLY FEES FOR AMBULANC	09/24	092421		001	240	556	OTHER PROFESSIONAL	8,000.00	8,000.00	
10/29/21	35510	97	MONTHLY FEES FOR AMBULANC	10/19	OCT1921		001	240	556	OTHER PROFESSIONAL	8,000.00	8,000.00	
11/30/21	35782	384	MONTHLY FEES FOR AMBULANC	11/08	NOV0821		001	240	556	OTHER PROFESSIONAL	8,000.00	8,000.00	
12/06/21	35991	612	MEDICAL SERVICES RENDERED	09/24	2158046		001	220	556	OTHER PROFESSIONAL	379.95	379.95	
12/31/21	36066	689	MONTHLY FEES FOR AMBULANC	12/13	DEC1321		001	240	556	OTHER PROFESSIONAL	8,000.00	8,000.00	
01/31/22	36321	962	MONTHLY FEES FOR AMBULANC	01/05	JAN0522		001	240	556	OTHER PROFESSIONAL	8,000.00	8,000.00	
02/28/22	36591	1249	MONTHLY FEES FOR AMBULANC	02/16	FEB1622		001	240	556	OTHER PROFESSIONAL	8,000.00	8,000.00	
03/31/22	36809	1484	MONTHLY FEES FOR AMBULANC	03/04	MAR0422		001	240	556	OTHER PROFESSIONAL	8,000.00	8,000.00	
04/29/22	37057	1748	MONTHLY FEES FOR AMBULANC	04/05	APR0522		001	240	556	OTHER PROFESSIONAL	8,000.00	8,000.00	
05/31/22	37310	2017	MONTHLY FEES FOR AMBULANC	05/18	MAY1822		001	240	556	OTHER PROFESSIONAL	8,000.00	8,000.00	
06/30/22	37604	2327	MONTHLY FEES FOR AMBULANC	06/07	JUN722		001	240	556	OTHER PROFESSIONAL	8,000.00	8,000.00	
07/29/22	37970	2725	MONTHLY FEES FOR AMBULANC	07/20	JLY2220		001	240	556	OTHER PROFESSIONAL	8,000.00	8,000.00	
08/31/22	38240	3025	MONTHLY FEES FOR AMBULANC	08/02	AUG2220		001	240	556	OTHER PROFESSIONAL	8,000.00	8,000.00	
09/06/22	38511	3312	MONTHLY FEES FOR AMBULANC	08/29	SEP2220		001	240	556	OTHER PROFESSIONAL	8,000.00	8,000.00	

AAA AMBULANCE SERVICE				14	EXPENDITURE			104,379.95		BALANCE SHEET	.00	TOTAL	104,379.95

8862 ABRAM, PHILLIP													
10/14/21	15777	92	RETIREMENT WITHHELD FROM	10/14	PABRAM		681	000	120	STATE RETIREMENT PA	50.63	50.63	

ABRAM, PHILLIP				1	EXPENDITURE			50.63		BALANCE SHEET	.00	TOTAL	50.63

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6733 ABSOLUTE PRINT SOLUTIONS													
04/29/22	37058	1749	OFFICE SUPPLIES FOR DLECT	04/13 193725	42759	001	180	606		OTHER OFFICE SUPPLI	1,213.50		
					42759	001	180	583		FREIGHT CHARGES	163.15	1,376.65	
05/31/22	37311	2018	BALLOTS FOR ELECTIONS	05/05 193814	42865	001	180	606		OTHER OFFICE SUPPLI	916.90		
					42865	001	180	583		FREIGHT CHARGES	86.91		
05/31/22	37311	2018	OFFICE SUPPLIES FOR ELECT	05/10 193998	42759	001	180	606		OTHER OFFICE SUPPLI	1,537.50		
					42759	001	180	583		FREIGHT CHARGES	124.19	2,665.50	
07/29/22	37971	2726	BALLOTS AND SHIPPING	06/17 194238	42997	001	180	606		OTHER OFFICE SUPPLI	817.13		
					42997	001	180	583		FREIGHT CHARGES	27.46		
07/29/22	37971	2726	STOCK AND SHIPPING	06/17 194243	42997	001	180	603		OFFICE SUPPLIES AND	153.00		
					42997	001	180	583		FREIGHT CHARGES	27.46	1,025.05	
ABSOLUTE PRINT SOLUTIONS				3	EXPENDITURE			5,067.20		BALANCE SHEET	.00	TOTAL	5,067.20
8943 AD&S INC.													
08/31/22	38241	3026	FINGER PRINT FOR PERRY CO	07/26 0220726		001	200	556		OTHER PROFESSIONAL	76.00	76.00	
09/06/22	38512	3313	FINGER PRINT FOR PERRY CO	08/26 0220826		001	200	556		OTHER PROFESSIONAL	16.00	16.00	
AD&S INC.				2	EXPENDITURE			92.00		BALANCE SHEET	.00	TOTAL	92.00
8958 ADAM COWART													
09/30/22	38661	3493	JUROR FEES	09/19 91922		001	161	575		JURORS AND WITNESS	105.00	105.00	
ADAM COWART				1	EXPENDITURE			105.00		BALANCE SHEET	.00	TOTAL	105.00
7400 ADAPCO, INC													
11/30/21	35947	549	PART AND SHIPPING	09/08 129471B	41888	154	304	681		REPAIR AND REPLACEM	502.13		
					41888	154	304	583		FREIGHT CHARGES	24.54		
11/30/21	35947	549	EQUIPMENT REPAIRS	10/12 130185	41888	154	304	541		ROAD MACHINERY & EQ	141.19	667.86	
12/06/21	36050	671	EQUIPMENT REPAIRS	09/08 129930A	41888	154	304	541		ROAD MACHINERY & EQ	200.00		
12/06/21	36050	671	SHIPPING CHARGES	10/12 130185A		154	304	583		FREIGHT CHARGES	21.19	221.19	
01/03/22	36306	947	EQUIPMENT REPAIRS	09/08 129930B	41888	154	304	541		ROAD MACHINERY & EQ	175.00	175.00	
ADAPCO, INC				3	EXPENDITURE			1,064.05		BALANCE SHEET	.00	TOTAL	1,064.05
3913 ADELL HINTON													

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06/30/22	37605	2328	ELECTION WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	145.00	
06/30/22	37605	2328	ELECTION WORKER FEES	06/07 6722A		001	180	573		ELECTION WORKERS' F	10.00	155.00
08/31/22	38242	3027	ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	145.00	145.00
ADELL HINTON				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
8245 AFFORDABLE EMERGENCY LIGHTS &												
11/30/21	35783	385	SINAGE	11/01 1521	42220	001	200	639		SIGNS	550.00	550.00
AFFORDABLE EMERGENCY LIGHTS & SERVICE				1	EXPENDITURE			550.00		BALANCE SHEET	.00	TOTAL 550.00
8900 AGUP EQUIPMENT COMPANY												
03/31/22	36938	1613	NEW RHINO CUTTER	02/22 S02235	42551	153	303	918		OTHER MOBILE EQUIP	23,500.00	23,500.00
AGUP EQUIPMENT COMPANY				1	EXPENDITURE			23,500.00		BALANCE SHEET	.00	TOTAL 23,500.00
7594 AIRGAS USA, LLC												
10/29/21	35647	234	CYLINDER RENTAL	09/30 2988225		152	302	534		CYLINDER RENTAL	64.47	64.47
10/29/21	35689	276	CYLINDER RENTAL	09/30 2997314		155	305	534		CYLINDER RENTAL	41.40	41.40
11/30/21	35915	517	CYLINDER RENTAL	10/31 3738596		152	302	534		CYLINDER RENTAL	65.70	65.70
11/30/21	35963	565	CYLINDER RENTAL	10/31 3740356		155	305	534		CYLINDER RENTAL	46.42	46.42
12/31/21	36182	805	CYLINDER RENTAL	11/30 4471999		152	302	534		CYLINDER RENTAL	64.47	64.47
12/31/21	36211	834	CYLINDER RENTAL	11/30 4494004		155	305	534		CYLINDER RENTAL	41.40	41.40
01/31/22	36435	1076	CYLINDER RENTAL	12/31 5241243		152	302	534		CYLINDER RENTAL	65.70	65.70
01/31/22	36464	1105	CYLINDER RENTAL	12/31 5224071		155	305	534		CYLINDER RENTAL	46.42	46.42
02/07/22	36579	1237	CYLINDER RENTAL	01/13 5560274		155	305	534		CYLINDER RENTAL	120.00	120.00
02/28/22	36680	1338	CYLINDER RENTAL FOR #2	01/31 5950806		152	302	534		CYLINDER RENTAL	65.70	65.70
02/28/22	36708	1366	CYLINDER RENTAL #5	01/31 5941825		155	305	534		CYLINDER RENTAL	46.42	46.42
03/31/22	36926	1601	CYLINDER RENTAL	02/28 6659862		152	302	534		CYLINDER RENTAL	71.49	71.49
03/31/22	36963	1638	CYLINDER RENTAL	02/28 6650549		155	305	534		CYLINDER RENTAL	50.68	50.68
04/29/22	37180	1871	CYLINDER RENTAL FOR #2	03/31 7377528		152	302	534		CYLINDER RENTAL	75.73	75.73

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04/29/22	37226	1917	CYLINDER RENTAL FOR #5	03/31 7365723		155	305	534		CYLINDER RENTAL	53.52		53.52
05/31/22	37449	2156	CYLINDER RENTAL #3	05/06 5582983		153	303	534		CYLINDER RENTAL	25.31		25.31
05/31/22	37475	2182	CYLINDER RENTAL	04/30 8123264		155	305	534		CYLINDER RENTAL	52.58		52.58
06/30/22	37809	2532	CYLINDER RENTAL	05/31 8895213		152	302	534		CYLINDER RENTAL	75.73		75.73
06/30/22	37859	2582	CYLINDER RENTAL	05/31 8844111		155	305	534		CYLINDER RENTAL	53.52		53.52
07/29/22	38092	2847	CYLINDER RENTAL	06/30 9548520		152	302	534		CYLINDER RENTAL	81.75		81.75
07/29/22	38127	2882	CYLINDER RENTAL	06/30 9558335		155	305	534		CYLINDER RENTAL	57.20		57.20
08/01/22	38191	2946	CYLINDER RENTAL	07/14 7890513		152	302	534		CYLINDER RENTAL	57.39		57.39
08/31/22	38415	3200	CYLINDER RENTAL	05/26 6263155		151	301	534		CYLINDER RENTAL	53.99		53.99
08/31/22	38429	3214	CYLINDER RENTAL	04/30 8127460		152	302	534		CYLINDER RENTAL	74.32		
08/31/22	38429	3214	CYLINDER RENTAL	07/31 0264720		152	302	534		CYLINDER RENTAL	83.17		157.49
08/31/22	38482	3267	CYLINDER RENTAL	07/31 0294165		155	305	534		CYLINDER RENTAL	58.14		58.14
09/30/22	38790	3622	CYLINDER RENTAL	08/31 0989663		152	302	534		CYLINDER RENTAL	83.16		83.16
09/30/22	38842	3674	CYLINDER RENTAL	08/31 0988804		155	305	534		CYLINDER RENTAL	58.14		58.14
AIRGAS USA, LLC				27	EXPENDITURE			1,733.92		BALANCE SHEET	.00	TOTAL	1,733.92

5517 AL MCLAUGHLIN													
06/30/22	37606	2329	ELECTION WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	125.00		
06/30/22	37606	2329	ELECTION WORKER FEES	06/07 6722A		001	180	573		ELECTION WORKERS' F	10.00		135.00
08/31/22	38243	3028	ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	125.00		125.00
AL MCLAUGHLIN				2	EXPENDITURE			260.00		BALANCE SHEET	.00	TOTAL	260.00

8246 ALABAMA CHILD SUPPORT PAYMENT													
10/25/21	15799	303	ALABAMA CHILD SUPPORT PAY	10/25 1AR0602		681	000	106		GARNISHMENT PAYABLE	350.49		350.49
11/30/21	15818	593	ALABAMA CHILD SUPPORT PAY	11/30 1BT3108		681	000	106		GARNISHMENT PAYABLE	350.49		350.49
12/22/21	15840	854	ALABAMA CHILD SUPPORT PAY	12/22 1CK4108		681	000	106		GARNISHMENT PAYABLE	350.49		350.49
01/31/22	15857	1126	ALABAMA CHILD SUPPORT PAY	01/31 21S8108		681	000	106		GARNISHMENT PAYABLE	350.49		350.49
02/28/22	15874	1389	ALABAMA CHILD SUPPORT PAY	02/28 22P8114		681	000	106		GARNISHMENT PAYABLE	350.49		350.49

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03/31/22	15891	1665	ALABAMA CHILD SUPPORT	PAY 03/31 23T6114		681	000	106		GARNISHMENT PAYABLE	350.49		350.49
04/29/22	15908	1950	ALABAMA CHILD SUPPORT	PAY 04/29 24S8114		681	000	106		GARNISHMENT PAYABLE	350.49		350.49
05/31/22	15924	2210	ALABAMA CHILD SUPPORT	PAY 05/31 25R8114		681	000	106		GARNISHMENT PAYABLE	350.49		350.49
06/30/22	15942	2614	ALABAMA CHILD SUPPORT	PAY 06/30 26T7114		681	000	106		GARNISHMENT PAYABLE	350.49		350.49
07/15/22	15958	2711	ALABAMA CHILD SUPPORT	PAY 07/15 27D5114		681	000	106		GARNISHMENT PAYABLE	161.76		161.76
07/29/22	15972	2984	ALABAMA CHILD SUPPORT	PAY 07/29 27S7114		681	000	106		GARNISHMENT PAYABLE	161.76		161.76
08/12/22	15988	3010	ALABAMA CHILD SUPPORT	PAY 08/12 28A1914		681	000	106		GARNISHMENT PAYABLE	161.76		161.76
08/26/22	16002	3296	ALABAMA CHILD SUPPORT	PAY 08/26 28P0714		681	000	106		GARNISHMENT PAYABLE	161.76		161.76
09/09/22	16020	3454	ALABAMA CHILD SUPPORT	PAY 09/09 2971814		681	000	106		GARNISHMENT PAYABLE	161.76		161.76
09/23/22	16034	3478	ALABAMA CHILD SUPPORT	PAY 09/23 29M0714		681	000	106		GARNISHMENT PAYABLE	161.76		161.76
ALABAMA CHILD SUPPORT PAYMENT CENTER				15	EXPENDITURE	4,124.97			BALANCE SHEET	.00	TOTAL		4,124.97

5263 ALBERT GARNER													
06/30/22	37607	2330	ELECTION WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	125.00		
06/30/22	37607	2330	ELECTION WORKER FEES	06/07 6722A		001	180	573		ELECTION WORKERS' F	10.00		135.00
08/31/22	38244	3029	ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	125.00		125.00
ALBERT GARNER				2	EXPENDITURE	260.00			BALANCE SHEET	.00	TOTAL		260.00

3271 ALEXANDER HARDWARE AND SUPPLY													
12/06/21	36056	677	PRESSURE WASHER	11/22 571405		155	305	919		FURNITURE/OFFICE EQ	549.99		549.99
04/04/22	37046	1737	MAILBOXS REPLACEMENT	03/22 596478		155	305	699		MISC SUPPLIES	77.53		77.53
06/30/22	37860	2583	TOILET SEAT AND TAPE	06/06 612832		155	305	699		MISC SUPPLIES	41.67		41.67
08/31/22	38483	3268	HARDWARE	07/28 622920		155	305	643		HARDWARE, PLUMBING, E	257.37		257.37
ALEXANDER HARDWARE AND SUPPLY				4	EXPENDITURE	926.56			BALANCE SHEET	.00	TOTAL		926.56

8740 ALLIANCE RENEWABLE TECHNOLOGIE													
10/29/21	35511	98	MAINTENANCE FOR CHANCERY	10/07 0000312		001	101	544		SERVICE/MAINTENANCE	1,150.00		1,150.00
11/30/21	35784	386	COMPUTER MAINTENANCE FEE	11/01 0000356		001	101	544		SERVICE/MAINTENANCE	1,150.00		1,150.00

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12/31/21	36067	690	MAINTENANCE FOR CHANCERY	12/06	0000396		001	101	544		SERVICE/MAINTENANCE	1,150.00	1,150.00	
01/31/22	36322	963	MAINTENANCE FOR CHANCERY	12/31	0000444		001	101	544		SERVICE/MAINTENANCE	1,150.00	1,150.00	
02/28/22	36592	1250	MAINTENANCE FOR CHANCERY	02/08	0000016		001	101	544		SERVICE/MAINTENANCE	1,150.00	1,150.00	
03/31/22	36810	1485	MAINTENANCE FOR CHANCERY	03/03	0000060		001	101	544		SERVICE/MAINTENANCE	1,150.00	1,150.00	
04/29/22	37059	1750	MAINTENANCE FOR CHANCERY	04/04	0000111		001	101	544		SERVICE/MAINTENANCE	1,150.00	1,150.00	
05/31/22	37312	2019	MAINTENANCE FEES FOR CHAN	05/07	0000155		001	101	544		SERVICE/MAINTENANCE	1,150.00	1,150.00	
06/30/22	37608	2331	MAINTENANCE FEES FOR CHAN	06/07	0000205		001	101	544		SERVICE/MAINTENANCE	1,150.00	1,150.00	
07/29/22	37972	2727	CMPUTER MANINTENANCE FOR	07/06	0000249		001	101	544		SERVICE/MAINTENANCE	1,150.00	1,150.00	
08/31/22	38245	3030	COMPUTE MAINTENANCE FOR C	08/05	2020076		001	101	544		SERVICE/MAINTENANCE	1,150.00	1,150.00	
09/30/22	38662	3494	MAINTENANCE FOR CHANCERY	09/02	2020119		001	101	544		SERVICE/MAINTENANCE	1,150.00	1,150.00	
ALLIANCE RENEWABLE TECHNOLOGIES				12	EXPENDITURE		13,800.00				BALANCE SHEET	.00	TOTAL	13,800.00

8870 ALLYSSIA ROSE BRELAND														
11/30/21	35866	468	MEAL REIMBURSEMENT	11/16	111621		097	119	476		MEALS AND LODGING	76.08	76.08	
01/03/22	36274	915	MILEAGE REIMBURSEMENT	12/16	121621		097	119	477		TRAVEL IN PRIVATE V	280.60	280.60	
ALLYSSIA ROSE BRELAND				2	EXPENDITURE		356.68				BALANCE SHEET	.00	TOTAL	356.68

7884 ALWAYS CARE BENEFITS, INC.														
10/25/21	15800	304	ALWAYS CARE BENEFITS, INC	10/25	1AR0581		681	000	107		OTHER PAYABLES	533.00		
10/25/21	15800	304	ALWAYS CARE BENEFITS, INC	10/25	1AR0590		681	000	107		OTHER PAYABLES	104.44	637.44	
11/30/21	15819	594	ALWAYS CARE BENEFITS, INC	11/30	1BT3081		681	000	107		OTHER PAYABLES	526.50		
11/30/21	15819	594	ALWAYS CARE BENEFITS, INC	11/30	1BT3093		681	000	107		OTHER PAYABLES	104.44	630.94	
12/22/21	15841	855	ALWAYS CARE BENEFITS, INC	12/22	1CK4081		681	000	107		OTHER PAYABLES	559.00		
12/22/21	15841	855	ALWAYS CARE BENEFITS, INC	12/22	1CK4093		681	000	107		OTHER PAYABLES	104.44	663.44	
01/31/22	15858	1127	ALWAYS CARE BENEFITS, INC	01/31	21S8081		681	000	107		OTHER PAYABLES	552.50		
01/31/22	15858	1127	ALWAYS CARE BENEFITS, INC	01/31	21S8099		681	000	107		OTHER PAYABLES	117.08	669.58	
ALWAYS CARE BENEFITS, INC.				4	EXPENDITURE		2,601.40				BALANCE SHEET	.00	TOTAL	2,601.40

8208 AMERICAN AIR SPECIALISTS OF MS														

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10/29/21	35512	99	PLUMBING REPAIRS AT JAIL	10/01 111147		001	220	540		BUILDING REPAIRS/MA	324.90	324.90	
11/30/21	35785	387	PLUMBING REPAIRS AT SUPER	10/15 111370	42106	001	151	540		BUILDING REPAIRS/MA	94.60	94.60	
11/30/21	35870	472	WATER HEATER	10/28 111621		099	511	540		BUILDING REPAIRS/MA	940.50	940.50	
11/30/21	35903	505	EQUIPMENT REPAIRS	11/03 B112786		151	301	541		ROAD MACHINERY & EQ	193.26		
11/30/21	35903	505	VOID CLAIM NO 000505 CHEC	11/30 B112786V		151	301	541		ROAD MACHINERY & EQ	193.26CR		
12/31/21	36068	691	AC REPAIRS	11/11 111914	42223	001	220	541		ROAD MACHINERY & EQ	255.00		
12/31/21	36068	691	PLUMBING REPAIRS AT SUPER	12/07 112317	42283	001	151	540		BUILDING REPAIRS/MA	85.00	340.00	
02/28/22	36593	1251	PLUMBING REPAIRS	01/17 112723	42419	001	220	540		BUILDING REPAIRS/MA	288.42		
02/28/22	36593	1251	PLUMBING REPAIRS AT JAIL	02/03 112958	42482	001	220	540		BUILDING REPAIRS/MA	1,021.81	1,310.23	
02/28/22	36649	1307	PLUMBING REPAIRS	01/17 112724	42421	099	511	540		BUILDING REPAIRS/MA	130.00	130.00	
03/31/22	36811	1486	PLUMBING REPAIRS	02/09 113113	42283	001	151	540		BUILDING REPAIRS/MA	2,964.50		
03/31/22	36811	1486	PLUMBING REPAIRS	02/23 113452	42549	001	151	540		BUILDING REPAIRS/MA	340.00	3,304.50	
03/31/22	36882	1557	PLUMBING REPAIRS	02/23 113453	42573	099	511	540		BUILDING REPAIRS/MA	740.30	740.30	
05/31/22	37387	2094	PLUMBING REPAIRS	04/29 114303	42758	099	511	540		BUILDING REPAIRS/MA	147.50	147.50	
06/30/22	37609	2332	AC REPAIRS AT DHS	06/17 114978	42909	001	450	540		BUILDING REPAIRS/MA	219.20		
06/30/22	37609	2332	AC REPAIRS AT NEW AUGUST	06/17 114980	42920	001	151	540		BUILDING REPAIRS/MA	367.50		
06/30/22	37609	2332	AC REPAIRS AT BOARD	06/17 114981	42925	001	151	540		BUILDING REPAIRS/MA	250.50	837.20	
06/30/22	37760	2483	REPAIRS AT MULTI-PURPOSE	05/27 114663	42845	099	510	541		ROAD MACHINERY & EQ	164.33		
06/30/22	37760	2483	AC REPAIRS	05/27 114668	42845	099	510	541		ROAD MACHINERY & EQ	858.82		
06/30/22	37760	2483	AC REPAIRS AT COMMUNITY C	06/17 114979	42915	099	514	540		BUILDING REPAIRS/MA	382.50		
06/30/22	37760	2483	AC SERVICES AT COMMUNITY	06/17 114982	42939	099	515	540		BUILDING REPAIRS/MA	493.00		
06/30/22	37760	2483	AC REPAIRS	06/20 114983	42890	099	511	540		BUILDING REPAIRS/MA	255.00	2,153.65	
08/31/22	38246	3031	AC REPARIS	07/12 115227	43023	001	220	541		ROAD MACHINERY & EQ	190.00		
08/31/22	38246	3031	AC REPARIS AND NEW WATER	08/22 115871	43241	001	151	540		BUILDING REPAIRS/MA	2,244.45	2,434.45	
08/31/22	38378	3163	WATER HEATER AND LABOR	08/16 115803	43043	099	515	541		ROAD MACHINERY & EQ	1,205.76		
08/31/22	38378	3163	AC REPAIRS	08/16 115804	43097	099	512	541		ROAD MACHINERY & EQ	227.38		
08/31/22	38378	3163	PLUMBING REPAIRS	08/16 115805	43195	099	511	541		ROAD MACHINERY & EQ	105.00	1,538.14	
09/06/22	38513	3314	RELOCATED THERMOSTAT	07/20 115325	42988	001	151	540		BUILDING REPAIRS/MA	147.50	147.50	
09/06/22	38561	3362	AC REPAIRS	08/05 115667	43188	099	514	540		BUILDING REPAIRS/MA	272.50		
09/06/22	38561	3362	AC REPAIRS	08/08 115702	42962	099	511	540		BUILDING REPAIRS/MA	205.00	477.50	
09/30/22	38663	3495	AC REPAIRS AT DHS	08/24 115985	43098	001	450	540		BUILDING REPAIRS/MA	528.70		
09/30/22	38663	3495	BUILDING REPAIRS	09/06 116209	43175	001	151	540		BUILDING REPAIRS/MA	125.00		
09/30/22	38663	3495	REPAIRS AT JAIL	09/06 116249	42802	001	220	540		BUILDING REPAIRS/MA	1,059.07	1,712.77	
AMERICAN AIR SPECIALISTS OF MS. INC.				17	EXPENDITURE			16,633.74		BALANCE SHEET	.00	TOTAL	16,633.74

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073 AMERICAN FAMILY LIFE														
10/25/21	15801	305	AMERICAN FAMILY LIFE	10/25	1AR0614		681	000	107		OTHER PAYABLES	255.98		
10/25/21	15801	305	AMERICAN FAMILY LIFE	10/25	1AR0620		681	000	107		OTHER PAYABLES	508.85	764.83	
11/30/21	15820	595	AMERICAN FAMILY LIFE	11/30	1BT3114		681	000	107		OTHER PAYABLES	255.98		
11/30/21	15820	595	AMERICAN FAMILY LIFE	11/30	1BT3120		681	000	107		OTHER PAYABLES	508.85	764.83	
12/22/21	15842	856	AMERICAN FAMILY LIFE	12/22	1CK4114		681	000	107		OTHER PAYABLES	255.98		
12/22/21	15842	856	AMERICAN FAMILY LIFE	12/22	1CK4120		681	000	107		OTHER PAYABLES	508.85	764.83	
01/31/22	15859	1128	AMERICAN FAMILY LIFE	01/31	21S8114		681	000	107		OTHER PAYABLES	255.98		
01/31/22	15859	1128	AMERICAN FAMILY LIFE	01/31	21S8120		681	000	107		OTHER PAYABLES	508.85	764.83	
02/28/22	15875	1390	AMERICAN FAMILY LIFE	02/28	22P8120		681	000	107		OTHER PAYABLES	216.98		
02/28/22	15875	1390	AMERICAN FAMILY LIFE	02/28	22P8126		681	000	107		OTHER PAYABLES	547.85	764.83	
03/31/22	15892	1666	AMERICAN FAMILY LIFE	03/31	23T6120		681	000	107		OTHER PAYABLES	216.98		
03/31/22	15892	1666	AMERICAN FAMILY LIFE	03/31	23T6126		681	000	107		OTHER PAYABLES	547.85	764.83	
04/29/22	15909	1951	AMERICAN FAMILY LIFE	04/29	24S8120		681	000	107		OTHER PAYABLES	216.98		
04/29/22	15909	1951	AMERICAN FAMILY LIFE	04/29	24S8126		681	000	107		OTHER PAYABLES	547.85	764.83	
05/31/22	15925	2211	AMERICAN FAMILY LIFE	05/31	25R8120		681	000	107		OTHER PAYABLES	216.98		
05/31/22	15925	2211	AMERICAN FAMILY LIFE	05/31	25R8126		681	000	107		OTHER PAYABLES	547.85	764.83	
06/30/22	15943	2615	AMERICAN FAMILY LIFE	06/30	26T7117		681	000	107		OTHER PAYABLES	224.68		
06/30/22	15943	2615	AMERICAN FAMILY LIFE	06/30	26T7120		681	000	107		OTHER PAYABLES	565.35	790.03	
07/15/22	15959	2712	AMERICAN FAMILY LIFE	07/15	27D5120		681	000	107		OTHER PAYABLES	98.35		
07/15/22	15959	2712	AMERICAN FAMILY LIFE	07/15	27D5126		681	000	107		OTHER PAYABLES	218.38	316.73	
07/29/22	15973	2985	AMERICAN FAMILY LIFE	07/29	27S7120		681	000	107		OTHER PAYABLES	98.35		
07/29/22	15973	2985	AMERICAN FAMILY LIFE	07/29	27S7126		681	000	107		OTHER PAYABLES	296.99	395.34	
08/12/22	15989	3011	AMERICAN FAMILY LIFE	08/12	28A1920		681	000	107		OTHER PAYABLES	106.55		
08/12/22	15989	3011	AMERICAN FAMILY LIFE	08/12	28A1926		681	000	107		OTHER PAYABLES	236.55	343.10	
08/26/22	16003	3297	AMERICAN FAMILY LIFE	08/26	28P0720		681	000	107		OTHER PAYABLES	106.55		
08/26/22	16003	3297	AMERICAN FAMILY LIFE	08/26	28P0726		681	000	107		OTHER PAYABLES	315.15	421.70	
09/09/22	16021	3455	AMERICAN FAMILY LIFE	09/09	2971820		681	000	107		OTHER PAYABLES	106.55		
09/09/22	16021	3455	AMERICAN FAMILY LIFE	09/09	2971826		681	000	107		OTHER PAYABLES	236.55	343.10	
09/23/22	16035	3479	AMERICAN FAMILY LIFE	09/23	29M0720		681	000	107		OTHER PAYABLES	106.55		
09/23/22	16035	3479	AMERICAN FAMILY LIFE	09/23	29M0726		681	000	107		OTHER PAYABLES	315.15	421.70	
AMERICAN FAMILY LIFE				15	EXPENDITURE		9,150.34			BALANCE SHEET	.00	TOTAL	9,150.34	

1147 AMERICAN RED CROSS

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04/29/22	37060	1751	GRANT TO RED CROSS	04/06	040622	001	457	760		GRANT TO RED CROSS	10,000.00	10,000.00
			AMERICAN RED CROSS	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 10,000.00
8767 AMERICAN SALAVAGE AND OUTDOOR												
10/29/21	35513	100	PULL CORD	10/13	B111859	42180	001	260	699	MISC SUPPLIES	2.67	2.67
12/06/21	36033	654	EQUIPMENT REPAIRS	11/03	112786S		151	301	541	ROAD MACHINERY & EQ	193.26	193.26
			AMERICAN SALAVAGE AND OUTDOOR POWER	2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 195.93
7821 AMERICAN SIGNS												
12/31/21	36144	767	SINAGE	12/09	9240		105	340	639	SIGNS	100.00	100.00
			AMERICAN SIGNS	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 100.00
3591 AMERICAN STAMP PRODUCTS												
07/29/22	37973	2728	STAMP FOR SUPERVISOR & SH	06/27	1724404	43032	001	100	603	OFFICE SUPPLIES AND	42.95	
						43032	001	100	583	FREIGHT CHARGES	6.75	49.70
			AMERICAN STAMP PRODUCTS	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 49.70
7587 AMY COCHRAN - TAX COLLECTOR												
10/04/21	35420	2	TAG FOR NEW FIRE TRUCK (U	09/17	091621		001	260	697	INSPECTION STICKERS	10.00	10.00
06/30/22	37610	2333	TITLE REGISTRATION	06/07	060722		001	260	561	REGISTRATION/LICENS	10.00	10.00
08/31/22	38412	3197	TAG FOR 2011 FOR F-350 VI	08/03	EB22347		113	200	561	REGISTRATION/LICENS	10.00	10.00
			AMY COCHRAN - TAX COLLECTOR	3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 30.00
8893 ANC TRAILER												
01/31/22	36421	1062	NEW TRAILER	01/04	INV0443	42445	151	301	922	OTHER CAPITAL OUTLA	1,950.00	1,950.00
			ANC TRAILER	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,950.00
3595 ANDY MOORE APPLIANCE AND REFRI												
01/31/22	36393	1034	EQUIPMENT REPAIRS	11/17	19024		099	512	540	BUILDING REPAIRS/MA	213.69	213.69
			ANDY MOORE APPLIANCE AND REFRIG SERVICE	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 213.69

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8068 ANGELA C. COUSINS												
06/30/22	37611	2334	ELECTION WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	125.00	
06/30/22	37611	2334	ELECTION WORKER FEES	06/07 6722A		001	180	573		ELECTION WORKERS' F	10.00	135.00
08/31/22	38247	3032	ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	125.00	125.00
ANGELA C. COUSINS				2	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL 260.00
7690 ANIMAL MEDICAL CENTER												
02/28/22	36594	1252	PROFESSIONAL SERVICES REN	02/11 380494		001	200	556		OTHER PROFESSIONAL	388.02	388.02
ANIMAL MEDICAL CENTER				1	EXPENDITURE		388.02			BALANCE SHEET	.00	TOTAL 388.02
7335 ANNA TRAVIS												
06/30/22	37612	2335	ELECTION WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	125.00	
06/30/22	37612	2335	ELECTION WORKER FEES	06/07 6722A		001	180	573		ELECTION WORKERS' F	10.00	135.00
ANNA TRAVIS				1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL 135.00
4208 ANNETTE HEMBREE												
06/30/22	37613	2336	ELECTION WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	125.00	
06/30/22	37613	2336	ELECTION WORKER FEES	06/07 6722A		001	180	573		ELECTION WORKERS' F	10.00	135.00
08/31/22	38248	3033	ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	125.00	125.00
ANNETTE HEMBREE				2	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL 260.00
7113 APEX SOFTWARE												
12/31/21	36130	753	MAINTENANCE RENEWAL	11/27 316679		096	153	544		SERVICE/MAINTENANCE	705.00	705.00
APEX SOFTWARE				1	EXPENDITURE		705.00			BALANCE SHEET	.00	TOTAL 705.00
845 ARLINGTON VOLUNTEER FIRE DEPT												
12/31/21	36157	780	INSURANCE REBATE MONIES	12/06 VFDARLI		106	250	750		GRANTS/SUBSIDIES TO	8,457.25	8,457.25
12/31/21	36164	787	1/2 SHARE OF MILL	10/20 102021		108	250	750		GRANTS/SUBSIDIES TO	8,330.39	8,330.39
03/31/22	36812	1487	SUPPORT MONIES	03/11 031122		001	100	747		ARLINGTON VOLUNTEER	2,500.00	2,500.00

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09/06/22	38584	3385	ARLINGTON VFD	08/26	82622	106	250	750		GRANTS/SUBSIDIES TO	7,743.20	7,743.20	
ARLINGTON VOLUNTEER FIRE DEPT				4	EXPENDITURE	27,030.84				BALANCE SHEET	.00	TOTAL	27,030.84

337 ARLINGTON WATER ASSOCIATION													
10/04/21	35421	3	WATER AT LANDFILL	09/15	600OT21	001	151	510		UTILITIES	30.00	30.00	
10/04/21	35460	42	WATER AT ARLINGTON CENTER	09/15	005OT21	099	510	510		UTILITIES	30.00		
10/04/21	35460	42	WATER AT HINTONVILLE CENT	09/15	300OT21	099	510	510		UTILITIES	30.00	60.00	
10/29/21	35676	263	WATER AT #4	09/15	101OC21	154	304	510		UTILITIES	30.00	30.00	
11/01/21	35746	348	WATER AT HINTONVILLE CENT	10/15	300NV21	099	510	510		UTILITIES	36.36	36.36	
11/01/21	35749	351	WATER AT LANDFILL	10/15	600NV21	105	340	510		UTILITIES	30.00	30.00	
11/30/21	35871	473	WATER AT COMMUNITY CENTER	10/15	005NV21	099	510	510		UTILITIES	30.00	30.00	
11/30/21	35948	550	WATER AT #4 BARN	10/15	101NV21	154	304	510		UTILITIES	30.00	30.00	
12/06/21	36022	643	WATER AT ARLINGTON CENTER	11/15	005DC21	099	510	510		UTILITIES	60.00		
12/06/21	36022	643	WATER AT HINTONVILLE CENT	11/15	300DC21	099	510	510		UTILITIES	30.00	90.00	
12/06/21	36030	651	WATER LANDFILL	11/15	600DC21	105	340	510		UTILITIES	30.00	30.00	
12/06/21	36051	672	WATER AT #4 BARN	11/15	101DC21	154	304	510		UTILITIES	59.52	59.52	
01/31/22	36394	1035	WATER AT ARLINGTON COMMUN	12/15	005JA22	099	510	510		UTILITIES	3.00		
01/31/22	36394	1035	WATER AT HINTONVILLE CENT	12/15	300JA22	099	510	510		UTILITIES	27.00	30.00	
01/31/22	36408	1049	WATER AT LANDFILL	12/15	600JA22	105	340	510		UTILITIES	30.00	30.00	
01/31/22	36455	1096	WATER AT #4 BARN	12/15	101JA22	154	304	510		UTILITIES	60.87	60.87	
02/07/22	36530	1188	WATER ARLINGTON COMMUNITY	01/15	005FB22	099	510	510		UTILITIES	30.00		
02/07/22	36530	1188	WATER AT HINTONVILLE CENT	01/15	300FB22	099	510	510		UTILITIES	30.00	60.00	
02/07/22	36542	1200	WATE AT LANDFILL	01/15	600FB22	105	340	510		UTILITIES	30.00	30.00	
02/07/22	36572	1230	WATER AT #4 COUNTY BARN	01/15	101FB22	154	304	510		UTILITIES	61.50	61.50	
03/31/22	36883	1558	WATER AT HINTONVILLE CENT	02/15	300MR22	099	510	510		UTILITIES	30.00	30.00	
03/31/22	36896	1571	WATER AT LANDFILL	02/15	600MR22	105	340	510		UTILITIES	30.00	30.00	
03/31/22	36949	1624	WATER AT #4	02/15	101MR22	154	304	510		UTILITIES	78.24	78.24	
04/04/22	37013	1705	WATER AT ARLINGTON COMMUN	03/15	005MR22	099	510	510		UTILITIES	30.00	30.00	

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04/04/22	37019	1711	WATER AT LANDFILL	03/15	600AP22	105	340	510		UTILITIES	60.00	60.00
04/04/22	37041	1732	WATER AT #4 BARN	03/15	101AP22	154	304	510		UTILITIES	124.89	124.89
04/29/22	37136	1827	WATER AT HINTONVILLE CENT	03/14	300AP22	099	510	510		UTILITIES	93.00	93.00
05/02/22	37281	1988	POWER AT ARLINGTON CENTER	04/15	005AP22	099	510	510		UTILITIES	30.00	
05/02/22	37281	1988	WATER AT HINTONVILLE CENT	04/15	300MY22	099	510	510		UTILITIES	30.00	60.00
06/06/22	37540	2263	WATER AT ARLINGTON CENTER	05/15	005MY22	099	510	510		UTILITIES	30.00	
06/06/22	37540	2263	WATER AT HINTONVILLE CENT	05/15	300JN22	099	510	510		UTILITIES	6.60	36.60
06/06/22	37552	2275	WATER AT LANDFILL	05/15	600MY22	105	340	510		UTILITIES	30.00	30.00
06/30/22	37843	2566	WATER AT #4 BARN	05/15	101JN22	154	304	510		UTILITIES	43.59	43.59
07/05/22	37915	2656	WATER AR ARLINTGTON CENTE	06/15	005JL22	099	510	510		UTILITIES	30.00	
07/05/22	37915	2656	WATER AT HINTONVILLE CENT	06/15	300JL22	099	510	510		UTILITIES	29.40	59.40
07/05/22	37945	2686	WATER AT #4 BARN	06/15	101JL22	154	304	510		UTILITIES	108.33	108.33
07/29/22	38063	2818	WATER AT LANDFILL	05/15	600JL22	105	340	510		UTILITIES	30.00	30.00
08/01/22	38173	2928	WATER AT COMMUNITY CENTER	07/15	005AG22	099	510	510		UTILITIES	36.00	
08/01/22	38173	2928	WATER AT HINTONVILLE CENT	07/15	300AG22	099	510	510		UTILITIES	36.00	72.00
08/01/22	38179	2934	WATER AT LANFILL	07/15	600AG22	105	340	510		UTILITIES	36.00	36.00
09/06/22	38562	3363	WATER AT ARLINGTON CENTER	08/15	005SP22	099	510	510		UTILITIES	36.00	
09/06/22	38562	3363	PEST CONTROL	08/15	300SP22	099	510	510		UTILITIES	36.00	72.00
09/06/22	38574	3375	WATER AT LANDFILL	08/15	600SP22	105	340	510		UTILITIES	36.00	36.00
09/30/22	38825	3657	WATER AT #4 BARN	08/15	101SP22	154	304	510		UTILITIES	28.41	28.41
ARLINGTON WATER ASSOCIATION				35	EXPENDITURE	1,756.71			BALANCE SHEET	.00	TOTAL	1,756.71

8928 ASFPM MEMBERSHIP												
06/30/22	37614	2337	MEMBERSHIP FEES	06/20	2022IND	001	260	561		REGISTRATION/LICENS	165.00	165.00
ASFPM MEMBERSHIP				1	EXPENDITURE	165.00			BALANCE SHEET	.00	TOTAL	165.00

6382 ASH MILLWORKS												
02/28/22	36595	1253	CUSTOM DOORS	11/29	53643	41961	001	151	540	BUILDING REPAIRS/MA	4,350.00	4,350.00
ASH MILLWORKS				1	EXPENDITURE	4,350.00			BALANCE SHEET	.00	TOTAL	4,350.00

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8804 ASHLY TINGLE													
02/07/22	36485	1143	MEALS AND MILEAGE REIMBUR	01/18	042121	001	100	476	MEALS AND LODGING		100.58		
						001	100	477	TRAVEL IN PRIVATE V		296.92	397.50	
08/01/22	38141	2896	MILEAGE REIMBURSEMENT	06/17	61722	001	100	477	TRAVEL IN PRIVATE V		104.31	104.31	

	ASHLY TINGLE			2	EXPENDITURE			501.81	BALANCE SHEET		.00	TOTAL	501.81

6482 AT&T													
10/29/21	35514	101	SERVICE AND TOLL FOR SHER	09/07	M58OC21	001	200	502	TELEPHONE SERVICE		427.21	427.21	
10/29/21	35588	175	SERVICE AND TOLL FOR APPR	09/23	662OC21	096	153	502	TELEPHONE SERVICE		350.00	350.00	
10/29/21	35592	179	SERVICE AND TOLL FOR E-91	09/28	M23OC21	097	119	502	TELEPHONE SERVICE		3,444.00	3,444.00	
10/29/21	35677	264	SERVICE AND TOLL FOR #4 B	09/28	490OC21	154	304	510	UTILITIES		619.04	619.04	
11/30/21	35786	388	SERVICE AND TOLL FOR SHER	11/01	M58NV21	001	100	502	TELEPHONE SERVICE		430.82	430.82	
11/30/21	35860	462	SERVICE AND TOLL FOR APPR	10/23	662NV21	096	153	502	TELEPHONE SERVICE		350.00	350.00	
11/30/21	35867	469	SERVICE AND TOLL FOR E911	10/28	M23NV21	097	119	502	TELEPHONE SERVICE		6,888.00	6,888.00	
11/30/21	35949	551	SERVICE AND TOLL FOR #4	10/28	490NV21	154	304	502	TELEPHONE SERVICE		394.13	394.13	
12/06/21	36016	637	SERVICE AND TOLL FO RAPP	11/23	662DC21	096	153	502	TELEPHONE SERVICE		350.00	350.00	
12/31/21	36069	692	SERVICE AND TOLL FOR SHEI	12/01	M58DC21	001	200	502	TELEPHONE SERVICE		207.61	207.61	
12/31/21	36132	755	SERVICE AND TOLL FOR 911	11/28	M23DC21	097	119	502	TELEPHONE SERVICE		3,444.00	3,444.00	
12/31/21	36203	826	SERVICE AND TOLL FOR #4 B	11/24	490DC21	154	304	502	TELEPHONE SERVICE		125.03	125.03	
01/31/22	36386	1027	SERVICE AND TOLL FOR APPR	12/23	662JA22	096	153	502	TELEPHONE SERVICE		350.00	350.00	
01/31/22	36391	1032	SERVICE AND TOLL FOR E911	12/28	M23JA22	097	119	502	TELEPHONE SERVICE		3,444.00	3,444.00	
01/31/22	36456	1097	SERVICE AND TOLL FOR #4 B	12/28	490JA22	154	304	502	TELEPHONE SERVICE		269.26	269.26	
02/07/22	36523	1181	SERVICE AN TOLL FOR APPRA	01/23	662FB22	096	153	502	TELEPHONE SERVICE		350.00	350.00	
02/07/22	36525	1183	SERVICE AND TOLL FOR E911	01/28	M23FB22	097	119	502	TELEPHONE SERVICE		3,444.00	3,444.00	
02/07/22	36573	1231	SERVICE AND TOLL FOR #4 B	01/28	490FB22	154	304	502	TELEPHONE SERVICE		393.77	393.77	
03/31/22	36813	1488	SERVICE AND TOLL FOR SHER	03/01	M58MR22	001	200	502	TELEPHONE SERVICE		181.18	181.18	

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03/31/22	36877	1552	SERVICE AND TOLL FOR APPR	02/23 662MR22		096	153	502		TELEPHONE SERVICE	350.00		350.00
03/31/22	36881	1556	SERVICE AND TOLL FOR E 91	02/28 M23MR22		097	119	502		TELEPHONE SERVICE	3,444.00		3,444.00
03/31/22	36950	1625	SERVICE AND TOLL FOR #4	02/28 490MR22		154	304	502		TELEPHONE SERVICE	519.20		519.20
04/29/22	37061	1752	SERVICE AND TOLL FOR SHER	04/01 M58AP22		001	200	502		TELEPHONE SERVICE	204.00		204.00
04/29/22	37128	1819	SERVICE ADN TOLL FOR APPR	03/23 662AP22		096	153	502		TELEPHONE SERVICE	350.00		350.00
04/29/22	37134	1825	SERVICE AND TOLL FOR E-91	03/28 M23AP22		097	119	502		TELEPHONE SERVICE	3,444.00		3,444.00
04/29/22	37211	1902	SERVICE AND TOLL FOR #4 B	03/28 490AP22		154	304	502		TELEPHONE SERVICE	394.01		394.01
05/31/22	37313	2020	SERVICE AND TOLL FOR SHER	05/01 M58MY22		001	200	502		TELEPHONE SERVICE	415.63		415.63
05/31/22	37378	2085	SERVICE AND TOLL FOR APPR	04/23 662MY22		096	153	502		TELEPHONE SERVICE	350.00		350.00
05/31/22	37384	2091	SERVICE AND TOLL FOR E-91	04/28 M23MY22		097	119	502		TELEPHONE SERVICE	3,444.00		3,444.00
05/31/22	37463	2170	SERVICE AND TOLL FOR #4 B	04/28 490MY22		154	304	502		TELEPHONE SERVICE	613.94		613.94
06/06/22	37534	2257	SERVICE AND TOLL FOR APPR	05/23 662JN22		096	153	502		TELEPHONE SERVICE	350.00		350.00
06/30/22	37615	2338	SERVICE AND TOLL FOR SHER	06/01 M58JN22		001	200	502		TELEPHONE SERVICE	204.00		204.00
06/30/22	37756	2479	SERVICE AND TOLL FOR 911	05/28 M23JN22		097	119	502		TELEPHONE SERVICE	3,444.00		3,444.00
06/30/22	37844	2567	SERVICE AND TOLL FOR #4	05/28 490JN22		154	304	502		TELEPHONE SERVICE	469.82		469.82
07/29/22	37974	2729	SERVICE AND TOLL FOR SHER	07/01 M58JL22		001	200	502		TELEPHONE SERVICE	207.93		207.93
07/29/22	38039	2794	SERVICE AND TOLL FOR APPR	06/23 662JL22		096	153	502		TELEPHONE SERVICE	350.00		350.00
07/29/22	38044	2799	SERVICE AND TOLL FOR E 91	06/28 M23JL22		097	119	502		TELEPHONE SERVICE	3,444.00		3,444.00
07/29/22	38115	2870	SERVICE AND TOLL FOR #4 B	06/28 490JL22		154	304	502		TELEPHONE SERVICE	469.82		469.82
08/31/22	38249	3034	SERVICE AND TOLL FOR SHER	08/01 M58AG22		001	200	502		TELEPHONE SERVICE	207.93		207.93
08/31/22	38372	3157	SERVICE AND TOLL FOR APPR	07/13 662AG22		096	153	502		TELEPHONE SERVICE	350.00		350.00
08/31/22	38376	3161	SERVICE AND TOLL FOR E911	07/28 M23AG22		097	119	502		TELEPHONE SERVICE	3,444.00		3,444.00
08/31/22	38469	3254	SERVICE AND TOLL FOR #4 B	07/28 490AG22		154	304	502		TELEPHONE SERVICE	471.04		471.04
09/06/22	38555	3356	SERVICE AND TOLL FOR APPR	08/23 662SP22		096	153	502		TELEPHONE SERVICE	350.00		350.00
09/30/22	38664	3496	SERVICE AND TOLL FOR SHER	09/01 M58SP22		001	200	502		TELEPHONE SERVICE	204.00		204.00
09/30/22	38740	3572	SERVICE AND TOLL FOR E-91	08/28 M23SP22		097	119	502		TELEPHONE SERVICE	3,444.00		3,444.00

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09/30/22	38826	3658	SERVICE AND TOLL FOR #4	08/28	490SP22	154	304	502	TELEPHONE SERVICE		470.46	470.46
	AT&T			46	EXPENDITURE	56,871.83			BALANCE SHEET		.00	TOTAL 56,871.83
4616 AUTO GLASS/CITY GLASS												
11/30/21	35787	389	PLEXI GLASS FOR VA OFFICE	10/01	I107675	42051	001	151	540	BUILDING REPAIRS/MA	675.00	675.00
12/31/21	36070	693	NEW DOOR AT DHS	12/13	I107976	42227	001	450	540	BUILDING REPAIRS/MA	535.00	535.00
05/31/22	37420	2127	EQUIPMENT REPAIRS	05/11	I109393	42757	151	301	541	ROAD MACHINERY & EQ	200.00	200.00
	AUTO GLASS/CITY GLASS			3	EXPENDITURE	1,410.00				BALANCE SHEET	.00	TOTAL 1,410.00
3888 AUTO ZONE												
01/31/22	36323	964	PARTS	12/16	3757677	42415	001	200	681	REPAIR AND REPLACEM	772.18	772.18
	AUTO ZONE			1	EXPENDITURE	772.18				BALANCE SHEET	.00	TOTAL 772.18
218 AUTOMOTIVE GLASS SPECIALIST IN												
03/31/22	36814	1489	WINDSHIELD	03/15	1248985	42640	001	200	681	REPAIR AND REPLACEM	340.00	340.00
09/30/22	38665	3497	VEHICLE REPAIRS	08/10	I251486	73060	001	200	542	VEHICLE REPAIRS	395.00	395.00
	AUTOMOTIVE GLASS SPECIALIST INC.			2	EXPENDITURE	735.00				BALANCE SHEET	.00	TOTAL 735.00
533 AVIL N. HERRING												
06/30/22	37616	2339	ELECTION WORKER FEES	06/07	6722		001	180	573	ELECTION WORKERS' F	125.00	
06/30/22	37616	2339	ELECTION WORKER FEES	06/07	6722A		001	180	573	ELECTION WORKERS' F	10.00	135.00
08/31/22	38250	3035	ELECTION WORKER FEES	07/28	72822		001	180	573	ELECTION WORKERS' F	125.00	125.00
	AVIL N. HERRING			2	EXPENDITURE	260.00				BALANCE SHEET	.00	TOTAL 260.00
2824 B & E COMMUNICATIONS INC.												
10/29/21	35515	102	REPAIRS AT JAIL	10/04	53909	41999	001	220	540	BUILDING REPAIRS/MA	4,439.80	4,439.80
11/30/21	35788	390	REPAIRS TO FIRE ALARM AT	11/09	54010	42237	001	151	540	BUILDING REPAIRS/MA	766.40	766.40
01/31/22	36324	965	FIRE DETECTOR IN COURTHOU	12/21	54119	42388	001	151	540	BUILDING REPAIRS/MA	1,171.40	1,171.40
02/07/22	36486	1144	MAINTENANCE AGREEMENT	02/01	54226		001	220	544	SERVICE/MAINTENANCE	4,650.00	4,650.00

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09/30/22	38666	3498	ALARM REPAIRS AT JAIL	08/26	54822	43258	001	220	540	BUILDING REPAIRS/MA	2,463.70	2,463.70	
B & E COMMUNICATIONS INC.				5	EXPENDITURE	13,491.30				BALANCE SHEET	.00	TOTAL	13,491.30

4426 B &B GROCERY													
11/30/21	35916	518	ICE FOR CREW	11/08	1019186		152	302	699	MISC SUPPLIES	2.57	2.57	
12/31/21	36183	806	ICE AND DRINKS FOR CREW	11/08	110821		152	302	699	MISC SUPPLIES	126.34	126.34	
03/07/22	36788	1463	DRINKS	02/17	1012124		152	302	699	MISC SUPPLIES	8.99	8.99	
06/06/22	37572	2295	DRINKS	04/28	1016565		152	302	699	MISC SUPPLIES	11.75	11.75	
06/30/22	37810	2533	ICE FOR CREW	06/06	6062022		152	302	699	MISC SUPPLIES	113.47	113.47	
07/29/22	38093	2848	ICE FOR CREW	06/01	JLY22		152	302	699	MISC SUPPLIES	92.38	92.38	
B &B GROCERY				6	EXPENDITURE	355.50				BALANCE SHEET	.00	TOTAL	355.50

8944 B.M. WILLAIMS JR													
08/31/22	38430	3215	RIGHT OF ENTRY FEE	08/10	81022		152	302	556	OTHER PROFESSIONAL	400.00	400.00	
B.M. WILLAIMS JR				1	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL	400.00

6785 BANCORP SOUTH EQUIPMENT FINANC													
04/29/22	37062	1753	LEASE PURCHASE 2 2022 FOR	04/19	7020APR		001	200	800	PRINCIPAL RETIREMEN	1,414.83		
							001	200	802	INTEREST EXPENSE	180.99	1,595.82	
05/02/22	37259	1966	LEASE PURCHASE FOR 2 2022	04/27	7020MY		001	200	800	PRINCIPAL RETIREMEN	1,417.67		
							001	200	802	INTEREST EXPENSE	178.15	1,595.82	
06/06/22	37503	2226	LEASE PURCHASE 2 2022 FOR	05/26	7020JN		001	200	800	PRINCIPAL RETIREMEN	1,420.52		
							001	200	802	INTEREST EXPENSE	175.30	1,595.82	
07/05/22	37889	2630	LEASE PURCHASE FOR 2 2022	06/24	7020JY		001	200	800	PRINCIPAL RETIREMEN	1,423.37		
							001	200	802	INTEREST EXPENSE	172.45	1,595.82	
08/01/22	38142	2897	LEASE PURCHSE 2 2022 FORD	07/26	7020AG		001	200	800	PRINCIPAL RETIREMEN	1,426.23		
							001	200	802	INTEREST EXPENSE	169.59	1,595.82	
08/01/22	38204	2959	LEASE PURCHASE JOHN DEERE	07/26	72622		154	800	800	PRINCIPAL RETIREMEN	1,191.42		
							154	800	802	INTEREST EXPENSE	202.95	1,394.37	
08/31/22	38470	3255	LEASE PURCHASE JOHN DEERE	07/28	72822		154	800	800	PRINCIPAL RETIREMEN	2,392.24		
							154	800	802	INTEREST EXPENSE	396.50	2,788.74	

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09/06/22	38514	3315 LEASE PURCHASE 2 2022 FOR	08/24 7020SP		001	200	800		PRINCIPAL RETIREMEN	1,429.09	
					001	200	802		INTEREST EXPENSE	166.73	1,595.82
09/06/22	38618	3419 LEASE PURCHASE JOHN DEERE	08/24 82422		154	800	800		PRINCIPAL RETIREMEN	1,200.83	
					154	800	802		INTEREST EXPENSE	193.54	1,394.37
BANCORP SOUTH EQUIPMENT FINANCE			9 EXPENDITURE		15,152.40			BALANCE SHEET	.00	TOTAL	15,152.40
8812 BANK OF YAZOO CITY											
11/01/21	35720	322 ANNUAL FEE	10/26 102621A		001	100	556		OTHER PROFESSIONAL	300.00	300.00
11/01/21	35779	381 INTEREST	10/26 102321		213	800	800		PRINCIPAL RETIREMEN	38,157.00	38,157.00
04/29/22	37242	1933 PRINCIPAL AND INTEREST	04/06 040622		213	800	800		PRINCIPAL RETIREMEN	336,000.00	
					213	800	802		INTEREST EXPENSE	38,157.00	374,157.00
BANK OF YAZOO CITY			3 EXPENDITURE		412,614.00			BALANCE SHEET	.00	TOTAL	412,614.00
8718 BEASLEY AUTO PARTS, LLC											
10/04/21	35472	54 SAFETY GLASSES	09/09 0142187		151	301	699		MISC SUPPLIES	71.92	
10/04/21	35472	54 BATTERY AND CORE	09/14 0142516		151	301	681		REPAIR AND REPLACEM	319.98	
					151	301	681		REPAIR AND REPLACEM	54.00CR	
10/04/21	35472	54 GLOVES	09/20 0142827		151	301	699		MISC SUPPLIES	100.00	437.90
10/04/21	35478	60 FLUID AND OIL	09/21 0142891		152	302	675		ANTIFREEZE, STARTER	6.99	
					152	302	674		LUBRICATING OILS AN	51.48	58.47
10/04/21	35492	74 HARDWARE	09/13 0142431		154	304	643		HARDWARE, PLUMBING, E	24.86	
10/04/21	35492	74 SMALL TOOL AND GREASE	09/15 0142581		154	304	644		SMALL TOOLS	7.99	
					154	304	674		LUBRICATING OILS AN	39.90	
10/04/21	35492	74 FLUID	09/21 0142882		154	304	675		ANTIFREEZE, STARTER	42.60	115.35
10/04/21	35501	83 PART	09/09 0142236		155	305	681		REPAIR AND REPLACEM	124.76	
10/04/21	35501	83 HARDWARE	09/14 0142520		155	305	643		HARDWARE, PLUMBING, E	47.43	
10/04/21	35501	83 PART	09/17 0142724		155	305	681		REPAIR AND REPLACEM	9.29	181.48
10/29/21	35516	103 GAS FOR EMD	09/01 0141725	41913	001	260	671		GASOLINE	173.77	
10/29/21	35516	103 GAS FOR EMD	10/05 0143921	42043	001	260	671		GASOLINE	154.75	
10/29/21	35516	103 TIE WIRE AND OIL	10/12 0144368	42149	001	200	699		MISC SUPPLIES	16.99	
				42149	001	200	674		LUBRICATING OILS AN	15.98	
10/29/21	35516	103 MISC. SUPPLIES	10/13 0144472	42179	001	260	699		MISC SUPPLIES	12.98	374.47
10/29/21	35613	200 CLEANER, PART, AND ANTIFRE	10/15 0144627	42196	105	340	678		CLEANER	53.08	
				42196	105	340	675		ANTIFREEZE, STARTER	95.94	
				42196	105	340	681		REPAIR AND REPLACEM	3.78	152.80
10/29/21	35627	214 PAINT AND MISC. SUPPLIES	09/21 0142931		151	301	642		PAINT AND PRESERVAT	10.99	

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					151	301	699		MISC SUPPLIES	8.99	
10/29/21	35627	214 OIL, BATTERY, AND CREDIT	09/24	0143155	151	301	674		LUBRICATING OILS AN	17.77	
					151	301	681		REPAIR AND REPLACEM	185.46	
					151	301	681		REPAIR AND REPLACEM	22.00	CR
10/29/21	35627	214 OIL AND GREASE	09/29	0143504	151	301	674		LUBRICATING OILS AN	81.47	
10/29/21	35627	214 PAINT	09/30	0143600	151	301	642		PAINT AND PRESERVAT	29.66	
10/29/21	35627	214 TIRE CLEANER AND TOWELS	10/01	0143633	151	301	678		CLEANER	7.19	
					151	301	699		MISC SUPPLIES	22.29	
10/29/21	35627	214 SEAFOAM	10/12	0144374	151	301	678		CLEANER	19.58	361.40
10/29/21	35661	248 TIRE	09/30	0143593	153	303	680		TIRES AND TUBES	75.00	
10/29/21	35661	248 SHOP TOWEL,CLEANER,OIL, A	10/19	0144856	153	303	699		MISC SUPPLIES	11.97	
					153	303	678		CLEANER	6.19	
					153	303	674		LUBRICATING OILS AN	5.99	
					153	303	679		SOLVENTS	42.76	141.91
10/29/21	35678	265 PART AND FLUID	09/23	0143061	154	304	681		REPAIR AND REPLACEM	230.30	
					154	304	675		ANTIFREEZE, STARTER	76.00	
10/29/21	35678	265 HARDWARE	10/05	0143892	154	304	643		HARDWARE, PLUMBING, E	22.99	
10/29/21	35678	265 HARDWARE	10/06	0143955	154	304	643		HARDWARE, PLUMBING, E	75.80	405.09
10/29/21	35690	277 TIRE AND OIL	09/28	0143444	155	305	680		TIRES AND TUBES	677.80	
					155	305	674		LUBRICATING OILS AN	56.97	
10/29/21	35690	277 PARTS AND CREDIT	10/05	0143859	155	305	681		REPAIR AND REPLACEM	210.71	
					155	305	681		REPAIR AND REPLACEM	22.00	CR
10/29/21	35690	277 CREDIT FOR PART	10/05	0143912	155	305	681		REPAIR AND REPLACEM	30.49	892.99
					155	305	681		REPAIR AND REPLACEM		
11/01/21	35756	358 PARTS	10/19	0144861	151	301	681		REPAIR AND REPLACEM	131.68	
11/01/21	35756	358 BRAKE FLUID	10/22	0145075	151	301	675		ANTIFREEZE, STARTER	26.49	
11/01/21	35756	358 FLUID	10/25	0145192	151	301	675		ANTIFREEZE, STARTER	76.00	
11/01/21	35756	358 SAW CHAIN	10/27	0145380	151	301	699		MISC SUPPLIES	19.63	253.80
11/01/21	35765	367 TIRE	10/25	0145185	153	303	680		TIRES AND TUBES	67.00	67.00
11/01/21	35772	374 TIRE AND CLEANER	10/20	0144922	154	304	680		TIRES AND TUBES	15.00	
					154	304	678		CLEANER	3.99	18.99
11/30/21	35789	391 CHAMOIS,CLEANER,AND OIL F	10/20	0144933	42189	001	200	699	MISC SUPPLIES	50.94	
					42189	001	200	678	CLEANER	37.96	
					42189	001	200	681	REPAIR AND REPLACEM	17.32	
11/30/21	35789	391 GAS FOR EMD	10/30	0145646	42158	001	260	671	GASOLINE	179.70	
11/30/21	35789	391 OIL AND PARTS	11/01	0145684	42246	001	200	674	LUBRICATING OILS AN	77.88	
					42246	001	200	681	REPAIR AND REPLACEM	536.94	
11/30/21	35789	391 PARTS	11/03	0145872	42246	001	200	681	REPAIR AND REPLACEM	409.96	
11/30/21	35789	391 CREDIT FOR PARTS	11/03	0145873	42246	001	200	681	REPAIR AND REPLACEM	409.96	CR
11/30/21	35789	391 VEHICLE REPAIRS	11/04	0145922	42266	001	260	542	VEHICLE REPAIRS	160.42	
11/30/21	35789	391 CLEANER	11/05	0145999		001	220	678	CLEANER	149.90	
11/30/21	35789	391 OIL AND OIL FILTERS	11/05	0146000	42276	001	200	674	LUBRICATING OILS AN	167.76	
					42276	001	200	681	REPAIR AND REPLACEM	29.98	
11/30/21	35789	391 CLEANER	11/05	0146001		001	220	678	CLEANER	22.38	
11/30/21	35789	391 PARTS	11/17	0146765	42305	001	200	681	REPAIR AND REPLACEM	254.97	1,686.15

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11/30/21	35890	492	TIRE	11/04	0145941	42272	105	340	680	TIRES AND TUBES	429.94	
11/30/21	35890	492	GREASE	11/17	0146757	42272	105	340	674	LUBRICATING OILS AN	39.70	469.64
11/30/21	35904	506	BATTERY AND CREDIT	10/06	0143956		151	301	681	REPAIR AND REPLACEM	185.46	
11/30/21	35904	506	SMALL TOOL, AND CLEANER	10/29	0145552		151	301	681	REPAIR AND REPLACEM	22.00CR	
11/30/21	35904	506	CLEANER	11/12	0146465		151	301	644	SMALL TOOLS	12.99	
11/30/21	35904	506	CLEANER	11/12	0146465		151	301	678	CLEANER	7.99	
11/30/21	35904	506	CLEANER	11/12	0146465		151	301	678	CLEANER	32.57	217.01
11/30/21	35917	519	TIRE	11/03	0145838		152	302	680	TIRES AND TUBES	131.82	
11/30/21	35917	519	HARDWARE	11/03	0145843		152	302	643	HARDWARE, PLUMBING, E	7.62	
11/30/21	35917	519	TIRE	11/03	0145874		152	302	680	TIRES AND TUBES	45.51	
11/30/21	35917	519	LOG TAPE	11/17	0146755		152	302	699	MISC SUPPLIES	55.00	239.95
11/30/21	35933	535	TIRE	11/02	0145766		153	303	680	TIRES AND TUBES	279.16	279.16
11/30/21	35964	566	FLUID	11/17	0146761		155	305	675	ANTIFREEZE, STARTER	56.00	56.00
12/06/21	36034	655	FLUID	11/19	0146914		151	301	675	ANTIFREEZE, STARTER	106.94	
12/06/21	36034	655	OIL AND DEGREASER	11/19	0146946		151	301	674	LUBRICATING OILS AN	77.93	
12/06/21	36034	655	ANTIFREEZE	11/29	0147262		151	301	675	ANTIFREEZE, STARTER	215.88	400.75
12/06/21	36052	673	HOSES AND FITTING	11/15	0146621		154	304	681	REPAIR AND REPLACEM	69.62	
12/06/21	36052	673	GREASE	11/17	0146754		154	304	674	LUBRICATING OILS AN	96.68	166.30
12/31/21	36071	694	TIRE	11/18	0146884	42325	001	260	542	VEHICLE REPAIRS	14.02	
12/31/21	36071	694	GAS FOR EMD	11/29	0147294	42264	001	260	671	GASOLINE	178.47	
12/31/21	36071	694	CLEANER	12/09	0147916	42319	001	220	678	CLEANER	28.47	220.96
12/31/21	36145	768	FLUID	11/29	0147276	42339	105	340	675	ANTIFREEZE, STARTER	140.00	
12/31/21	36145	768	FLUID AND GREASE	12/13	0148077	42384	105	340	675	ANTIFREEZE, STARTER	185.49	
12/31/21	36145	768	FLUID AND GREASE	12/13	0148077	42384	105	340	674	LUBRICATING OILS AN	43.98	369.47
12/31/21	36171	794	CLEANER	11/19	0146928		151	301	678	CLEANER	7.49	
12/31/21	36171	794	SHOPTOWEL, CLEANER, AND O	12/06	0147739		151	301	699	MISC SUPPLIES	7.98	
12/31/21	36171	794	OIL AND MISC. SUPPLIES	12/09	0147910		151	301	678	CLEANER	12.98	
12/31/21	36171	794	OIL AND MISC. SUPPLIES	12/09	0147910		151	301	674	LUBRICATING OILS AN	65.88	
12/31/21	36171	794	OIL AND MISC. SUPPLIES	12/09	0147910		151	301	674	LUBRICATING OILS AN	13.98	
12/31/21	36171	794	OIL AND MISC. SUPPLIES	12/09	0147910		151	301	699	MISC SUPPLIES	128.50	
12/31/21	36171	794	PART	12/13	0148071		151	301	681	REPAIR AND REPLACEM	13.99	250.80
12/31/21	36212	835	TIRE	12/06	0147714		155	305	680	TIRES AND TUBES	15.02	
12/31/21	36212	835	PART, FLUID, AND CREDIT	12/07	0147798		155	305	681	REPAIR AND REPLACEM	328.57	
12/31/21	36212	835	PART, FLUID, AND CREDIT	12/07	0147798		155	305	681	REPAIR AND REPLACEM	40.00CR	
12/31/21	36212	835	PART, FLUID, AND CREDIT	12/07	0147798		155	305	675	ANTIFREEZE, STARTER	28.00	331.59
01/03/22	36289	930	CLEANER	12/15	0148252		151	301	678	CLEANER	78.00	78.00
01/03/22	36307	948	PARTS	12/01	0147497		154	304	681	REPAIR AND REPLACEM	250.02	
01/03/22	36307	948	PART	12/13	0148065		154	304	681	REPAIR AND REPLACEM	13.18	263.20

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01/03/22	36311	952	PARTS AND FLUID	12/08	0147867	155	305	681	REPAIR AND REPLACEM		112.50	
						155	305	675	ANTIFREEZE, STARTER		49.90	
01/03/22	36311	952	GREASE AND FLUID	12/10	0147988	155	305	674	LUBRICATING OILS AN		74.80	237.20
01/31/22	36325	966	OIL,AND OIL FILTERS	71/84	0149812	42431	001	200	681	REPAIR AND REPLACEM	59.15	
						42431	001	200	674	LUBRICATING OILS AN	898.20	
01/31/22	36325	966	GREASE AND CLEANER	01/07	0149416	42457	001	220	674	LUBRICATING OILS AN	27.00	
						42457	001	220	678	CLEANER	60.88	
01/31/22	36325	966	GAS FOR EMD	01/04	0149201	42370	001	260	671	GASOLINE	127.67	
01/31/22	36325	966	OIL AND OIL FILETER	01/07	0149413	42396	001	200	681	REPAIR AND REPLACEM	11.98	
						42396	001	200	674	LUBRICATING OILS AN	299.70	
01/31/22	36325	966	CLEANER AND BLADES	01/11	0149600	42362	001	220	678	CLEANER	23.16	
						42362	001	220	681	REPAIR AND REPLACEM	7.98	
01/31/22	36325	966	BATTER AND CORE	01/12	0149702	42478	001	200	681	REPAIR AND REPLACEM	194.55	
						42478	001	200	681	REPAIR AND REPLACEM	22.00CR	1,688.27
01/31/22	36409	1050	VEHICLE REPAIRS	12/27	0148784	42427	105	340	542	VEHICLE REPAIRS	257.98	
01/31/22	36409	1050	FLUID	01/05	0149289	42449	105	340	675	ANTIFREEZE, STARTER	187.08	
01/31/22	36409	1050	TIRE	01/13	0149756	42480	105	340	680	TIRES AND TUBES	80.01	525.07
01/31/22	36422	1063	SMALL TOOLS	12/17	0148370		151	301	644	SMALL TOOLS	70.37	
01/31/22	36422	1063	CLEANER, PART,AND CREDIT	12/17	0148392		151	301	678	CLEANER	16.58	
							151	301	681	REPAIR AND REPLACEM	34.99	
							151	301	681	REPAIR AND REPLACEM	13.99CR	
01/31/22	36422	1063	PART	12/17	0148405		151	301	681	REPAIR AND REPLACEM	14.10	
01/31/22	36422	1063	RAGS,CLEANER AND OIL	01/04	0149186		151	301	699	MISC SUPPLIES	32.58	
							151	301	674	LUBRICATING OILS AN	30.99	
							151	301	678	CLEANER	8.59	
01/31/22	36422	1063	OIL	01/12	0149652		151	301	674	LUBRICATING OILS AN	31.96	226.17
01/31/22	36444	1085	PART AND OIL	01/13	0149766		153	303	681	REPAIR AND REPLACEM	88.89	
							153	303	674	LUBRICATING OILS AN	13.98	102.87
01/31/22	36457	1098	PART	01/04	0149182		154	304	681	REPAIR AND REPLACEM	193.99	
01/31/22	36457	1098	PART	01/05	0149254		154	304	681	REPAIR AND REPLACEM	18.89	
01/31/22	36457	1098	PART AND HARDWARE	01/05	0149276		154	304	643	HARDWARE, PLUMBING, E	36.62	
							154	304	681	REPAIR AND REPLACEM	18.00	267.50
01/31/22	36465	1106	HOSES	01/03	0149156		155	305	681	REPAIR AND REPLACEM	294.14	
01/31/22	36465	1106	OIL	01/04	0149179		155	305	674	LUBRICATING OILS AN	5.49	299.63
02/07/22	36551	1209	GREASE AND SAFETY GLASSES	01/19	0150055		151	301	699	MISC SUPPLIES	7.98	
							151	301	674	LUBRICATING OILS AN	49.90	
02/07/22	36551	1209	HARDWARE	01/20	0150142		151	301	643	HARDWARE, PLUMBING, E	17.58	
02/07/22	36551	1209	FLUID AND RAGS	01/21	0150701		151	301	675	ANTIFREEZE, STARTER	32.28	
							151	301	699	MISC SUPPLIES	16.29	
02/07/22	36551	1209	TIRE,OIL,AND SAFETY GLASS	01/26	0150432		151	301	680	TIRES AND TUBES	16.03	
							151	301	674	LUBRICATING OILS AN	47.94	
							151	301	699	MISC SUPPLIES	3.99	
02/07/22	36551	1209	CLEANER AND RAGS	01/27	0150485		151	301	678	CLEANER	25.07	
							151	301	699	MISC SUPPLIES	16.29	233.35

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02/07/22	36574	1232	PART	01/18	0149992	154	304	681		REPAIR AND REPLACEM	19.90	
02/07/22	36574	1232	OIL CAP	01/19	0150040	154	304	681		REPAIR AND REPLACEM	14.99	
02/07/22	36574	1232	PARTS	01/20	0150132	154	304	681		REPAIR AND REPLACEM	118.26	
02/07/22	36574	1232	VEHICLE REPAIRS	01/24	0150257	154	304	542		VEHICLE REPAIRS	212.65	365.80
02/07/22	36580	1238	BRAKE PADS	01/24	0150307	155	305	681		REPAIR AND REPLACEM	44.99	
02/07/22	36580	1238	PART AND ANTI-FREEZE	01/26	0150404	155	305	681		REPAIR AND REPLACEM	11.49	
						155	305	675		ANTIFREEZE, STARTER	152.94	
02/07/22	36580	1238	TIRE	01/26	0150418	155	305	680		TIRES AND TUBES	120.00	329.42
02/28/22	36596	1254	GAS FOR EMD	02/01	0150803	42444	001	260	671	GASOLINE	184.17	
02/28/22	36596	1254	WIPER BLADES	02/08	0151133	42512	001	200	681	REPAIR AND REPLACEM	73.96	
02/28/22	36596	1254	HEADLIGHT	02/08	0151134	42542	001	200	681	REPAIR AND REPLACEM	47.16	
02/28/22	36596	1254	TRAILER HOOK	02/09	0151203	42557	001	220	919	FURNITURE/OFFICE EQ	34.99	340.28
02/28/22	36657	1315	TIRE AND FLUID	01/25	0150378		105	340	680	TIRES AND TUBES	354.85	
							105	340	675	ANTIFREEZE, STARTER	9.00	
02/28/22	36657	1315	BATTERY AND CORE	02/07	0151078	42547	105	340	681	REPAIR AND REPLACEM	164.23	
						42547	105	340	681	REPAIR AND REPLACEM	22.00CR	506.08
02/28/22	36667	1325	CLEANER, GRABBER, AND GLOV	01/08	0149495		151	301	678	CLEANER	6.49	
							151	301	699	MISC SUPPLIES	22.97	
02/28/22	36667	1325	CLEANER	01/20	0150139		151	301	678	CLEANER	43.06	
02/28/22	36667	1325	HARDWARE	01/26	0150414		151	301	643	HARDWARE, PLUMBING, E	79.32	151.84
02/28/22	36681	1339	TIRE	02/02	0150827		152	302	680	TIRES AND TUBES	45.00	45.00
02/28/22	36692	1350	GREASE AND CLEANER	02/03	0150904		153	303	674	LUBRICATING OILS AN	36.70	
							153	303	678	CLEANER	11.99	
02/28/22	36692	1350	CLEANER	02/08	5806141		153	303	678	CLEANER	28.37	
02/28/22	36692	1350	WRENCHES	02/15	5806325		153	303	644	SMALL TOOLS	106.96	
02/28/22	36692	1350	PARTS	02/17	5806416		153	303	681	REPAIR AND REPLACEM	34.20	218.22
02/28/22	36701	1359	PARTS	02/07	0151039		154	304	681	REPAIR AND REPLACEM	22.40	
02/28/22	36701	1359	CREDIT FOR PARTS	02/07	0151047		154	304	681	REPAIR AND REPLACEM	22.40CR	
02/28/22	36701	1359	PARTS	02/07	0151048		154	304	681	REPAIR AND REPLACEM	122.28	
02/28/22	36701	1359	FLUID	02/08	0151143		154	304	675	ANTIFREEZE, STARTER	12.87	
02/28/22	36701	1359	FLUID	02/14	0151452		154	304	675	ANTIFREEZE, STARTER	75.96	211.11
02/28/22	36709	1367	GREASE, OIL, AND PARTS	01/25	0150350		155	305	674	LUBRICATING OILS AN	44.69	
							155	305	681	REPAIR AND REPLACEM	48.27	
02/28/22	36709	1367	FLUID	02/07	0151035		155	305	675	ANTIFREEZE, STARTER	113.94	
02/28/22	36709	1367	OIL	02/15	0151549		155	305	674	LUBRICATING OILS AN	49.98	256.88
03/07/22	36778	1453	SEALANT	02/16	0151639		151	301	679	SOLVENTS	9.79	
03/07/22	36778	1453	OIL AND PART	02/22	0151954		151	301	681	REPAIR AND REPLACEM	9.29	
							151	301	674	LUBRICATING OILS AN	41.94	61.02
03/07/22	36799	1474	OIL	02/23	0152009		154	304	674	LUBRICATING OILS AN	74.97	
03/07/22	36799	1474	PARTS	02/28	0152274		154	304	681	REPAIR AND REPLACEM	91.06	166.03

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03/07/22	36803	1478	FLUID AND BULB	02/22	0151922	155	305	675	ANTIFREEZE, STARTER		12.58	
						155	305	643	HARDWARE, PLUMBING, E		7.58	20.16
03/31/22	36815	1490	OIL	02/25	0152156	42598	001	200	674	LUBRICATING OILS AN	299.70	
03/31/22	36815	1490	OIL FILTER	02/25	0152157	42587	001	200	681	REPAIR AND REPLACEM	3.67	
03/31/22	36815	1490	GREASE AND GREASE GUN	02/25	0152158	42586	001	220	674	LUBRICATING OILS AN	27.52	
						42586	001	220	699	MISC SUPPLIES	23.99	
03/31/22	36815	1490	GAS FOR EMD	03/03	0152564	42533	001	260	671	GASOLINE	283.58	
03/31/22	36815	1490	OIL FILTER	03/11	0153112	42666	001	200	681	REPAIR AND REPLACEM	18.87	657.33
03/31/22	36897	1572	GREASE, FUSE, BLADES, AND CL	02/24	5806607	42604	105	340	674	LUBRICATING OILS AN	43.98	
						42604	105	340	681	REPAIR AND REPLACEM	66.67	
						42604	105	340	678	CLEANER	12.29	
03/31/22	36897	1572	FLUID AND TIRE	03/10	0152985	42661	105	340	675	ANTIFREEZE, STARTER	212.88	
						42661	105	340	680	TIRES AND TUBES	14.02	349.84
03/31/22	36911	1586	TIRE REPAIR, TOOL SET, AND	02/28	0152301		151	301	680	TIRES AND TUBES	14.02	
							151	301	644	SMALL TOOLS	159.99	
							151	301	699	MISC SUPPLIES	32.58	
03/31/22	36911	1586	BATTERIES	03/03	0152542		151	301	681	REPAIR AND REPLACEM	354.94	
03/31/22	36911	1586	CREDIT FOR BATTERIES	03/03	0152547		151	301	681	REPAIR AND REPLACEM	354.94	CR
03/31/22	36911	1586	PART	03/03	0152548		151	301	681	REPAIR AND REPLACEM	12.49	
03/31/22	36911	1586	FLUID	03/04	0152621		151	301	675	ANTIFREEZE, STARTER	69.96	
03/31/22	36911	1586	OIL, CLEANER, AND BATTERY	03/07	0152763		151	301	674	LUBRICATING OILS AN	8.29	
							151	301	678	CLEANER	18.99	
							151	301	681	REPAIR AND REPLACEM	62.09	
03/31/22	36911	1586	OIL AND HARDWARE	03/07	0152791		151	301	674	LUBRICATING OILS AN	30.00	
							151	301	643	HARDWARE, PLUMBING, E	9.87	
03/31/22	36911	1586	MISC. SUPPLIES	03/10	0153026		151	301	699	MISC SUPPLIES	61.48	479.76
03/31/22	36927	1602	CLEANER	03/02	5806775		152	302	678	CLEANER	20.37	
03/31/22	36927	1602	TIRE	03/03	0152567		152	302	680	TIRES AND TUBES	110.00	130.37
03/31/22	36939	1614	GREASE	03/10	0152982		153	303	674	LUBRICATING OILS AN	427.60	427.60
03/31/22	36951	1626	HOSES	03/17	0153391		154	304	681	REPAIR AND REPLACEM	68.16	68.16
03/31/22	36964	1639	PART	02/28	0152273		155	305	681	REPAIR AND REPLACEM	28.89	28.89
04/04/22	37027	1719	CLEANER AND ANTIFREEZE	03/16	0153309		151	301	678	CLEANER	8.79	
							151	301	675	ANTIFREEZE, STARTER	113.94	
04/04/22	37027	1719	CLEANER	03/18	0153472		151	301	678	CLEANER	17.58	140.31
04/04/22	37042	1733	HOSE	03/22	0153632		154	304	681	REPAIR AND REPLACEM	49.49	
04/04/22	37042	1733	PART	03/23	0153691		154	304	681	REPAIR AND REPLACEM	61.99	111.48
04/04/22	37047	1738	HARDWARE	03/15	0153255		155	305	643	HARDWARE, PLUMBING, E	35.06	35.06
04/29/22	37063	1754	MISC. SUPPLIES	03/21	0153568	42688	001	260	699	MISC SUPPLIES	134.53	
04/29/22	37063	1754	MISC. SUPPLIES	03/21	0153575	42688	001	260	699	MISC SUPPLIES	1.00	
04/29/22	37063	1754	PARTS	03/31	0154202	42729	001	200	681	REPAIR AND REPLACEM	253.73	

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04/29/22	37063	1754	CLEANER	03/31	0154203	42705	001	220	678	CLEANER	44.40	
04/29/22	37063	1754	GAS FOR EMD	04/04	0154455		001	260	671	GASOLINE	298.51	732.17
04/29/22	37155	1846	TIRE	04/12	0154888		105	340	680	TIRES AND TUBES	16.03	16.03
04/29/22	37167	1858	SEALEANT	03/25	0153852		151	301	679	SOLVENTS	10.29	
04/29/22	37167	1858	RAGS,OIL, AND FLUID	03/29	0154024		151	301	699	MISC SUPPLIES	32.58	
							151	301	674	LUBRICATING OILS AN	101.22	
							151	301	675	ANTIFREEZE, STARTER	71.96	
04/29/22	37167	1858	OIL	03/31	0154181		151	301	674	LUBRICATING OILS AN	83.88	
04/29/22	37167	1858	HARDWARE	04/01	0154280		151	301	643	HARDWARE,PLUMBING,E	14.99	
04/29/22	37167	1858	PART AND OIL	04/04	0154413		151	301	681	REPAIR AND REPLACEM	23.79	
							151	301	674	LUBRICATING OILS AN	47.94	
04/29/22	37167	1858	PART	04/05	0154485		151	301	681	REPAIR AND REPLACEM	24.99	
04/29/22	37167	1858	PLIERS AND HARDWARE	04/08	0154659		151	301	644	SMALL TOOLS	24.99	
							151	301	643	HARDWARE,PLUMBING,E	3.59	
04/29/22	37167	1858	REFRIGERANT	04/12	0154852		151	301	675	ANTIFREEZE, STARTER	25.98	
04/29/22	37167	1858	FLUID AND PART	04/13	0154918		151	301	675	ANTIFREEZE, STARTER	119.80	
							151	301	681	REPAIR AND REPLACEM	6.98	
04/29/22	37167	1858	CLEANER	04/18	0155143		151	301	678	CLEANER	21.49	
04/29/22	37167	1858	CLEANER	04/19	0155185		151	301	678	CLEANER	18.99	633.46
04/29/22	37192	1883	OIL,SAFETY GLASSES, AND C	04/07	8061624		153	303	674	LUBRICATING OILS AN	28.03	
							153	303	699	MISC SUPPLIES	7.98	
							153	303	678	CLEANER	12.08	48.09
04/29/22	37212	1903	PART	03/31	0154172		154	304	681	REPAIR AND REPLACEM	307.93	
04/29/22	37212	1903	PART	03/31	0154179		154	304	681	REPAIR AND REPLACEM	22.49	
04/29/22	37212	1903	PARTS AND OIL	04/04	0154414		154	304	681	REPAIR AND REPLACEM	82.27	
							154	304	674	LUBRICATING OILS AN	48.93	461.62
04/29/22	37227	1918	TIRE	04/04	0154456		155	305	680	TIRES AND TUBES	49.90	
04/29/22	37227	1918	TIRES	04/11	0154803		155	305	680	TIRES AND TUBES	69.90	
04/29/22	37227	1918	TIRE	04/13	0154919		155	305	680	TIRES AND TUBES	40.51	
04/29/22	37227	1918	TOOL SET	04/14	0154995		155	305	644	SMALL TOOLS	73.77	234.08
05/02/22	37295	2002	TIRE	04/20	0155284		153	303	680	TIRES AND TUBES	844.00	844.00
05/02/22	37298	2005	TRASH GRABBERS	04/12	0154848		154	304	699	MISC SUPPLIES	37.96	
05/02/22	37298	2005	HARDWARE	04/13	0154945		154	304	643	HARDWARE,PLUMBING,E	44.76	
05/02/22	37298	2005	FLUID	04/26	0155625		154	304	675	ANTIFREEZE, STARTER	107.94	190.66
05/02/22	37301	2008	FLUID AND SMALL TOOL	04/14	0155020		155	305	675	ANTIFREEZE, STARTER	35.98	
							155	305	644	SMALL TOOLS	3.16	
05/02/22	37301	2008	FLUID	04/27	0155700		155	305	675	ANTIFREEZE, STARTER	42.14	81.28
05/31/22	37314	2021	PARTS	04/25	0155532	42790	001	200	681	REPAIR AND REPLACEM	201.23	
05/31/22	37314	2021	GAS FOR EMD	04/28	0155848	42753	001	260	671	GASOLINE	219.24	
05/31/22	37314	2021	OIL AND PARTS	05/05	0156292	42843	001	200	674	LUBRICATING OILS AN	465.30	
						42843	001	200	681	REPAIR AND REPLACEM	91.27	977.04

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05/31/22	37403	2110	TIRE,OIL, AND PARTS	04/21	0155370	42811	105	340	680	TIRES AND TUBES	380.00	
						42811	105	340	681	REPAIR AND REPLACEM	20.83	
						42811	105	340	674	LUBRICATING OILS AN	50.94	451.77
05/31/22	37421	2128	CLEANER	04/15	0155071		151	301	679	SOLVENTS	16.57	
05/31/22	37421	2128	GREASE AND CLEANER	04/22	0155431		151	301	674	LUBRICATING OILS AN	37.49	
							151	301	678	CLEANER	40.32	
05/31/22	37421	2128	CLEANER	04/26	0155626		151	301	678	CLEANER	17.37	
05/31/22	37421	2128	OIL	05/03	0156162		151	301	674	LUBRICATING OILS AN	71.89	
05/31/22	37421	2128	EQUIPMENT REPAIRS	05/05	0156293		151	301	541	ROAD MACHINERY & EQ	60.00	
05/31/22	37421	2128	OIL	05/05	0156294		151	301	674	LUBRICATING OILS AN	15.00	
05/31/22	37421	2128	EQUIPMENT REPAIRS	05/05	0156326		151	301	541	ROAD MACHINERY & EQ	119.90	
05/31/22	37421	2128	RAG IN A BOX	05/06	0156358		151	301	699	MISC SUPPLIES	32.58	
05/31/22	37421	2128	FLUID	05/10	0156562		151	301	675	ANTIFREEZE, STARTER	119.80	
05/31/22	37421	2128	GLOVES AND SAFETY GLASSES	05/10	0156570		151	301	699	MISC SUPPLIES	46.93	577.85
05/31/22	37439	2146	TIRE	05/16	0156919		152	302	680	TIRES AND TUBES	50.00	50.00
05/31/22	37450	2157	GREASE,CLEANER, AND SHOP	05/05	8062383		153	303	674	LUBRICATING OILS AN	57.30	
							153	303	678	CLEANER	6.19	
							153	303	699	MISC SUPPLIES	9.28	72.77
05/31/22	37464	2171	CLEANER AND SCREWS	05/01	0156197		154	304	643	HARDWARE, PLUMBING, E	5.16	
							154	304	678	CLEANER	6.19	11.35
05/31/22	37476	2183	TIRES	05/10	0156631	42871	155	305	680	TIRES AND TUBES	1,564.00	1,564.00
06/06/22	37558	2281	TOOLS	05/17	0157010		151	301	644	SMALL TOOLS	230.97	
06/06/22	37558	2281	EQUIPMENT REPAIRS	05/20	0157249		151	301	541	ROAD MACHINERY & EQ	143.87	
06/06/22	37558	2281	OIL,CLEANER, AND SEAFOAM	05/23	0157389		151	301	674	LUBRICATING OILS AN	96.98	
							151	301	678	CLEANER	39.17	
06/06/22	37558	2281	OIL	05/24	0157433		151	301	674	LUBRICATING OILS AN	85.58	
06/06/22	37558	2281	PART	05/24	0157446		151	301	681	REPAIR AND REPLACEM	55.85	
06/06/22	37558	2281	OIL,ANTIFREEZE,DEGREASER,	05/26	0157570		151	301	674	LUBRICATING OILS AN	79.43	
							151	301	675	ANTIFREEZE, STARTER	113.94	
							151	301	699	MISC SUPPLIES	32.58	
06/06/22	37558	2281	CLEANER	05/27	0157590		151	301	678	CLEANER	16.98	895.35
06/06/22	37573	2296	FLUID	05/23	8062774		152	302	675	ANTIFREEZE, STARTER	44.34	44.34
06/06/22	37580	2303	PART AND SHOP TOWELS	05/25	8062818		153	303	681	REPAIR AND REPLACEM	6.99	
							153	303	699	MISC SUPPLIES	19.96	
06/06/22	37580	2303	PART	05/26	8062839		153	303	681	REPAIR AND REPLACEM	27.96	54.91
06/06/22	37587	2310	HARDWARE	05/24	0157421		154	304	643	HARDWARE, PLUMBING, E	11.28	
06/06/22	37587	2310	CLEANER	05/25	0157503		154	304	678	CLEANER	39.98	
06/06/22	37587	2310	PART	05/31	0157661		154	304	681	REPAIR AND REPLACEM	42.49	
06/06/22	37587	2310	PARTS	06/01	0157690		154	304	681	REPAIR AND REPLACEM	9.50	
06/06/22	37587	2310	CREDIT FOR PARTS	06/01	0157704		154	304	681	REPAIR AND REPLACEM	2.09CR	101.16
06/06/22	37593	2316	PARTS AND TIRE REPAIR	05/18	0157102		155	305	681	REPAIR AND REPLACEM	168.99	

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						155	305	680		TIRES AND TUBES	45.51	214.50
06/30/22	37617	2340	CLEANER	05/18	0157124	42879	001	200	678	CLEANER	99.02	
06/30/22	37617	2340	PARTS	05/18	0157125	42907	001	200	681	REPAIR AND REPLACEM	137.98	
06/30/22	37617	2340	GAS FOR EMD	06/03	0157881	42848	001	260	671	GASOLINE	322.51	
06/30/22	37617	2340	VEHICLE REPAIRS	06/08	0158104	42967	001	260	542	VEHICLE REPAIRS	405.16	964.67
06/30/22	37779	2502	BATTERY	05/24	8062802	42924	105	340	681	REPAIR AND REPLACEM	199.99	
06/30/22	37779	2502	PART	05/26	0157574		105	340	681	REPAIR AND REPLACEM	13.42	
06/30/22	37779	2502	TIRE	06/02	0157808	42959	105	340	680	TIRES AND TUBES	831.45	1,044.86
06/30/22	37791	2514	PAINT,CLEANER,AND HARDWAR	05/10	0156633		151	301	642	PAINT AND PRESERVAT	6.49	
							151	301	678	CLEANER	8.49	
							151	301	643	HARDWARE,PLUMBING,E	8.99	
06/30/22	37791	2514	OIL	05/25	0157520		151	301	674	LUBRICATING OILS AN	9.49	
06/30/22	37791	2514	HARDWARE	06/01	0157725		151	301	643	HARDWARE,PLUMBING,E	18.42	
06/30/22	37791	2514	OIL,RAGS,SEAFOAF, AND JUG	06/03	0157859		151	301	674	LUBRICATING OILS AN	50.94	
							151	301	699	MISC SUPPLIES	37.78	
							151	301	679	SOLVENTS	22.20	
06/30/22	37791	2514	MISC. SUPPLIES	06/08	0158091		151	301	699	MISC SUPPLIES	56.86	
06/30/22	37791	2514	EQUIPMENT REPAIRS	06/13	0158311		151	301	541	ROAD MACHINERY & EQ	303.11	
06/30/22	37791	2514	EQUIPMENT REPAIRS	06/13	0158312		151	301	541	ROAD MACHINERY & EQ	295.85	
06/30/22	37791	2514	BATTERY	06/13	0158313		151	301	681	REPAIR AND REPLACEM	177.74	
06/30/22	37791	2514	SMALL TOOL,OIL, AND HARDW	06/14	0158429		151	301	644	SMALL TOOLS	63.98	
							151	301	674	LUBRICATING OILS AN	26.07	
							151	301	643	HARDWARE,PLUMBING,E	16.20	
06/30/22	37791	2514	MISC. SUPPLIES	06/15	0158475		151	301	699	MISC SUPPLIES	94.48	1,197.09
06/30/22	37828	2551	OIL,FLUID, AND REFRIGERAN	06/09	8063167		153	303	674	LUBRICATING OILS AN	4.22	
							153	303	675	ANTIFREEZE, STARTER	83.33	
06/30/22	37828	2551	REFIGERANT	06/16	8063301		153	303	675	ANTIFREEZE, STARTER	82.62	170.17
06/30/22	37845	2568	OIL	06/02	0157785		154	304	674	LUBRICATING OILS AN	11.98	
06/30/22	37845	2568	REFRIGERANT	06/06	0157983		154	304	675	ANTIFREEZE, STARTER	164.40	
06/30/22	37845	2568	TIRE	06/10	0158249		154	304	680	TIRES AND TUBES	800.00	
06/30/22	37845	2568	FLUID	06/14	0158423		154	304	675	ANTIFREEZE, STARTER	121.74	
06/30/22	37845	2568	PARTS AND OIL	06/15	0158476		154	304	681	REPAIR AND REPLACEM	186.56	
							154	304	674	LUBRICATING OILS AN	69.00	
06/30/22	37845	2568	PARTS	06/16	0158538		154	304	681	REPAIR AND REPLACEM	96.97	1,450.65
06/30/22	37861	2584	PART	05/31	0157660		155	305	681	REPAIR AND REPLACEM	42.49	
06/30/22	37861	2584	CREDIT FOR PART	05/31	0157662		155	305	681	REPAIR AND REPLACEM	42.49CR	
07/05/22	37926	2667	TIRES	06/17	0158652		151	301	680	TIRES AND TUBES	360.00	360.00
07/05/22	37935	2676	TIRE	06/20	0158740		152	302	680	TIRES AND TUBES	360.00	360.00
07/05/22	37940	2681	PART	06/20	8063391		153	303	681	REPAIR AND REPLACEM	187.34	187.34
07/05/22	37950	2691	PARTS	06/16	0158572		155	305	681	REPAIR AND REPLACEM	125.90	125.90

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07/29/22	37975	2730	BATTERY	06/20	0158750	42985	001	200	681	REPAIR AND REPLACEM	155.12	
07/29/22	37975	2730	BRAKES	06/23	0158895	43003	001	260	542	VEHICLE REPAIRS	73.99	
07/29/22	37975	2730	BELTS	06/23	0158923	43028	001	220	541	ROAD MACHINERY & EQ	29.58	
07/29/22	37975	2730	BRAKES	06/24	0159004	43026	001	200	681	REPAIR AND REPLACEM	134.98	
07/29/22	37975	2730	REPAIRS AND FUEL FOR FILT	06/28	0159177	42958	001	260	750	GRANTS/SUBSIDIES TO	155.38	
07/29/22	37975	2730	PART	07/01	0159378		001	200	681	REPAIR AND REPLACEM	5.18	
07/29/22	37975	2730	BRAKE HOSE	07/12	0159878	36806	001	200	681	REPAIR AND REPLACEM	52.48	606.71
07/29/22	38080	2835	DEGREASER AND CLEANER	06/03	0157860		151	301	674	LUBRICATING OILS AN	37.49	
							151	301	678	CLEANER	8.29	
07/29/22	38080	2835	CLEANERS	06/11	0158294		151	301	678	CLEANER	25.07	
07/29/22	38080	2835	OIL	06/14	0158418		151	301	674	LUBRICATING OILS AN	21.98	
07/29/22	38080	2835	SMALL TOOL SET	06/23	0158948		151	301	644	SMALL TOOLS	56.99	
07/29/22	38080	2835	OIL AND FUNNEL	06/27	0159095		151	301	674	LUBRICATING OILS AN	43.96	
							151	301	699	MISC SUPPLIES	7.78	
07/29/22	38080	2835	BULBS	06/28	0159147		151	301	681	REPAIR AND REPLACEM	11.07	
07/29/22	38080	2835	FLUID AND RAGS	06/28	0159163		151	301	675	ANTIFREEZE, STARTER	79.80	
							151	301	699	MISC SUPPLIES	16.29	
07/29/22	38080	2835	REFRIGERANT,AND MISC. SUP	07/07	0159621		151	301	675	ANTIFREEZE, STARTER	52.99	
							151	301	699	MISC SUPPLIES	31.13	392.84
07/29/22	38094	2849	PARTS AND CLEANER	07/11	8063870		152	302	681	REPAIR AND REPLACEM	86.92	
							152	302	678	CLEANER	6.19	93.11
07/29/22	38104	2859	BLOW GUN	06/30	8063613		153	303	699	MISC SUPPLIES	24.79	24.79
07/29/22	38116	2871	CLEANER	06/30	0159269		154	304	678	CLEANER	43.46	
07/29/22	38116	2871	HOSES	07/06	0159535		154	304	681	REPAIR AND REPLACEM	139.76	
07/29/22	38116	2871	HARDWARE	07/11	0159787		154	304	643	HARDWARE, PLUMBING, E	526.85	710.07
07/29/22	38128	2883	FLUID	06/29	0159255		155	305	675	ANTIFREEZE, STARTER	40.58	
07/29/22	38128	2883	PART	07/14	0160029		155	305	681	REPAIR AND REPLACEM	2.58	
07/29/22	38128	2883	OIL	07/18	0160258		155	305	674	LUBRICATING OILS AN	21.98	65.14
08/01/22	38184	2939	VEHICLE REPAIRS	07/12	0159873		151	301	542	VEHICLE REPAIRS	120.00	
							151	301	699	MISC SUPPLIES	32.50	
08/01/22	38184	2939	EQUIPMENT REPAIRS	07/18	0160239		151	301	541	ROAD MACHINERY & EQ	180.00	
08/01/22	38184	2939	RAGS	07/21	0160474		151	301	699	MISC SUPPLIES	48.87	
08/01/22	38184	2939	HOSES	07/27	0160809		151	301	681	REPAIR AND REPLACEM	113.62	494.99
08/01/22	38192	2947	PLIERS	07/19	8064066		152	302	644	SMALL TOOLS	15.03	
08/01/22	38192	2947	TIRE	07/20	0160410		152	302	680	TIRES AND TUBES	14.02	
08/01/22	38192	2947	TIRES	07/21	0160477		152	302	680	TIRES AND TUBES	411.47	440.52
08/01/22	38199	2954	TIRE	07/19	0160334		153	303	680	TIRES AND TUBES	30.00	
08/01/22	38199	2954	GREASE	07/26	8064207		153	303	674	LUBRICATING OILS AN	81.83	111.83
08/31/22	38251	3036	BRAKES	07/21	0160506	43114	001	200	681	REPAIR AND REPLACEM	63.99	
08/31/22	38251	3036	TAPE	07/28	0160903	43108	001	200	699	MISC SUPPLIES	69.92	
08/31/22	38251	3036	OIL, PARTS, AND CLEANER	08/09	0161492	43199	001	200	674	LUBRICATING OILS AN	95.88	
						43199	001	200	681	REPAIR AND REPLACEM	72.80	

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08/31/22	38251	3036	BATTER AND TIRE	08/11 0161618	43199	001	200	678		CLEANER	39.48	
					43225	001	200	681		REPAIR AND REPLACEM	399.48	
					43225	001	200	680		TIRES AND TUBES	4.50	746.05
08/31/22	38393	3178	OIL,AND OIL FILTER	08/04 8064416	43193	105	340	674		LUBRICATING OILS AN	106.45	
					43193	105	340	681		REPAIR AND REPLACEM	35.59	
08/31/22	38393	3178	GLOVES	08/09 0161459	43211	105	340	699		MISC SUPPLIES	107.96	
08/31/22	38393	3178	CREDIT AND OIL FILTER	08/20 8064787	43193	105	340	681		REPAIR AND REPLACEM	9.53CR	
					43193	105	340	681		REPAIR AND REPLACEM	6.52	246.99
08/31/22	38416	3201	PART	07/18 0160262		151	301	681		REPAIR AND REPLACEM	39.99	
08/31/22	38416	3201	HIT PINS	07/18 0160263		151	301	699		MISC SUPPLIES	19.28	
08/31/22	38416	3201	PARTS AND OIL	07/26 0160737		151	301	681		REPAIR AND REPLACEM	157.65	
						151	301	674		LUBRICATING OILS AN	16.00	
08/31/22	38416	3201	FLUID	07/27 0160814		151	301	675		ANTIFREEZE, STARTER	178.66	
08/31/22	38416	3201	CLEANER,MISC. AND SUPPLIE	07/28 0160848		151	301	678		CLEANER	19.99	
						151	301	699		MISC SUPPLIES	16.28	
08/31/22	38416	3201	PARTS	07/29 0160922		151	301	681		REPAIR AND REPLACEM	52.97	
08/31/22	38416	3201	BATTERY	08/01 0161037		151	301	681		REPAIR AND REPLACEM	177.74	
08/31/22	38416	3201	OIL	08/02 0161094		151	301	674		LUBRICATING OILS AN	99.80	
08/31/22	38416	3201	DEGREASER	08/05 0161306		151	301	674		LUBRICATING OILS AN	37.49	815.85
08/31/22	38431	3216	PLIERS	07/26 8064208		152	302	644		SMALL TOOLS	39.99	
08/31/22	38431	3216	FLUID	07/27 8064233		152	302	675		ANTIFREEZE, STARTER	40.58	80.57
08/31/22	38450	3235	HARDWARE	08/03 8064389		153	303	643		HARDWARE, PLUMBING, E	4.93	
08/31/22	38450	3235	FLUID	08/08 8064511		153	303	675		ANTIFREEZE, STARTER	51.98	
08/31/22	38450	3235	TIERE	08/15 0161776		153	303	680		TIRES AND TUBES	440.51	497.42
08/31/22	38471	3256	PART	08/01 8064346		154	304	681		REPAIR AND REPLACEM	15.29	
08/31/22	38471	3256	FLUID	08/10 0161528		154	304	675		ANTIFREEZE, STARTER	141.72	
08/31/22	38471	3256	HARDWARE	08/15 8064643		154	304	643		HARDWARE, PLUMBING, E	289.35	446.36
08/31/22	38484	3269	OIL AND FLUID	08/03 0161180		155	305	674		LUBRICATING OILS AN	77.97	
						155	305	675		ANTIFREEZE, STARTER	60.87	138.84
09/06/22	38515	3316	GAS FOR EMD	07/01 0159411	42957	001	260	671		GASOLINE	428.26	
09/06/22	38515	3316	GAS FOR EMD	07/15 0160126	43061	001	260	671		GASOLINE	57.75	
09/06/22	38515	3316	GAS FOR EMD	07/20 0160449	43061	001	260	671		GASOLINE	39.96	
09/06/22	38515	3316	GAS FOR EMD	07/30 0161020	43061	001	260	671		GASOLINE	136.00	
09/06/22	38515	3316	WIPER BLADES	08/05 0161350	43201	001	260	542		VEHICLE REPAIRS	59.98	721.95
09/06/22	38593	3394	BATTERY AND CORE	08/10 0161546		151	301	681		REPAIR AND REPLACEM	214.55	
						151	301	681		REPAIR AND REPLACEM	22.00CR	
09/06/22	38593	3394	CLEANER AND SPRAYER	08/12 0161653		151	301	699		MISC SUPPLIES	15.99	
						151	301	678		CLEANER	39.88	
09/06/22	38593	3394	EQUIPMENT REPAIRS	08/15 0161766		151	301	541		ROAD MACHINERY & EQ	60.00	
09/06/22	38593	3394	FIX A FLAT	08/16 0161835		151	301	699		MISC SUPPLIES	25.98	
09/06/22	38593	3394	PART	08/16 8064669		151	301	644		SMALL TOOLS	23.99	
09/06/22	38593	3394	OIL	08/17 0161900		151	301	674		LUBRICATING OILS AN	95.48	
09/06/22	38593	3394	TAPE	08/17 0161920		151	301	699		MISC SUPPLIES	10.99	

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09/06/22	38593	3394	TAPE AND CREDIT	08/17	0161921	151	301	699	MISC SUPPLIES		10.99CR	
						151	301	699	MISC SUPPLIES		3.49	
09/06/22	38593	3394	SMALL TOOL AND GLUE	08/19	0162043	151	301	644	SMALL TOOLS		124.99	
						151	301	699	MISC SUPPLIES		8.99	
09/06/22	38593	3394	SMALL TOOLS	08/23	0162140	151	301	644	SMALL TOOLS		38.97	630.31
09/06/22	38624	3425	FLUID	08/17	0161899	155	305	675	ANTIFREEZE, STARTER		33.96	
09/06/22	38624	3425	OIL	08/23	0162159	155	305	674	LUBRICATING OILS AN		17.98	51.94
09/30/22	38667	3499	PARTS AND CHAMIES	08/18	0161986	43255	001	200	681	REPAIR AND REPLACEM	258.97	
						43255	001	200	699	MISC SUPPLIES	17.97	
						43255	001	200	681	REPAIR AND REPLACEM	22.00CR	
09/30/22	38667	3499	PARTS AND CHAMIES	08/18	0161987	43255	001	200	681	REPAIR AND REPLACEM	258.97	
						43255	001	200	699	MISC SUPPLIES	50.97	
09/30/22	38667	3499	CREDIT FOR PARTS	08/18	0161988	43255	001	200	681	REPAIR AND REPLACEM	236.97CR	
						43255	001	200	699	MISC SUPPLIES	17.97CR	
09/30/22	38667	3499	TOWELS, FILTER, AND BATTER	08/18	0164986	43255	001	200	699	MISC SUPPLIES	17.97	
						43255	001	200	681	REPAIR AND REPLACEM	258.97	
						43255	001	200	681	REPAIR AND REPLACEM	22.00CR	
09/30/22	38667	3499	PARTS	08/25	0162237	43272	001	260	699	MISC SUPPLIES	26.82	
09/30/22	38667	3499	HEAD LIGHTS AND OIL FILTE	08/25	0162253	43270	001	200	681	REPAIR AND REPLACEM	28.49	
09/30/22	38667	3499	GAS FOR EMD	08/25	0162288	43212	001	260	671	GASOLINE	49.00	
09/30/22	38667	3499	GAS FOR EMD	08/31	0162575		001	260	671	GASOLINE	182.72	
09/30/22	38667	3499	OIL AN OIL FILTER	09/01	0162615	43299	001	200	674	LUBRICATING OILS AN	68.94	
						43299	001	200	681	REPAIR AND REPLACEM	6.29	
09/30/22	38667	3499	BATTERY AND FUEL TREATMEN	09/07	0162917	43320	001	220	681	REPAIR AND REPLACEM	199.74	
						43320	001	220	678	CLEANER	13.99	1,140.87
09/30/22	38764	3596	VEHICLE REPAIRS	08/24	0162203	43261	105	340	542	VEHICLE REPAIRS	202.47	202.47
09/30/22	38774	3606	WIPERS	08/25	0162263		151	301	681	REPAIR AND REPLACEM	41.98	
09/30/22	38774	3606	TIRE	08/26	0162296		151	301	680	TIRES AND TUBES	14.02	
09/30/22	38774	3606	OIL	08/29	0162377		151	301	674	LUBRICATING OILS AN	157.86	
09/30/22	38774	3606	CLEANER	08/29	0162378		151	301	678	CLEANER	19.38	
09/30/22	38774	3606	ANTIFREEZE, RAGS, AND CLEA	09/06	0462809		151	301	675	ANTIFREEZE, STARTER	113.94	
							151	301	699	MISC SUPPLIES	32.58	
							151	301	679	SOLVENTS	9.79	
09/30/22	38774	3606	HYDRAULIC OIL	09/12	0163116		151	301	674	LUBRICATING OILS AN	59.90	
09/30/22	38774	3606	OIL AND SOLVENT	09/16	0163431		151	301	679	SOLVENTS	27.67	477.12
09/30/22	38791	3623	FLUID	08/30	8064958		152	302	675	ANTIFREEZE, STARTER	40.58	
09/30/22	38791	3623	TIRE	09/06	0162814		152	302	680	TIRES AND TUBES	14.02	
09/30/22	38791	3623	GLOVES	09/13	0163150		152	302	699	MISC SUPPLIES	38.99	
09/30/22	38791	3623	TIRE	09/15	0163363		152	302	680	TIRES AND TUBES	327.00	420.59
09/30/22	38810	3642	TIRE	09/13	0163192		153	303	680	TIRES AND TUBES	702.08	702.08
09/30/22	38827	3659	WINSHIELD WIPERS BLADE	09/07	0162892		154	304	681	REPAIR AND REPLACEM	59.98	
09/30/22	38827	3659	WINDSHIELD WIPER BLADES	09/08	8065130		154	304	681	REPAIR AND REPLACEM	55.30	
09/30/22	38827	3659	PART, DEGREASER, AND CLEANE	09/13	0163152		154	304	681	REPAIR AND REPLACEM	78.99	
							154	304	674	LUBRICATING OILS AN	11.49	

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09/30/22	38827	3659	PART	09/13	0163160	154	304	678		CLEANER	6.99		
09/30/22	38827	3659	TRIMMER LINE	09/14	0163224	154	304	681		REPAIR AND REPLACEM	11.79		
09/30/22	38827	3659	PART	09/21	0163679	154	304	699		MISC SUPPLIES	10.84		
09/30/22	38827	3659	HARDWARE,OIL, AND OIL FIL	09/21	8065396	154	304	681		REPAIR AND REPLACEM	12.99		
						154	304	643		HARDWARE,PLUMBING,E	32.98		
						154	304	681		REPAIR AND REPLACEM	8.93		
						154	304	674		LUBRICATING OILS AN	60.04	350.32	
09/30/22	38843	3675	OIL	09/14	0163241	155	305	674		LUBRICATING OILS AN	69.00	69.00	
BEASLEY AUTO PARTS, LLC				114	EXPENDITURE	41,967.17				BALANCE SHEET	.00	TOTAL	41,967.17
497 BEAUMONT DRUG													
10/29/21	35517	104	MEDICINE FOR JAIL INMATES	09/02	1311	001	220	696		MEDICINES AND SUPPL	273.37		
10/29/21	35517	104	MEDICINE FOR JAIL INMATES	09/03	1312	001	220	696		MEDICINES AND SUPPL	9.44		
10/29/21	35517	104	MEDICINE FOR JAIL INMATES	09/09	1313	001	220	696		MEDICINES AND SUPPL	410.71		
10/29/21	35517	104	MEDICINE FOR JIAL INMATES	09/13	1314	001	220	696		MEDICINES AND SUPPL	9.44		
10/29/21	35517	104	MEDICINE FOR JAIL INMATES	09/16	1315	001	220	696		MEDICINES AND SUPPL	382.25		
10/29/21	35517	104	MEDICINE FOR JAIL INMATES	09/17	1316	001	220	696		MEDICINES AND SUPPL	18.65		
10/29/21	35517	104	MEDICINE FOR JAIL INMATES	09/23	1317	001	220	696		MEDICINES AND SUPPL	362.82	1,466.68	
11/01/21	35721	323	MEDICINE FOR JAIL INMATES	09/30	1318	001	220	696		MEDICINES AND SUPPL	388.99		
11/01/21	35721	323	MEDICINE FOR JAIL INMATES	10/01	1319	001	220	696		MEDICINES AND SUPPL	10.33		
11/01/21	35721	323	MEDICINE FOR JAIL INMATES	10/07	1320	001	220	696		MEDICINES AND SUPPL	332.46		
11/01/21	35721	323	MEDICINE FOR JAIL INMATES	10/08	1321	001	220	696		MEDICINES AND SUPPL	18.62		
11/01/21	35721	323	MEDICINE FOR JAIL INMATES	10/14	1322	001	220	696		MEDICINES AND SUPPL	327.53		
11/01/21	35721	323	MEDICINE FOR JAIL INMATES	10/21	1323	001	220	696		MEDICINES AND SUPPL	234.54	1,312.47	
12/31/21	36072	695	MEDICINE FOR JAIL INMATES	10/28	1324	001	220	696		MEDICINES AND SUPPL	221.51		
12/31/21	36072	695	MEDICINE FOR JAIL INMATES	11/04	1325	001	220	696		MEDICINES AND SUPPL	289.54		
12/31/21	36072	695	MEDICINE FOR JAIL INMATES	11/11	1326	001	220	696		MEDICINES AND SUPPL	250.71		
12/31/21	36072	695	MEDICINE FOR JAIL INMATES	11/18	1327	001	220	696		MEDICINES AND SUPPL	274.32		
12/31/21	36072	695	MEDICINE FOR JAIL INMATES	11/20	1329	001	220	696		MEDICINES AND SUPPL	9.19		
12/31/21	36072	695	MEDICINE FOR JAIL INMATES	11/24	1330	001	220	696		MEDICINES AND SUPPL	289.46		
12/31/21	36072	695	MEDICINE FOR JAIL INMATES	12/02	1331	001	220	696		MEDICINES AND SUPPL	313.43		
12/31/21	36072	695	MEDICINE FOR JAIL INMATES	12/09	1332	001	220	696		MEDICINES AND SUPPL	141.94	1,790.10	
02/07/22	36487	1145	MEDICINE FOR JAIL INMATES	12/15	1333	001	220	696		MEDICINES AND SUPPL	21.00		
02/07/22	36487	1145	MEDICINE FOR JAIL INMATES	12/15	1334	001	220	696		MEDICINES AND SUPPL	75.69		
02/07/22	36487	1145	MEDICINE FOR JAIL INMATES	12/16	1335	001	220	696		MEDICINES AND SUPPL	179.29		
02/07/22	36487	1145	MEDICINE FOR JAIL INMATES	12/20	1336	001	220	696		MEDICINES AND SUPPL	23.39		
02/07/22	36487	1145	MEDICINE FOR JAIL INMATES	12/23	1337	001	220	696		MEDICINES AND SUPPL	236.52		
02/07/22	36487	1145	MEDICINE FOR JAIL INMATES	12/23	1338	001	220	696		MEDICINES AND SUPPL	9.14		
02/07/22	36487	1145	MEDICINE FOR JAIL INMATES	12/30	1339	001	220	696		MEDICINES AND SUPPL	170.41		
02/07/22	36487	1145	MEDICINE FOR JAIL INMATES	01/06	1340	001	220	696		MEDICINES AND SUPPL	301.13		
02/07/22	36487	1145	MEDICINE FOR JAIL INMATES	01/08	1341	001	220	696		MEDICINES AND SUPPL	91.12		
02/07/22	36487	1145	MEDICINE FOR JAIL INMATES	01/11	1342	001	220	696		MEDICINES AND SUPPL	9.50		
02/07/22	36487	1145	MEDICINE FOR JAIL INMATES	01/11	1343	001	220	696		MEDICINES AND SUPPL	19.31		
02/07/22	36487	1145	MEDICINE FOR JAIL INMATES	01/13	1344	001	220	696		MEDICINES AND SUPPL	347.63		

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02/07/22	36487	1145	MEDICINE FOR JAIL INMATES	01/18 1345		001	220	696		MEDICINES AND SUPPL	10.38	
02/07/22	36487	1145	MEDICINE FOR JAIL INMATES	01/20 1346		001	220	696		MEDICINES AND SUPPL	221.29	1,715.80
04/04/22	36990	1682	MEDICINE FOR JAIL INMATES	01/27 1347		001	220	696		MEDICINES AND SUPPL	234.03	
04/04/22	36990	1682	MEDICINE FOR JAIL INMATES	01/31 1348		001	220	696		MEDICINES AND SUPPL	19.60	
04/04/22	36990	1682	MEDICINE FOR JAIL INMATES	02/03 1349		001	220	696		MEDICINES AND SUPPL	196.09	
04/04/22	36990	1682	MEDICINE FOR JAIL INMATES	02/10 1350		001	220	696		MEDICINES AND SUPPL	206.67	
04/04/22	36990	1682	MEDICINE FOR JAIL INMATES	02/17 1351		001	220	696		MEDICINES AND SUPPL	245.51	
04/04/22	36990	1682	MEDICINE FOR JAIL INMATES	02/24 1352		001	220	696		MEDICINES AND SUPPL	388.21	
04/04/22	36990	1682	MEDICINE FOR JAIL INMATES	02/25 1353		001	220	696		MEDICINES AND SUPPL	11.87	
04/04/22	36990	1682	MEDICINE FOR JAIL INMATES	03/03 1354		001	220	696		MEDICINES AND SUPPL	229.52	
04/04/22	36990	1682	MEDICINE FOR JAIL INMATES	03/10 1355		001	220	696		MEDICINES AND SUPPL	380.97	
04/04/22	36990	1682	MEDICINE FOR JAIL INMATES	03/17 1356		001	220	696		MEDICINES AND SUPPL	422.91	2,335.38
05/31/22	37315	2022	MEDICINE FOR JAIL INMATES	03/24 1357		001	220	696		MEDICINES AND SUPPL	328.84	
05/31/22	37315	2022	MEDICINE FOR JAIL INMATES	03/25 1358		001	220	696		MEDICINES AND SUPPL	21.44	
05/31/22	37315	2022	MEDICINE FOR JAIL INMATES	03/31 1359		001	220	696		MEDICINES AND SUPPL	394.54	
05/31/22	37315	2022	MEDICINE FOR JAIL INMATES	04/05 1360		001	220	696		MEDICINES AND SUPPL	46.16	
05/31/22	37315	2022	MEDICINE FOR JAIL INMATES	04/07 1361		001	220	696		MEDICINES AND SUPPL	447.40	
05/31/22	37315	2022	MEDICINE FOR JAIL INMATED	04/14 1362		001	220	696		MEDICINES AND SUPPL	390.72	
05/31/22	37315	2022	MEDICINE FOR JAIL INMATES	04/21 1363		001	220	696		MEDICINES AND SUPPL	358.14	1,987.24
06/06/22	37504	2227	MEDICINE FOR JAIL INMATES	04/28 1364		001	220	552		MEDICAL FEES	427.39	
06/06/22	37504	2227	MEDICINE FOR JAIL INMATES	04/29 1365		001	220	552		MEDICAL FEES	10.90	
06/06/22	37504	2227	MEDICINE FOR JAIL INMATES	05/03 1366		001	220	552		MEDICAL FEES	9.88	
06/06/22	37504	2227	MEDICNE FOR JAIL INMATES	05/05 1367		001	220	552		MEDICAL FEES	431.98	
06/06/22	37504	2227	MEDICINE FOR JAIL	05/09 1368		001	220	552		MEDICAL FEES	18.44	
06/06/22	37504	2227	MEDICINE FOR JAIL INMATES	05/09 1369		001	220	552		MEDICAL FEES	35.41	
06/06/22	37504	2227	MEDICINE FOR JAIL INMATES	05/09 1370		001	220	552		MEDICAL FEES	9.78	
06/06/22	37504	2227	MEDICINE FOR JAIL INMATES	05/12 1371		001	220	552		MEDICAL FEES	398.98	
06/06/22	37504	2227	MEDICINE FOR JAIL INMATES	05/13 1372		001	220	552		MEDICAL FEES	27.68	1,370.44
06/30/22	37792	2515	MEDICINE FOR SUPERVISOR	06/13 6457811		151	301	552		MEDICAL FEES	20.00	20.00
07/29/22	37976	2731	MEDICINE FOR JAIL INMATES	05/19 1373		001	220	696		MEDICINES AND SUPPL	376.17	
07/29/22	37976	2731	MEDICINE FOR JAIL INMATES	05/26 1374		001	220	696		MEDICINES AND SUPPL	268.26	
07/29/22	37976	2731	MEDICINE FOR JAIL INMATES	06/02 1375		001	220	696		MEDICINES AND SUPPL	326.54	
07/29/22	37976	2731	MEDICINE FOR JAIL INMATES	06/06 1377		001	220	696		MEDICINES AND SUPPL	265.52	
07/29/22	37976	2731	MEDICINE FOR JAIL INMATES	06/09 1376		001	220	696		MEDICINES AND SUPPL	270.58	
07/29/22	37976	2731	MEDICINE FOR JAIL INMATES	06/23 1378		001	220	696		MEDICINES AND SUPPL	330.37	
07/29/22	37976	2731	MEDICINE FOR JAIL INMATES	06/30 1379		001	220	696		MEDICINES AND SUPPL	349.21	
07/29/22	37976	2731	MEDICINE FOR JAIL INMATE	07/07 1380		001	220	696		MEDICINES AND SUPPL	339.48	
07/29/22	37976	2731	MEDICINE FOR JAIL INMATES	07/14 1381		001	220	696		MEDICINES AND SUPPL	788.56	3,314.69
09/30/22	38668	3500	MEDICINE FOR JAIL INMATES	07/21 1382		001	220	696		MEDICINES AND SUPPL	310.51	
09/30/22	38668	3500	MEDICINE FOR JAIL INMATES	07/22 1383		001	220	696		MEDICINES AND SUPPL	27.68	
09/30/22	38668	3500	MEDICINE FOR JAIL INMATES	07/25 1384		001	220	696		MEDICINES AND SUPPL	9.36	
09/30/22	38668	3500	MEDICINE FOR JAIL INMATES	07/28 1385		001	220	696		MEDICINES AND SUPPL	360.83	
09/30/22	38668	3500	MEDICINE FOR JAIL INMATES	08/04 1386		001	220	696		MEDICINES AND SUPPL	419.67	
09/30/22	38668	3500	MEDICINE FOR JAIL INMATES	08/11 1387		001	220	696		MEDICINES AND SUPPL	387.02	
09/30/22	38668	3500	MEDICINE FOR JAIL INMATES	08/18 1388		001	220	696		MEDICINES AND SUPPL	308.63	

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09/30/22	38668	3500	MEDICINE FOR JAIL INMATES	08/25	1389		001	220	696		MEDICINES AND SUPPL	271.21		
09/30/22	38668	3500	MEDICINE FOR JAIL INMATES	08/29	1390		001	220	696		MEDICINES AND SUPPL	36.87		
09/30/22	38668	3500	MEDICINE FOR JAIL INMATES	09/01	1391		001	220	696		MEDICINES AND SUPPL	342.30		
09/30/22	38668	3500	MEDICINE FOR JAIL INMATES	09/08	1392		001	220	696		MEDICINES AND SUPPL	332.55		
09/30/22	38668	3500	MEDICINE FOR JAIL INMATES	09/08	1393		001	220	696		MEDICINES AND SUPPL	45.58	2,852.21	
BEAUMONT DRUG				10	EXPENDITURE		18,165.01				BALANCE SHEET	.00	TOTAL	18,165.01
7448 BETTY LEWIS														
06/30/22	37618	2341	ELECTION WORKER FEES	06/07	6722		001	180	573		ELECTION WORKERS' F	135.00		
06/30/22	37618	2341	ELECTION WORKER FEES	06/07	6722A		001	180	573		ELECTION WORKERS' F	10.00	145.00	
08/31/22	38252	3037	ELECTION WORKER FEES	07/28	72822		001	180	573		ELECTION WORKERS' F	135.00	135.00	
BETTY LEWIS				2	EXPENDITURE		280.00				BALANCE SHEET	.00	TOTAL	280.00
801 BEVERLY K. HESTERMAN														
06/30/22	37619	2342	ELECTION WORKER FEES	06/07	6722A		001	180	573		ELECTION WORKERS' F	10.00	10.00	
08/31/22	38253	3038	ELECTION WORKER FEES	07/28	72822		001	180	573		ELECTION WORKERS' F	125.00	125.00	
BEVERLY K. HESTERMAN				2	EXPENDITURE		135.00				BALANCE SHEET	.00	TOTAL	135.00
4730 BEVERLY TEMPLE														
04/04/22	36991	1683	COURT REPORTER FEES	03/25	166100W		001	161	411		COURT REPORTER / ST	612.00		
04/04/22	36991	1683	MILEAGE REIMBURSEMENT	03/29	32922		001	161	477		TRAVEL IN PRIVATE V	35.84	647.84	
BEVERLY TEMPLE				1	EXPENDITURE		647.84				BALANCE SHEET	.00	TOTAL	647.84
2677 BILL'S PLUMBING COMPANY														
04/29/22	37064	1755	PLUMBING REPAIRS	03/09	37828	42612	001	151	540		BUILDING REPAIRS/MA	1,733.24	1,733.24	
BILL'S PLUMBING COMPANY				1	EXPENDITURE		1,733.24				BALANCE SHEET	.00	TOTAL	1,733.24
1448 BILLIE F. FINNELL														
06/30/22	37620	2343	ELECTION WORKER FEES	06/07	6722A		001	180	573		ELECTION WORKERS' F	10.00	10.00	
BILLIE F. FINNELL				1	EXPENDITURE		10.00				BALANCE SHEET	.00	TOTAL	10.00
8814 BIRDS OF A FEATHER														

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12/31/21	36073	696	DECORATING COURTHOUSE,ANN	11/22 INV0001	42323	001	151	540	BUILDING REPAIRS/MA		2,300.00	2,300.00
			BIRDS OF A FEATHER	1	EXPENDITURE				2,300.00	BALANCE SHEET	.00	TOTAL 2,300.00
685 BLAIN SAND & GRAVEL, INC.												
11/30/21	35918	520	WASHED GRAVEL	10/22 29721	42209	152	302	631	GRAVEL OR SHELL		720.97	720.97
11/30/21	35950	552	WASHED GRAVEL	10/22 29725	42213	154	304	631	GRAVEL OR SHELL		1,318.52	1,318.52
			BLAIN SAND & GRAVEL, INC.	2	EXPENDITURE				2,039.49	BALANCE SHEET	.00	TOTAL 2,039.49
277 BLOSSMAN GAS INC.												
10/29/21	35614	201	PROPANE	09/27 8127858	42113	105	340	673	LIQUFIED GAS		271.28	271.28
11/30/21	35919	521	PROPANE	11/12 8586658	42294	152	302	673	LIQUFIED GAS		249.05	249.05
11/30/21	35951	553	PROPANE	11/10 8586610		154	304	673	LIQUFIED GAS		202.93	202.93
12/31/21	36146	769	SANITATION TANK RENTAL	12/01 8792126		105	340	534	CYLINDER RENTAL		115.00	115.00
01/31/22	36458	1099	EQUIPMENT RENEWAL FEE	01/03 9151569		154	304	534	CYLINDER RENTAL		73.00	73.00
02/07/22	36559	1217	MAINTENANCE FEE	11/10 8587115		152	302	534	CYLINDER RENTAL		75.00	75.00
			BLOSSMAN GAS INC.	6	EXPENDITURE				986.26	BALANCE SHEET	.00	TOTAL 986.26
500 BOB BARKER COMPANY, INC.												
10/29/21	35703	290	MEDICINE AND BANDAGES	09/20 1670284	42087	401	220	696	MEDICINES AND SUPPL		37.48	
10/29/21	35703	290	BLANKETS	10/14 1681861	41288	401	220	692	CLOTHES & DRY GOODS		122.00	159.48
11/30/21	35978	580	TOWELS, AND WASH CLOTH	10/01 1675852	42130	401	220	692	CLOTHES & DRY GOODS		141.90	
11/30/21	35978	580	HYGIENE KITS	11/03 1689631	42130	401	220	692	CLOTHES & DRY GOODS		298.84	440.74
12/31/21	36074	697	ALCOHOL PREP PADS	11/10 1692835		001	220	696	MEDICINES AND SUPPL		29.69	
12/31/21	36074	697	ALCOHOL PREP PADS	11/15 1694271	42292	001	220	696	MEDICINES AND SUPPL		29.69	59.38
12/31/21	36219	842	T SHIRTS	12/07 1703049		401	220	692	CLOTHES & DRY GOODS		78.51	78.51
02/28/22	36720	1378	BLANKETS AND WASH CLOTH	01/11 1717573	42456	401	220	692	CLOTHES & DRY GOODS		266.18	266.18
03/31/22	36976	1651	JUMP SUITS FOR INMATES	12/07 1703062	42349	401	220	692	CLOTHES & DRY GOODS		858.27	
03/31/22	36976	1651	JUMP SUITS FOR INMATES	02/14 1731132	42349	401	200	692	CLOTHES & DRY GOODS		248.24	
03/31/22	36976	1651	WASH CLOTH AND TOWELS	03/04 1740153	42639	401	220	692	CLOTHES & DRY GOODS		64.26	1,170.77
04/29/22	37065	1756	MEDICINE FOR JAIL INMATES	03/24 1747814	43706	001	220	696	MEDICINES AND SUPPL		207.15	

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04/29/22	37065	1756	MEDICINE FOR JAIL INMATES	04/11	1754460	43706	001	220	696		MEDICINES AND SUPPL	26.40		233.55
BOB BARKER COMPANY, INC.				7	EXPENDITURE		2,408.61				BALANCE SHEET	.00	TOTAL	2,408.61

504 BOBBY R. BOLTON														
12/31/21	36075	698	MEALS REIMBURSEMENT	12/14	121421		001	100	476		MEALS AND LODGING	123.00		123.00
02/07/22	36488	1146	MEALS REIMBURSEMENT	02/03	20322		001	100	476		MEALS AND LODGING	138.00		138.00
05/31/22	37316	2023	MEAL REIMBURSEMENT	05/18	51822		001	100	476		MEALS AND LODGING	414.00		414.00
08/01/22	38143	2898	MEALS REIMBURSEMENT	07/19	71922		001	100	476		MEALS AND LODGING	184.00		184.00
BOBBY R. BOLTON				4	EXPENDITURE		859.00				BALANCE SHEET	.00	TOTAL	859.00

7948 BOSTON MUTUAL LIFE														
10/25/21	15802	306	BOSTON MUTUAL LIFE	10/25	1AR0617		681	000	107		OTHER PAYABLES	47.36		47.36
11/30/21	15821	596	BOSTON MUTUAL LIFE	11/30	1BT3117		681	000	107		OTHER PAYABLES	47.36		47.36
12/22/21	15843	857	BOSTON MUTUAL LIFE	12/22	1CK4117		681	000	107		OTHER PAYABLES	47.36		47.36
01/31/22	15860	1129	BOSTON MUTUAL LIFE	01/31	21S8117		681	000	107		OTHER PAYABLES	47.36		47.36
02/28/22	15876	1391	BOSTON MUTUAL LIFE	02/28	22P8123		681	000	107		OTHER PAYABLES	47.36		47.36
03/31/22	15893	1667	BOSTON MUTUAL LIFE	03/31	23T6123		681	000	107		OTHER PAYABLES	47.36		47.36
04/29/22	15910	1952	BOSTON MUTUAL LIFE	04/29	24S8123		681	000	107		OTHER PAYABLES	47.36		47.36
05/31/22	15926	2212	BOSTON MUTUAL LIFE	05/31	25R8123		681	000	107		OTHER PAYABLES	47.36		47.36
06/30/22	15944	2616	BOSTON MUTUAL LIFE	06/30	26T7126		681	000	107		OTHER PAYABLES	47.36		47.36
07/15/22	15960	2713	BOSTON MUTUAL LIFE	07/15	27D5123		681	000	107		OTHER PAYABLES	21.86		21.86
07/29/22	15974	2986	BOSTON MUTUAL LIFE	07/29	27S7123		681	000	107		OTHER PAYABLES	21.86		21.86
08/12/22	15990	3012	BOSTON MUTUAL LIFE	08/12	28A1923		681	000	107		OTHER PAYABLES	23.69		23.69
08/26/22	16004	3298	BOSTON MUTUAL LIFE	08/26	28P0723		681	000	107		OTHER PAYABLES	23.69		23.69
09/09/22	16022	3456	BOSTON MUTUAL LIFE	09/09	2971823		681	000	107		OTHER PAYABLES	23.69		23.69
09/23/22	16036	3480	BOSTON MUTUAL LIFE	09/23	29M0723		681	000	107		OTHER PAYABLES	23.69		23.69
BOSTON MUTUAL LIFE				15	EXPENDITURE		564.72				BALANCE SHEET	.00	TOTAL	564.72

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668 BOY'S 4-H CLUB FUND													
02/07/22	36489	1147	CONTRIBUTIONS FOR 4H	01/10	JN1022	001	632	750		GRANTS/SUBSIDIES TO	2,280.00	2,280.00	
05/02/22	37260	1967	SUPPORT TO ORGANIZATION	04/27	42722	001	632	477		TRAVEL IN PRIVATE V	550.00		
						001	632	750		GRANTS/SUBSIDIES TO	1,025.00	1,575.00	
BOY'S 4-H CLUB FUND				2	EXPENDITURE			3,855.00		BALANCE SHEET	.00	TOTAL	3,855.00
6322 BRADY INDUSTRIES,LLC DBA ELKIN													
05/31/22	37388	2095	KITCHEN TOWELS	04/26	483188	42826	099	514	699	MISC SUPPLIES	81.62	81.62	
06/30/22	37621	2344	CUSTODIAL SUPPLIES	05/17	485004	42900	001	151	645	CUSTODIAL SUPPLIES/	50.76		
06/30/22	37621	2344	CUSTODIAL SUPPLIES	05/24	485510	42908	001	220	645	CUSTODIAL SUPPLIES/	356.24		
06/30/22	37621	2344	CUSTODIAL SUPPLIES	05/25	485672	42929	001	220	645	CUSTODIAL SUPPLIES/	357.00		
06/30/22	37621	2344	CUSTODIAL SUPPLIES	05/25	485674	42932	001	151	645	CUSTODIAL SUPPLIES/	241.19		
06/30/22	37621	2344	CUSTODIAL SUPPLIES	06/13	7375108	42981	001	220	645	CUSTODIAL SUPPLIES/	303.34	1,308.53	
06/30/22	37780	2503	CUSTODIAL SUPPLIES	06/20	7385785	43001	105	340	645	CUSTODIAL SUPPLIES/	181.95	181.95	
06/30/22	37793	2516	TRASH BAGS AND KITCHEN T	05/25	485668	42928	151	301	699	MISC SUPPLIES	152.24		
06/30/22	37793	2516	TRASH BAGS	06/13	7375106	42965	151	301	699	MISC SUPPLIES	171.21	323.45	
06/30/22	37811	2534	TRASH BAGS	06/13	7375107	42968	152	302	699	MISC SUPPLIES	133.56	133.56	
06/30/22	37829	2552	PAPER TOWELS	05/23	485386	42913	153	303	699	MISC SUPPLIES	81.62		
06/30/22	37829	2552	TRASH BAGS	05/26	485715	42935	153	303	699	MISC SUPPLIES	86.10	167.72	
07/29/22	37977	2732	CUSTODIAL SUPPLIES FOR JA	07/06	7408320	43049	001	220	645	CUSTODIAL SUPPLIES/	453.28		
07/29/22	37977	2732	CUSTODIAL SUPPLIES	07/12	7417652	43072	001	220	645	CUSTODIAL SUPPLIES/	516.68		
07/29/22	37977	2732	TISSUE	07/12	7417653	43077	001	151	645	CUSTODIAL SUPPLIES/	114.08	1,084.04	
07/29/22	38046	2801	KITCHEN TOWELS AND TOILET	06/27	7395907	43008	099	511	699	MISC SUPPLIES	86.97	86.97	
07/29/22	38064	2819	TRASH BAGS	07/06	7408329	43056	105	340	699	MISC SUPPLIES	33.69		
07/29/22	38064	2819	KITCHEN TOWELS	07/12	7417654	43078	105	340	645	CUSTODIAL SUPPLIES/	30.38	64.07	
07/29/22	38081	2836	HAND SANITIZER	07/06	7408325	43055	151	301	699	MISC SUPPLIES	81.79	81.79	
08/31/22	38254	3039	BLEACH	07/25	7438026	43110	001	220	645	CUSTODIAL SUPPLIES/	41.22		
08/31/22	38254	3039	TRASH BAGS	07/25	7438027	43110	001	220	645	CUSTODIAL SUPPLIES/	140.28		
08/31/22	38254	3039	BLEACH	07/29	7445696	43110	001	220	645	CUSTODIAL SUPPLIES/	41.22		
08/31/22	38254	3039	CUSTODIAL SUPPLIES	07/29	7445698	43164	001	220	645	CUSTODIAL SUPPLIES/	318.99		
08/31/22	38254	3039	CUSTODIAL SUPPLIES	08/12	7469703	43202	001	220	645	CUSTODIAL SUPPLIES/	277.02		
08/31/22	38254	3039	CUSTODIAL SUPPLIES	08/12	7469704	43226	001	220	645	CUSTODIAL SUPPLIES/	606.44		
08/31/22	38254	3039	LAUNDRY DETERGENT	08/19	7482108	43253	001	220	645	CUSTODIAL SUPPLIES/	170.19	1,595.36	
08/31/22	38394	3179	GATORADE	07/19	7428469	43101	105	340	699	MISC SUPPLIES	124.63		

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08/31/22	38394	3179	COUSTODIAL SUPPLIES	08/12	7469702	43197	105	340	645	CUSTODIAL SUPPLIES/	143.19		
08/31/22	38394	3179	TRASH BAGS	08/19	7482111		105	340	699	MISC SUPPLIES	70.14	337.96	
08/31/22	38417	3202	LYSOL	07/29	7445699	43165	151	301	678	CLEANER	51.54	51.54	
08/31/22	38472	3257	TRASH BAGS	08/19	7482107	43252	154	304	699	MISC SUPPLIES	70.14	70.14	
09/06/22	38563	3364	CLEANING SUPPLIES	07/29	7445697	43143	099	513	645	CUSTODIAL SUPPLIES/	136.02	136.02	
09/30/22	38669	3501	CLEANER	08/26	7493330	43275	001	151	645	CUSTODIAL SUPPLIES/	60.60		
09/30/22	38669	3501	CLEANING SUPPLIES	08/26	7493332	43269	001	220	645	CUSTODIAL SUPPLIES/	212.91		
09/30/22	38669	3501	BROWN BAGS	09/02	7506000	43300	001	220	699	MISC SUPPLIES	200.69		
09/30/22	38669	3501	CUSTODIAL SUPPLIES	09/02	7506001	43304	001	151	645	CUSTODIAL SUPPLIES/	229.93		
09/30/22	38669	3501	CUP, AND CLOROX	09/09	7575992	43324	001	220	645	CUSTODIAL SUPPLIES/	400.10	1,104.23	
09/30/22	38792	3624	PAPER TOWELS	09/20	7533224	43339	152	302	699	MISC SUPPLIES	60.76	60.76	
09/30/22	38828	3660	TRASH BAGS	09/09	7515991	43298	154	304	699	MISC SUPPLIES	91.07	91.07	
09/30/22	38844	3676	CLEANING SUPPLIES	08/26	7493331	43274	155	305	699	MISC SUPPLIES	63.88	63.88	
BRADY INDUSTRIES,LLC DBA ELKINS WHOLESAL				19	EXPENDITURE		7,024.66			BALANCE SHEET	.00	TOTAL	7,024.66

8241 BRAND IT LLC													
11/30/21	35790	392	PATCHES	11/05	1005	41755	001	260	691	UNIFORMS	75.00	75.00	
12/31/21	36076	699	BADGES AND PERSONALIZATIO	11/05	1004	41605	001	200	691	UNIFORMS	1,417.98	1,417.98	
BRAND IT LLC				2	EXPENDITURE		1,492.98			BALANCE SHEET	.00	TOTAL	1,492.98

8882 BRIDGET KING													
01/03/22	36230	871	ELECTION WORKE FEES	10/01	FEB2020		001	180	573	ELECTION WORKERS' F	194.50	194.50	
BRIDGET KING				1	EXPENDITURE		194.50			BALANCE SHEET	.00	TOTAL	194.50

8824 BUCK'S TIRE & REPAIR SERVICE													
10/29/21	35615	202	TIRES	10/07	1754	42162	105	340	680	TIRES AND TUBES	579.00		
10/29/21	35615	202	VEHICLE REPAIRS	10/11	1774	42175	105	340	542	VEHICLE REPAIRS	215.00	794.00	
11/30/21	35891	493	VEHICLE REPAIRS	10/27	1820	42231	105	340	542	VEHICLE REPAIRS	379.00	379.00	
11/30/21	35920	522	EQUIPMENT REPAIRS	10/22	1806		152	302	541	ROAD MACHINERY & EQ	155.00	155.00	
12/31/21	36147	770	VEHICLE REPAIRS	11/22	1959	42329	105	340	542	VEHICLE REPAIRS	757.00	757.00	

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02/28/22	36682	1340	TIRE	02/16	2179	152	302	680		TIRES AND TUBES	192.50	192.50	
02/28/22	36702	1360	TIRES	01/26	1738	42499	154	304	680	TIRES AND TUBES	600.00	600.00	
03/31/22	36898	1573	EQUIPMENT REPAIRS	02/24	2217	42611	105	340	541	ROAD MACHINERY & EQ	480.00	480.00	
03/31/22	36940	1615	TIRE	03/09	2326		153	303	680	TIRES AND TUBES	280.00	280.00	
04/29/22	37156	1847	TIRES	03/21	2359	42697	105	340	680	TIRES AND TUBES	632.00	632.00	
05/31/22	37405	2112	BRAKES	05/02	2409		105	340	681	REPAIR AND REPLACEM	60.00	60.00	
05/31/22	37465	2172	TIRE	04/21	2472		154	304	680	TIRES AND TUBES	316.50	316.50	
06/30/22	37781	2504	TIRE	06/10	2552		105	340	680	TIRES AND TUBES	240.00	240.00	
07/29/22	38065	2820	VEHICLE REPAIRS	06/27	2656	43013	105	340	542	VEHICLE REPAIRS	895.00		
07/29/22	38065	2820	VEHICLE REPAIRS	07/12	2777		105	340	542	VEHICLE REPAIRS	498.75	1,393.75	
07/29/22	38095	2850	TIRES	06/23	2652	43021	152	302	680	TIRES AND TUBES	1,600.00	1,600.00	
07/29/22	38117	2872	EQUIPMENT REPAIRS	07/12	2774		154	304	541	ROAD MACHINERY & EQ	156.00	156.00	
08/31/22	38395	3180	TIRES	07/15	2786	43112	105	340	680	TIRES AND TUBES	364.00		
08/31/22	38395	3180	VEHICLE REPAIRS	07/21	2712	43127	105	340	542	VEHICLE REPAIRS	306.00		
08/31/22	38395	3180	VEHICLE REPAIRS	08/02	2810	43182	105	340	542	VEHICLE REPAIRS	408.00	1,078.00	
08/31/22	38432	3217	EQUIPMENT REPAIRS	08/02	2808		152	302	541	ROAD MACHINERY & EQ	266.00	266.00	
09/30/22	38829	3661	TIRES	08/11	2866	43222	154	304	680	TIRES AND TUBES	225.00	225.00	
BUCK'S TIRE & REPAIR SERVICE				18	EXPENDITURE		9,604.75			BALANCE SHEET	.00	TOTAL	9,604.75

8349 BURKES AUTO PARKS													
11/01/21	35775	377	FLUID	10/11	418647		155	305	675	ANTIFREEZE, STARTER	19.98	19.98	
BURKES AUTO PARKS				1	EXPENDITURE		19.98			BALANCE SHEET	.00	TOTAL	19.98

344 BURKETT RADIATOR SHOP													
06/30/22	37862	2585	EQUIPMENT REPAIRS	06/10	67665		155	305	541	ROAD MACHINERY & EQ	175.00	175.00	
BURKETT RADIATOR SHOP				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00

3265 BURROUGHS TIRE SERVICE													
01/31/22	36410	1051	TIRE	01/12	89214	42479	105	340	680	TIRES AND TUBES	540.00	540.00	
BURROUGHS TIRE SERVICE				1	EXPENDITURE		540.00			BALANCE SHEET	.00	TOTAL	540.00

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3005 BUTCH OUSTALET, INC													
11/30/21	35905	507	VEHICLE REPAIRS	11/08 432391		151	301	542		VEHICLE REPAIRS	67.91	67.91	
11/30/21	35965	567	VEHICLE REPAIRS	11/18 432918		155	305	542		VEHICLE REPAIRS	429.41	429.41	
01/31/22	36423	1064	VEHICLE REPAIRS	12/02 433591		151	301	542		VEHICLE REPAIRS	73.56	73.56	
04/29/22	37168	1859	OIL CHANGE	03/31 439324		151	301	542		VEHICLE REPAIRS	208.81		
04/29/22	37168	1859	VEHICLE REPAIRS	04/07 439712		151	301	542		VEHICLE REPAIRS	83.18	291.99	
05/02/22	37302	2009	VEHICLE REPAIRS	04/14 440054		155	305	542		VEHICLE REPAIRS	73.56	73.56	
07/05/22	37951	2692	VEHICLE REPAIRS	06/16 443280		155	305	542		VEHICLE REPAIRS	589.44	589.44	
07/29/22	37978	2733	VEHICLE REPAIRS	07/11 444456	42955	001	200	542		VEHICLE REPAIRS	70.21	70.21	
08/31/22	38418	3203	VEHICLE REPAIRS	08/03 445676		151	301	542		VEHICLE REPAIRS	112.86	112.86	
09/06/22	38625	3426	VEHICLE REPAIRS	08/09 445932		155	305	542		VEHICLE REPAIRS	679.69	679.69	
BUTCH OUSTALET, INC				9	EXPENDITURE		2,388.63			BALANCE SHEET	.00	TOTAL	2,388.63
8866 C & S SALES LLC													
10/29/21	35628	215	PORTABLE BUILDING	09/22 210922	42086	151	301	919		FURNITURE/OFFICE EQ	4,995.00	4,995.00	
C & S SALES LLC				1	EXPENDITURE		4,995.00			BALANCE SHEET	.00	TOTAL	4,995.00
8905 C J MORGAN INC													
04/29/22	37137	1828	SPORTSMAN LAKE DAM	03/28 2022016	42646	099	512	540		BUILDING REPAIRS/MA	15,970.76	15,970.76	
C J MORGAN INC				1	EXPENDITURE		15,970.76			BALANCE SHEET	.00	TOTAL	15,970.76
7517 C SPIRE WIRELESS													
10/04/21	35422	4	CELLULAR SERVICES RENDERE	09/01 OCT0602		001	260	502		TELEPHONE SERVICE	43.35		
						001	200	502		TELEPHONE SERVICE	140.00	183.35	
10/04/21	35461	43	CELLULAR SERVICES RENDERE	09/22 OCT0093		099	510	502		TELEPHONE SERVICE	21.36	21.36	
10/04/21	35467	49	CELLULAR SERVICE RENDERED	09/01 OCT7440		105	340	502		TELEPHONE SERVICE	42.72	42.72	
10/04/21	35473	55	CELLULAR SERVICES RENDERE	09/01 OCT0059		151	301	502		TELEPHONE SERVICE	42.53	42.53	
10/04/21	35479	61	CELLULAR SERVICES RENDRED	09/01 OCT2667		152	302	502		TELEPHONE SERVICE	70.21	70.21	

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10/04/21	35484	66	CELLULAR SERVICES RENDERE	09/01 OCT4038		153	303	502		TELEPHONE SERVICE	70.21	70.21
10/04/21	35493	75	CELLULAR SERVICE RENCERED	09/01 OCT3178		154	304	502		TELEPHONE SERVICE	70.21	70.21
10/04/21	35502	84	CELLULAR SERVICES RENDERE	09/01 OCT0109		155	305	502		TELEPHONE SERVICE	70.21	70.21
11/01/21	35722	324	CELLULAR SERVICES RENDERE	10/14 NOV0602		001	200	502		TELEPHONE SERVICE	140.00	
						001	260	502		TELEPHONE SERVICE	43.35	183.35
11/01/21	35747	349	CELLULAR SERVICES RENDERE	10/14 NOV0093		099	510	502		TELEPHONE SERVICE	21.36	21.36
11/01/21	35750	352	CELLULAR SERVICES RENDERE	10/14 NOV7440		105	340	502		TELEPHONE SERVICE	42.72	42.72
11/01/21	35757	359	CELLULAR SERVICES RENDERE	10/14 NOV0059		151	301	502		TELEPHONE SERVICE	70.21	70.21
11/01/21	35762	364	CELLULAR SERVICES RENDERE	10/14 NOV2667		152	302	502		TELEPHONE SERVICE	70.21	70.21
11/01/21	35766	368	CELLULAR SERVICES RENDERE	10/14 NOV4038		153	303	502		TELEPHONE SERVICE	70.21	70.21
11/01/21	35773	375	CELLULAR SERVICES RENDERE	10/14 NOV3178		154	304	502		TELEPHONE SERVICE	70.21	70.21
11/01/21	35776	378	CELLULAR SERVICES RENDERE	10/14 NOV0109		155	305	502		TELEPHONE SERVICE	70.21	70.21
12/06/21	35992	613	CELLULAR SERVICES RENDERE	11/08 DEC0602		001	260	502		TELEPHONE SERVICE	43.37	
						001	200	502		TELEPHONE SERVICE	379.06	422.43
12/06/21	36023	644	CELLULAR SERVICES RENDERE	11/08 DEC0093		099	510	502		TELEPHONE SERVICE	21.38	21.38
12/06/21	36031	652	CELLULAR SERVICES RENDERE	11/08 DEC7440		105	340	502		TELEPHONE SERVICE	42.76	42.76
12/06/21	36035	656	CELLULAR SERVICES RENDERE	11/08 DEC0059		151	301	502		TELEPHONE SERVICE	42.56	42.56
12/06/21	36041	662	CELLULAR SERVICES RENDERE	11/08 DEC2667		152	302	502		TELEPHONE SERVICE	70.25	70.25
12/06/21	36045	666	CELLULAR SERVICES RENDERE	11/08 DEC4038		153	303	502		TELEPHONE SERVICE	70.25	70.25
12/06/21	36053	674	CELLULAR SERVICES RENDERE	11/08 DEC3178		154	304	502		TELEPHONE SERVICE	70.25	70.25
12/06/21	36057	678	CELLULAR SERVICES RENDERE	11/08 DEC0109		155	305	502		TELEPHONE SERVICE	70.25	70.25
01/03/22	36231	872	CELLULAR SERVICES RENDERE	12/20 JAN0602		001	260	502		TELEPHONE SERVICE	43.37	
						001	200	502		TELEPHONE SERVICE	140.06	183.43
01/03/22	36277	918	CELLULAR SERVICES RENDERE	12/20 JAN0093		099	510	502		TELEPHONE SERVICE	21.38	21.38
01/03/22	36284	925	CELLULAR SERVICES RENDERE	12/20 JAN7440		105	340	502		TELEPHONE SERVICE	42.76	42.76
01/03/22	36296	937	CELLULAR SERVICES RENDERE	12/20 JAN2667		152	302	502		TELEPHONE SERVICE	70.25	70.25
01/03/22	36302	943	CELLULAR SERVICES RENDERE	12/20 JAN4038		153	303	502		TELEPHONE SERVICE	70.25	70.25

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01/03/22	36308	949	CELLULAR SERVICES	RENDERED 12/20	JAN3178	154	304	502		TELEPHONE SERVICE	70.25		70.25
01/03/22	36312	953	CELLULAR SERVICE	RENDERED 12/20	JAN0109	155	305	502		TELEPHONE SERVICE	70.25		70.25
01/31/22	36424	1065	CELLULAR SERVICES	RENDERED 01/05	JAN0059	151	301	502		TELEPHONE SERVICE	42.56		42.56
02/07/22	36490	1148	CELLULAR SERVICES	RENDERED 12/17	FEB0602	001	200	502		TELEPHONE SERVICE	140.06		
						001	260	502		TELEPHONE SERVICE	43.37		183.43
02/07/22	36531	1189	CELLULAR SERVICES	RENDERED 12/17	FEB0093	099	510	502		TELEPHONE SERVICE	21.38		21.38
02/07/22	36543	1201	CELLULAR SERVICES	RENDERED 12/17	FEB7440	105	340	502		TELEPHONE SERVICE	42.76		42.76
02/07/22	36552	1210	CELLULAR SERVICES	RENDERED 12/17	FEB0059	151	301	502		TELEPHONE SERVICE	42.56		42.56
02/07/22	36560	1218	CELLULAR SERVICES	RENDERED 12/17	FEB2667	152	302	502		TELEPHONE SERVICE	70.25		70.25
02/07/22	36565	1223	CELLULAR SERVICES	RENDERED 12/17	FEB4038	153	303	502		TELEPHONE SERVICE	70.25		70.25
02/07/22	36575	1233	CELLULAR SERVICES	RENDERED 12/17	FEB3178	154	304	502		TELEPHONE SERVICE	70.25		70.25
02/07/22	36581	1239	CELLULAR SERVICES	RENDERED 12/17	FEB0109	155	305	502		TELEPHONE SERVICE	70.25		70.25
03/07/22	36731	1406	CELLULAR SERVICES	RENDERED 02/04	MAR0602	001	200	502		TELEPHONE SERVICE	140.27		
						001	260	502		TELEPHONE SERVICE	43.44		183.71
03/07/22	36762	1437	CELLULAR SERVICES	RENDERED 02/04	MAR0093	099	510	502		TELEPHONE SERVICE	21.45		21.45
03/07/22	36772	1447	CELLULAR SERVICES	RENDERED 02/04	MAR7440	105	340	502		TELEPHONE SERVICE	42.90		42.90
03/07/22	36779	1454	CELLULAR SERVICES	RENDERED 02/04	MAR0059	151	301	502		TELEPHONE SERVICE	42.67		42.67
03/07/22	36789	1464	CELLULAR SERVICES	RENDERED 02/04	MAR2667	152	302	502		TELEPHONE SERVICE	70.39		70.39
03/07/22	36795	1470	CELLULAR SERVICES	RENDERED 02/04	MAR4038	153	303	502		TELEPHONE SERVICE	70.39		70.39
03/07/22	36800	1475	CELLULAR SERVICES	RENDERED 02/04	MAR3178	154	304	502		TELEPHONE SERVICE	70.39		70.39
03/07/22	36804	1479	CELLULAR SERVICES	RENDERED 02/04	MAR0109	155	305	502		TELEPHONE SERVICE	70.39		70.39
03/31/22	36816	1491	CELLULAR SERVICES	02/01	6575907	001	200	544		SERVICE/MAINTENANCE	859.73		859.73
04/04/22	36992	1684	CELLULAR SERVICES	RENDERED 03/10	APR0602	001	260	502		TELEPHONE SERVICE	43.44		
						001	200	502		TELEPHONE SERVICE	140.27		183.71
04/04/22	37014	1706	CELLULAR SERVICES	RENDERED 03/10	APR0093	099	510	510		UTILITIES	21.45		21.45
04/04/22	37020	1712	CELLULAR SERVICES	RENDERED 03/10	APR7440	105	340	502		TELEPHONE SERVICE	42.90		42.90
04/04/22	37028	1720	CELLULAR SERVICES	RENDERED 03/10	APR0059	151	301	502		TELEPHONE SERVICE	42.67		42.67

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04/04/22	37033	1724	CELLULAR SERVICES RENDERE	03/10 APR2667		152	302	502		TELEPHONE SERVICE	70.39		70.39
04/04/22	37038	1729	CELLUAR SERVICES RENDERED	03/10 APR4038		153	303	502		TELEPHONE SERVICE	70.39		70.39
04/04/22	37043	1734	CELLULAR SERVICES RENDERE	03/10 APR3178		154	304	502		TELEPHONE SERVICE	70.39		70.39
04/04/22	37048	1739	CELLULAR SERVICES RENDERE	03/10 APR0109		155	305	502		TELEPHONE SERVICE	70.39		70.39
04/29/22	37066	1757	CELLULAR SERVICES RENDERE	03/01 0657590		001	200	544		SERVICE/MAINTENANCE	548.10		548.10
05/31/22	37318	2025	CELLULAR SERVICES RENDERE	04/11 MAY0602		001	260	502		TELEPHONE SERVICE	34.81		
						001	200	502		TELEPHONE SERVICE	131.64		
05/31/22	37318	2025	CELLULAR SERVICES RENDERE	05/01 5759010		001	200	544		SERVICE/MAINTENANCE	274.05		440.50
05/31/22	37389	2096	CELLULAR SERVICES RENDERE	04/11 MAY0093		099	510	502		TELEPHONE SERVICE	12.82		12.82
05/31/22	37406	2113	CELLULAR SERVICES RENDERE	04/11 MAY7440		105	340	502		TELEPHONE SERVICE	34.27		34.27
05/31/22	37423	2130	CELLULAR SERVICES RENDERE	04/11 MAY0059		151	301	502		TELEPHONE SERVICE	34.04		34.04
05/31/22	37440	2147	CELLULAR SERVICES RENDERE	04/11 MAY2667		152	302	502		TELEPHONE SERVICE	61.76		61.76
05/31/22	37451	2158	CELLULAR SERVICES RENDERE	04/11 MAY4038		153	303	502		TELEPHONE SERVICE	61.76		61.76
05/31/22	37466	2173	CELLULAR SERVICES RENDERE	04/11 MAY3178		154	304	502		TELEPHONE SERVICE	61.76		61.76
05/31/22	37477	2184	CELLULAR SERVICES RENDERE	04/11 MAY0109		155	305	502		TELEPHONE SERVICE	61.76		61.76
06/06/22	37505	2228	CELLULAR SERVICES RENDERE	05/25 JUN0602		001	260	502		TELEPHONE SERVICE	43.36		
						001	200	502		TELEPHONE SERVICE	140.03		183.39
06/06/22	37541	2264	CELLULAR SERVICES RENDERE	05/25 JUN0093		099	510	510		UTILITIES	21.37		21.37
06/06/22	37553	2276	CELLULAR SERVICES RENDERE	05/25 JUN7440		105	340	510		UTILITIES	42.74		42.74
06/06/22	37559	2282	CELLULAR SERVICES RENDERE	05/25 JUN0059		151	301	502		TELEPHONE SERVICE	42.55		42.55
06/06/22	37574	2297	CELLULAR SERVICES RENDERE	05/25 JUN2667		152	302	502		TELEPHONE SERVICE	70.23		70.23
06/06/22	37581	2304	CELLULAR SERVICES RENDERE	05/25 JUN4038		153	303	502		TELEPHONE SERVICE	70.23		70.23
06/06/22	37588	2311	CELLULAR SERVICES RENDERE	05/25 JUN3178		154	304	502		TELEPHONE SERVICE	70.23		70.23
06/06/22	37594	2317	CELLULAR SERVICES RENDERE	05/25 JUN0109		155	305	502		TELEPHONE SERVICE	70.23		70.23
06/30/22	37622	2345	CELLULAR SERVICES RENDERE	06/01 5759011		001	200	544		SERVICE/MAINTENANCE	270.00		270.00
07/05/22	37890	2631	CELLULAR SERVIES RENDERED	06/10 JLY0602		001	260	502		TELEPHONE SERVICE	77.69		
						001	200	502		TELEPHONE SERVICE	140.03		217.72
07/05/22	37916	2657	CELLULAR SERVICES RENDERE	06/10 JLY0093		099	510	510		UTILITIES	21.37		21.37

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07/05/22	37920	2661	CELLULAR SERVICES	RENDERE 06/10	JLY7440	105	340	502		TELEPHONE SERVICE	42.74		42.74
07/05/22	37927	2668	CELLULAR SERVICES	RENDERE 06/10	JLY0059	151	301	502		TELEPHONE SERVICE	42.55		42.55
07/05/22	37936	2677	CELLULAR SERVICES	RENDERE 06/10	JLY2667	152	302	502		TELEPHONE SERVICE	70.23		70.23
07/05/22	37941	2682	CELLULAR SERVICES	RENDERE 06/10	JLY4038	153	303	502		TELEPHONE SERVICE	70.23		70.23
07/05/22	37946	2687	CELLULAR SERVICES	RENDERE 06/10	JLY3178	154	304	502		TELEPHONE SERVICE	70.23		70.23
07/05/22	37952	2693	CELLULAR SERVICES	RENDERE 06/10	JLY0109	155	305	502		TELEPHONE SERVICE	70.23		70.23
07/29/22	37979	2734	CELLULAR SERVICES	RENDERE 07/01	5759012	001	200	544		SERVICE/MAINTENANCE	270.00		270.00
08/01/22	38144	2899	CELLULAR SERVICES	RENDERE 07/14	AUG1283	001	260	502		TELEPHONE SERVICE	77.85		
						001	200	502		TELEPHONE SERVICE	140.51		218.36
08/01/22	38174	2929	CELLULAR SERVICES	RENDERE 07/14	AUG9300	099	510	502		TELEPHONE SERVICE	21.53		21.53
08/01/22	38180	2935	CELLULAR SERVICES	RENDERE 07/14	AUG4470	105	340	502		TELEPHONE SERVICE	43.06		43.06
08/01/22	38185	2940	CELLULAR SERVICES	RENDERE 07/14	AUG0724	151	301	502		TELEPHONE SERVICE	42.80		42.80
08/01/22	38193	2948	CELLULAR SERVICES	RENDERE 07/14	AUG2685	152	302	502		TELEPHONE SERVICE	72.00		72.00
08/01/22	38200	2955	CELLULAR SERVICES	RENDERE 07/14	AUG4063	153	303	502		TELEPHONE SERVICE	70.55		70.55
08/01/22	38205	2960	CELLULAR SERVICES	RENDERE 07/14	AUG8178	154	304	502		TELEPHONE SERVICE	70.55		70.55
08/01/22	38211	2966	CELLULAR SERVICES	RENDERE 07/14	AUG0141	155	305	502		TELEPHONE SERVICE	70.55		70.55
08/31/22	38255	3040	CELLULAR SERVICES	RENDERE 08/01	5759013	001	200	544		SERVICE/MAINTENANCE	270.00		270.00
09/06/22	38516	3317	CELLULAR SERVICE	RENDERED 08/10	SEP1283	001	260	502		TELEPHONE SERVICE	77.85		
						001	200	502		TELEPHONE SERVICE	140.51		218.36
09/06/22	38564	3365	CELLULAR SERVICES	RENDERED 08/10	DEP9300	099	510	502		TELEPHONE SERVICE	21.53		21.53
09/06/22	38575	3376	CELLULAR SERVICES	RENDERE 08/10	SEP4470	105	340	502		TELEPHONE SERVICE	43.06		43.06
09/06/22	38594	3395	CELLULAR SERVICES	RENDERE 08/10	SEP0724	151	301	502		TELEPHONE SERVICE	271.80		271.80
09/06/22	38604	3405	CELLULAR SERVICES	RENDERE 08/10	SEP2685	152	302	502		TELEPHONE SERVICE	70.55		70.55
09/06/22	38613	3414	CELLULAR SERVICES	RENDERE 08/10	SEP4063	153	303	502		TELEPHONE SERVICE	70.55		70.55
09/06/22	38619	3420	CELLULAR SERVICES	RENDERE 08/10	SEP8178	154	304	502		TELEPHONE SERVICE	70.55		70.55
09/06/22	38626	3427	CELLULAR SERVICES	RENDERE 08/10	SEP0141	155	305	502		TELEPHONE SERVICE	70.55		70.55
09/30/22	38670	3502	CELLULAR SERVICES	RENDERE 09/07	5759014	001	200	544		SERVICE/MAINTENANCE	315.38		315.38
C SPIRE WIRELESS						102	EXPENDITURE	10,190.75		BALANCE SHEET	.00	TOTAL	10,190.75

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6766 CAMPER CITY											
10/29/21	35629	216 VEHICLE REPAIRS	09/28	50936	151	301	917		OTHER MOBILE EQUIP	652.00	652.00

	CAMPER CITY		1	EXPENDITURE			652.00		BALANCE SHEET	.00	TOTAL 652.00

8284 CARD SERVICES											
10/29/21	35518	105 LODGING FOR BOARD AND JUS	10/01	67MKZ13							
					001	166	476		MEALS AND LODGING	78.39	
					001	100	476		MEALS AND LODGING	157.00	
					001	100	476		MEALS AND LODGING	311.26	546.65
11/30/21	35791	393 LODGING FOR BOARD AND OTH	10/15	101521							
					001	105	476		MEALS AND LODGING	392.85	
					001	100	476		MEALS AND LODGING	787.00	
					001	200	476		MEALS AND LODGING	288.93	
					001	101	476		MEALS AND LODGING	238.00	1,706.78
12/31/21	36077	700 LODGING FOR JUSTICE/CHANC	12/01	66HYJ3K							
					001	166	476		MEALS AND LODGING	99.00	
					001	101	476		MEALS AND LODGING	215.04	314.04
12/31/21	36133	756 LODGING FOR E-911 DISPATC	12/01	PZ1JA2L							
					097	119	476		MEALS AND LODGING	784.00	784.00
01/31/22	36326	967 LODGING FOR SHERIFF	01/03	5VSY2EB							
					001	200	476		MEALS AND LODGING	364.90	364.90
02/28/22	36597	1255 LODGING FOR SUPERVISORS A	02/01	7ZSHXXY							
					001	100	476		MEALS AND LODGING	1,791.00	1,791.00
02/28/22	36648	1306 LODGING FOR E-911	02/01	1GW8SYL							
					097	119	476		MEALS AND LODGING	256.13	256.13
03/31/22	36817	1492 LODGING FOR SUPERVISORS,J	03/01	LGKDWAY							
					001	100	476		MEALS AND LODGING	557.00	
					001	166	476		MEALS AND LODGING	416.50	
					001	101	476		MEALS AND LODGING	135.00	
					001	200	476		MEALS AND LODGING	328.00	1,436.50
04/29/22	37067	1758 LODGING FOR SUPERVISORS A	04/01	2755733							
					001	100	476		MEALS AND LODGING	1,984.94	1,984.94
05/31/22	37319	2026 LODGING FOR SUPERVISORS	05/02	HM92MWK							
					001	100	476		MEALS AND LODGING	398.02	398.02
06/30/22	37623	2346 LODGING FOR CIRCUIT,CHANC	06/01	HM93LPN							
					001	102	476		MEALS AND LODGING	997.00	
					001	200	476		MEALS AND LODGING	1,414.86	
					001	100	476		MEALS AND LODGING	159.00	
					001	101	476		MEALS AND LODGING	159.00	2,729.86
06/30/22	37757	2480 LODGING FOR E-911 DISPATC	06/01	L24FPYG							
					097	119	476		MEALS AND LODGING	192.00	192.00
07/29/22	37980	2735 LODGING FOR SUPERVISORS,C	06/02	HM93GAY							
					001	100	476		MEALS AND LODGING	2,089.00	
					001	262	476		MEALS AND LODGING	580.00	2,669.00
08/31/22	38256	3041 LODGING FOR TAX ASSESSOR,	08/01	6212HZT							
					001	100	476		MEALS AND LODGING	231.34	
					001	105	476		MEALS AND LODGING	359.97	

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					001 166 476	MEALS AND LODGING	563.80	1,155.11
	CARD SERVICES		14	EXPENDITURE	16,328.93	BALANCE SHEET	.00	TOTAL 16,328.93
8746 CAROLYN PATTERSON								
06/30/22	37624	2347	ELECTION WORKER FEES	06/07 6722	001 180 573	ELECTION WORKERS' F	125.00	
06/30/22	37624	2347	ELECTION WORKER FEES	06/07 6722A	001 180 573	ELECTION WORKERS' F	10.00	135.00
	CAROLYN PATTERSON		1	EXPENDITURE	135.00	BALANCE SHEET	.00	TOTAL 135.00
6393 CAROLYN PIPKINS								
06/30/22	37625	2348	ELECTION WORKER FEES	06/07 6722	001 180 573	ELECTION WORKERS' F	145.00	
06/30/22	37625	2348	ELECTION WORKER FEES	06/07 6722A	001 180 573	ELECTION WORKERS' F	10.00	155.00
08/31/22	38257	3042	ELECTION WORKER FEES	07/28 72822	001 180 573	ELECTION WORKERS' F	145.00	145.00
	CAROLYN PIPKINS		2	EXPENDITURE	300.00	BALANCE SHEET	.00	TOTAL 300.00
941 CATERPILLAR FINANCIAL SERVICES								
10/29/21	35648	235	LEASE PURCHASE PAYMENT (N	10/07 1534735	152 800 800	PRINCIPAL RETIREMEN	1,443.94	
					152 800 802	INTEREST EXPENSE	417.00	
10/29/21	35648	235	LEASE PURCHASE PAYMENT (D	10/19 DEC0121	152 800 800	PRINCIPAL RETIREMEN	1,452.01	
					152 800 802	INTEREST EXPENSE	320.31	3,633.26
11/30/21	35921	523	LEASE PURCHASE PAYMENT	11/06 1652518	152 800 800	PRINCIPAL RETIREMEN	1,456.07	
					152 800 802	INTEREST EXPENSE	316.25	1,772.32
01/03/22	36297	938	LEASE PURCHASE	12/07 1771952	152 800 800	PRINCIPAL RETIREMEN	1,460.13	
					152 800 802	INTEREST EXPENSE	312.19	1,772.32
01/31/22	36436	1077	LEASE PURCHASE PAYMENT (F	01/07 1893969	152 800 800	PRINCIPAL RETIREMEN	1,464.21	
					152 800 802	INTEREST EXPENSE	308.11	1,772.32
02/28/22	36683	1341	LEASE PURCHASE PAYMENT FO	02/04 2009064	152 800 800	PRINCIPAL RETIREMEN	1,468.30	
					152 800 802	INTEREST EXPENSE	304.02	1,772.32
03/31/22	36928	1603	LEASE PURCHASE PAYMENT	03/07 2132005	152 800 800	PRINCIPAL RETIREMEN	1,472.39	
					152 800 802	INTEREST EXPENSE	299.93	1,772.32
04/29/22	37181	1872	LEASE PURCHASE	04/06 2254037	152 800 800	PRINCIPAL RETIREMEN	1,476.50	
					152 800 802	INTEREST EXPENSE	295.82	1,772.32
05/31/22	37441	2148	LEASE PURCHASE	05/09 2386850	152 800 800	PRINCIPAL RETIREMEN	1,480.63	
					152 800 802	INTEREST EXPENSE	291.69	1,772.32

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06/30/22	37812	2535 LEASE PURCHASE	06/06 2500568		152	800	800		PRINCIPAL RETIREMEN	1,484.76	
					152	800	802		INTEREST EXPENSE	287.56	1,772.32
08/01/22	38194	2949 LEASE PURCHASE PAYMENT	07/07 2627478		152	800	800		PRINCIPAL RETIREMEN	1,484.76	
					152	800	802		INTEREST EXPENSE	287.56	1,772.32
08/31/22	38433	3218 LEASE PURCHASE PAYMENT	08/07 2755207		152	800	800		PRINCIPAL RETIREMEN	1,488.90	
					152	800	802		INTEREST EXPENSE	283.42	1,772.32
09/30/22	38793	3625 LEASE PURCHASE	09/06 2876082		152	800	800		PRINCIPAL RETIREMEN	1,493.06	
					152	800	802		INTEREST EXPENSE	279.26	1,772.32
CATERPILLAR FINANCIAL SERVICES CORP.			12	EXPENDITURE	23,128.78		BALANCE SHEET		.00	TOTAL	23,128.78
6895 CATHY BALL											
06/30/22	37626	2349 ELECTION WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	145.00	
06/30/22	37626	2349 ELECTION WORKER FEES	06/07 6722A		001	180	573		ELECTION WORKERS' F	10.00	155.00
08/31/22	38258	3043 ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	125.00	125.00
CATHY BALL			2	EXPENDITURE	280.00		BALANCE SHEET		.00	TOTAL	280.00
5683 CDW GOVERNMENT INC											
01/31/22	36327	968 EPAD AND SHIPPING	01/01 P297480	42353	001	220	919		FURNITURE/OFFICE EQ	118.69	
				42353	001	220	583		FREIGHT CHARGES	7.75	126.44
CDW GOVERNMENT INC			1	EXPENDITURE	126.44		BALANCE SHEET		.00	TOTAL	126.44
7858 CECILIA ANN WEATHERSBY											
01/03/22	36232	873 ELECTION WORKER FEES	10/01 FEB2020		001	180	573		ELECTION WORKERS' F	144.15	144.15
CECILIA ANN WEATHERSBY			1	EXPENDITURE	144.15		BALANCE SHEET		.00	TOTAL	144.15
8877 CEIA USA											
12/31/21	36078	701 METAL DETECTOR	11/29 68886	42281	001	151	919		FURNITURE/OFFICE EQ	4,130.10	
				42281	001	151	583		FREIGHT CHARGES	225.00	4,355.10
CEIA USA			1	EXPENDITURE	4,355.10		BALANCE SHEET		.00	TOTAL	4,355.10
8671 CHARLES MUSCIO											
08/31/22	38259	3044 ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	125.00	125.00
CHARLES MUSCIO			1	EXPENDITURE	125.00		BALANCE SHEET		.00	TOTAL	125.00

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8664 CHARLINDA HARTFIELD														
06/30/22	37627	2350	ELECTION WORKER FEES	06/07	6722		001	180	573		ELECTION WORKERS' F	145.00		
06/30/22	37627	2350	ELECTION WORKER FEES	06/07	6722A		001	180	573		ELECTION WORKERS' F	10.00		155.00
08/31/22	38260	3045	ELECTION WORKER FEES	07/28	72822		001	180	573		ELECTION WORKERS' F	135.00		135.00
CHARLINDA HARTFIELD				2	EXPENDITURE			290.00			BALANCE SHEET	.00	TOTAL	290.00
6737 CHARLOTTE SULLIVAN														
06/30/22	37628	2351	ELECTION WORKER FEES	06/07	6722A		001	180	573		ELECTION WORKERS' F	10.00		
06/30/22	37628	2351	ELECTION WORKER FEES	06/13	6722		001	180	573		ELECTION WORKERS' F	145.00		155.00
08/31/22	38261	3046	ELECTION WORKER FEES	07/28	72822		001	180	573		ELECTION WORKERS' F	145.00		145.00
CHARLOTTE SULLIVAN				2	EXPENDITURE			300.00			BALANCE SHEET	.00	TOTAL	300.00
8199 CHARM-TEX														
03/31/22	36818	1493	LEG IRONS AND HANDCUFFS	01/19	0272545	42489	001	220	919		FURNITURE/OFFICE EQ	264.50		
03/31/22	36818	1493	HANDCUFFS	01/27	0273568	42489	001	220	919		FURNITURE/OFFICE EQ	379.50		644.00
03/31/22	36977	1652	HYGIENE KITS	01/21	0272373	42488	401	220	692		CLOTHES & DRY GOODS	209.80		209.80
05/31/22	37320	2027	SHOWER SHOES	03/30	0279290	42659	001	220	692		CLOTHES & DRY GOODS	66.96		
						42659	001	220	583		FREIGHT CHARGES	18.00		84.96
05/31/22	37490	2197	HYGIENE KITS	04/19	0281138	42794	401	220	692		CLOTHES & DRY GOODS	257.70		257.70
06/30/22	37629	2352	LOCKS	06/03	0285909	42956	001	220	699		MISC SUPPLIES	161.90		161.90
06/30/22	37876	2599	HYGIEN PRODUCTS	06/02	0285582	42950	401	220	692		CLOTHES & DRY GOODS	69.68		69.68
08/31/22	38499	3284	SHOES	08/11	0292865	43203	401	220	692		CLOTHES & DRY GOODS	177.80		177.80
09/30/22	38671	3503	MEDICINE AND HYGIENE PROD	09/02	0295446	43302	001	220	692		CLOTHES & DRY GOODS	171.80		
						43302	001	220	696		MEDICINES AND SUPPL	32.90		
09/30/22	38671	3503	MEDICINE	09/07	0295764	43302	001	220	696		MEDICINES AND SUPPL	59.70		264.40
CHARM-TEX				8	EXPENDITURE			1,870.24			BALANCE SHEET	.00	TOTAL	1,870.24
3912 CHERYL R. PEARCE														
06/30/22	37630	2353	ELECTION WORKER FEES	06/07	6722		001	180	573		ELECTION WORKERS' F	145.00		
06/30/22	37630	2353	ELECTION WORKER FEES	06/07	6722A		001	180	573		ELECTION WORKERS' F	10.00		155.00

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08/31/22	38262	3047	ELECTIO WORKER FEES	07/28	72822	001	180	573		ELECTION WORKERS' F	145.00		145.00
	CHERYL R. PEARCE			2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
8934 CHRISTINA OTALVARO RAHAIM													
07/29/22	37981	2736	COURT REPORTER REES	06/21	226502H	001	161	411		COURT REPORTER / ST	136.38		136.38
	CHRISTINA OTALVARO RAHAIM			1	EXPENDITURE		136.38			BALANCE SHEET	.00	TOTAL	136.38
6198 CHRISTY MAYO													
02/07/22	36491	1149	MEALS AND MILEAGE REIMBUR	01/21	JA2122	001	180	476		MEALS AND LODGING	184.00		
						001	180	477		TRAVEL IN PRIVATE V	109.00		293.00
	CHRISTY MAYO			1	EXPENDITURE		293.00			BALANCE SHEET	.00	TOTAL	293.00
6290 CHRISTY P. MAYO													
07/05/22	37891	2632	MILEAGE REIMBURSEMENT	06/08	CHR2022	001	180	477		TRAVEL IN PRIVATE V	148.00		148.00
	CHRISTY P. MAYO			1	EXPENDITURE		148.00			BALANCE SHEET	.00	TOTAL	148.00
8873 CIOX HEALTH													
12/06/21	35993	614	PROFESSIONAL FEES FOR MED	11/11	6189328	001	200	556		OTHER PROFESSIONAL	15.65		
12/06/21	35993	614	PROFESSIONAL FEES FOR MED	11/12	6301126	001	200	556		OTHER PROFESSIONAL	15.65		31.30
08/31/22	38263	3048	MEDICAL RECORDS	07/29	2860468	001	220	552		MEDICAL FEES	14.00		14.00
	CIOX HEALTH			2	EXPENDITURE		45.30			BALANCE SHEET	.00	TOTAL	45.30
2326 COCA-COLA BOTTLING COMPANY HAT													
01/03/22	36233	874	FOOD FOR JURORS	12/16	3219737	001	161	693		FOOD FOR JURORS	212.16		212.16
	COCA-COLA BOTTLING COMPANY HATTIESBURG			1	EXPENDITURE		212.16			BALANCE SHEET	.00	TOTAL	212.16
070 COLONIAL LIFE													
10/04/21	35423	5	CANCER POLICY FOR FIREFIG	09/24	SPT2421	001	100	468		GROUP INSURANCE	212.40		212.40
10/25/21	15803	307	COLONIAL LIFE	10/25	1AR0596	681	000	107		OTHER PAYABLES	606.17		
10/25/21	15803	307	COLONIAL LIFE	10/25	1AR0599	681	000	107		OTHER PAYABLES	865.81		1,471.98

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10/29/21	35519	106	CANCER POLICY FOR FIREFIG	10/19 OCT1921		001	100	468	GROUP	INSURANCE	212.40	212.40
11/30/21	15822	597	COLONIAL LIFE	11/30 1BT3102		681	000	107	OTHER	PAYABLES	606.17	
11/30/21	15822	597	COLONIAL LIFE	11/30 1BT3105		681	000	107	OTHER	PAYABLES	865.81	1,471.98
11/30/21	35792	394	CANCER POLICY FOR FIREFIG	11/05 NOV0821		001	100	468	GROUP	INSURANCE	212.40	212.40
12/22/21	15844	858	COLONIAL LIFE	12/22 1CK4102		681	000	107	OTHER	PAYABLES	606.17	
12/22/21	15844	858	COLONIAL LIFE	12/22 1CK4105		681	000	107	OTHER	PAYABLES	865.81	1,471.98
12/31/21	36079	702	CANCER POLICY FOR FIREFIG	12/13 DEC1321		001	100	468	GROUP	INSURANCE	212.40	212.40
01/03/22	36288	929	1% UNEMPLOYMENT	12/28 122821		107	950	944	PAYMENTS	IN ACCORD	1,542.63	1,542.63
01/31/22	15861	1130	COLONIAL LIFE	01/31 21S8102		681	000	107	OTHER	PAYABLES	585.02	
01/31/22	15861	1130	COLONIAL LIFE	01/31 21S8105		681	000	107	OTHER	PAYABLES	829.56	1,414.58
01/31/22	36328	969	CANCER POLICY FOR FIREFIG	01/05 JAN0522		001	100	468	GROUP	INSURANCE	212.40	212.40
02/28/22	15877	1392	COLONIAL LIFE	02/28 22P8108		681	000	107	OTHER	PAYABLES	585.02	
02/28/22	15877	1392	COLONIAL LIFE	02/28 22P8111		681	000	107	OTHER	PAYABLES	829.56	1,414.58
02/28/22	36598	1256	CANCER POLICY FOR FIREFIG	02/16 FEB1622		001	100	468	GROUP	INSURANCE	212.40	212.40
03/31/22	15894	1668	COLONIAL LIFE	03/31 23T6108		681	000	107	OTHER	PAYABLES	585.02	
03/31/22	15894	1668	COLONIAL LIFE	03/31 23T6111		681	000	107	OTHER	PAYABLES	829.56	1,414.58
03/31/22	36819	1494	CANCER POLICY FOR FIREFIG	03/04 MAR0422		001	100	468	GROUP	INSURANCE	212.40	212.40
04/29/22	15911	1953	COLONIAL LIFE	04/29 24S8108		681	000	107	OTHER	PAYABLES	585.02	
04/29/22	15911	1953	COLONIAL LIFE	04/29 24S8111		681	000	107	OTHER	PAYABLES	829.56	1,414.58
04/29/22	37068	1759	CANCER POLICY FOR FIREFIG	04/05 APR0522		001	100	468	GROUP	INSURANCE	212.40	212.40
05/31/22	15927	2213	COLONIAL LIFE	05/31 25R8108		681	000	107	OTHER	PAYABLES	585.02	
05/31/22	15927	2213	COLONIAL LIFE	05/31 25R8111		681	000	107	OTHER	PAYABLES	829.56	1,414.58
05/31/22	37321	2028	CANCER POLICY FOR FIREFIG	05/18 MAY1822		001	100	468	GROUP	INSURANCE	212.40	212.40
06/30/22	15945	2617	COLONIAL LIFE	06/30 26T7108		681	000	107	OTHER	PAYABLES	585.02	
06/30/22	15945	2617	COLONIAL LIFE	06/30 26T7111		681	000	107	OTHER	PAYABLES	829.56	1,414.58
06/30/22	37631	2354	CANCER POLICY FOR FIREFIG	06/07 JUN722		001	100	468	GROUP	INSURANCE	212.40	212.40
07/15/22	15961	2714	COLONIAL LIFE	07/15 27D5108		681	000	107	OTHER	PAYABLES	270.02	
07/15/22	15961	2714	COLONIAL LIFE	07/15 27D5111		681	000	107	OTHER	PAYABLES	361.48	631.50
07/29/22	15975	2987	COLONIAL LIFE	07/29 27S7108		681	000	107	OTHER	PAYABLES	270.02	
07/29/22	15975	2987	COLONIAL LIFE	07/29 27S7111		681	000	107	OTHER	PAYABLES	414.73	684.75
07/29/22	37982	2737	CANCER POLICY FOR FIREFIG	07/20 JLY2220		001	100	468	GROUP	INSURANCE	212.40	212.40

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08/12/22	15991	3013	COLONIAL LIFE	08/12	28A1908	681	000	107	OTHER	PAYABLES	293.46	
08/12/22	15991	3013	COLONIAL LIFE	08/12	28A1911	681	000	107	OTHER	PAYABLES	367.27	660.73
08/26/22	16005	3299	COLONIAL LIFE	08/26	28P0708	681	000	107	OTHER	PAYABLES	293.46	
08/26/22	16005	3299	COLONIAL LIFE	08/26	28P0711	681	000	107	OTHER	PAYABLES	461.92	755.38
08/31/22	38264	3049	CANCER POLICY FOR FIREFIG	08/02	AUG2220	001	100	468	GROUP	INSURANCE	212.40	212.40
09/06/22	38517	3318	COLONIAL LIFE	08/29	SEP2022	001	100	468	GROUP	INSURANCE	212.40	212.40
09/09/22	16023	3457	COLONIAL LIFE	09/09	2971808	681	000	107	OTHER	PAYABLES	293.46	
09/09/22	16023	3457	COLONIAL LIFE	09/09	2971811	681	000	107	OTHER	PAYABLES	367.27	660.73
09/23/22	16037	3481	COLONIAL LIFE	09/23	29M0708	681	000	107	OTHER	PAYABLES	293.46	
09/23/22	16037	3481	COLONIAL LIFE	09/23	29M0711	681	000	107	OTHER	PAYABLES	450.69	744.15
COLONIAL LIFE				29	EXPENDITURE	21,344.49			BALANCE SHEET	.00	TOTAL	21,344.49

8932 COMFORT AIR (GLENN WILLIAMS)												
07/29/22	37983	2738	NEW AC UNIT	06/20	11404	43010	001	151	540	BUILDING REPAIRS/MA	3,500.00	3,500.00
COMFORT AIR (GLENN WILLIAMS)				1	EXPENDITURE	3,500.00			BALANCE SHEET	.00	TOTAL	3,500.00

6837 COMPREHENSIVE RADIOLOGY SVS												
10/29/21	35520	107	MEDICAL SERVICE RENDERED	10/02	S241660		001	220	696	MEDICINES AND SUPPL	34.00	34.00
03/31/22	36820	1495	MEDICAL SERVICE RENDERED	03/04	ICRS348		001	220	552	MEDICAL FEES	243.00	
03/31/22	36820	1495	MEDICAL SERVICE RENDERED	03/04	S348462		001	220	552	MEDICAL FEES	725.00	
03/31/22	36820	1495	MEDICAL SERVICE RENDERED	03/04	6832724		001	220	552	MEDICAL FEES	198.00	1,166.00
COMPREHENSIVE RADIOLOGY SVS				2	EXPENDITURE	1,200.00			BALANCE SHEET	.00	TOTAL	1,200.00

3360 COMSOUTH												
11/30/21	35793	395	INSTALLATION OF RADIO	10/22	199394	42219	001	200	919	FURNITURE/OFFICE EQ	89.50	
11/30/21	35793	395	ANTENNA INSTALLATIONS	11/05	199525	42236	001	200	699	MISC SUPPLIES	211.50	301.00
02/28/22	36599	1257	RADIO	02/01	199087	41997	001	260	919	FURNITURE/OFFICE EQ	560.00	560.00
05/31/22	37322	2029	RADIO REPAIRS	04/26	200745	42828	001	100	556	OTHER PROFESSIONAL	377.50	377.50
06/30/22	37794	2517	ANTENNA	06/03	201101		151	301	699	MISC SUPPLIES	15.00	
06/30/22	37794	2517	SPEAKER MIC	06/21	201190		151	301	699	MISC SUPPLIES	125.00	140.00
08/31/22	38473	3258	LIGHTS INSTALLATION	07/25	201438	43080	154	304	699	MISC SUPPLIES	934.00	934.00

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09/06/22	38576	3377	STROBELIGHT	08/01 201489		105	340	699		MISC SUPPLIES	500.00	500.00	
09/30/22	38672	3504	RADIO FOR EMD	08/30 201728	42296	001	260	919		FURNITURE/OFFICE EQ	753.00	753.00	
COMSOUTH				7	EXPENDITURE			3,565.50		BALANCE SHEET	.00	TOTAL	3,565.50

7405 CONVILLE AND CONVILLE, PLLC													
10/25/21	15804	308	CONVILLE AND CONVILLE, PL	10/25 1AR0635		681	000	106		GARNISHMENT PAYABLE	67.23	67.23	
11/30/21	15823	598	CONVILLE AND CONVILLE, PL	11/30 1BT3138		681	000	106		GARNISHMENT PAYABLE	67.23	67.23	
12/22/21	15845	859	CONVILLE AND CONVILLE, PL	12/22 1CK4132		681	000	106		GARNISHMENT PAYABLE	67.23	67.23	
01/31/22	15862	1131	CONVILLE AND CONVILLE, PL	01/31 21S8132		681	000	106		GARNISHMENT PAYABLE	67.23	67.23	
02/28/22	15878	1393	CONVILLE AND CONVILLE, PL	02/28 22P8138		681	000	106		GARNISHMENT PAYABLE	67.23	67.23	
03/31/22	15895	1669	CONVILLE AND CONVILLE, PL	03/31 23T6138		681	000	106		GARNISHMENT PAYABLE	67.23	67.23	
04/29/22	15912	1954	CONVILLE AND CONVILLE, PL	04/29 24S8138		681	000	106		GARNISHMENT PAYABLE	67.23	67.23	
05/31/22	15928	2214	CONVILLE AND CONVILLE, PL	05/31 25R8138		681	000	106		GARNISHMENT PAYABLE	67.23	67.23	
06/30/22	15946	2618	CONVILLE AND CONVILLE, PL	06/30 26T7138		681	000	106		GARNISHMENT PAYABLE	67.23	67.23	
07/15/22	15962	2715	CONVILLE AND CONVILLE, PL	07/15 27D5135		681	000	106		GARNISHMENT PAYABLE	31.03	31.03	
07/29/22	15976	2988	CONVILLE AND CONVILLE, PL	07/29 27S7138		681	000	106		GARNISHMENT PAYABLE	31.03	31.03	
08/12/22	15992	3014	CONVILLE AND CONVILLE, PL	08/12 28A1935		681	000	106		GARNISHMENT PAYABLE	31.03	31.03	
08/26/22	16006	3300	CONVILLE AND CONVILLE, PL	08/26 28P0738		681	000	106		GARNISHMENT PAYABLE	25.00	25.00	
09/09/22	16024	3458	CONVILLE AND CONVILLE, PL	09/09 2971835		681	000	106		GARNISHMENT PAYABLE	31.03	31.03	
CONVILLE AND CONVILLE, PLLC				14	EXPENDITURE			754.19		BALANCE SHEET	.00	TOTAL	754.19

227 COURTESY MOTORS INC.													
07/29/22	37984	2739	VEHICLE REPAIRS	06/28 307870	43025	001	200	542		VEHICLE REPAIRS	77.29		
07/29/22	37984	2739	VEHICLE REPAIRS	07/01 308076	43047	001	200	542		VEHICLE REPAIRS	79.73		
07/29/22	37984	2739	VEHICLE REPAIRS	07/11 308506	43073	001	200	542		VEHICLE REPAIRS	73.95	230.97	
COURTESY MOTORS INC.				1	EXPENDITURE			230.97		BALANCE SHEET	.00	TOTAL	230.97

8956 COURTNEY BRUNSON													

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09/30/22	38673	3505	JUROR FEES	09/19 91922		001	161	575		JURORS AND WITNESS	142.50	142.50
COURTNEY BRUNSON				1	EXPENDITURE		142.50			BALANCE SHEET	.00	TOTAL 142.50

8514 COURTSEY FORD (PINE BELT CDJR												
08/31/22	38265	3050	VEHICLE REPAIRS	08/05 309922	43136	001	200	542		VEHICLE REPAIRS	76.53	
08/31/22	38265	3050	VEHICLE REPAIRS	08/12 310301	43131	001	200	542		VEHICLE REPAIRS	533.57	610.10
08/31/22	38419	3204	VEHICLE REPAIRS	08/04 521603		151	301	542		VEHICLE REPAIRS	70.11	70.11
COURTSEY FORD (PINE BELT CDJR INC.)				2	EXPENDITURE		680.21			BALANCE SHEET	.00	TOTAL 680.21

3584 CRAIN TRACTOR & EQUIPMENT												
10/04/21	35485	67	BLADES	09/21 CP95864		153	303	681		REPAIR AND REPLACEM	729.48	729.48
10/29/21	35662	249	PART AND PAINT	09/21 CP95472	42095	153	303	681		REPAIR AND REPLACEM	360.04	
					42095	153	303	642		PAINT AND PRESERVAT	685.57	1,045.61
10/29/21	35691	278	PART	09/28 CP96210		155	305	681		REPAIR AND REPLACEM	117.96	
10/29/21	35691	278	HARDWARE	09/28 CP96211		155	305	643		HARDWARE, PLUMBING, E	14.37	
10/29/21	35691	278	PART	09/29 CP96228		155	305	681		REPAIR AND REPLACEM	278.36	
10/29/21	35691	278	PART AND CREDIT	09/29 CP96237		155	305	681		REPAIR AND REPLACEM	117.96CR	292.73
02/07/22	36582	1240	PARTS	01/12 CP98422		155	305	681		REPAIR AND REPLACEM	279.56	279.56
02/28/22	36710	1368	PARTS	01/28 CP98528		155	305	681		REPAIR AND REPLACEM	608.89	
02/28/22	36710	1368	PARTS	02/08 CP98638		155	305	681		REPAIR AND REPLACEM	722.54	
02/28/22	36710	1368	CREDIT FOR PARTS	02/08 CP98757		155	305	681		REPAIR AND REPLACEM	502.29CR	
02/28/22	36710	1368	FILTER	02/09 CP98777		155	305	681		REPAIR AND REPLACEM	61.90	891.04
03/31/22	36952	1627	EQUIPMENT REPAIRS AND FRE	03/01 CP98732	42546	154	304	541		ROAD MACHINERY & EQ	2,281.72	
					42546	154	304	583		FREIGHT CHARGES	17.01	2,298.73
05/02/22	37299	2006	PART AND SHIPPING	03/24 CP99748		154	304	681		REPAIR AND REPLACEM	4.11	
						154	304	583		FREIGHT CHARGES	16.40	20.51
07/05/22	37953	2694	PARTS	03/10 CP99427		155	305	681		REPAIR AND REPLACEM	606.76	606.76
CRAIN TRACTOR & EQUIPMENT				8	EXPENDITURE		6,164.42			BALANCE SHEET	.00	TOTAL 6,164.42

8930 CURTIS GUY												
06/30/22	15940	2602	REIMBURSEMENT FOR TETIREM	06/21 62122		681	000	120		STATE RETIREMENT PA	60.75	60.75
CURTIS GUY				1	EXPENDITURE		60.75			BALANCE SHEET	.00	TOTAL 60.75

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8239 CUSTOM AUTO CREATIONS													
03/31/22	36821	1496	SINAGE FOR INDIAN SPRINGS	03/02	825	42540	001	260	750	GRANTS/SUBSIDIES TO	535.00	535.00	
03/31/22	36941	1616	SINAGE FOR EQUIPMENT	03/02	824	42466	153	303	639	SIGNS	530.00	530.00	
05/31/22	37416	2123	SINAGE	05/11	869	42776	113	200	639	SIGNS	450.00	450.00	
08/31/22	38266	3051	VEHICLE STRIPING	07/21	919		001	260	542	VEHICLE REPAIRS	550.00	550.00	
09/06/22	38518	3319	REPAIRS TO TRUCK	08/03	1576	43149	001	260	542	VEHICLE REPAIRS	190.00	190.00	
CUSTOM AUTO CREATIONS				5	EXPENDITURE	2,255.00				BALANCE SHEET	.00	TOTAL	2,255.00
3139 CUSTOM PRODUCTS CORP.													
10/29/21	35663	250	STRIPING WAND	09/13	357884	42049	153	303	699	MISC SUPPLIES	43.60		
						42049	153	303	583	FREIGHT CHARGES	22.75	66.35	
10/29/21	35679	266	SIGN AND SHIPPING	10/12	359581	42155	154	304	639	SIGNS	107.50		
						42155	154	304	583	FREIGHT CHARGES	43.48	150.98	
12/31/21	36192	815	OBJECT MARKERS	11/30	362009	42347	153	303	639	SIGNS	448.08		
						42347	153	303	583	FREIGHT CHARGES	55.18	503.26	
06/30/22	37795	2518	SIGN AND SHIPPING	05/20	371090	42886	151	301	639	SIGNS	25.00		
						42886	151	301	583	FREIGHT CHARGES	17.36	42.36	
06/30/22	37813	2536	SIGNS AND SHIPPING	05/09	370348	42840	152	302	639	SIGNS	157.48		
						42840	152	302	583	FREIGHT CHARGES	21.75		
06/30/22	37813	2536	SIGN AND SHIPPING	06/03	371796	42954	152	302	639	SIGNS	246.76		
						42954	152	302	583	FREIGHT CHARGES	54.80		
06/30/22	37813	2536	SIGN AND SHIPPING	06/06	371878	42923	152	302	639	SIGNS	25.00		
						42923	152	302	583	FREIGHT CHARGES	17.36	523.15	
06/30/22	37830	2553	SIGNS AND SHIPPING	05/20	371089	42898	153	303	639	SIGNS	66.72		
						42898	153	303	583	FREIGHT CHARGES	18.18	84.90	
06/30/22	37846	2569	SIGNS AND SHIPPING	05/06	370296	42866	154	304	639	SIGNS	85.06		
						42866	154	304	583	FREIGHT CHARGES	21.91	106.97	
06/30/22	37863	2586	NUTS AND BOLTS AND SHIPPI	05/26	371407	42927	155	305	643	HARDWARE, PLUMBING, E	96.00		
						42927	155	305	583	FREIGHT CHARGES	19.35		
06/30/22	37863	2586	SIGNS AND SHIPPING	06/10	372218	42987	155	305	639	SIGNS	41.80		
						42987	155	305	583	FREIGHT CHARGES	19.57	176.72	
07/29/22	38118	2873	SIGN AND SHIPPING	07/06	373573	42949	154	304	639	SIGNS	215.32		
						42949	154	304	583	FREIGHT CHARGES	46.39	261.71	

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08/31/22	38420	3205	POST	08/09 375594	43180	151	301	646		POSTS	378.40	
					43180	151	301	583		FREIGHT CHARGES	176.31	554.71
08/31/22	38434	3219	SIGNS AND SHIPPING	07/12 373893	43070	152	302	639		SIGNS	44.48	
					43070	152	302	583		FREIGHT CHARGES	18.10	
08/31/22	38434	3219	SIGNS AND SHIPPING	07/20 374454	43095	152	302	639		SIGNS	44.48	
					43095	152	302	583		FREIGHT CHARGES	17.72	124.78
08/31/22	38451	3236	SIGNS AND SHIPPING	07/21 374541	43106	153	303	639		SIGNS	44.48	
					43106	153	303	583		FREIGHT CHARGES	17.72	
08/31/22	38451	3236	SIGN AND SHIPPING	07/29 375022	43160	153	303	639		SIGNS	334.40	
					43160	153	303	583		FREIGHT CHARGES	52.98	449.58
08/31/22	38485	3270	SIGNS AND SHIPPING	07/13 373985	43094	155	305	639		SIGNS	202.70	
					43094	155	305	583		FREIGHT CHARGES	50.41	253.11
09/30/22	38794	3626	SIGNS AND SHIPPING	08/22 376316	43238	152	302	639		SIGNS	44.48	
					43238	152	302	583		FREIGHT CHARGES	17.84	62.32
09/30/22	38811	3643	SIGN AND STRIPPING	08/22 376315	43235	153	303	639		SIGNS	25.00	
					43235	153	303	583		FREIGHT CHARGES	17.50	42.50
09/30/22	38830	3662	SIGNS AND SHIPPING	09/13 377691	43307	154	304	639		SIGNS	133.72	
					43307	154	304	583		FREIGHT CHARGES	37.52	171.24
-----				CUSTOM PRODUCTS CORP.		16	EXPENDITURE	3,574.64	BALANCE SHEET	.00	TOTAL	3,574.64

8160 CYNTHIA G. HERRING												
06/30/22	37632	2355	ELECTION WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	125.00	
06/30/22	37632	2355	ELECTION WORKER FEES	06/07 6722A		001	180	573		ELECTION WORKERS' F	10.00	135.00
08/31/22	38267	3052	ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	125.00	125.00
-----				CYNTHIA G. HERRING		2	EXPENDITURE	260.00	BALANCE SHEET	.00	TOTAL	260.00

7515 CYNTHIA RE												
10/04/21	35424	6	SPECIAL PROSECUTOR FOR LU	09/24 092421		001	160	416		SPECIAL PROSECUTOR	550.00	550.00
10/29/21	35521	108	SPECIAL PROSECUTOR FOR LU	10/19 OCT1921		001	160	416		SPECIAL PROSECUTOR	550.00	550.00
11/30/21	35794	396	SPECIAL PROSECUTOR FOR LU	11/08 NOV0821		001	160	416		SPECIAL PROSECUTOR	550.00	550.00
12/31/21	36080	703	SPECIAL PROSECUTOR FOR LU	12/13 DEC1321		001	160	416		SPECIAL PROSECUTOR	550.00	550.00
01/31/22	36329	970	SPECIAL PROSECUTOR FOR LU	01/05 JAN0522		001	160	416		SPECIAL PROSECUTOR	550.00	550.00
02/28/22	36600	1258	SPECIAL PROSECUTOR FOR LU	02/16 FEB1622		001	160	416		SPECIAL PROSECUTOR	550.00	550.00

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03/31/22	36822	1497	SPECIAL PROSECUTOR FOR LU	03/04 MAR0422		001	160	416		SPECIAL PROSECUTOR	550.00		550.00
04/29/22	37069	1760	SPECIAL PROSECUTOR FOR LU	04/05 APR0522		001	160	416		SPECIAL PROSECUTOR	550.00		550.00
05/31/22	37323	2030	SPECIAL PROSECUTOR FOR LU	05/18 MAY1822		001	160	416		SPECIAL PROSECUTOR	550.00		550.00
06/30/22	37633	2356	SPECIAL PROSECUTOR FOR LU	06/07 JUN722		001	160	416		SPECIAL PROSECUTOR	550.00		550.00
07/29/22	37985	2740	SPECIAL PROSECUTOR FOR LU	07/20 JLY2220		001	160	416		SPECIAL PROSECUTOR	550.00		550.00
08/31/22	38268	3053	SPECIAL PROSECUTOR FOR LU	08/02 AUG2220		001	160	416		SPECIAL PROSECUTOR	550.00		550.00
09/06/22	38519	3320	SPECIAL PROSECUTOR FOR LU	08/29 SEP2220		001	160	416		SPECIAL PROSECUTOR	550.00		550.00
CYNTHIA RE				13	EXPENDITURE			7,150.00		BALANCE SHEET	.00	TOTAL	7,150.00

6212 D.A. SALARY ACCOUNT FUND													
09/06/22	38520	3321	TRANSFER OUT FROM GENERAL	07/13 DA2022		001	900	951 4		GROUP #4	10,000.00		10,000.00
D.A. SALARY ACCOUNT FUND				1	EXPENDITURE			10,000.00		BALANCE SHEET	.00	TOTAL	10,000.00

1651 DANIEL R. REYER													
09/30/22	38674	3506	JURORS FEES	09/19 91922		001	161	575		JURORS AND WITNESS	105.00		105.00
DANIEL R. REYER				1	EXPENDITURE			105.00		BALANCE SHEET	.00	TOTAL	105.00

8926 DANNY HINTON													
06/30/22	37634	2357	ELECTION WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	125.00		
06/30/22	37634	2357	ELECTION WORKER FEES	06/07 6722A		001	180	573		ELECTION WORKERS' F	10.00		135.00
08/31/22	38269	3054	ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	125.00		125.00
DANNY HINTON				2	EXPENDITURE			260.00		BALANCE SHEET	.00	TOTAL	260.00

7772 DATA SYSTEMS PLUS, INC.													
02/07/22	36492	1150	MAINTENANCE FOR BOARD PRI	01/27 83755		001	100	544		SERVICE/MAINTENANCE	750.00		750.00
DATA SYSTEMS PLUS, INC.				1	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL	750.00

1661 DAVID RAWLINGS-CHAPTER 13 TRUS													
10/25/21	15805	309	DAVID RAWLINGS-CHAPTER 13	10/25 1AR0629		681	000	106		GARNISHMENT PAYABLE	601.00		601.00

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11/30/21	15824	599	DAVID RAWLINGS-CHAPTER	13 11/30	1BT3132		681	000	106		GARNISHMENT PAYABLE	601.00		601.00
12/22/21	15846	860	DAVID RAWLINGS-CHAPTER	13 12/22	1CK4129		681	000	106		GARNISHMENT PAYABLE	601.00		601.00
01/31/22	15863	1132	DAVID RAWLINGS-CHAPTER	13 01/31	21S8129		681	000	106		GARNISHMENT PAYABLE	601.00		601.00
02/28/22	15879	1394	DAVID RAWLINGS-CHAPTER	13 02/28	22P8135		681	000	106		GARNISHMENT PAYABLE	601.00		601.00
03/31/22	15896	1670	DAVID RAWLINGS-CHAPTER	13 03/31	23T6135		681	000	106		GARNISHMENT PAYABLE	601.00		601.00
04/29/22	15913	1955	DAVID RAWLINGS-CHAPTER	13 04/29	24S8135		681	000	106		GARNISHMENT PAYABLE	601.00		601.00
05/31/22	15929	2215	DAVID RAWLINGS-CHAPTER	13 05/31	25R8135		681	000	106		GARNISHMENT PAYABLE	601.00		601.00
06/30/22	15947	2619	DAVID RAWLINGS-CHAPTER	13 06/30	26T7135		681	000	106		GARNISHMENT PAYABLE	601.00		601.00
07/15/22	15963	2716	DAVID RAWLINGS-CHAPTER	13 07/15	27D5132		681	000	106		GARNISHMENT PAYABLE	277.38		277.38
07/29/22	15977	2989	DAVID RAWLINGS-CHAPTER	13 07/29	27S7135		681	000	106		GARNISHMENT PAYABLE	277.38		277.38
08/12/22	15993	3015	DAVID RAWLINGS-CHAPTER	13 08/12	28A1932		681	000	106		GARNISHMENT PAYABLE	277.38		277.38
08/26/22	16007	3301	DAVID RAWLINGS-CHAPTER	13 08/26	28P0735		681	000	106		GARNISHMENT PAYABLE	277.38		277.38
09/09/22	16025	3459	DAVID RAWLINGS-CHAPTER	13 09/09	2971832		681	000	106		GARNISHMENT PAYABLE	277.38		277.38
09/23/22	16038	3482	DAVID RAWLINGS-CHAPTER	13 09/23	29M0735		681	000	106		GARNISHMENT PAYABLE	277.38		277.38
DAVID RAWLINGS-CHAPTER 13 TRUSTEE				15	EXPENDITURE		7,073.28				BALANCE SHEET	.00	TOTAL	7,073.28

8914 DE FASTLINK														
06/30/22	37761	2484	INTERNET SERVICE AT BALLF	06/05	232JN22		099	510	510		UTILITIES	110.90		110.90
07/29/22	38047	2802	INTERNET SERVICE AT BALL	07/05	232JL22		099	510	510		UTILITIES	79.95		
07/29/22	38047	2802	INTERNET SERVICE AT BALL	07/11	232AG22		099	510	510		UTILITIES	79.95		159.90
09/30/22	38743	3575	INTERNET AT BALLFIELD	09/05	232SP22		099	510	510		UTILITIES	79.95		79.95
DE FASTLINK				3	EXPENDITURE		350.75				BALANCE SHEET	.00	TOTAL	350.75

4146 DEBBIE MATTHEWS														
06/30/22	37635	2358	ELECTION WORKER FEES	06/07	6722		001	180	573		ELECTION WORKERS' F	125.00		125.00
08/31/22	38270	3055	ELECTION WORKER FEES	07/28	72822		001	180	573		ELECTION WORKERS' F	125.00		125.00
DEBBIE MATTHEWS				2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00

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8060 DEBORAH HINTON-JACKSON														
06/30/22	37636	2359	ELECTION WORKER FEES	06/07	6722		001	180	573		ELECTION WORKERS' F	125.00		
06/30/22	37636	2359	ELECTION WORKER FEES	06/07	6722A		001	180	573		ELECTION WORKERS' F	10.00		135.00
08/31/22	38271	3056	ELECTION WORKER FEES	07/28	72822		001	180	573		ELECTION WORKERS' F	125.00		125.00
DEBORAH HINTON-JACKSON				2	EXPENDITURE			260.00			BALANCE SHEET	.00	TOTAL	260.00
6409 DEEP SOUTH MACHINE WORKS & HYD														
07/29/22	38119	2874	CYLINDER REPAIR	07/12	32275	43064	154	304	541		ROAD MACHINERY & EQ	144.42		144.42
08/31/22	38396	3181	EQUIPMENT REPAIRS	08/01	33401	43119	105	340	541		ROAD MACHINERY & EQ	195.50		195.50
DEEP SOUTH MACHINE WORKS & HYDRAULIC, LLC				2	EXPENDITURE			339.92			BALANCE SHEET	.00	TOTAL	339.92
7733 DEEP SOUTH TRUCK AND EQUIPMENT														
09/30/22	38831	3663	PART	09/19	43354	43354	154	304	681		REPAIR AND REPLACEM	600.00		600.00
DEEP SOUTH TRUCK AND EQUIPMENT				1	EXPENDITURE			600.00			BALANCE SHEET	.00	TOTAL	600.00
7817 DEERE & COMPANY														
09/30/22	38832	3664	NEW TRACTOR	08/18	7382157	42972	154	304	916		HEAVY ROAD EQUIP (C	67,713.72		67,713.72
DEERE & COMPANY				1	EXPENDITURE			67,713.72			BALANCE SHEET	.00	TOTAL	67,713.72
4754 DELTA COMPUTER SYSTEMS, INC.														
10/04/21	35425	7	COMPUTE SERVICE FOR CHANC	09/24	N007425		001	160	553		COMPUTER/EDP/DATA P	440.00		
10/04/21	35425	7	COMPUTER SERVICE RENDERED	09/24	N007426		001	166	553		COMPUTER/EDP/DATA P	275.00		
10/04/21	35425	7	COMPUTER SERVICES RENDERE	09/24	N007427		001	102	553		COMPUTER/EDP/DATA P	468.00		
10/04/21	35425	7	COMPUTER SERVICE FOR CHAN	09/27	MN02706		001	160	553		COMPUTER/EDP/DATA P	85.00		
10/04/21	35425	7	COMPUTER SERVICE RENDERED	09/27	MN02708		001	105	553		COMPUTER/EDP/DATA P	690.00		1,958.00
10/04/21	35457	39	COMPUTER SERVICE RENDERED	09/27	MN02707		096	153	553		COMPUTER/EDP/DATA P	1,420.00		1,420.00
11/01/21	35723	325	COMPUTE SERVICE FOR CHANC	10/25	MN03023		001	160	553		COMPUTER/EDP/DATA P	90.95		
11/01/21	35723	325	COMPUTER SERVICE RENDERED	10/25	MN03025		001	105	553		COMPUTER/EDP/DATA P	738.30		
11/01/21	35723	325	COMPUTER SERVICE RENDERED	10/25	N007648		001	160	553		COMPUTER/EDP/DATA P	440.00		
11/01/21	35723	325	COMPUTER SERVICE RENDERED	10/25	N007649		001	166	553		COMPUTER/EDP/DATA P	275.00		
11/01/21	35723	325	COMPUTER SERVICE FOR CIRC	10/25	N007650		001	102	553		COMPUTER/EDP/DATA P	468.00		2,012.25
11/01/21	35743	345	COMPUTE SERVICES RENDERED	10/25	MN03024		096	153	553		COMPUTER/EDP/DATA P	1,519.40		1,519.40

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/30/21	35795	397	COMPUTER SERVICE RENDERED	09/30	XT00230	001	105	553	COMPUTER/EDP/DATA	P	175.00	
11/30/21	35795	397	COMPUTER SERVICE FOR CHAN	11/08	MN03336	001	160	553	COMPUTER/EDP/DATA	P	90.95	
11/30/21	35795	397	COMPUTER SERVICE RENDERED	11/08	MN03338	001	105	553	COMPUTER/EDP/DATA	P	738.30	1,004.25
11/30/21	35861	463	COMPUTER SERVICE FOR APPR	11/16	MN03337	096	153	553	COMPUTER/EDP/DATA	P	1,519.40	1,519.40
12/06/21	35994	615	COMPUTER SERVICE FOR CHAN	11/29	N007851	001	160	553	COMPUTER/EDP/DATA	P	440.00	
12/06/21	35994	615	COMPUTER SERVICE RENDERED	11/29	N007852	001	166	553	COMPUTER/EDP/DATA	P	275.00	
12/06/21	35994	615	COMPUTER SERVICE RENDERED	11/29	N007853	001	102	553	COMPUTER/EDP/DATA	P	468.00	1,183.00
01/03/22	36234	875	COMPUTER SERVICE FOR CHAN	12/27	N008052	001	160	553	COMPUTER/EDP/DATA	P	440.00	
01/03/22	36234	875	COMPUTER SERVICE RENDERED	12/27	N008053	001	166	553	COMPUTER/EDP/DATA	P	275.00	
01/03/22	36234	875	COMPUTER SERVICE FOR CIRC	12/27	N008054	001	102	553	COMPUTER/EDP/DATA	P	468.00	1,183.00
02/07/22	36493	1151	COMPUTER SERVICE FOR CHAN	02/01	N008454	001	160	553	COMPUTER/EDP/DATA	P	440.00	
02/07/22	36493	1151	COMPUTER SERVICE RENDERED	02/01	N008455	001	166	553	COMPUTER/EDP/DATA	P	275.00	
02/07/22	36493	1151	COMPUTER SERVICE RENDERED	02/01	N008456	001	102	553	COMPUTER/EDP/DATA	P	468.00	1,183.00
04/04/22	36993	1685	COMPUTER SERVICE FOR CHAN	03/22	N008884	001	160	553	COMPUTER/EDP/DATA	P	440.00	
04/04/22	36993	1685	COMPUTER SERVICE RENDERED	03/22	N008885	001	166	553	COMPUTER/EDP/DATA	P	275.00	
04/04/22	36993	1685	COMPUTER SERVICES RENDERE	03/22	N008886	001	102	553	COMPUTER/EDP/DATA	P	468.00	
04/04/22	36993	1685	COMPUTER SERVICE FOR CHAN	03/28	MN04640	001	160	553	COMPUTER/EDP/DATA	P	85.00	
04/04/22	36993	1685	COMPUTER SERVICE RENDERED	03/28	MN04642	001	105	553	COMPUTER/EDP/DATA	P	690.00	1,958.00
04/04/22	37010	1702	COMPUTER SERVICE FOR APPR	03/28	MN04641	096	153	553	COMPUTER/EDP/DATA	P	1,420.00	1,420.00
04/29/22	37070	1761	COMPUTER SERVICE RENDERED	12/31	XT00365	001	105	553	COMPUTER/EDP/DATA	P	350.00	
04/29/22	37070	1761	COMPUTER SERVICE FOR CHAN	02/01	MN03989	001	160	553	COMPUTER/EDP/DATA	P	85.00	
04/29/22	37070	1761	COMPUTER SERVICE RENDERED	02/01	MN03991	001	105	553	COMPUTER/EDP/DATA	P	690.00	
04/29/22	37070	1761	COMPUTER SERVICE FOR CHAN	03/01	MN04317	001	160	553	COMPUTER/EDP/DATA	P	85.00	
04/29/22	37070	1761	COMPUTER SERVICE RENDERED	03/01	MN04319	001	105	553	COMPUTER/EDP/DATA	P	690.00	
04/29/22	37070	1761	COMPUTER SERVICE FOR CHAN	04/19	N009079	001	160	553	COMPUTER/EDP/DATA	P	440.00	
04/29/22	37070	1761	COMPUTER SERVICE RENDERED	04/19	N009080	001	166	553	COMPUTER/EDP/DATA	P	275.00	
04/29/22	37070	1761	COMPUTER SERVICE RENDERED	04/19	N009081	001	102	553	COMPUTER/EDP/DATA	P	468.00	3,083.00
04/29/22	37129	1820	COMPUTE SERVICE FOR APPRA	02/01	MN03990	096	153	553	COMPUTER/EDP/DATA	P	1,420.00	
04/29/22	37129	1820	COMPUTER SERVICE RENDERED	03/01	MN04318	096	153	553	COMPUTER/EDP/DATA	P	1,420.00	2,840.00
05/02/22	37261	1968	COMPUTER SERVICE FOR CHAN	04/22	MN05449	001	160	553	COMPUTER/EDP/DATA	P	85.00	
05/02/22	37261	1968	COMPUTER SERVICE FOR TAX	04/22	MN05451	001	105	553	COMPUTER/EDP/DATA	P	690.00	775.00
05/02/22	37277	1984	COMPUTER SERVICE FOR APPR	04/22	MN05450	096	153	553	COMPUTER/EDP/DATA	P	1,420.00	1,420.00
05/31/22	37324	2031	COMPUTER SERVICE FOR CHAN	01/01	MN03674	001	160	553	COMPUTER/EDP/DATA	P	85.00	
05/31/22	37324	2031	COMPUTER SDRVICE FOR TAX	01/01	MN03676	001	105	553	COMPUTER/EDP/DATA	P	690.00	775.00
05/31/22	37379	2086	COMPUTER SERVICE FOR APPR	01/01	MN03675	096	153	553	COMPUTER/EDP/DATA	P	1,420.00	1,420.00
06/06/22	37506	2229	COMPUTER SERVICE FOR CHAN	05/25	MN06086	001	160	553	COMPUTER/EDP/DATA	P	85.00	
06/06/22	37506	2229	COMPUTER SERVICE RENDERED	05/25	MN06088	001	105	553	COMPUTER/EDP/DATA	P	690.00	
06/06/22	37506	2229	COMPUTER SERVICE RENDERED	06/01	N009270	001	160	553	COMPUTER/EDP/DATA	P	440.00	

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06/06/22	37506	2229	COMPUTER SERVICE RENDERED	06/01	N009271	001	166	553		COMPUTER/EDP/DATA P	275.00	
06/06/22	37506	2229	COMPUTER SERVICE RENDERED	06/01	N009272	001	102	553		COMPUTER/EDP/DATA P	468.00	1,958.00
06/06/22	37535	2258	COMPUTER SERVICE FOR APPR	05/25	MN06087	096	153	553		COMPUTER/EDP/DATA P	1,420.00	1,420.00
06/30/22	37637	2360	COPIER MAINTENANCE FOR 3/	03/01	N008694	001	160	553		COMPUTER/EDP/DATA P	440.00	
06/30/22	37637	2360	COPIER MAINTENANCE 3/31/2	03/01	N008695	001	166	553		COMPUTER/EDP/DATA P	275.00	
06/30/22	37637	2360	COPIER MAINTENANCE FOR 3/	03/01	N008696	001	102	553		COMPUTER/EDP/DATA P	468.00	1,183.00
07/05/22	37892	2633	COMPUTER SERVICE FOR 7/31	06/16	MN06415	001	160	553		COMPUTER/EDP/DATA P	85.00	
07/05/22	37892	2633	COMPUTER SERVICE RENDERED	06/16	MN06417	001	105	553		COMPUTER/EDP/DATA P	690.00	
07/05/22	37892	2633	COMPUTER SERVICE 7/31/22	06/16	N009461	001	160	553		COMPUTER/EDP/DATA P	440.00	
07/05/22	37892	2633	COMPUTER SERVICE 7/31/22	06/16	N009462	001	166	553		COMPUTER/EDP/DATA P	275.00	
07/05/22	37892	2633	COMPUTER SERVICE RENDERED	06/16	N009463	001	102	553		COMPUTER/EDP/DATA P	468.00	1,958.00
07/05/22	37912	2653	COMPUTER SERIVDFE FOR 7/3	06/16	MN06416	096	153	553		COMPUTER/EDP/DATA P	1,420.00	1,420.00
08/01/22	38145	2900	COMPUTER SERVICE FOR CHAN	07/18	N009653	001	160	553		COMPUTER/EDP/DATA P	440.00	
08/01/22	38145	2900	COMPUTER SERVICE RENDERED	07/18	N009654	001	166	553		COMPUTER/EDP/DATA P	275.00	
08/01/22	38145	2900	COMPUTER SERVICES RENDERE	07/18	N009655	001	102	553		COMPUTER/EDP/DATA P	468.00	
08/01/22	38145	2900	COMPUTER SERVICE FOR CHAN	07/26	MN06730	001	160	553		COMPUTER/EDP/DATA P	85.00	
08/01/22	38145	2900	COMPUTER SERVICE RENDERED	07/26	MN06732	001	105	553		COMPUTER/EDP/DATA P	690.00	1,958.00
08/01/22	38170	2925	COMPUTER SERVICE FOR APPR	07/26	MN06731	096	153	553		COMPUTER/EDP/DATA P	1,420.00	1,420.00
09/06/22	38521	3322	COMPUTER SERVICE FOR CHAN	08/25	N009844	001	160	553		COMPUTER/EDP/DATA P	440.00	
09/06/22	38521	3322	COMPUTER SERVICE RENDERED	08/25	N009845	001	166	553		COMPUTER/EDP/DATA P	275.00	
09/06/22	38521	3322	COMPUTER SERVICES RENDERE	08/25	N009846	001	102	553		COMPUTER/EDP/DATA P	468.00	1,183.00
09/30/22	38675	3507	COMPUTER SERVICE FOR CHAN	09/01	MN07048	001	160	553		COMPUTER/EDP/DATA P	85.00	
09/30/22	38675	3507	COMPUTER SERVICE RENDERED	09/01	MN07050	001	105	553		COMPUTER/EDP/DATA P	690.00	775.00
09/30/22	38736	3568	COMPUTER SERVICE FOR APPR	09/01	MN07049	096	153	553		COMPUTER/EDP/DATA P	1,420.00	1,420.00
DELTA COMPUTER SYSTEMS, INC.				27	EXPENDITURE	41,368.30	BALANCE SHEET			.00	TOTAL	41,368.30

3983 DEPARTMENT OF FINANCE AND ADMI

10/04/21	35508	90	SETTLEMENT FOR AUGUST 202	09/28	AUG2021	651	000	122		TRAFFIC VIOLATIONS	6,226.49	
						651	000	123		IMPLIED CONSENT LAW	633.50	
						651	000	124		GAME AND FISH LAW V	213.00	
						651	000	126		OTHER MISDEMEANORS	1,143.00	
						651	000	127		OTHER FELONIES	629.00	
						651	000	128		APPEARANCE BOND FEE	2,150.00	
						651	000	129		COURT CONSTITUENTS	74.00	
						651	000	132		COURT EDUCATION	122.00	
						651	000	134		DOMESTIC VIOLENCE	70.00	
						651	000	136		ADT FINES	70.00	
						651	000	137		MOTOR VEHICLE LICEN	1,122.57	
						651	000	140		TRAFFIC TRAUMA	920.50	

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					651	000	143		COMPREHENSIVE ELEC	340.00	
					651	000	144		CIVIL LEGAL ASSISTA	170.00	
					651	000	147		DRUG VIOLATION	27.00	
					651	000	148		JUDICIAL SYSTEM FUN	760.00	
					651	000	149		UNINSURED MOTORIST	2,028.76	
10/04/21	35508	90 SETTLEMENT FOR JULY 2021	09/28 JUL2021		651	000	122		TRAFFIC VIOLATIONS	10,483.39	
					651	000	123		IMPLIED CONSENT LAW	782.50	
					651	000	124		GAME AND FISH LAW V	388.00	
					651	000	126		OTHER MISDEMEANORS	1,154.00	
					651	000	127		OTHER FELONIES	447.00	
					651	000	128		APPEARANCE BOND FEE	307.50	
					651	000	129		COURT CONSTITUENTS	88.00	
					651	000	132		COURT EDUCATION	66.00	
					651	000	134		DOMESTIC VIOLENCE	84.00	
					651	000	136		ADT FINES	50.00	
					651	000	137		MOTOR VEHICLE LICEN	642.87	
					651	000	138		HUNTING VIOLATIONS	6.00	
					651	000	140		TRAFFIC TRAUMA	1,561.50	
					651	000	143		COMPREHENSIVE ELEC	210.00	
					651	000	144		CIVIL LEGAL ASSISTA	105.00	
					651	000	147		DRUG VIOLATION	81.00	
					651	000	148		JUDICIAL SYSTEM FUN	840.00	
					651	000	149		UNINSURED MOTORIST	2,595.50	36,592.08
10/29/21	35704	291 SETTLEMENT FOR SEPTEMBER	10/15 SEP2021		651	000	122		TRAFFIC VIOLATIONS	8,272.08	
					651	000	123		IMPLIED CONSENT LAW	1,552.00	
					651	000	124		GAME AND FISH LAW V	162.00	
					651	000	126		OTHER MISDEMEANORS	1,232.75	
					651	000	127		OTHER FELONIES	559.50	
					651	000	128		APPEARANCE BOND FEE	601.50	
					651	000	129		COURT CONSTITUENTS	80.50	
					651	000	132		COURT EDUCATION	88.00	
					651	000	134		DOMESTIC VIOLENCE	84.00	
					651	000	136		ADT FINES	90.00	
					651	000	137		MOTOR VEHICLE LICEN	692.69	
					651	000	138		HUNTING VIOLATIONS	17.00	
					651	000	140		TRAFFIC TRAUMA	1,410.00	
					651	000	143		COMPREHENSIVE ELEC	280.00	
					651	000	144		CIVIL LEGAL ASSISTA	140.00	
					651	000	147		DRUG VIOLATION	27.00	
					651	000	148		JUDICIAL SYSTEM FUN	1,120.00	
					651	000	149		UNINSURED MOTORIST	2,621.37	19,030.39
12/06/21	36065	686 SETTLEMENT FOR OCTOBER 21	11/18 OC2021		651	000	122		TRAFFIC VIOLATIONS	5,753.43	
					651	000	123		IMPLIED CONSENT LAW	853.00	
					651	000	124		GAME AND FISH LAW V	639.00	
					651	000	126		OTHER MISDEMEANORS	1,768.87	
					651	000	127		OTHER FELONIES	300.50	
					651	000	128		APPEARANCE BOND FEE	875.25	
					651	000	129		COURT CONSTITUENTS	70.50	
					651	000	132		COURT EDUCATION	80.00	

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					651	000	134		DOMESTIC VIOLENCE	126.00	
					651	000	136		ADT FINES	50.00	
					651	000	137		MOTOR VEHICLE LICEN	1,002.25	
					651	000	138		HUNTING VIOLATIONS	8.00	
					651	000	140		TRAFFIC TRAUMA	702.00	
					651	000	143		COMPREHENSIVE ELEC	220.00	
					651	000	144		CIVIL LEGAL ASSISTA	110.00	
					651	000	147		DRUG VIOLATION	106.00	
					651	000	148		JUDICIAL SYSTEM FUN	880.00	
					651	000	149		UNINSURED MOTORIST	1,966.94	15,511.74
01/03/22	36319	960 SETTLEMENT FOR NOVER 2021	12/22 NOV2021		651	000	122		TRAFFIC VIOLATIONS	6,344.25	
					651	000	123		IMPLIED CONSENT LAW	975.50	
					651	000	124		GAME AND FISH LAW V	461.00	
					651	000	126		OTHER MISDEMEANORS	1,502.14	
					651	000	127		OTHER FELONIES	744.00	
					651	000	128		APPEARANCE BOND FEE	570.00	
					651	000	129		COURT CONSTITUENTS	63.50	
					651	000	132		COURT EDUCATION	58.00	
					651	000	134		DOMESTIC VIOLENCE	168.00	
					651	000	136		ADT FINES	50.00	
					651	000	137		MOTOR VEHICLE LICEN	437.87	
					651	000	140		TRAFFIC TRAUMA	920.00	
					651	000	143		COMPREHENSIVE ELEC	190.00	
					651	000	144		CIVIL LEGAL ASSISTA	95.00	
					651	000	147		DRUG VIOLATION	54.00	
					651	000	148		JUDICIAL SYSTEM FUN	760.00	
					651	000	149		UNINSURED MOTORIST	1,592.50	14,985.76
02/07/22	36589	1247 SETTLEMENT FOR DECEMBER 2	12/22 DEC2021		651	000	122		TRAFFIC VIOLATIONS	5,606.56	
					651	000	123		IMPLIED CONSENT LAW	801.25	
					651	000	124		GAME AND FISH LAW V	623.00	
					651	000	126		OTHER MISDEMEANORS	968.25	
					651	000	127		OTHER FELONIES	244.50	
					651	000	128		APPEARANCE BOND FEE	133.50	
					651	000	129		COURT CONSTITUENTS	72.00	
					651	000	132		COURT EDUCATION	116.00	
					651	000	134		DOMESTIC VIOLENCE	98.00	
					651	000	136		ADT FINES	70.00	
					651	000	137		MOTOR VEHICLE LICEN	1,246.13	
					651	000	140		TRAFFIC TRAUMA	652.50	
					651	000	143		COMPREHENSIVE ELEC	350.00	
					651	000	144		CIVIL LEGAL ASSISTA	175.00	
					651	000	148		JUDICIAL SYSTEM FUN	1,400.00	
					651	000	149		UNINSURED MOTORIST	557.00	13,113.69
03/31/22	36978	1653 SETTLEMENT FOR JANUARY 20	12/22 JAN2022		651	000	122		TRAFFIC VIOLATIONS	9,719.43	
					651	000	123		IMPLIED CONSENT LAW	213.00	
					651	000	124		GAME AND FISH LAW V	696.00	
					651	000	126		OTHER MISDEMEANORS	1,735.41	
					651	000	127		OTHER FELONIES	266.50	

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					651	000	128		APPEARANCE BOND FEE	164.50	
					651	000	129		COURT CONSTITUENTS	96.00	
					651	000	132		COURT EDUCATION	102.00	
					651	000	134		DOMESTIC VIOLENCE	182.00	
					651	000	136		ADT FINES	130.00	
					651	000	137		MOTOR VEHICLE LICEN	412.63	
					651	000	140		TRAFFIC TRAUMA	1,534.00	
					651	000	143		COMPREHENSIVE ELEC	410.00	
					651	000	144		CIVIL LEGAL ASSISTA	205.00	
					651	000	147		DRUG VIOLATION	52.00	
					651	000	148		JUDICIAL SYSTEM FUN	1,640.00	
					651	000	149		UNINSURED MOTORIST	1,552.37	19,110.84
05/31/22	37491	2198 SETTLEMENT FOR FEBRUARY 2	04/18	EB20223	651	000	122		TRAFFIC VIOLATIONS	10,868.94	
					651	000	123		IMPLIED CONSENT LAW	424.25	
					651	000	124		GAME AND FISH LAW V	2,432.00	
					651	000	126		OTHER MISDEMEANORS	2,547.59	
					651	000	127		OTHER FELONIES	191.50	
					651	000	128		APPEARANCE BOND FEE	566.50	
					651	000	129		COURT CONSTITUENTS	109.50	
					651	000	132		COURT EDUCATION	60.00	
					651	000	134		DOMESTIC VIOLENCE	70.00	
					651	000	136		ADT FINES	90.00	
					651	000	137		MOTOR VEHICLE LICEN	200.00	
					651	000	140		TRAFFIC TRAUMA	1,791.00	
					651	000	143		COMPREHENSIVE ELEC	200.00	
					651	000	144		CIVIL LEGAL ASSISTA	100.00	
					651	000	146		VICTIMS BOND FEES	10.00	
					651	000	147		DRUG VIOLATION	119.25	
					651	000	148		JUDICIAL SYSTEM FUN	800.00	
					651	000	149		UNINSURED MOTORIST	2,245.50	
05/31/22	37491	2198 SETTLEMENT FOR MARCH 2022	04/19	AR20224	651	000	122		TRAFFIC VIOLATIONS	9,607.05	
					651	000	123		IMPLIED CONSENT LAW	546.50	
					651	000	124		GAME AND FISH LAW V	1,779.00	
					651	000	126		OTHER MISDEMEANORS	1,602.25	
					651	000	127		OTHER FELONIES	354.50	
					651	000	128		APPEARANCE BOND FEE	182.00	
					651	000	129		COURT CONSTITUENTS	90.00	
					651	000	132		COURT EDUCATION	58.00	
					651	000	136		ADT FINES	80.00	
					651	000	137		MOTOR VEHICLE LICEN	340.00	
					651	000	138		HUNTING VIOLATIONS	25.00	
					651	000	140		TRAFFIC TRAUMA	1,430.00	
					651	000	143		COMPREHENSIVE ELEC	200.00	
					651	000	144		CIVIL LEGAL ASSISTA	100.00	
					651	000	147		DRUG VIOLATION	96.75	
					651	000	148		JUDICIAL SYSTEM FUN	800.00	
					651	000	149		UNINSURED MOTORIST	2,517.63	42,634.71
06/30/22	37877	2600 SETTLEMENT FOR APRIL 2022	06/21	APR2022	651	000	122		TRAFFIC VIOLATIONS	8,150.32	
					651	000	123		IMPLIED CONSENT LAW	1,615.50	

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						651	000	124		GAME AND FISH LAW V	623.00	
						651	000	126		OTHER MISDEMEANORS	2,176.50	
						651	000	127		OTHER FELONIES	499.50	
						651	000	128		APPEARANCE BOND FEE	876.50	
						651	000	129		COURT CONSTITUENTS	85.00	
						651	000	132		COURT EDUCATION	60.00	
						651	000	136		ADT FINES	50.00	
						651	000	137		MOTOR VEHICLE LICEN	1,002.00	
						651	000	138		HUNTING VIOLATIONS	14.00	
						651	000	140		TRAFFIC TRAUMA	1,260.50	
						651	000	143		COMPREHENSIVE ELEC	210.00	
						651	000	144		CIVIL LEGAL ASSISTA	105.00	
						651	000	147		DRUG VIOLATION	106.00	
						651	000	148		JUDICIAL SYSTEM FUN	840.00	
						651	000	149		UNINSURED MOTORIST	1,354.06	
06/30/22	37877	2600	SETTLEMENT FOR MAY 2022	06/21	MAY2022	651	000	122		TRAFFIC VIOLATIONS	7,706.26	
						651	000	123		IMPLIED CONSENT LAW	259.00	
						651	000	124		GAME AND FISH LAW V	491.00	
						651	000	126		OTHER MISDEMEANORS	1,815.50	
						651	000	127		OTHER FELONIES	1,169.50	
						651	000	128		APPEARANCE BOND FEE	873.25	
						651	000	129		COURT CONSTITUENTS	82.00	
						651	000	132		COURT EDUCATION	80.00	
						651	000	134		DOMESTIC VIOLENCE	70.00	
						651	000	136		ADT FINES	70.00	
						651	000	137		MOTOR VEHICLE LICEN	227.88	
						651	000	138		HUNTING VIOLATIONS	33.00	
						651	000	140		TRAFFIC TRAUMA	1,385.24	
						651	000	143		COMPREHENSIVE ELEC	300.00	
						651	000	144		CIVIL LEGAL ASSISTA	150.00	
						651	000	147		DRUG VIOLATION	81.00	
						651	000	148		JUDICIAL SYSTEM FUN	1,200.00	
						651	000	149		UNINSURED MOTORIST	1,167.62	36,189.13
09/06/22	38639	3440	SETTLEMENT FOR JULY 2022	06/21	JULY202	651	000	122		TRAFFIC VIOLATIONS	10,248.74	
						651	000	123		IMPLIED CONSENT LAW	586.00	
						651	000	124		GAME AND FISH LAW V	356.00	
						651	000	126		OTHER MISDEMEANORS	1,430.00	
						651	000	127		OTHER FELONIES	246.66	
						651	000	128		APPEARANCE BOND FEE	164.75	
						651	000	129		COURT CONSTITUENTS	93.50	
						651	000	132		COURT EDUCATION	100.00	
						651	000	134		DOMESTIC VIOLENCE	84.00	
						651	000	136		ADT FINES	90.00	
						651	000	137		MOTOR VEHICLE LICEN	462.63	
						651	000	140		TRAFFIC TRAUMA	1,540.00	
						651	000	143		COMPREHENSIVE ELEC	350.00	
						651	000	144		CIVIL LEGAL ASSISTA	175.00	
						651	000	147		DRUG VIOLATION	54.00	
						651	000	148		JUDICIAL SYSTEM FUN	1,600.00	
						651	000	149		UNINSURED MOTORIST	1,887.62	

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09/06/22	38639	3440	SETTLEMENT FOR JUNE 2022	06/21	JUNE202	651	000	122		TRAFFIC VIOLATIONS	10,484.82		
						651	000	123		IMPLIED CONSENT LAW	514.50		
						651	000	124		GAME AND FISH LAW V	1,268.00		
						651	000	126		OTHER MISDEMEANORS	1,757.75		
						651	000	128		APPEARANCE BOND FEE	323.50		
						651	000	129		COURT CONSTITUENTS	95.00		
						651	000	132		COURT EDUCATION	74.00		
						651	000	134		DOMESTIC VIOLENCE	84.00		
						651	000	136		ADT FINES	160.00		
						651	000	137		MOTOR VEHICLE LICEN	300.00		
						651	000	140		TRAFFIC TRAUMA	1,590.00		
						651	000	143		COMPREHENSIVE ELEC	200.00		
						651	000	144		CIVIL LEGAL ASSISTA	100.00		
						651	000	147		DRUG VIOLATION	81.00		
						651	000	148		JUDICIAL SYSTEM FUN	800.00		
						651	000	149		UNINSURED MOTORIST	2,765.12	40,066.59	
DEPARTMENT OF FINANCE AND ADMINISTRATION						9	EXPENDITURE		237,234.93	BALANCE SHEET	.00	TOTAL	237,234.93
6120 DEPARTMENT OF PUBLIC SAFETY													
10/04/21	35509	91	STATE ASSESSMENTS FOR JUN	09/21	JN2021A	651	000	135		MHP WIRELESS COMMUN	1,034.26		
						651	000	141		CRIME STOPPERS	256.44		
10/04/21	35509	91	STATE ASSESSMENTS JUNE 20	09/21	JN2021B	651	000	131		INTERLOCK DEVICE	223.75		
10/04/21	35509	91	STATE ASSESSMENT FOR AUGU	09/29	AUG2021	651	000	135		MHP WIRELESS COMMUN	807.13		
						651	000	141		CRIME STOPPERS	186.00		
10/04/21	35509	91	STATE ASSESSMENT FOR JULY	09/29	JLY2021	651	000	131		INTERLOCK DEVICE	376.25		
10/04/21	35509	91	STATE ASSESSMENT FOR JULY	09/29	2021JLY	651	000	135		MHP WIRELESS COMMUN	1,220.00		
						651	000	141		CRIME STOPPERS	282.00	4,385.83	
10/29/21	35705	292	STATE ASSESSMENTS	09/30	SPT2021	651	000	131		INTERLOCK DEVICE	50.00		
10/29/21	35705	292	STATE ASSESSMENTS FOR SEP	09/30	SP2021	651	000	135		MHP WIRELESS COMMUN	1,058.00		
						651	000	141		CRIME STOPPERS	238.00	1,346.00	
11/30/21	35979	581	STATE ASSESSMENTS	10/31	OCT2021	651	000	131		INTERLOCK DEVICE	250.00		
11/30/21	35979	581	STATE ASSESSMENTS	10/31	OC2021	651	000	135		MHP WIRELESS COMMUN	733.37		
						651	000	141		CRIME STOPPERS	192.00	1,175.37	
01/03/22	36320	961	STATE ASSESSMENT FOR NOVE	11/30	113021	651	000	131		INTERLOCK DEVICE	172.75		
01/03/22	36320	961	STATE ASSESSMENT FOR NOV2	12/22	NOV2021	651	000	135		MHP WIRELESS COMMUN	764.00		
						651	000	141		CRIME STOPPERS	184.00	1,120.75	
02/07/22	36590	1248	STATE ASSESSMENTS FOR DEC	12/31	DEC2021	651	000	131		INTERLOCK DEVICE	450.00		
02/07/22	36590	1248	STATE ASSESSMENTS FOR DEC	12/31	2021DC	651	000	135		MHP WIRELESS COMMUN	661.87		
						651	000	141		CRIME STOPPERS	160.00	1,271.87	
03/31/22	36979	1654	STATE ASSESWSMENTS FOJR J	01/31	JAN2022	651	000	131		INTERLOCK DEVICE	177.25		
03/31/22	36979	1654	SATE ASSESSMENTS FOR JANU	01/31	JN2022	651	000	135		MHP WIRELESS COMMUN	1,136.63		
						651	000	141		CRIME STOPPERS	278.00	1,591.88	

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04/29/22	37248	1939	STATE ASSESSMENTS FOR FEB	02/28	FB2022	651	000	131		INTERLOCK DEVICE	250.00	
04/29/22	37248	1939	STATE ASSESSMENT FOR MARC	03/31	MR2022	651	000	131		INTERLOCK DEVICE	550.00	
04/29/22	37248	1939	STATE ASSESSMENTS FOR FEB	04/14	2022FB	651	000	135		MHP WIRELESS COMMUN	1,240.00	
						651	000	141		CRIME STOPPERS	376.00	
04/29/22	37248	1939	STATE ASSESSMENTS FOR MAR	04/14	2022MY	651	000	135		MHP WIRELESS COMMUN	1,142.50	
						651	000	141		CRIME STOPPERS	293.00	
04/29/22	37248	1939	SETTLEMENT FOR FEBRUARY 2	04/18	FEB2022	651	000	122		TRAFFIC VIOLATIONS	10,868.94	
						651	000	123		IMPLIED CONSENT LAW	424.25	
						651	000	124		GAME AND FISH LAW V	2,432.00	
						651	000	126		OTHER MISDEMEANORS	2,547.59	
						651	000	127		OTHER FELONIES	191.50	
						651	000	128		APPEARANCE BOND FEE	566.50	
						651	000	129		COURT CONSTITUENTS	109.50	
						651	000	132		COURT EDUCATION	60.00	
						651	000	134		DOMESTIC VIOLENCE	70.00	
						651	000	136		ADT FINES	90.00	
						651	000	137		MOTOR VEHICLE LICEN	200.00	
						651	000	140		TRAFFIC TRAUMA	1,791.00	
						651	000	143		COMPREHENSIVE ELEC	200.00	
						651	000	144		CIVIL LEGAL ASSISTA	100.00	
						651	000	146		VICTIMS BOND FEES	10.00	
						651	000	147		DRUG VIOLATION	119.25	
						651	000	148		JUDICIAL SYSTEM FUN	800.00	
						651	000	149		UNINSURED MOTORIST	2,245.50	
04/29/22	37248	1939	SETTLEMENT FOR MARCH 2022	04/19	MAR2022	651	000	122		TRAFFIC VIOLATIONS	9,607.05	
						651	000	123		IMPLIED CONSENT LAW	546.50	
						651	000	124		GAME AND FISH LAW V	1,779.00	
						651	000	126		OTHER MISDEMEANORS	1,602.25	
						651	000	127		OTHER FELONIES	354.50	
						651	000	128		APPEARANCE BOND FEE	182.00	
						651	000	129		COURT CONSTITUENTS	90.00	
						651	000	132		COURT EDUCATION	58.00	
						651	000	136		ADT FINES	80.00	
						651	000	137		MOTOR VEHICLE LICEN	340.00	
						651	000	138		HUNTING VIOLATIONS	25.00	
						651	000	140		TRAFFIC TRAUMA	1,430.00	
						651	000	143		COMPREHENSIVE ELEC	200.00	
						651	000	144		CIVIL LEGAL ASSISTA	100.00	
						651	000	147		DRUG VIOLATION	96.75	
						651	000	148		JUDICIAL SYSTEM FUN	800.00	
						651	000	149		UNINSURED MOTORIST	2,517.63	
04/29/22	37248	1939	VOID CLAIM NO 001939	CHEC 04/29	FB2022 V	651	000	131		INTERLOCK DEVICE	250.00CR	
04/29/22	37248	1939	VOID CLAIM NO 001939	CHEC 04/29	FEB2022V	651	000	122		TRAFFIC VIOLATIONS	10,868.94CR	
						651	000	123		IMPLIED CONSENT LAW	424.25CR	
						651	000	124		GAME AND FISH LAW V	2,432.00CR	
						651	000	126		OTHER MISDEMEANORS	2,547.59CR	
						651	000	127		OTHER FELONIES	191.50CR	
						651	000	128		APPEARANCE BOND FEE	566.50CR	
						651	000	129		COURT CONSTITUENTS	109.50CR	
						651	000	132		COURT EDUCATION	60.00CR	
						651	000	134		DOMESTIC VIOLENCE	70.00CR	

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						651	000	136		ADT FINES	90.00CR	
						651	000	137		MOTOR VEHICLE LICEN	200.00CR	
						651	000	140		TRAFFIC TRAUMA	1,791.00CR	
						651	000	143		COMPREHENSIVE ELEC	200.00CR	
						651	000	144		CIVIL LEGAL ASSISTA	100.00CR	
						651	000	146		VICTIMS BOND FEES	10.00CR	
						651	000	147		DRUG VIOLATION	119.25CR	
						651	000	148		JUDICIAL SYSTEM FUN	800.00CR	
						651	000	149		UNINSURED MOTORIST	2,245.50CR	
04/29/22	37248	1939	VOID CLAIM NO 001939	CHEC 04/29	MAR2022V	651	000	122		TRAFFIC VIOLATIONS	9,607.05CR	
						651	000	123		IMPLIED CONSENT LAW	546.50CR	
						651	000	124		GAME AND FISH LAW V	1,779.00CR	
						651	000	126		OTHER MISDEMEANORS	1,602.25CR	
						651	000	127		OTHER FELONIES	354.50CR	
						651	000	128		APPEARANCE BOND FEE	182.00CR	
						651	000	129		COURT CONSTITUENTS	90.00CR	
						651	000	132		COURT EDUCATION	58.00CR	
						651	000	136		ADT FINES	80.00CR	
						651	000	137		MOTOR VEHICLE LICEN	340.00CR	
						651	000	138		HUNTING VIOLATIONS	25.00CR	
						651	000	140		TRAFFIC TRAUMA	1,430.00CR	
						651	000	143		COMPREHENSIVE ELEC	200.00CR	
						651	000	144		CIVIL LEGAL ASSISTA	100.00CR	
						651	000	147		DRUG VIOLATION	96.75CR	
						651	000	148		JUDICIAL SYSTEM FUN	800.00CR	
						651	000	149		UNINSURED MOTORIST	2,517.63CR	
04/29/22	37248	1939	VOID CLAIM NO 001939	CHEC 04/29	MR2022 V	651	000	131		INTERLOCK DEVICE	550.00CR	
04/29/22	37248	1939	VOID CLAIM NO 001939	CHEC 04/29	2022FB V	651	000	135		MHP WIRELESS COMMUN	1,240.00CR	
						651	000	141		CRIME STOPPERS	376.00CR	
04/29/22	37248	1939	VOID CLAIM NO 001939	CHEC 04/29	2022MY V	651	000	135		MHP WIRELESS COMMUN	1,142.50CR	
						651	000	141		CRIME STOPPERS	293.00CR	
05/31/22	37325	2032	ANALYTICAL FEES	05/10	0117953	001	200	556		OTHER PROFESSIONAL	120.00	120.00
05/31/22	37492	2199	STATE ASSESSMENTS FOR FEB	02/28	FB20221	651	000	131		INTERLOCK DEVICE	250.00	
05/31/22	37492	2199	STATE ASSESSMENTS FOR FEB	02/28	2022FB2	651	000	135		MHP WIRELESS COMMUN	1,240.00	
						651	000	141		CRIME STOPPERS	376.00	
05/31/22	37492	2199	STATE ASSESSMENTS FOR MAR	03/31	MR20221	651	000	131		INTERLOCK DEVICE	550.00	
05/31/22	37492	2199	STATE ASSESSMENTS FOR MAR	03/31	2022MR2	651	000	135		MHP WIRELESS COMMUN	1,142.50	
						651	000	141		CRIME STOPPERS	293.00	3,851.50
06/30/22	37878	2601	STATE ASSESSMENTS FOR APR	06/21	APR22	651	000	135		MHP WIRELESS COMMUN	1,025.24	
						651	000	141		CRIME STOPPERS	277.25	
06/30/22	37878	2601	STATE ASSESSMENTS APRIL 2	06/21	AP2022	651	000	131		INTERLOCK DEVICE	525.00	
06/30/22	37878	2601	STATE ASSESSMENTS FOR MAY	06/21	MY2022	651	000	135		MHP WIRELESS COMMUN	972.18	
						651	000	141		CRIME STOPPERS	246.12	3,045.79
09/06/22	38640	3441	STATE ASSESSMENTS FOR JUN	06/30	2022JN	651	000	135		MHP WIRELESS COMMUN	1,224.29	
						651	000	141		CRIME STOPPERS	313.00	
09/06/22	38640	3441	STATE ASSESSMENTS FOR JUL	07/30	JLY2022	651	000	135		MHP WIRELESS COMMUN	1,199.12	
						651	000	141		CRIME STOPPERS	275.88	

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09/06/22	38640	3441	STATE ASSESSMENTS FOR JUN	07/31	SEP2022		651	000	131		INTERLOCK DEVICE	200.00		3,212.29
DEPARTMENT OF PUBLIC SAFETY				11	EXPENDITURE		21,121.28				BALANCE SHEET	.00	TOTAL	21,121.28

2331 DEPARTMENT OF REVENUE														
10/25/21	15806	310	DEPARTMENT OF REVENUE	10/25	1AR0641		681	000	106		GARNISHMENT PAYABLE	971.75		971.75
11/30/21	15825	600	DEPARTMENT OF REVENUE	11/30	1BT3126		681	000	106		GARNISHMENT PAYABLE	260.66		260.66
12/06/21	35995	616	TAG FOR SHERIFF'S DEPARTM	11/30	GA28573		001	200	697		INSPECTION STICKERS	12.00		
12/06/21	35995	616	TAG FOR SHERIFF'S DEPARTM	11/30	GC00294		001	200	697		INSPECTION STICKERS	12.00		
12/06/21	35995	616	TAG FOR SHERIFF'S DEPARTM	11/30	GC00505		001	200	697		INSPECTION STICKERS	12.00		
12/06/21	35995	616	TAG FOR SHEIFF'S DEPARTME	11/30	GC00507		001	200	697		INSPECTION STICKERS	12.00		48.00
02/28/22	15880	1395	DEPARTMENT OF REVENUE	02/28	22P8144		681	000	106		GARNISHMENT PAYABLE	130.20		130.20
03/31/22	15897	1671	DEPARTMENT OF REVENUE	03/31	23T6144		681	000	106		GARNISHMENT PAYABLE	324.95		324.95
04/29/22	37169	1860	TAG	04/04	S304702		151	301	697		INSPECTION STICKERS	12.00		12.00
07/29/22	38120	2875	TAG	07/07	S151848		154	304	697		INSPECTION STICKERS	12.00		12.00
DEPARTMENT OF REVENUE				7	EXPENDITURE		1,759.56				BALANCE SHEET	.00	TOTAL	1,759.56

5447 DEPARTMENT OF THE TREASURY														
06/30/22	37638	2361	941 ADJUSTMENT	06/06	060622		001	100	466		SOCIAL SECURITY MAT	645.24		645.24
DEPARTMENT OF THE TREASURY				1	EXPENDITURE		645.24				BALANCE SHEET	.00	TOTAL	645.24

8885 DEVIN SIMMONS														
01/03/22	36235	876	ELECTION WORKER FEES	10/01	FEB2020		001	180	573		ELECTION WORKERS' F	189.00		189.00
DEVIN SIMMONS				1	EXPENDITURE		189.00				BALANCE SHEET	.00	TOTAL	189.00

8878 DEWEY BRELAND JR														
01/03/22	36236	877	ELECTION WORKERS FEES	10/01	FEB2020		001	180	573		ELECTION WORKERS' F	93.80		93.80
DEWEY BRELAND JR				1	EXPENDITURE		93.80				BALANCE SHEET	.00	TOTAL	93.80

1676 DEWITT AUTO REPAIR														
11/30/21	35934	536	VEHICLE REPAIRS	10/28	19552		153	303	542		VEHICLE REPAIRS	78.23		

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11/30/21	35934	536	VEHICLE REPAIRS	11/08 19590	42238	153	303	542	VEHICLE REPAIRS		150.00				
11/30/21	35934	536	EQUIPMENT REPAIRS	11/15 19617		153	303	541	ROAD MACHINERY & EQ		166.95	395.18			
12/31/21	36193	816	VEHICLE REPAIRS	11/29 19657		153	303	542	VEHICLE REPAIRS		796.98	796.98			
01/31/22	36445	1086	VEHICLE REPAIRS	01/03 19750	42405	153	303	542	VEHICLE REPAIRS		1,052.71				
01/31/22	36445	1086	EQUIPMENT REPAIRS	01/14 19798	42218	153	303	541	ROAD MACHINERY & EQ		240.20	1,292.91			
04/29/22	37193	1884	VEHICLE REPAIRS	04/06 19997		153	303	542	VEHICLE REPAIRS		124.57				
04/29/22	37193	1884	EQUIPMENT REPAIRS	04/07 20101	42605	153	303	541	ROAD MACHINERY & EQ		228.36	352.93			
05/31/22	37467	2174	VEHICLE REPAIRS	04/29 20127		154	304	542	VEHICLE REPAIRS		192.20	192.20			
06/30/22	37782	2505	VEHICLE REPAIRS	05/20 20284	42905	105	340	542	VEHICLE REPAIRS		1,055.17	1,055.17			
06/30/22	37831	2554	EQUIPMENT REPAIRS	04/29 20192	42839	153	303	541	ROAD MACHINERY & EQ		1,059.79	1,059.79			
08/31/22	38452	3237	VEHICLE REPAIRS	07/12 20451	43065	153	303	542	VEHICLE REPAIRS		331.99				
08/31/22	38452	3237	VEHICLE REPAIRS	08/04 20565	43147	153	303	542	VEHICLE REPAIRS		131.32	463.31			
09/30/22	38765	3597	VEHICLE REPAIRS	09/02 20673	43278	105	340	542	VEHICLE REPAIRS		2,065.20				
09/30/22	38765	3597	VEHICLE REPAIRS	09/07 20684	43316	105	340	542	VEHICLE REPAIRS		446.52	2,511.72			
09/30/22	38812	3644	VEHICLE REPAIRS	09/02 20674	43297	153	303	542	VEHICLE REPAIRS		879.68	879.68			
DEWITT AUTO REPAIR				10	EXPENDITURE						8,999.87	BALANCE SHEET	.00	TOTAL	8,999.87

8309 DEWITT'S COLLISON & REPAIR															
04/29/22	37194	1885	VEHICLE REPAIRS	03/29 230		153	303	542	VEHICLE REPAIRS		150.00	150.00			
DEWITT'S COLLISON & REPAIR				1	EXPENDITURE						150.00	BALANCE SHEET	.00	TOTAL	150.00

858 DIAL, INC.															
10/29/21	35649	236	CULVERTS	10/18 42072	42072	152	302	634	CULVERTS		15,912.00	15,912.00			
DIAL, INC.				1	EXPENDITURE						15,912.00	BALANCE SHEET	.00	TOTAL	15,912.00

8913 DIANE BLACKSTON															
06/06/22	37560	2283	SETTLEMENT FOR DAMAGES	05/12 5121322		151	301	960	SPECIAL ITEMS		225.00	225.00			
DIANE BLACKSTON				1	EXPENDITURE						225.00	BALANCE SHEET	.00	TOTAL	225.00

7495 DIANE BYRD															

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/30/22	38676	3508	JURORS FEES	09/19	91922	001	161	575	JURORS AND WITNESS		97.50		97.50
	DIANE BYRD			1	EXPENDITURE		97.50		BALANCE SHEET		.00	TOTAL	97.50

6525 DIANE SANDERSON													
06/30/22	37639	2362	ELECTION WORKER FEES	06/07	6722A	001	180	573	ELECTION WORKERS' F		10.00		10.00
	DIANE SANDERSON			1	EXPENDITURE		10.00		BALANCE SHEET		.00	TOTAL	10.00

2945 DIANNA C. CLARK													
02/07/22	36494	1152	MEALS AND MILEAGE REIMBUR	01/21	JA2122	001	180	476	MEALS AND LODGING		184.00		
						001	180	477	TRAVEL IN PRIVATE V		109.00		293.00
07/05/22	37893	2634	MILEAGE REIMBURSEMENT	06/08	DIA2022	001	180	477	TRAVEL IN PRIVATE V		175.16		175.16
07/29/22	37986	2741	MILEAGE REIMBURSEMENT	06/24	JLY22	001	180	477	TRAVEL IN PRIVATE V		127.02		127.02
	DIANNA C. CLARK			3	EXPENDITURE		595.18		BALANCE SHEET		.00	TOTAL	595.18

6067 DIANNE KITCHENS													
06/30/22	37640	2363	ELECTION WORKER FEES	06/07	6722	001	180	573	ELECTION WORKERS' F		125.00		
06/30/22	37640	2363	ELECTION WORKER FEES	06/07	6722A	001	180	573	ELECTION WORKERS' F		10.00		135.00
08/31/22	38272	3057	ELECTION WORKER FEES	07/28	72822	001	180	573	ELECTION WORKERS' F		125.00		125.00
	DIANNE KITCHENS			2	EXPENDITURE		260.00		BALANCE SHEET		.00	TOTAL	260.00

6302 DIANNE TOSSY (REIMBURSEMENT)													
02/07/22	36495	1153	MEALS AND MILEAGE REIMBUR	01/22	JA2122	001	180	476	MEALS AND LODGING		184.00		
						001	180	477	TRAVEL IN PRIVATE V		109.04		293.04
07/05/22	37894	2635	MILEAGE REIMBURSEMENT	06/07	DIA2022	001	180	477	TRAVEL IN PRIVATE V		55.68		55.68
07/29/22	37987	2742	MILEAGE REIMBURSEMENT	06/28	JLY22	001	180	477	TRAVEL IN PRIVATE V		55.68		55.68
	DIANNE TOSSY (REIMBURSEMENT)			3	EXPENDITURE		404.40		BALANCE SHEET		.00	TOTAL	404.40

8601 DISPATCHING AND TRAINING SOLUT													
10/29/21	35593	180	CERTIFICATION COURSE	09/21	6116	097	119	557	TRAINING/CERTIFICAT		790.00		790.00
05/31/22	37326	2033	CERTIFICATION COURSE	05/11	6274	001	200	557	TRAINING/CERTIFICAT		395.00		395.00

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05/31/22	37385	2092	CERTIFICATION COURSE	05/12 6278		097	119	557		TRAINING/CERTIFICAT	395.00	395.00
DISPATCHING AND TRAINING SOLUTIONS LLC				3	EXPENDITURE			1,580.00		BALANCE SHEET	.00	TOTAL 1,580.00
4612 DISPLAY SALES												
04/29/22	37138	1829	FLAGS AND SHIPPING	03/24 V031895	42712	099	514	699		MISC SUPPLIES	100.00	
					42712	099	514	583		FREIGHT CHARGES	17.00	117.00
06/30/22	37641	2364	FLAG	05/31 V032616	42930	001	100	699		MISC SUPPLIES	69.00	69.00
06/30/22	37762	2485	FLAGS AND FREIGHT	06/03 V032688	42947	099	514	699		MISC SUPPLIES	204.00	
					42947	099	514	583		FREIGHT CHARGES	18.00	222.00
DISPLAY SALES				3	EXPENDITURE			408.00		BALANCE SHEET	.00	TOTAL 408.00
491 DISTRICT # 1 MAINT												
09/06/22	38595	3396	REIMBURSEMENT FOR WORKMAN	08/29 1512022		151	301	469		UNEMPLOYMENT INSURA	2,400.00	
						151	301	570		INSURANCE AND FIDEL	14,825.00	
09/06/22	38595	3396	VOID CLAIM NO 003396	CHEC 09/06 1512022V		151	301	469		UNEMPLOYMENT INSURA	2,400.00CR	
						151	301	570		INSURANCE AND FIDEL	14,825.00CR	
DISTRICT # 1 MAINT				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL
492 DISTRICT # 2 MAINT.												
09/06/22	38605	3406	REIMBURSEMENT FOR WORKMAN	08/29 152022		152	302	469		UNEMPLOYMENT INSURA	2,010.00	
						152	302	570		INSURANCE AND FIDEL	9,825.00	
09/06/22	38605	3406	VOID CLAIM NO 003406	CHEC 09/06 152022 V		152	302	469		UNEMPLOYMENT INSURA	2,010.00CR	
						152	302	570		INSURANCE AND FIDEL	9,825.00CR	
DISTRICT # 2 MAINT.				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL
493 DISTRICT # 3 MAINT.												
09/06/22	38614	3415	REIMBURSEMENT FOR WORKMAN	08/29 1532022		153	303	469		UNEMPLOYMENT INSURA	1,625.00	
						153	303	570		INSURANCE AND FIDEL	10,325.00	
09/06/22	38614	3415	VOID CLAIM NO 003415	CHEC 09/06 1532022V		153	303	469		UNEMPLOYMENT INSURA	1,625.00CR	
						153	303	570		INSURANCE AND FIDEL	10,325.00CR	
DISTRICT # 3 MAINT.				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL
336 DISTRICT # 4 MAINT.												
09/06/22	38620	3421	REIMBURSEMENT FOR WORKMAN	08/29 1542022		154	304	469		UNEMPLOYMENT INSURA	2,510.00	

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09/06/22	38620	3421	VOID CLAIM NO 003421	CHEC 09/06 1542022V		154	304	570		INSURANCE AND FIDEL	12,825.00	
						154	304	469		UNEMPLOYMENT INSURA	2,510.00	CR
						154	304	570		INSURANCE AND FIDEL	12,825.00	CR
DISTRICT # 4 MAINT.				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
495 DISTRICT # 5 MAINT.												
09/06/22	38627	3428	REIMBURSEMENT FOR WORKSMA	08/29 1552022		155	305	469		UNEMPLOYMENT INSURA	1,600.00	
						155	305	570		INSURANCE AND FIDEL	12,325.00	
09/06/22	38627	3428	VOID CLAIM NO 003428	CHEC 09/06 1552022V		155	305	469		UNEMPLOYMENT INSURA	1,600.00	CR
						155	305	570		INSURANCE AND FIDEL	12,325.00	CR
DISTRICT # 5 MAINT.				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
8388 DIVERSIFIED COMPANIES. LLC												
01/31/22	36330	971	POSTAGE FOR TAX ASSESSOR	12/01 4305853		001	105	501		POSTAGE AND BOX REN	219.80	
01/31/22	36330	971	POSTAGE FOR TAX ASSESSOR	12/30 4375753		001	105	501		POSTAGE AND BOX REN	377.87	597.67
02/28/22	36601	1259	POSTAGE FOR TAX ASSESSOR	01/31 4428253		001	105	501		POSTAGE AND BOX REN	490.86	
02/28/22	36601	1259	POSTAGE FOR TAX ASSESSOR	02/14 1594PE		001	105	501		POSTAGE AND BOX REN	1,200.00	1,690.86
04/29/22	37071	1762	POSTAGE FOR TAX ASSESSOR	04/12 2237PE		001	105	501		POSTAGE AND BOX REN	1,200.00	1,200.00
07/29/22	37988	2743	POSTAGE FOR TAX ASSESSOR	07/15 2476PE		001	105	501		POSTAGE AND BOX REN	1,200.00	1,200.00
DIVERSIFIED COMPANIES. LLC				4	EXPENDITURE		4,688.53			BALANCE SHEET	.00	TOTAL 4,688.53
048 DIXIE ELECTRIC												
10/29/21	35522	109	POWER AT MXSWAIN VOTING/C	10/01 225OC21		001	151	510		UTILITIES	81.30	
10/29/21	35522	109	POWER AT RUNNELSTOWN CENT	10/01 258OC21		001	151	510		UTILITIES	37.35	
10/29/21	35522	109	POWER AT INDIAN SPRINGS V	10/05 202OC21		001	151	510		UTILITIES	44.00	
10/29/21	35522	109	POWER AT INDIAN SPRINGS F	10/05 217OC21		001	151	510		UTILITIES	58.08	220.73
10/29/21	35595	182	POWER AT INDIAN SPRING	10/01 022OC21		099	510	510		UTILITIES	45.33	
10/29/21	35595	182	POWER AT RUNNELSTOWN CENT	10/05 221OC21		099	510	510		UTILITIES	117.93	
10/29/21	35595	182	POWER AT BALLFIELD	10/05 222OC21		099	510	510		UTILITIES	85.29	
10/29/21	35595	182	POWER AT PROSPECT CENTER	10/05 223OC21		099	510	510		UTILITIES	95.47	
10/29/21	35595	182	POWER AT SPORTSMAN LAKE	10/05 227OC21		099	510	510		UTILITIES	53.69	397.71
10/29/21	35650	237	POWER AT #2 BARN	10/05 581OC21		152	302	510		UTILITIES	71.32	
10/29/21	35650	237	POWER AT #2 BARN	10/05 812OC21		152	302	510		UTILITIES	35.96	107.28
11/30/21	35796	398	POWER AT VOTING PRECINCT	11/05 202NV21		001	151	510		UTILITIES	32.19	
11/30/21	35796	398	POWER AT FIRE DEPARTMENT	11/05 217NV21		001	151	510		UTILITIES	33.61	
11/30/21	35796	398	POWER AT MCSWAIN CENTER	11/05 225NV21		001	151	510		UTILITIES	67.12	

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11/30/21	35796	398	POWER AT RUNNELSTOWN CENT	11/05 258NV21		001	151	510		UTILITIES	37.60	170.52
11/30/21	35872	474	POWER AT INDIAN SPRINGS C	11/05 022NV21		099	510	510		UTILITIES	45.95	
11/30/21	35872	474	POWER AT RUNNELSTOWN CENT	11/05 221NV21		099	510	510		UTILITIES	155.06	
11/30/21	35872	474	POWER AT BALLFIELD	11/05 222NV21		099	510	510		UTILITIES	147.11	
11/30/21	35872	474	POWER AT PROSPECT CENTER	11/05 223NV21		099	510	510		UTILITIES	76.28	
11/30/21	35872	474	POWER AT SPORTSMAN LAKE	11/05 227NV21		099	510	510		UTILITIES	54.62	479.02
11/30/21	35922	524	POWER AT COUNTY BARN	11/05 581NV21		152	302	510		UTILITIES	65.80	
11/30/21	35922	524	POWER AT #2 BARN	11/05 812NV21		152	302	510		UTILITIES	36.37	102.17
12/31/21	36081	704	POWER AT VOTING PRECINCT	12/05 202DC21		001	151	510		UTILITIES	32.29	
12/31/21	36081	704	POWER AT MCSWAIN CENTER	12/05 225DC21		001	151	510		UTILITIES	42.65	
12/31/21	36081	704	POWER AT RUNNELSTOWN CENT	12/05 258DC21		001	151	510		UTILITIES	36.92	111.86
12/31/21	36134	757	POWER AT INDIAN SPRINGS	12/05 022DC21		099	510	510		UTILITIES	45.53	
12/31/21	36134	757	POWER AT INDIAN SPRINGS F	12/05 217DC21		099	510	510		UTILITIES	34.40	
12/31/21	36134	757	POWER AT RUNNELSTOWN CENT	12/05 221DC21		099	510	510		UTILITIES	100.02	
12/31/21	36134	757	POER AT BALLFIELD	12/05 222DC21		099	510	510		UTILITIES	136.07	
12/31/21	36134	757	POWER AT PORSPECT COMMUNI	12/05 223DC21		099	510	510		UTILITIES	35.27	
12/31/21	36134	757	POWER AT SPORTSMAN LAKE	12/05 227DC21		099	510	510		UTILITIES	53.99	405.28
12/31/21	36184	807	POWER AT #2 COUNTY BARN	12/05 581DC21		152	302	510		UTILITIES	60.85	
12/31/21	36184	807	POWER AT #2 COUNTY BARN	12/05 812DC21		152	302	510		UTILITIES	36.15	97.00
01/31/22	36331	972	POWER AT VOTING PRECINT	01/05 202JA22		001	151	510		UTILITIES	32.64	
01/31/22	36331	972	POWER AT MCSWAING VOTING/	01/05 225JA22		001	151	510		UTILITIES	45.53	
01/31/22	36331	972	POWER AT RUNNELSTOWN CENT	01/05 258JA22		001	151	510		UTILITIES	36.30	
01/31/22	36331	972	POWER AT INDIAN SPRINGS F	01/05 710JA22		001	260	750		GRANTS/SUBSIDIES TO	33.15	147.62
01/31/22	36395	1036	POWER AT INDIAN SPRINGS	01/05 217JA22		099	510	510		UTILITIES	44.69	
01/31/22	36395	1036	POWER AT RUNNELSTOWN	01/05 221JA22		099	510	510		UTILITIES	102.93	
01/31/22	36395	1036	POWER AT BALLFIELD	01/05 222JA22		099	510	510		UTILITIES	79.90	
01/31/22	36395	1036	POWER AT PROSPECT CENTER	01/05 223JA22		099	510	510		UTILITIES	33.65	
01/31/22	36395	1036	POWER AT SPORTSMAN LAKE	01/05 227JA22		099	510	510		UTILITIES	52.73	313.90
01/31/22	36437	1078	POWER AT #2 BARN	01/05 581JA22		152	302	510		UTILITIES	55.55	
01/31/22	36437	1078	POWER AT #2 BARN	01/05 812JA22		152	302	510		UTILITIES	35.54	91.09
03/07/22	36732	1407	POWER AT VOTING PRECINCT	02/05 202FB22		001	151	510		UTILITIES	32.07	
03/07/22	36732	1407	POWER AT INDIAN SPRINGS F	02/05 210FB22		001	260	750		GRANTS/SUBSIDIES TO	34.05	
03/07/22	36732	1407	POWER AT MCSWAIN VOTING	02/05 225FB22		001	151	510		UTILITIES	85.94	
03/07/22	36732	1407	POWER AT RUNNELSTOWN CENT	02/05 258FB22		001	151	510		UTILITIES	37.07	189.13
03/07/22	36763	1438	POWER AT INDIAN SPRINGS C	02/05 217FB22		099	510	510		UTILITIES	51.53	
03/07/22	36763	1438	POWER AT RUNNELSTOWN CENT	02/05 221FB22		099	510	510		UTILITIES	173.87	
03/07/22	36763	1438	POWER AT BALLFIELD	02/05 222FB22		099	510	510		UTILITIES	126.80	
03/07/22	36763	1438	POWER AT PROSPECT CENTER	02/05 223FB22		099	510	510		UTILITIES	34.16	
03/07/22	36763	1438	POWER AT SPORTSMAN LAKE	02/05 227FB22		099	510	510		UTILITIES	67.71	454.07
03/07/22	36790	1465	POWER AT #2 BARN	02/05 581FB22		152	302	510		UTILITIES	62.56	

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03/07/22	36790	1465	POWER AT #2 BARN	02/05	812FB22	152	302	510		UTILITIES	36.38	98.94
03/31/22	36823	1498	POWER AT VOTING PRECINCT	03/05	202MR22	001	151	510		UTILITIES	36.49	
03/31/22	36823	1498	POWER AT MCSWAIN CENTER	03/05	225MR22	001	151	510		UTILITIES	89.88	
03/31/22	36823	1498	POWER AT RUNNELSTOWN CENT	03/05	258MR22	001	151	510		UTILITIES	36.95	
03/31/22	36823	1498	POWER AT INDIAN SPRINGS F	03/05	710MR22	001	260	750		GRANTS/SUBSIDIES TO	35.27	198.59
03/31/22	36884	1559	POWER AT INDIAN SPRINGS C	03/05	217MR22	099	510	510		UTILITIES	45.89	
03/31/22	36884	1559	POWER AT RUNNELSTOWN CENT	03/05	221MR22	099	510	510		UTILITIES	160.90	
03/31/22	36884	1559	POWER AT BALLFIELD	03/05	222MR22	099	510	510		UTILITIES	89.90	
03/31/22	36884	1559	POWER AT PROSPECT CENTER	03/05	223MR22	099	510	510		UTILITIES	34.16	
03/31/22	36884	1559	POWER AT SPORTSMAN LAKE	03/05	227MR22	099	510	510		UTILITIES	54.53	385.38
03/31/22	36929	1604	POWER T #2 BARN	03/05	581MR22	152	302	510		UTILITIES	62.32	
03/31/22	36929	1604	POWER AT #2 BARN	03/05	812MR22	152	302	510		UTILITIES	36.24	98.56
04/29/22	37072	1763	POWER AT VOTING PRECINCT	04/05	202AP22	001	151	510		UTILITIES	35.96	
04/29/22	37072	1763	POWER AT MCSWAIN CENTER	04/05	225AP22	001	151	510		UTILITIES	138.67	
04/29/22	37072	1763	POWER AT RUNNELSTOWN CENT	04/05	258AP22	001	151	510		UTILITIES	37.28	
04/29/22	37072	1763	POWER AT INDIAN SPRINGS F	04/05	710AP22	001	260	750		GRANTS/SUBSIDIES TO	43.07	254.98
04/29/22	37139	1830	POWER AT INDIAN SPRINGS C	04/05	217AP22	099	510	510		UTILITIES	1.74	
04/29/22	37139	1830	CREDIT FOR POWER AT RUNNE	04/05	221AP22	099	510	510		UTILITIES	18.97CR	
04/29/22	37139	1830	POWER AT BALLFIELD	04/05	222AP22	099	510	510		UTILITIES	84.12	
04/29/22	37139	1830	POWER AT PROSPECT CENTER	04/05	223AP22	099	510	510		UTILITIES	34.55	
04/29/22	37139	1830	POWER AT SPORTSMAN LAKE	04/05	227AP22	099	510	510		UTILITIES	2.61	104.05
04/29/22	37182	1873	POWER AT #2 BARN	04/05	581AP22	152	302	510		UTILITIES	64.04	
04/29/22	37182	1873	POWER AT #2 BARN	04/05	812AP22	152	302	510		UTILITIES	36.52	100.56
05/31/22	37327	2034	POWER AT VOTING PRECINCT	05/05	202MY22	001	151	510		UTILITIES	32.56	
05/31/22	37327	2034	POWER AT MCSWAIN VOTING C	05/05	225MY22	001	151	510		UTILITIES	72.21	
05/31/22	37327	2034	POWER AT RUNNELSTOWN CENT	05/05	258MY22	001	151	510		UTILITIES	37.57	
05/31/22	37327	2034	POWER AT INDIAN SPRINGS F	05/05	710MY22	001	260	750		GRANTS/SUBSIDIES TO	34.61	176.95
05/31/22	37390	2097	POWER AT INDIAN SPRINGS C	05/05	217MY22	099	510	510		UTILITIES	46.37	
05/31/22	37390	2097	POWER AT RUNNELSTOWN CENT	05/05	221MY22	099	510	510		UTILITIES	75.34	
05/31/22	37390	2097	POWER AT BALLFIELD	05/05	222MY22	099	510	510		UTILITIES	209.27	
05/31/22	37390	2097	POWER AT PROSPECT CENTER	05/05	223MY22	099	510	510		UTILITIES	65.22	
05/31/22	37390	2097	POWER AT SPORTSMAN LAKE	05/05	227MY22	099	510	510		UTILITIES	55.25	451.45
05/31/22	37442	2149	POWER AT #2 BARN	05/05	581MY22	152	302	510		UTILITIES	67.69	
05/31/22	37442	2149	POWER AT #2 BARN	05/05	812MY22	152	302	510		UTILITIES	36.38	104.07
06/30/22	37642	2365	POWER AT VOTING PRECINCT	06/05	202JN22	001	151	510		UTILITIES	32.19	
06/30/22	37642	2365	POWER AT MCSWAIN VOTING	06/05	225JN22	001	151	510		UTILITIES	40.78	
06/30/22	37642	2365	POWER AT RUNNELSTOWN CENT	06/05	258JN22	001	151	510		UTILITIES	38.20	
06/30/22	37642	2365	POWER AT FIRE DEPARTMENT	06/05	710JN22	001	260	750		GRANTS/SUBSIDIES TO	34.19	145.36
06/30/22	37763	2486	POWER AT INDIAN SPRINGS	06/05	217JN22	099	510	510		UTILITIES	45.81	
06/30/22	37763	2486	POWER AT RUNNELSTOWN CENT	06/05	221JN22	099	510	510		UTILITIES	125.17	

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06/30/22	37763	2486	POWER AT BALL FIELD	06/05	222JN22		099	510	510		UTILITIES	140.52		
06/30/22	37763	2486	POWER AT PROSPECT CENTER	06/05	223JN22		099	510	510		UTILITIES	58.45		
06/30/22	37763	2486	POWER AT SPORTSMAN LAKE	06/05	227JN22		099	510	510		UTILITIES	54.41	424.36	
06/30/22	37814	2537	POWER AT #2	06/05	581JN22		152	302	510		UTILITIES	66.14		
06/30/22	37814	2537	POWER AT #2 BARN	06/05	812JN22		152	302	510		UTILITIES	36.30	102.44	
07/29/22	37989	2744	POWER AT VOTING PRECINCT	07/05	202JL22		001	151	510		UTILITIES	78.54		
07/29/22	37989	2744	POWER AT MCSWAIN CENTER	07/05	225JL22		001	151	510		UTILITIES	95.10		
07/29/22	37989	2744	POWER AT INDIAN SPRINGS F	07/05	710JL22		001	260	750		GRANTS/SUBSIDIES TO	33.81	207.45	
07/29/22	38048	2803	POWER AT INDIAN SPRINGS	07/05	217JL22		099	510	510		UTILITIES	45.71		
07/29/22	38048	2803	POWER AT RUNNELSTOWN CENT	07/05	221JL22		099	510	510		UTILITIES	143.73		
07/29/22	38048	2803	POWER AT BALL FIELD	07/05	222JL22		099	510	510		UTILITIES	151.74		
07/29/22	38048	2803	POWER AT PROSPECT CENTER	07/05	223JL22		099	510	510		UTILITIES	101.02		
07/29/22	38048	2803	POWER AT SPORTSMAN LAKE	07/05	227JL22		099	510	510		UTILITIES	54.26		
07/29/22	38048	2803	POWER AT RUNNELSTOWN CENT	07/05	258JL22		099	510	510		UTILITIES	37.37	533.83	
07/29/22	38096	2851	POWER AT #2 BARN	07/05	581JL22		152	302	510		UTILITIES	70.27		
07/29/22	38096	2851	POWER AT #2 BARN	07/05	812JL22		152	302	510		UTILITIES	36.24	106.51	
08/31/22	38273	3058	POWER T VOTING PRECINT	08/05	202AG22		001	151	510		UTILITIES	40.07		
08/31/22	38273	3058	POWER AT MCSWAIN CENTE	08/05	225AG22		001	151	510		UTILITIES	70.29		
08/31/22	38273	3058	POWER AT RUNNELSTOWN	08/05	258AG22		001	151	510		UTILITIES	38.16		
08/31/22	38273	3058	POWER AT FIRE DEPARTMENT	08/05	710AG22		001	260	750		GRANTS/SUBSIDIES TO	53.43	201.95	
08/31/22	38379	3164	POWER AT INDIAN SPRINGS C	08/05	217AG22		099	510	510		UTILITIES	45.81		
08/31/22	38379	3164	POWER AT RUNNELSTOWN CENT	08/05	221AG22		099	510	510		UTILITIES	179.26		
08/31/22	38379	3164	POWER AT BALLFIELD	08/05	222AG22		099	510	510		UTILITIES	230.06		
08/31/22	38379	3164	POWER AT PROSPECT CENTER	08/05	223AG22		099	510	510		UTILITIES	87.05		
08/31/22	38379	3164	POWER AT SPORTSMAN LAKE	08/05	227AG22		099	510	510		UTILITIES	54.41	596.59	
08/31/22	38435	3220	POWER AT #2 BARN	08/05	581AG22		152	302	510		UTILITIES	75.38		
08/31/22	38435	3220	POWER AT #2 BARN	08/05	812AG22		152	302	510		UTILITIES	36.30	111.68	
09/30/22	38677	3509	POWER AT VOTING PRECINCT	09/05	202SP22		001	151	510		UTILITIES	87.75		
09/30/22	38677	3509	POWER AT MCSWAIN CENTER	09/05	225SP22		001	151	510		UTILITIES	44.02		
09/30/22	38677	3509	POWER AT RUNNELSTOWN CENT	09/05	258SP22		001	151	510		UTILITIES	37.61		
09/30/22	38677	3509	POWER T INDIAN SPRINGS FI	09/05	710SP22		001	260	750		GRANTS/SUBSIDIES TO	53.19	222.57	
09/30/22	38744	3576	POWER AT INDIAN SPRINGS C	09/05	217SP22		099	510	510		UTILITIES	46.19		
09/30/22	38744	3576	POWER AT RUNNELSTOWN CENT	09/05	221SP22		099	510	510		UTILITIES	132.29		
09/30/22	38744	3576	POWER AT BALL FIELD	09/05	222SP22		099	510	510		UTILITIES	300.25		
09/30/22	38744	3576	POWER AT PROSPECT CENTER	09/05	223SP22		099	510	510		UTILITIES	72.17		
09/30/22	38744	3576	SERVICE AND TOLL FOR SPOR	09/05	227SP22		099	510	510		UTILITIES	53.84	604.74	
09/30/22	38795	3627	POWER AT #2 BARN	09/05	581SP22		152	302	510		UTILITIES	86.62		
09/30/22	38795	3627	POWER AT #2 BARN	09/05	812SP22		152	302	510		UTILITIES	36.19	122.81	
DIXIE ELECTRIC				36	EXPENDITURE		8,641.20			BALANCE SHEET	.00	TOTAL	8,641.20	

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8678 DLB SYSTEMS ASSOCIATES INC.											
07/29/22	37990	2745 MAINTENANCE CONTRACT FOR	07/01	3694001	001	100	544		SERVICE/MAINTENANCE	7,762.80	7,762.80
DLB SYSTEMS ASSOCIATES INC.			1	EXPENDITURE			7,762.80		BALANCE SHEET	.00	TOTAL 7,762.80
7437 DOLLAR GENERAL-MSC 410526											
11/30/21	35873	475 CLEANING SUPPLIES FOR CEN	11/16	1119000	42301	099	512	645	CUSTODIAL SUPPLIES/	49.10	49.10
12/31/21	36082	705 DECORATIONS FOR OFFICE	11/30	1122802	42354	001	151	699	MISC SUPPLIES	128.00	
12/31/21	36082	705 DECORATING FOR OFFICE	12/03	1124070	42372	001	100	699	MISC SUPPLIES	66.50	194.50
06/30/22	37643	2366 CLEANING SUPPLIES	05/24	1168248	4298	001	151	645	CUSTODIAL SUPPLIES/	30.50	
06/30/22	37643	2366 CLEANER	05/31	1169988	42943	001	151	645	CUSTODIAL SUPPLIES/	20.30	50.80
07/29/22	37991	2746 RUGS	06/27	1176769	43039	001	151	699	MISC SUPPLIES	13.00	13.00
07/29/22	38049	2804 AIR FRESHNER	06/22	1175661	43016	099	512	699	MISC SUPPLIES	12.00	12.00
08/31/22	38397	3182 CLEANING SUPPLIES	08/04	1186009	43194	105	340	678	CLEANER	43.15	43.15
09/06/22	38522	3323 CLEANING SUPPLIES	08/12	1188248	43232	001	151	645	CUSTODIAL SUPPLIES/	31.00	
09/06/22	38522	3323 CUSTODIAL SUPPLIES	08/15	1188522	43239	001	151	645	CUSTODIAL SUPPLIES/	168.25	199.25
09/30/22	38678	3510 CLEANER	09/12	1195563	43328	001	151	645	CUSTODIAL SUPPLIES/	14.00	14.00
DOLLAR GENERAL-MSC 410526			8	EXPENDITURE			575.80		BALANCE SHEET	.00	TOTAL 575.80
8792 DONNA SULLIVAN											
06/30/22	37644	2367 ELECTION WORKER FEES	06/07	6722		001	180	573	ELECTION WORKERS' F	125.00	
06/30/22	37644	2367 ELECTION WORKER FEES	06/07	6722A		001	180	573	ELECTION WORKERS' F	10.00	135.00
08/31/22	38274	3059 ELECTION WORKER FEES	07/28	72822		001	180	573	ELECTION WORKERS' F	125.00	125.00
DONNA SULLIVAN			2	EXPENDITURE			260.00		BALANCE SHEET	.00	TOTAL 260.00
8886 DOUGLAS MANSLEY											
01/03/22	36237	878 ELECTION WORKER FEES	10/01	FEB2020		001	180	573	ELECTION WORKERS' F	171.75	171.75
DOUGLAS MANSLEY			1	EXPENDITURE			171.75		BALANCE SHEET	.00	TOTAL 171.75
3601 DUNN ROADBUILDERS											

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10/04/21	35470	52	COUNTY WIDE PAVING	09/24	SN18220	150	300	912	ROADS		194,273.47	194,273.47
10/29/21	35630	217	COLMIX ASPHALT	10/07	41715	42144	151	301	632	ASPHALT	1,820.01	1,820.01
10/29/21	35651	238	COLDMIX ASPHALT	10/11	41732	42171	152	302	632	ASPHALT	965.11	965.11
11/01/21	35755	357	COUNTY WIDE PAVING	10/27	18220		150	300	912	ROADS	605,220.24	605,220.24
11/30/21	35935	537	COLDMIX ASPHALT	10/21	41847	42216	153	303	632	ASPHALT	1,021.76	1,021.76
11/30/21	35952	554	COLDMIX ASPHALT	06/22	40627	41739	154	304	632	ASPHALT	1,964.21	1,964.21
11/30/21	35966	568	COLDMIX ASPHALT	11/02	41986	42263	155	305	632	ASPHALT	1,831.34	1,831.34
01/31/22	36438	1079	COLD MIX	12/14	42366	42387	152	302	632	ASPHALT	922.88	922.88
02/07/22	36549	1207	PROFESSIONAL FEES	01/25	18220A		150	300	912	ROADS	369,445.44	369,445.44
02/28/22	36668	1326	2020 COUNTY WIDE PAVING P	02/16	14520B		151	301	912	ROADS	11,259.10	11,259.10
02/28/22	36684	1342	COLD MIX ASPHALT	02/08	42770	42553	152	302	632	ASPHALT	1,008.80	
02/28/22	36684	1342	202 COUNTYWIDE PAVING PRO	02/16	14520K		152	302	912	ROADS	11,969.02	12,977.82
02/28/22	36693	1351	202 COUNTYWIDE PAVING PRO	02/16	14520T		153	303	912	ROADS	19,437.79	19,437.79
02/28/22	36703	1361	202 COUNTY WIDE PAVING PR	02/16	14520R		154	304	912	ROADS	14,287.43	
02/28/22	36703	1361	COLDMIX ASPHALT	02/22	42741	42532	154	304	632	ASPHALT	919.36	15,206.79
02/28/22	36711	1369	COLDMIX ASPLHALT	01/31	42711	42521	155	305	632	ASPHALT	1,788.80	
02/28/22	36711	1369	2020 COUNTY WIDE PAVING P	02/16	145205		155	305	912	ROADS	11,735.84	13,524.64
02/28/22	36719	1377	PAVING LEONARD CLARK PROJ	02/16	14520L		301	302	556	OTHER PROFESSIONAL	44,514.35	44,514.35
03/07/22	36776	1451	2021 COUNTY WIDE ROAD PAV	02/28	18220B		150	300	912	ROADS	847,019.67	847,019.67
03/31/22	36930	1605	COLDMIX ASPHALT	03/14	43146	42670	152	302	632	ASPHALT	274.56	274.56
03/31/22	36942	1617	COLDMIX ASPHALT	03/08	43085	42649	153	303	632	ASPHALT	1,977.04	1,977.04
03/31/22	36953	1628	COLDMIX ASPHALT	02/10	42813	42561	154	304	632	ASPHALT	1,030.64	
03/31/22	36953	1628	COLD MIX ASPHALT	03/09	43090	42654	154	304	632	ASPHALT	2,041.52	3,072.16
03/31/22	36965	1640	COLDMIX ASPHALT	02/23	42968	42593	155	305	632	ASPHALT	1,850.16	1,850.16
04/04/22	37025	1717	COUNTYWIDE PAVING	03/28	18220C		150	300	912	ROADS	1,013,182.49	1,013,182.49
04/29/22	37170	1861	COLDMIX ASPHALT	03/16	43178	42678	151	301	632	ASPHALT	1,760.72	1,760.72
04/29/22	37213	1904	COLDMIX ASPHALT	03/28	43285	42715	154	304	632	ASPHALT	1,946.88	1,946.88
05/31/22	37418	2125	2021 COUNTY WIDE PAVING	05/05	18220D		150	300	912	ROADS	711,293.97	711,293.97

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06/30/22	37796	2519	COLDMIX	06/08 44051	42982	151	301	632	ASPHALT		1,921.92	1,921.92
06/30/22	37815	2538	COLDMIX ASPHALT	05/11 43827	42878	152	302	632	ASPHALT		995.28	995.28
07/29/22	38129	2884	COLDMIX ASPHALT	06/29 44305	43048	155	305	632	ASPHALT		2,004.08	2,004.08
08/31/22	38436	3221	COLDMIX	07/26 44583	43144	152	302	632	ASPHALT		1,231.25	1,231.25
08/31/22	38453	3238	COLDMIX ASPHALT	07/13 44444	43102	153	303	632	ASPHALT		1,192.50	
08/31/22	38453	3238	CONCRETE	07/28 44619	43159	153	303	632	ASPHALT		1,616.56	
08/31/22	38453	3238	COLDMIX ASPHALT	08/11 44806	43229	153	303	632	ASPHALT		1,260.00	4,069.06
08/31/22	38474	3259	COLD MIX ASPHALT	07/11 44387	43090	154	304	632	ASPHALT		2,300.00	
08/31/22	38474	3259	COLDMIX ASPHALT	07/12 44410	43090	154	304	632	ASPHALT		2,408.75	
08/31/22	38474	3259	COLDMIX ASPHALT	07/13 44443	43090	154	304	632	ASPHALT		2,451.25	7,160.00
09/30/22	38775	3607	COLDMIX ASPHALT	09/02 45049	43305	151	301	632	ASPHALT		2,302.50	2,302.50
DUNN ROADBUILDERS				31	EXPENDITURE	3,896,446.69		BALANCE SHEET			.00	TOTAL 3,896,446.69

4402 E-911 FUND												
09/06/22	38523	3324	TRANSFER OUT FROM GENERAL	07/13 E911222		001	900	951	1	GROUP #1	112,500.00	112,500.00
09/06/22	38558	3359	REIMBURSEMENT FOR WORKMAN	08/29 0972022		097	119	469		UNEMPLOYMENT INSURA	340.00	
						097	119	570		INSURANCE AND FIDEL	1,500.00	
09/06/22	38558	3359	VOID CLAIM NO 003359 CHEC	09/06 0972022V		097	119	469		UNEMPLOYMENT INSURA	340.00CR	
						097	119	570		INSURANCE AND FIDEL	1,500.00CR	
E-911 FUND				2	EXPENDITURE	112,500.00		BALANCE SHEET			.00	TOTAL 112,500.00

5149 EARL BARHAM												
06/30/22	37645	2368	ELECTION WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	125.00	
06/30/22	37645	2368	ELECTION WORKER FEES	06/07 6722A		001	180	573		ELECTION WORKERS' F	10.00	135.00
08/31/22	38275	3060	ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	125.00	125.00
EARL BARHAM				2	EXPENDITURE	260.00		BALANCE SHEET			.00	TOTAL 260.00

1722 ECAM												
10/29/21	35523	110	CERTIFICATION TRAINING	10/19 101921		001	180	463		ELECTION COMMISSION	3,923.00	3,923.00
ECAM				1	EXPENDITURE	3,923.00		BALANCE SHEET			.00	TOTAL 3,923.00

7111 ECOM FOLDERS												

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02/28/22	36602	1260	RED AND BLUE FOLDERS	01/11 128784	42409	001	102	606	OTHER OFFICE SUPPLI		597.00	597.00	
03/31/22	36824	1499	MARRIAGE LICENSE ENVELOPE	02/21 131924	42513	001	102	606	OTHER OFFICE SUPPLI		201.00	201.00	
ECOM FOLDERS				2	EXPENDITURE			798.00	BALANCE SHEET		.00	TOTAL	798.00

1420 ECONOMIC DEVELOPEMENT DISTRICT													
09/06/22	38524	3325	TRANSFER OUT FROM GENERAL	07/13 ECO2022		001	900	951 3	GROUP #3		404,120.00	404,120.00	
ECONOMIC DEVELOPEMENT DISTRICT FUND				1	EXPENDITURE			404,120.00	BALANCE SHEET		.00	TOTAL	404,120.00

8947 EDWARD BOLTON													
09/30/22	38679	3511	REIMBURSEMENT FOR AFLAC D	09/12 91222		001	100	468	GROUP INSURANCE		25.20	25.20	
EDWARD BOLTON				1	EXPENDITURE			25.20	BALANCE SHEET		.00	TOTAL	25.20

3939 EDWARD HEARN JR													
09/30/22	38680	3512	JURORS FEES	09/19 91922		001	161	575	JURORS AND WITNESS		142.50	142.50	
EDWARD HEARN JR				1	EXPENDITURE			142.50	BALANCE SHEET		.00	TOTAL	142.50

3788 ELECTION SYSTEMS & SOFTWARE, I													
05/31/22	37328	2035	ELECTION MACHINES	02/15 2017483	42552	001	180	920	FURNITURE/OFFICE EQ		77,530.00		
05/31/22	37328	2035	ELECTION MACHINES	03/11 2019344	42552	001	180	920	FURNITURE/OFFICE EQ		4,225.33		
05/31/22	37328	2035	ELECTION MACHINES	03/11 2019347	42552	001	180	920	FURNITURE/OFFICE EQ		77,530.00		
05/31/22	37328	2035	MEMORY STICKS	04/21 2024852	42768	001	180	919	FURNITURE/OFFICE EQ		1,069.03		
05/31/22	37328	2035	PRINTER	04/26 2025548	42824	001	180	919	FURNITURE/OFFICE EQ		746.77	161,101.13	
08/31/22	38276	3061	PROFESSIONAL SERVICES REN	07/14 2034331	43105	001	181	556	OTHER PROFESSIONAL		4,349.00	4,349.00	
ELECTION SYSTEMS & SOFTWARE, INC.				2	EXPENDITURE			165,450.13	BALANCE SHEET		.00	TOTAL	165,450.13

8818 ELENA C JAMES													
12/06/21	35996	617	COUR REPORTER FEES	11/29 196353W		001	160	411	COURT REPORTER / ST		129.60	129.60	
02/28/22	36603	1261	COURT REPORTER FEES	01/27 5982		001	160	411	COURT REPORTER / ST		76.80	76.80	
03/31/22	36825	1500	COURT REPORTER FEES	02/28 196336W		001	160	411	COURT REPORTER / ST		79.20	79.20	
04/29/22	37073	1764	COURT REPORTER FEES	03/28 226439W		001	160	411	COURT REPORTER / ST		240.00	240.00	

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06/06/22	37507	2230	COURT REPORTER FEES	05/18	196360W	001	160	411	COURT REPORTER / ST		470.40	470.40
06/30/22	37646	2369	COURT REPORTER FEES	05/19	186228W	001	160	411	COURT REPORTER / ST		120.00	120.00
07/05/22	37895	2636	COURT REPORTER FEES	06/24	226492W	001	160	411	COURT REPORTER / ST		410.40	410.40
ELENA C JAMES				7	EXPENDITURE						1,526.40	1,526.40
8919 ELIZABETH HOWARD												
06/30/22	37647	2370	ELECTION WORKER FEES	06/07	6722	001	180	573	ELECTION WORKERS' F		125.00	
06/30/22	37647	2370	ELECTION WORKER FEES	06/07	6722A	001	180	573	ELECTION WORKERS' F		10.00	135.00
09/30/22	38681	3513	JURORS FEES	09/19	91922	001	161	575	JURORS AND WITNESS		142.50	142.50
ELIZABETH HOWARD				2	EXPENDITURE						277.50	277.50
8692 ELIZABETH L. PORTER												
10/04/21	35426	8	YOUTH COURT GUARDIAN AD L	09/24	SPT2421	001	160	418	LUNACY DEFENSE COUN		325.00	
						001	160	418	LUNACY DEFENSE COUN		325.00	650.00
10/29/21	35524	111	YOUTH COURT PUBLIC DEFEND	10/19	OCT1921	001	160	418	LUNACY DEFENSE COUN		500.00	
						001	160	418	LUNACY DEFENSE COUN		500.00	1,000.00
11/30/21	35797	399	YOUTH COURT PUBLIC DEFEND	11/08	NOV0821	001	160	418	LUNACY DEFENSE COUN		500.00	
						001	160	418	LUNACY DEFENSE COUN		500.00	1,000.00
12/31/21	36083	706	YOUTH COURT PUBLIC DEFEND	12/13	DEC1321	001	160	418	LUNACY DEFENSE COUN		500.00	
						001	160	418	LUNACY DEFENSE COUN		500.00	1,000.00
01/31/22	36332	973	YOUTH COURT PUBLIC DEFEND	01/05	JAN0522	001	160	418	LUNACY DEFENSE COUN		500.00	
						001	160	418	LUNACY DEFENSE COUN		500.00	1,000.00
02/28/22	36604	1262	YOUTH COURT PUBLIC DEFEND	02/16	FEB1622	001	160	418	LUNACY DEFENSE COUN		500.00	
						001	160	418	LUNACY DEFENSE COUN		500.00	1,000.00
03/31/22	36826	1501	YOUTH COURT PUBLIC DEFEND	03/04	MAR0422	001	160	418	LUNACY DEFENSE COUN		500.00	
						001	160	418	LUNACY DEFENSE COUN		500.00	1,000.00
04/29/22	37074	1765	YOUTH COURT PUBLIC DEFEND	04/05	APR0522	001	160	418	LUNACY DEFENSE COUN		500.00	
						001	160	418	LUNACY DEFENSE COUN		500.00	1,000.00
05/31/22	37329	2036	PUBLIC DEFENDER/GUARDIAN	05/18	MAY1822	001	160	418	LUNACY DEFENSE COUN		500.00	
						001	160	418	LUNACY DEFENSE COUN		500.00	1,000.00
06/30/22	37648	2371	YOUTH COURT PUBLIC DEFEND	06/07	JUN722	001	160	418	LUNACY DEFENSE COUN		500.00	
						001	160	418	LUNACY DEFENSE COUN		500.00	1,000.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
07/29/22	37992	2747	PUBLIC DEFENDER /GUARDIAN	07/20	JLY2220	001	160	418	LUNACY	DEFENSE COUN	500.00			
						001	160	418	LUNACY	DEFENSE COUN	500.00	1,000.00		
08/31/22	38277	3062	YOUTH COURT PUBLIC DEFEND	08/02	AUG2220	001	160	418	LUNACY	DEFENSE COUN	500.00			
						001	160	418	LUNACY	DEFENSE COUN	500.00	1,000.00		
09/06/22	38525	3326	JUVENILE FEFENDER/GUARDIA	08/29	SEP2022	001	160	418	LUNACY	DEFENSE COUN	500.00			
						001	160	418	LUNACY	DEFENSE COUN	500.00	1,000.00		

ELIZABETH L. PORTER						13	EXPENDITURE		12,650.00	BALANCE SHEET		.00	TOTAL	12,650.00

6322 ELKINS WHOLESALE INC.														
10/29/21	35525	112	JANITORIAL SUPPLIES	09/23	464759	42114	001	151	645	CUSTODIAL SUPPLIES/	225.82			
10/29/21	35525	112	CLEANING SUPPLIES FOR JAI	09/30	465473	42131	001	220	645	CUSTODIAL SUPPLIES/	439.58			
10/29/21	35525	112	CLEANING SUPPLIES FOR JAI	10/05	465917	42151	001	220	645	CUSTODIAL SUPPLIES/	495.09			
10/29/21	35525	112	CLEANING SUPPLIES FOR JAI	10/13	466732	42183	001	220	645	CUSTODIAL SUPPLIES/	1,058.67	2,219.16		
10/29/21	35596	183	TRASH BAGS	09/30	465475	42132	099	514	699	MISC SUPPLIES	144.92	144.92		
10/29/21	35664	251	TRASH BAGS AND KITCHEN TO	09/30	465476	42133	153	303	699	MISC SUPPLIES	78.24	78.24		
11/30/21	35798	400	CUSTODIAL SUPPLIES	10/28	468155	42241	001	151	645	CUSTODIAL SUPPLIES/	265.53			
11/30/21	35798	400	TRASH BAGS	10/28	4681550	42241	001	151	645	CUSTODIAL SUPPLIES/	74.26			
11/30/21	35798	400	GARBAGE BAGS	10/28	468171	42244	001	220	645	CUSTODIAL SUPPLIES/	160.56			
11/30/21	35798	400	KITCHEN TOWELS	11/04	468851	42273	001	151	645	CUSTODIAL SUPPLIES/	63.86			
11/30/21	35798	400	TRASH BAGS	11/09	469257	42291	001	220	645	CUSTODIAL SUPPLIES/	348.84	913.05		
11/30/21	35892	494	GARBAGE BAGS	10/28	468158	42240	105	340	699	MISC SUPPLIES	46.31	46.31		
11/30/21	35923	525	PAPER TOWELS	11/03	468703	42268	152	302	699	MISC SUPPLIES	63.86	63.86		
11/30/21	35936	538	HAND SOAP	10/28	468157	42239	153	303	699	MISC SUPPLIES	38.06	38.06		
11/30/21	35953	555	KITCHEN TOWELS	10/21	467429	42217	154	304	699	MISC SUPPLIES	63.86	63.86		
12/31/21	36084	707	CUSTODIAL SUPPLIES FOR JA	11/04	468852	42274	001	220	645	CUSTODIAL SUPPLIES/	728.31			
12/31/21	36084	707	CUSTODIAL SUPPLIES FOR JA	11/04	4688520	42274	001	220	645	CUSTODIAL SUPPLIES/	154.92			
12/31/21	36084	707	CUSTODIAL SUPPLIES FOR JA	11/04	6885202	42274	001	220	645	CUSTODIAL SUPPLIES/	79.52			
12/31/21	36084	707	CUPS	11/30	470724	42350	001	220	699	MISC SUPPLIES	358.60			
12/31/21	36084	707	CUSTODIAL SUPPLIES FOR JA	12/02	471055	42364	001	220	645	CUSTODIAL SUPPLIES/	311.60			
12/31/21	36084	707	HAND SOAP	12/02	471073	42366	001	151	645	CUSTODIAL SUPPLIES/	172.91			
12/31/21	36084	707	HAND SOAP	12/02	4710730	42366	001	151	645	CUSTODIAL SUPPLIES/	81.62	1,887.48		
12/31/21	36135	758	JANITORIAL SUPPLIES	11/16	469775	42302	099	515	645	CUSTODIAL SUPPLIES/	112.91			
12/31/21	36135	758	HAND SOAP	12/02	471032	42356	099	515	645	CUSTODIAL SUPPLIES/	81.61			
12/31/21	36135	758	CLEANING SUPPLIES	12/06	471349		099	514	645	CUSTODIAL SUPPLIES/	151.86	346.38		
12/31/21	36148	771	KITCHEN TOWELS	11/17	469951	42316	105	340	699	MISC SUPPLIES	36.55	36.55		

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01/31/22	36333	974	CLEANING SUPPLIES	01/13 474338	42481	001	151	645		CUSTODIAL SUPPLIES/	266.33	
01/31/22	36333	974	CLEANING SUPPLIES	12/15 472266	42400	001	220	645		CUSTODIAL SUPPLIES/	278.70	
01/31/22	36333	974	CUPS	12/21 472605	42422	001	151	699		MISC SUPPLIES	58.25	
01/31/22	36333	974	CLEANING SUPPLIES	01/06 473734	42460	001	220	645		CUSTODIAL SUPPLIES/	1,229.99	
01/31/22	36333	974	TRASH BAGS	01/07 473823	42469	001	151	699		MISC SUPPLIES	174.42	2,007.69
01/31/22	36396	1037	CUSTODIAL SUPPLIES	12/22 472739	42425	099	510	645		CUSTODIAL SUPPLIES/	264.02	
01/31/22	36396	1037	CLEANING SUPPLIES	01/03 473318	42441	099	513	645		CUSTODIAL SUPPLIES/	216.62	480.64
01/31/22	36411	1052	TRASHBAGS	01/06 473735	42461	105	340	699		MISC SUPPLIES	58.14	58.14
01/31/22	36425	1066	TRASH BAGS AND KITCHEN TO	01/01 473451	42446	151	301	699		MISC SUPPLIES	214.93	214.93
01/31/22	36439	1080	TRASH BAGS	01/03 473317	42442	152	302	699		MISC SUPPLIES	116.28	
01/31/22	36439	1080	KITCHEN TOWELS	01/10 473881	42442	152	302	699		MISC SUPPLIES	81.02	197.30
02/28/22	36605	1263	GLOVES AND LYSOL	01/14 474470	42487	001	220	699		MISC SUPPLIES	83.89	
02/28/22	36605	1263	GLOVES AND CLEANERS	01/14 7447000	42487	001	220	699		MISC SUPPLIES	167.78	
					42487	001	220	678		CLEANER	98.18	
02/28/22	36605	1263	CLEANER	01/19 474810	42495	001	220	678		CLEANER	471.58	
02/28/22	36605	1263	SUPPLIES FOR JAIL	02/03 476221	42541	001	220	699		MISC SUPPLIES	344.76	
02/28/22	36605	1263	KITCHEN TOWELS	02/10 476733	42562	001	220	645		CUSTODIAL SUPPLIES/	121.53	1,287.72
02/28/22	36658	1316	PAPER TOWELS	02/10 476803	42567	105	340	699		MISC SUPPLIES	40.51	40.51
02/28/22	36685	1343	TRASH BAGS	02/01 475858	42523	152	302	699		MISC SUPPLIES	73.55	73.55
02/28/22	36712	1370	TRASH BAGA AND TOILET PAP	01/31 475694	42520	155	305	645		CUSTODIAL SUPPLIES/	193.22	193.22
03/31/22	36827	1502	SUPPLIES FOR EMD	01/11 474066	42474	001	260	520		CONTRACTUAL PRINTIN	153.46	
03/31/22	36827	1502	SUPPLIES FOR EMD	01/11 7406601	42474	001	260	520		CONTRACTUAL PRINTIN	356.40	
03/31/22	36827	1502	MASKS	01/11 7406602	42474	001	260	520		CONTRACTUAL PRINTIN	399.60	
03/31/22	36827	1502	CLEANING SUPPLIES	02/16 477278	42585	001	220	645		CUSTODIAL SUPPLIES/	600.56	
03/31/22	36827	1502	SUPPLIES FOR JAIL	02/23 477785	42595	001	220	645		CUSTODIAL SUPPLIES/	466.50	
03/31/22	36827	1502	JANITORIAL SUPPLIES	03/03 478562	42631	001	151	645		CUSTODIAL SUPPLIES/	466.48	
03/31/22	36827	1502	MOP HEADS	03/10 479266	42664	001	220	699		MISC SUPPLIES	70.60	
03/31/22	36827	1502	JANITORIAL SUPPLIES	03/17 479758	42684	001	220	645		CUSTODIAL SUPPLIES/	191.07	2,704.67
03/31/22	36885	1560	CLEANING SUPPLIES	03/03 478603	42635	099	513	699		MISC SUPPLIES	93.08	93.08
03/31/22	36899	1574	TRASH	03/07 478798	42644	105	340	699		MISC SUPPLIES	47.83	47.83
03/31/22	36931	1606	TRASH BAGS	03/04 478733	42642	152	302	699		MISC SUPPLIES	99.27	99.27
04/29/22	37075	1766	SUPPLIES FOR JAIL	03/23 480277		001	220	645		CUSTODIAL SUPPLIES/	1,363.46	
04/29/22	37075	1766	CUSTODIAL SUPPLIES	03/23 480303	20708	001	151	645		CUSTODIAL SUPPLIES/	240.82	
04/29/22	37075	1766	CLEANER	04/11 481870	42763	001	151	645		CUSTODIAL SUPPLIES/	27.48	
04/29/22	37075	1766	CLEANING SUPPLIES	04/14 482250		001	151	645		CUSTODIAL SUPPLIES/	277.39	1,909.15
04/29/22	37214	1905	TRASH BAGS	03/21 480038	42699	154	304	699		MISC SUPPLIES	152.64	
04/29/22	37214	1905	PAPER TOWELS	03/29 480791	42730	154	304	699		MISC SUPPLIES	90.74	243.38

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05/31/22	37317	2024	CUSTODIAL SUPPLIES FOR JA	04/18 482447	42793	001	220	645		CUSTODIAL SUPPLIES/	729.12	
05/31/22	37317	2024	CUSTODIAL SUPPLIES	04/28 483432	42838	001	151	645		CUSTODIAL SUPPLIES/	306.41	
05/31/22	37317	2024	CUSTODIAL SUPPLIES	04/29 483567	42842	001	220	645		CUSTODIAL SUPPLIES/	834.52	
05/31/22	37317	2024	CLEANING SUPPLIES	05/11 484486	42880	001	220	645		CUSTODIAL SUPPLIES/	404.89	
05/31/22	37317	2024	CUSTODIAL SUPPLIES	05/12 484668	42893	001	151	645		CUSTODIAL SUPPLIES/	247.08	2,522.02
05/31/22	37388	2095	TRASH BAGS AND KITCHEN TO	04/21 482758	42808	099	515	645		CUSTODIAL SUPPLIES/	159.49	159.49
05/31/22	37404	2111	KITCHEN TOWELS	04/21 482815	42815	105	340	645		CUSTODIAL SUPPLIES/	45.37	
05/31/22	37404	2111	BUG SPRAY AND LYSOL	05/03 483905	42850	105	340	699		MISC SUPPLIES	93.69	
05/31/22	37404	2111	LYSOL AND TRASH BAGS	05/11 484564	42881	105	340	645		CUSTODIAL SUPPLIES/	161.18	300.24
05/31/22	37422	2129	LYSOL	04/19 482584	42798	151	301	699		MISC SUPPLIES	98.66	98.66
ELKINS WHOLESALE INC.				30	EXPENDITURE	18,569.36				BALANCE SHEET	.00	TOTAL 18,569.36

2187 ELMORE MACHINE AND WELDING SER												
06/30/22	37816	2539	EQUIPMENT REPAIRS	03/31 34404	42470	152	302	541		ROAD MACHINERY & EQ	100.00	100.00
06/30/22	37847	2570	EQUIPMENT REPAIRS	03/31 34405	42603	154	304	541		ROAD MACHINERY & EQ	170.00	170.00
ELMORE MACHINE AND WELDING SERVICE				2	EXPENDITURE	270.00				BALANCE SHEET	.00	TOTAL 270.00

650 EMPIRE TRUCK SALES												
10/29/21	35616	203	PART	06/01 6179912		105	340	681		REPAIR AND REPLACEM	173.85	
10/29/21	35616	203	PART AND SHIPPING	09/20 6184883	42092	105	340	681		REPAIR AND REPLACEM	273.36	
					42092	105	340	583		FREIGHT CHARGES	10.00	
10/29/21	35616	203	PART	09/20 6185118	42092	105	340	681		REPAIR AND REPLACEM	70.74	527.95
02/28/22	36659	1317	EQUIPMENT REPAIRS	02/02 6034925	41965	105	340	541		ROAD MACHINERY & EQ	358.40	358.40
05/31/22	37407	2114	BRAKES	04/29 6194630	42836	105	340	681		REPAIR AND REPLACEM	191.21	191.21
06/30/22	37797	2520	EQUIPMENT REPAIRS	05/19 6035911	42717	151	301	541		ROAD MACHINERY & EQ	1,613.06	1,613.06
07/05/22	37928	2669	PART	06/23 6197099		151	301	681		REPAIR AND REPLACEM	122.25	122.25
07/29/22	38066	2821	PART	06/22 6197017	43011	105	340	681		REPAIR AND REPLACEM	79.95	
07/29/22	38066	2821	VEHICLE REPAIRS	07/05 6036347	43054	105	340	542		VEHICLE REPAIRS	4,646.82	4,726.77
08/31/22	38398	3183	VEHICLE REPAIRS	06/30 6035846	42673	105	340	542		VEHICLE REPAIRS	14,936.98	14,936.98
09/06/22	38577	3378	VEHICLE REPAIRS	08/10 6036554	43191	105	340	542		VEHICLE REPAIRS	1,268.10	1,268.10
EMPIRE TRUCK SALES				8	EXPENDITURE	23,744.72				BALANCE SHEET	.00	TOTAL 23,744.72

8607 EQUIPMENT INC.

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03/31/22	36912	1587	EQUIPMENT REPAIRS	03/09	5002236	42620	151	301	541	ROAD MACHINERY & EQ	1,337.03	1,337.03
EQUIPMENT INC.				1	EXPENDITURE		1,337.03	BALANCE SHEET		.00	TOTAL	1,337.03

469 ESSCO HEATING & AIR CONDITION												
10/29/21	35526	113	REPAIRS AT SUPERVISOR OFF	09/21	40765	42098	001	151	540	BUILDING REPAIRS/MA	85.00	
10/29/21	35526	113	REPAIRS AT COURTHOUSE	10/06	40785	42154	001	151	540	BUILDING REPAIRS/MA	255.00	340.00
10/29/21	35665	252	AC REPAIR	09/15	40755	42070	153	303	540	BUILDING REPAIRS/MA	435.00	435.00
11/30/21	35799	401	AC REPAIRS AT DHS	09/10	40744	42021	001	450	540	BUILDING REPAIRS/MA	170.00	
11/30/21	35799	401	AC REPAIRS AT HEALTH DEPA	10/12	40791	42173	001	151	540	BUILDING REPAIRS/MA	362.50	
11/30/21	35799	401	PLUMBING REPAIRS	10/14	40799	42184	001	220	540	BUILDING REPAIRS/MA	440.72	
11/30/21	35799	401	AC REPAIRS AT JAIL	11/10	40827	42290	001	220	540	BUILDING REPAIRS/MA	668.00	1,641.22
12/31/21	36085	708	AC REPAIRS AT BOARD	10/25	40809	42221	001	151	540	BUILDING REPAIRS/MA	527.00	527.00
01/31/22	36334	975	REPLACE THERMOSTAT AT SHE	12/16	40872	42345	001	220	540	BUILDING REPAIRS/MA	252.50	252.50
02/28/22	36606	1264	AC REPAIRS	01/12	40999	42473	001	151	541	ROAD MACHINERY & EQ	160.50	160.50
03/31/22	36828	1503	AC REPAIRS	02/14	41067	42550	001	151	540	BUILDING REPAIRS/MA	943.90	943.90
04/29/22	37076	1767	AC REPAIRS AT BOARD	12/20	40873	42418	001	151	540	BUILDING REPAIRS/MA	720.50	
04/29/22	37076	1767	AC REPAIRS	01/28	41056		001	220	540	BUILDING REPAIRS/MA	324.50	1,045.00
05/31/22	37330	2037	AC REPAIRS IN SUPERINTEND	04/19	40925	42796	001	151	540	BUILDING REPAIRS/MA	281.00	281.00
06/30/22	37649	2372	AC REPAIRS AT SUPERINTEND	05/13	41303		001	151	541	ROAD MACHINERY & EQ	432.00	432.00
07/29/22	37993	2748	AC REPAIRS	06/24	41383	43037	001	220	541	ROAD MACHINERY & EQ	127.50	127.50
ESSCO HEATING & AIR CONDITION				11	EXPENDITURE		6,185.62	BALANCE SHEET		.00	TOTAL	6,185.62

8089 EXTENSION CENTER FOR GVT & COM												
04/04/22	36994	1686	REGISTRATION FEES FOR COM	03/29	MAR2022		001	100	561	REGISTRATION/LICENS	60.00	60.00
EXTENSION CENTER FOR GVT & COMM. DEVELOP				1	EXPENDITURE		60.00	BALANCE SHEET		.00	TOTAL	60.00

472 FARMER'S FEED AND SUPPLY												
10/04/21	35503	85	GRINDING DISC	09/14	068661		155	305	699	MISC SUPPLIES	14.36	
10/04/21	35503	85	MISC. SUPPLIES	09/22	068676		155	305	699	MISC SUPPLIES	16.57	
10/04/21	35503	85	KEYS	09/23	068680		155	305	699	MISC SUPPLIES	3.24	34.17
10/29/21	35527	114	ZIPTIES	09/30	068699		001	151	699	MISC SUPPLIES	6.37	6.37

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10/29/21	35617	204	WATER HOSE AND SPRAY NOZZ	09/27 068687	42124	105	340	699		MISC SUPPLIES	58.58		58.58
10/29/21	35631	218	MOSQUITO SPRAY	09/30 068698		151	301	650		WEED KILLER/INSECT	16.78		
10/29/21	35631	218	CLEANER	10/01 068705		151	301	678		CLEANER	15.97		
10/29/21	35631	218	ROACH SPRAY	10/04 068605		151	301	650		WEED KILLER/INSECT	13.78		46.53
10/29/21	35692	279	HOSE AND CLAMPS	10/05 068609		155	305	681		REPAIR AND REPLACEM	7.23		7.23
11/01/21	35758	360	RAKE	10/18 068644		151	301	699		MISC SUPPLIES	15.19		
11/01/21	35758	360	CAP	10/25 068757		151	301	699		MISC SUPPLIES	3.89		19.08
11/30/21	35800	402	ANT POISON	11/17 068797		001	220	699		MISC SUPPLIES	27.96		27.96
11/30/21	35967	569	SMALL TOOL	11/02 068769		155	305	644		SMALL TOOLS	13.19		13.19
12/06/21	36036	657	LEVEL	11/29 068801		151	301	644		SMALL TOOLS	9.89		9.89
12/06/21	36058	679	SHOVELS	11/30 068806		155	305	699		MISC SUPPLIES	60.58		60.58
12/31/21	36086	709	EXTENSION CORD	11/23 068802		001	151	643		HARDWARE, PLUMBING, E	12.44		12.44
12/31/21	36172	795	AXES AND AXE HEAD	12/07 068821		151	301	699		MISC SUPPLIES	55.08		
12/31/21	36172	795	REFLECTIVE LETTERS	12/09 068807		151	301	699		MISC SUPPLIES	50.04		
12/31/21	36172	795	DRILL	12/09 068824		151	301	644		SMALL TOOLS	39.29		144.41
12/31/21	36213	836	KEYS	12/06 068817		155	305	699		MISC SUPPLIES	8.00		8.00
01/03/22	36290	931	SCREWS	12/14 068838		151	301	643		HARDWARE, PLUMBING, E	5.29		5.29
01/31/22	36426	1067	TRASH GRABBERS	01/04 068859		151	301	699		MISC SUPPLIES	99.95		
01/31/22	36426	1067	PAIN'T AND PAIN'T BRUSHERS	01/06 068866		151	301	642		PAIN'T AND PRESERVAT	53.97		
						151	301	699		MISC SUPPLIES	19.26		
01/31/22	36426	1067	WASHERS	01/06 068868		151	301	643		HARDWARE, PLUMBING, E	4.50		
01/31/22	36426	1067	SMALL TOOLS	01/07 068003		151	301	644		SMALL TOOLS	5.19		
01/31/22	36426	1067	TOOL	01/18 068019		151	301	644		SMALL TOOLS	13.99		196.86
02/07/22	36553	1211	SMALL TOOL	01/20 068028		151	301	644		SMALL TOOLS	39.39		39.39
02/07/22	36583	1241	TRASH GRABBERS	01/24 068042		155	305	699		MISC SUPPLIES	39.98		39.98
02/28/22	36669	1327	BULBS	02/03 068057		151	301	699		MISC SUPPLIES	16.76		
02/28/22	36669	1327	PLUMBING	02/10 068069		151	301	643		HARDWARE, PLUMBING, E	16.41		
02/28/22	36669	1327	CLEANER	02/11 068071		151	301	678		CLEANER	75.99		
02/28/22	36669	1327	RAKES AND SHOVELS	02/14 068100		151	301	699		MISC SUPPLIES	69.16		
02/28/22	36669	1327	SOLVENTS	02/15 068107		151	301	679		SOLVENTS	33.56		211.88
02/28/22	36704	1362	KEYS	02/02 068056		154	304	699		MISC SUPPLIES	12.00		12.00
03/07/22	36780	1455	KEYS	02/16 068109		151	301	699		MISC SUPPLIES	20.00		20.00
03/31/22	36829	1504	KEYS	02/18 068112	42348	001	151	699		MISC SUPPLIES	14.48		

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03/31/22	36829	1504	WEEDKILLER	03/11	068135	42667	001	220	699	MISC SUPPLIES	156.98	171.46
03/31/22	36913	1588	MISC. SUPPLIES	03/03	068113		151	301	699	MISC SUPPLIES	31.08	
03/31/22	36913	1588	MISC. SUPPLIES	03/07	068118		151	301	699	MISC SUPPLIES	8.25	
03/31/22	36913	1588	BOX OF SCREWS	03/07	068127		151	301	699	MISC SUPPLIES	6.09	45.42
04/04/22	37029	1721	BATTERIES	03/15	068139		151	301	699	MISC SUPPLIES	60.94	
04/04/22	37029	1721	STAPLE GUN AND STAPLER	03/17	068145		151	301	699	MISC SUPPLIES	26.68	
04/04/22	37029	1721	WASP SPRAY	03/21	068151		151	301	650	WEED KILLER/INSECT	25.96	113.58
04/04/22	37049	1740	MISC. SUPPLIES	03/21	068148		155	305	699	MISC SUPPLIES	46.77	
04/04/22	37049	1740	KEYS	03/24	068159		155	305	699	MISC SUPPLIES	4.00	50.77
04/29/22	37171	1862	MISC. SUPPLIES	04/12	068189		151	301	699	MISC SUPPLIES	43.95	
04/29/22	37171	1862	MISC. SUPPLIES	04/12	068195		151	301	699	MISC SUPPLIES	8.99	52.94
04/29/22	37228	1919	KEYS AND LOCK	03/30	068174		155	305	699	MISC SUPPLIES	19.69	19.69
05/31/22	37331	2038	MATERIALS	04/28	068228	42841	001	260	603	OFFICE SUPPLIES AND	34.56	34.56
05/31/22	37424	2131	EXTENSION CORD	04/27	068222		151	301	643	HARDWARE, PLUMBING, E	17.49	
05/31/22	37424	2131	PARTS	05/03	068235		151	301	681	REPAIR AND REPLACEM	7.19	
05/31/22	37424	2131	PARTS	05/03	068236		151	301	681	REPAIR AND REPLACEM	28.15	
05/31/22	37424	2131	PINS	05/03	068237		151	301	699	MISC SUPPLIES	10.28	63.11
06/06/22	37561	2284	PLUNGER	05/13	068876		151	301	699	MISC SUPPLIES	7.49	
06/06/22	37561	2284	HARDWARE	05/17	068884		151	301	643	HARDWARE, PLUMBING, E	14.18	
06/06/22	37561	2284	HARDWARE	05/19	068889		151	301	643	HARDWARE, PLUMBING, E	55.74	
06/06/22	37561	2284	SHOVEL	05/23	068896		151	301	699	MISC SUPPLIES	35.78	
06/06/22	37561	2284	SMALL TOOLS	05/25	068905		151	301	644	SMALL TOOLS	57.49	
06/06/22	37561	2284	WASP SPRAY	05/31	068919		151	301	650	WEED KILLER/INSECT	6.49	177.17
06/30/22	37764	2487	CLEANER AND MOP	06/04	068263	42964	099	510	678	CLEANER	17.04	
						42964	099	510	699	MISC SUPPLIES	31.78	48.82
06/30/22	37798	2521	PAD LOCK	06/01	068923		151	301	699	MISC SUPPLIES	13.39	
06/30/22	37798	2521	KEYS	06/06	068261		151	301	699	MISC SUPPLIES	4.00	
06/30/22	37798	2521	HARDWARE	06/20	068294		151	301	643	HARDWARE, PLUMBING, E	23.27	
06/30/22	37798	2521	ZIPTIES	06/21	068284		151	301	699	MISC SUPPLIES	12.49	53.15
07/05/22	37929	2670	NAIL GUN	06/13	068270		151	301	699	MISC SUPPLIES	5.49	5.49
07/29/22	37994	2749	PLUNGER	06/29	068313	42951	001	220	699	MISC SUPPLIES	3.69	3.69
07/29/22	38082	2837	MISC. SUPPLIES	06/08	068329		151	301	699	MISC SUPPLIES	3.98	
07/29/22	38082	2837	CABLE BULLER	07/06	068322		151	301	699	MISC SUPPLIES	43.79	
07/29/22	38082	2837	GORILLA TAPE	07/06	068323		151	301	699	MISC SUPPLIES	9.39	57.16
08/01/22	38186	2941	PIPE WRENCHES	07/12	068338		151	301	644	SMALL TOOLS	33.58	
08/01/22	38186	2941	KEYS	07/13	068344		151	301	699	MISC SUPPLIES	8.00	
08/01/22	38186	2941	WIRE AND TAPE	07/21	068359		151	301	699	MISC SUPPLIES	35.58	

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08/01/22	38186	2941	BOX CUTTER	07/22	068366	151	301	699	MISC SUPPLIES		20.49	
08/01/22	38186	2941	SMALL TOOLS	07/27	068378	151	301	644	SMALL TOOLS		65.71	163.36
08/01/22	38212	2967	PAINT,AND NABBER	07/21	068362	155	305	642	PAINT AND PRESERVAT		9.18	
						155	305	699	MISC SUPPLIES		21.49	30.67
08/31/22	38421	3206	PLUNGER	07/26	068369	151	301	699	MISC SUPPLIES		3.69	
08/31/22	38421	3206	MISC. SUPPLIES	07/26	068372	151	301	699	MISC SUPPLIES		19.47	
08/31/22	38421	3206	MISC. SUPPLIES	07/26	068382	151	301	699	MISC SUPPLIES		9.48	
08/31/22	38421	3206	INSECT SPRAY	08/03	068397	151	301	650	WEED KILLER/INSECT		23.58	
08/31/22	38421	3206	SPRAYER	08/05	068398	151	301	699	MISC SUPPLIES		32.99	
08/31/22	38421	3206	PAINT	08/08	068383	151	301	642	PAINT AND PRESERVAT		13.69	
08/31/22	38421	3206	MISC. SUPPLIES	08/08	068386	151	301	699	MISC SUPPLIES		28.38	131.28
09/06/22	38526	3327	TAPE MEASURE	08/09	068401	43200	001	260	699	MISC SUPPLIES	23.99	23.99
09/06/22	38596	3397	MISC. SUPPLIES	08/12	068408	151	301	699	MISC SUPPLIES		41.47	41.47
09/06/22	38628	3429	WEEDEATER LINE	08/22	068425	155	305	699	MISC SUPPLIES		15.29	
09/06/22	38628	3429	MISC. SUPPLIES	08/25	068434	155	305	699	MISC SUPPLIES		14.36	29.65
09/30/22	38682	3514	KEYS	08/25	068435	43273	001	151	699	MISC SUPPLIES	12.00	
09/30/22	38682	3514	MISC. SUPPLIES	09/16	068476	001	151	699	MISC SUPPLIES		108.12	
09/30/22	38682	3514	SMALL TOOL	09/21	068484	43365	001	151	699	MISC SUPPLIES	13.68	133.80
09/30/22	38776	3608	CUTTER SPRAY	09/08	068460	151	301	699	MISC SUPPLIES		8.39	
09/30/22	38776	3608	MISC. SUPPLIES	09/12	068466	151	301	699	MISC SUPPLIES		46.27	
09/30/22	38776	3608	MISC. SUPPLIES	09/15	068475	151	301	699	MISC SUPPLIES		13.58	68.24
09/30/22	38845	3677	PUTTY KINFE	09/14	068472	155	305	699	MISC SUPPLIES		24.57	24.57
FARMER'S FEED AND SUPPLY				43	EXPENDITURE	2,517.87	BALANCE SHEET			.00	TOTAL	2,517.87

3522 FASTENAL COMPANY												
10/29/21	35618	205	GLOVES	09/24	T232162	42105	105	340	699	MISC SUPPLIES	141.12	141.12
12/31/21	36149	772	GLOVES	01/19	T232502		105	340	699	MISC SUPPLIES	141.12	141.12
02/28/22	36660	1318	GLOVES	01/31	T232918	42467	105	340	699	MISC SUPPLIES	54.60	54.60
03/31/22	36900	1575	GLOVES	02/18	T233031	42568	105	340	699	MISC SUPPLIES	54.60	54.60
06/30/22	37783	2506	GLOVES	05/13	T233720	42814	105	340	699	MISC SUPPLIES	244.86	
06/30/22	37783	2506	GLOVES AND SHIPPING	06/08	T233967	42814	105	340	699	MISC SUPPLIES	238.08	
						42814	105	340	583	FREIGHT CHARGES	16.76	499.70
09/30/22	38766	3598	GLOVES	08/15	T234634	43151	105	340	699	MISC SUPPLIES	178.56	178.56
FASTENAL COMPANY				6	EXPENDITURE	1,069.70	BALANCE SHEET			.00	TOTAL	1,069.70

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8940 FASTSIGNS												
08/31/22	38380	3165	INSTALL PLAQU AT CENTER	07/20 1538710		099	511	699		MISC SUPPLIES	3,575.74	3,575.74
	FASTSIGNS			1	EXPENDITURE			3,575.74		BALANCE SHEET	.00	TOTAL 3,575.74
2218 FORESTRY SUPPLIERS INC.												
02/28/22	36670	1328	RAIN JACKET AND SHIPPING	02/09 177217		42555	151	301	691	UNIFORMS	53.25	
						42555	151	301	583	FREIGHT CHARGES	14.22	67.47
04/29/22	37077	1768	WEATHER STATION	04/12 212258	42747	001	260	699		MISC SUPPLIES	677.84	
04/29/22	37077	1768	USB	04/15 214688		001	260	699		MISC SUPPLIES	183.27	861.11
04/29/22	37215	1906	LITTER BAGS	03/22 199733		42700	154	304	645	CUSTODIAL SUPPLIES/	103.80	
						42700	154	304	583	FREIGHT CHARGES	16.03	119.83
09/30/22	38777	3609	RAIN JACKET	07/14 244998		42966	151	301	691	UNIFORMS	53.25	
						42966	151	301	583	FREIGHT CHARGES	14.77	
09/30/22	38777	3609	RAIN PANTS	08/17 280513	42966	151	301	691		UNIFORMS	27.95	95.97
	FORESTRY SUPPLIERS INC.			4	EXPENDITURE			1,144.38		BALANCE SHEET	.00	TOTAL 1,144.38
2242 FORREST COUNTY BOARD OF SUPERV												
10/04/21	35427	9	HOUSING SANITY PATIENTS	09/24 092421		001	160	594		HOUSING SANITY PATI	6,250.00	6,250.00
10/29/21	35528	115	HOUSING SANITY PATIENTS	10/19 1092021		001	160	594		HOUSING SANITY PATI	6,250.00	6,250.00
11/30/21	35801	403	HOUSING SANITY PATIENTS	11/08 1182021		001	160	594		HOUSING SANITY PATI	6,250.00	6,250.00
12/31/21	36087	710	HOUSING SANITY PATIENTS	12/13 121321		001	160	594		HOUSING SANITY PATI	6,250.00	6,250.00
01/31/22	36335	976	HOUSING SANITY PATIENTS	01/05 010522		001	160	594		HOUSING SANITY PATI	6,250.00	6,250.00
07/29/22	37995	2750	HOUSING SANITY PATIENTS	07/20 072022		001	160	594		HOUSING SANITY PATI	6,250.00	
07/29/22	37995	2750	VOID CLAIM NO 002750 CHEC	07/29 072022 V		001	160	594		HOUSING SANITY PATI	6,250.00	6,250.00CR
	FORREST COUNTY BOARD OF SUPERVISORS			6	EXPENDITURE			31,250.00		BALANCE SHEET	.00	TOTAL 31,250.00
1483 FORREST COUNTY CHANCERY CLERK'												
10/04/21	35428	10	HOUSING JUVENILES	08/31 AUG2021		001	160	593		HOUSING JUVENILES	200.00	
10/04/21	35428	10	6% SHARE PAYMENT	09/09 SPT1321		001	163	699		MISC SUPPLIES	300.00	500.00
11/30/21	35802	404	HOUSING JUVENILES	09/31 092021		001	160	593		HOUSING JUVENILES	400.00	400.00

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02/28/22	36607	1265	HOUSING INMATES	12/31	DC2021		001	220	556		OTHER PROFESSIONAL	135.00		
02/28/22	36607	1265	HOUSING/MEDICAL FEES FOR	12/31	DEC2021		001	160	593		HOUSING JUVENILES	1,000.00		
							001	160	552		MEDICAL FEES	30.00		1,165.00
03/31/22	36830	1505	HOUSING INMATES	01/31	JAN3122		001	220	556		OTHER PROFESSIONAL	270.00		270.00
05/31/22	37332	2039	HOUSING AND MEDICAL FEES	03/31	MR2022		001	160	593		HOUSING JUVENILES	2,600.00		
							001	160	552		MEDICAL FEES	80.00		2,680.00
06/06/22	37508	2231	HOUSING AND MEDICAL FEES	04/29	AP2022		001	160	593		HOUSING JUVENILES	5,600.00		
							001	160	552		MEDICAL FEES	30.00		5,630.00
08/31/22	38278	3063	HOUSING/MEDICAL FEES FOR	06/31	JN2022		001	160	593		HOUSING JUVENILES	600.00		
							001	160	552		MEDICAL FEES	20.00		620.00
FORREST COUNTY CHANCERY CLERK'S OFFICE				7	EXPENDITURE		11,265.00	BALANCE SHEET		.00	TOTAL	11,265.00		
980 FORREST GENERAL HOSPITAL														
10/29/21	35529	116	MEDICAL SERVICE RENDERED	09/17	0007300		001	220	552		MEDICAL FEES	3,296.90		3,296.90
03/31/22	36831	1506	MEDICAL SERVICES RENDERED	02/24	8196700		001	220	552		MEDICAL FEES	15,563.75		
03/31/22	36831	1506	VOID CLAIM NO 001506 CHEC	03/31	8196700V		001	220	552		MEDICAL FEES	15,563.75CR		
FORREST GENERAL HOSPITAL				2	EXPENDITURE		3,296.90	BALANCE SHEET		.00	TOTAL	3,296.90		
8907 FORTERRA PIPE & PRECAST.LLC														
04/29/22	37244	1935	THOMAS CREEK	04/04	1843512	42732	330	302	634		CULVERTS	1,848.00		
04/29/22	37244	1935	THOMAS CREEK	04/04	1843515	42732	330	302	634		CULVERTS	930.00		
04/29/22	37244	1935	THOMAS CREEK	04/18	1844952	42732	330	302	634		CULVERTS	450.00		3,228.00
FORTERRA PIPE & PRECAST.LLC				1	EXPENDITURE		3,228.00	BALANCE SHEET		.00	TOTAL	3,228.00		
8917 FRAN ARMSTRONG														
06/30/22	37650	2373	ELECTION WORKER FEES	06/07	6722A		001	180	573		ELECTION WORKERS' F	10.00		10.00
FRAN ARMSTRONG				1	EXPENDITURE		10.00	BALANCE SHEET		.00	TOTAL	10.00		
8927 FRANCINE ARMSTRONG														
06/30/22	37651	2374	ELECTION WORKER FEES	06/07	6722		001	180	573		ELECTION WORKERS' F	125.00		125.00
FRANCINE ARMSTRONG				1	EXPENDITURE		125.00	BALANCE SHEET		.00	TOTAL	125.00		
033 FRANKLIN TELEPHONE CO.														

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10/29/21	35530	117	SERVICE AND TOLL FOR CHAN	10/01 0514507		001	160	502	TELEPHONE	SERVICE	47.13	
10/29/21	35530	117	SERVICE AND TOLL FOR V.A.	10/01 0515044		001	154	502	TELEPHONE	SERVICE	97.51	
10/29/21	35530	117	SERVICE AND TOLL FOR BOAR	10/01 0516163		001	100	502	TELEPHONE	SERVICE	48.96	
10/29/21	35530	117	SERVICE AND TOLL FOR SHEI	10/01 0516552		001	200	502	TELEPHONE	SERVICE	646.30	
10/29/21	35530	117	SERVICE AND TOLL FOR CIRC	10/01 0516570		001	161	502	TELEPHONE	SERVICE	100.44	
10/29/21	35530	117	SERVICE AND TOLL FOR JUST	10/01 0516680		001	166	502	TELEPHONE	SERVICE	321.86	
10/29/21	35530	117	SERVICE AND TOLL FOR TAX	10/01 0516698		001	105	502	TELEPHONE	SERVICE	309.97	
10/29/21	35530	117	SERVICE AND TOLL FOR MICRO	10/01 0516873		001	100	502	TELEPHONE	SERVICE	48.73	
10/29/21	35530	117	SERVICE AND TOLL FOR BOAR	10/01 0517017		001	100	502	TELEPHONE	SERVICE	45.13	
10/29/21	35530	117	SERVICE AND TOLL FOR COUN	10/01 0518227		001	631	502	TELEPHONE	SERVICE	120.22	
10/29/21	35530	117	SERVICE AND TOLL FOR ELEC	10/01 0518614		001	180	502	TELEPHONE	SERVICE	45.15	
10/29/21	35530	117	SERVICE AND TOLL FOR BOAR	10/01 0518894		001	100	502	TELEPHONE	SERVICE	210.55	
10/29/21	35530	117	SERVICE AND TOLL FOR DHS	10/01 0518997		001	450	502	TELEPHONE	SERVICE	48.13	
10/29/21	35530	117	SERVICE AND TOLL FOR TAX	10/01 0519369		001	105	502	TELEPHONE	SERVICE	48.45	
10/29/21	35530	117	SERVICE AND TOLL FOR DHS	10/01 0519390		001	450	502	TELEPHONE	SERVICE	86.08	
10/29/21	35530	117	SERVICE AND TOLL FOR CHAN	10/01 0519398		001	180	502	TELEPHONE	SERVICE	48.45	
10/29/21	35530	117	SERVICE AND TOLL FOR CIRC	10/01 0519780		001	102	502	TELEPHONE	SERVICE	94.36	
10/29/21	35530	117	SERVICE AND TOLL FOR DHS	10/01 0519783		001	450	502	TELEPHONE	SERVICE	53.58	
10/29/21	35530	117	SERVICE AND TOLL FOR CHAN	10/01 0520169		001	101	502	TELEPHONE	SERVICE	132.74	
10/29/21	35530	117	SERVICE AND TOLL FOR BOAR	10/01 0520217		001	100	502	TELEPHONE	SERVICE	48.45	
10/29/21	35530	117	SERVICE AND TOLL FOR CIRC	10/01 0520962		001	102	502	TELEPHONE	SERVICE	121.71	
10/29/21	35530	117	SERVICE AND TOLL FOR BOAR	10/01 0521044		001	100	502	TELEPHONE	SERVICE	48.45	
10/29/21	35530	117	SERVICE AND TOLL FOR DHS	10/01 0521372		001	450	502	TELEPHONE	SERVICE	87.07	
10/29/21	35530	117	SERVICE AND TOLL FOR TAX	10/01 0521428		001	105	502	TELEPHONE	SERVICE	51.75	
10/29/21	35530	117	SERVICE AND TOLL FOR CIRC	10/01 0521977		001	102	502	TELEPHONE	SERVICE	298.60	
10/29/21	35530	117	SERVICE AND TOLL FOR BOAR	10/01 0522059		001	100	502	TELEPHONE	SERVICE	477.24	
10/29/21	35530	117	SERVICE AND TOLL FOR COUN	10/01 0522537		001	631	502	TELEPHONE	SERVICE	54.47	
10/29/21	35530	117	SERVICE AND TOLL FOR DHS	10/01 0523148		001	450	502	TELEPHONE	SERVICE	135.92	
10/29/21	35530	117	SERVICE AND TOLL FOR YOUT	10/01 0523322		001	163	502	TELEPHONE	SERVICE	44.32	
10/29/21	35530	117	SERVICE AND TOLL FOR EMD	10/01 0523436		001	260	502	TELEPHONE	SERVICE	48.43	
10/29/21	35530	117	SERVICE AND TOLL FOR DHS	10/01 0523465		001	450	502	TELEPHONE	SERVICE	45.91	4,016.06
10/29/21	35589	176	SERVICE AND TOLL FOR APPR	10/01 0520208		096	153	502	TELEPHONE	SERVICE	48.28	48.28
10/29/21	35594	181	SERVICE AND TOLL FOR E-91	10/01 0515207		097	119	502	TELEPHONE	SERVICE	226.84	
10/29/21	35594	181	SERVICE AND TOLL FOR E-91	10/01 0519838		097	119	502	TELEPHONE	SERVICE	312.00	538.84
10/29/21	35693	280	SERVICE AND TOLL FOR #5	10/01 0521556		155	305	502	TELEPHONE	SERVICE	95.02	95.02
11/30/21	35803	405	SERVICE AND TOLL FOR ELEC	11/01 0523771		001	180	502	TELEPHONE	SERVICE	45.17	
11/30/21	35803	405	SERVICE AND TOLL FOR JUST	11/01 0524635		001	166	502	TELEPHONE	SERVICE	322.17	
11/30/21	35803	405	SERVICE AND TOLL FOR COUN	11/01 0525222		001	631	502	TELEPHONE	SERVICE	118.69	
11/30/21	35803	405	SERVICE AND TOLL FOR DHS	11/01 0525479		001	450	502	TELEPHONE	SERVICE	88.18	
11/30/21	35803	405	SERVICE AND TOLL FOR CHAN	11/01 0525482		001	180	502	TELEPHONE	SERVICE	31.37	
11/30/21	35803	405	SERVICE AND TOLL FOR TAX	11/01 0525503		001	105	502	TELEPHONE	SERVICE	309.25	
11/30/21	35803	405	SERVICE AND TOLL FOR BOAR	11/01 0525883		001	100	502	TELEPHONE	SERVICE	214.02	
11/30/21	35803	405	SERVICE AND TOLL FOR CIRC	11/01 0525894		001	102	502	TELEPHONE	SERVICE	93.70	
11/30/21	35803	405	SERVICE AND TOLL FOR BOAR	11/01 0526301		001	100	502	TELEPHONE	SERVICE	48.12	
11/30/21	35803	405	SERVICE AND TOLL FOR CIRC	11/01 0526553		001	102	502	TELEPHONE	SERVICE	296.75	
11/30/21	35803	405	SERVICE AND TOLL FOR SHER	11/01 0526704		001	200	502	TELEPHONE	SERVICE	639.80	
11/30/21	35803	405	SERVICE AND TOLL FOR YOUT	11/01 0526998		001	163	502	TELEPHONE	SERVICE	46.49	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/30/21	35803	405	SERVICE AND TOLL FOR TAX	11/01 0527091		001	105	502	TELEPHONE	SERVICE	48.12	
11/30/21	35803	405	SERVICE AND TOLL FOR CHAN	11/01 0527100		001	101	502	TELEPHONE	SERVICE	131.31	
11/30/21	35803	405	SERVICE AND TOLL FOR BOAR	11/01 0527127		001	100	502	TELEPHONE	SERVICE	48.12	
11/30/21	35803	405	SERVICE AND TOLL FOR DHS	11/01 0527564		001	450	502	TELEPHONE	SERVICE	87.66	
11/30/21	35803	405	SERVICE AND TOLL FOR DHS	11/01 0527620		001	450	502	TELEPHONE	SERVICE	47.80	
11/30/21	35803	405	SERVICE AND TOLL FOR CIRC	11/01 0527989		001	102	502	TELEPHONE	SERVICE	119.38	
11/30/21	35803	405	SERVICE AND TOLL FOR DHS	11/01 0528490		001	450	502	TELEPHONE	SERVICE	58.18	
11/30/21	35803	405	SERVICE AND TOLL FOR DHS	11/01 0528847		001	450	502	TELEPHONE	SERVICE	45.73	
11/30/21	35803	405	SERVICE AND TOLL COUNTY E	11/01 0528850		001	631	502	TELEPHONE	SERVICE	54.14	
11/30/21	35803	405	SERVICE AND TOLL FOR EMD	11/01 0529271		001	260	502	TELEPHONE	SERVICE	58.49	
11/30/21	35803	405	SERVICE AND TOLL FOR MICR	11/01 0529611		001	100	502	TELEPHONE	SERVICE	31.56	
11/30/21	35803	405	SERVICE AND TOLL FOR CHAN	11/01 0529612		001	160	502	TELEPHONE	SERVICE	46.83	
11/30/21	35803	405	SERVICE AND TOLL FOR VA O	11/01 0530093		001	154	502	TELEPHONE	SERVICE	97.60	
11/30/21	35803	405	SERVICE AND TOLL FOR TAX	11/01 0530186		001	105	502	TELEPHONE	SERVICE	51.42	
11/30/21	35803	405	SERVICE AND TOLL FOR FAX	11/01 0530604		001	100	502	TELEPHONE	SERVICE	48.44	
11/30/21	35803	405	SERVICE AND TOLL FOR DHS	11/01 0531051		001	450	502	TELEPHONE	SERVICE	133.74	
11/30/21	35803	405	SERVICE AND TOLL FOR BOAR	11/01 0531120		001	100	502	TELEPHONE	SERVICE	482.07	
11/30/21	35803	405	SERVICE AND TOLL FOR DATA	11/01 0531406		001	100	502	TELEPHONE	SERVICE	44.80	
11/30/21	35803	405	SERVICE AND TOLL FOR CIRC	11/01 0532635		001	161	502	TELEPHONE	SERVICE	100.11	3,989.21
11/30/21	35862	464	SERVICE AND TOLL FOR APPR	11/01 0526297		096	153	502	TELEPHONE	SERVICE	47.30	47.30
11/30/21	35868	470	SERVICE AND TOLL FOR E 91	11/01 0524176		097	119	502	TELEPHONE	SERVICE	312.00	
11/30/21	35868	470	SERVICE AND TOLL FOR E-91	11/01 0530183		097	119	502	TELEPHONE	SERVICE	226.51	538.51
11/30/21	35968	570	SERVICE AND TOLL FOR #5 B	11/01 0527746		155	305	502	TELEPHONE	SERVICE	94.88	94.88
12/06/21	35997	618	SERVICE AND TOLL FOR CIRC	12/01 0532846		001	102	502	TELEPHONE	SERVICE	119.23	
12/06/21	35997	618	SERVICE AND TOLL FOR TAX	12/01 0533267		001	105	502	TELEPHONE	SERVICE	51.42	
12/06/21	35997	618	SERVICE AND TOLL FOR VA O	12/01 0533363		001	154	502	TELEPHONE	SERVICE	96.97	
12/06/21	35997	618	SERVICE AND TOLL FOR YOUT	12/01 0533503		001	163	502	TELEPHONE	SERVICE	44.17	
12/06/21	35997	618	SERVICE AND TOLL FOR BOAR	12/01 0533833		001	100	502	TELEPHONE	SERVICE	48.12	
12/06/21	35997	618	SERVICE AND TOLL FOR TAX	12/01 0533842		001	105	502	TELEPHONE	SERVICE	310.56	
12/06/21	35997	618	SERVICE AND TOLL FOR BOAR	12/01 0534722		001	100	502	TELEPHONE	SERVICE	48.12	
12/06/21	35997	618	SERVICE AND TOLL FOR JUST	12/01 0534757		001	166	502	TELEPHONE	SERVICE	310.09	
12/06/21	35997	618	SERVICE AND TOLL FOR CIRC	12/01 0535134		001	161	502	TELEPHONE	SERVICE	100.11	
12/06/21	35997	618	SERVICE AND TOLL FOR COUN	12/01 0535406		001	631	502	TELEPHONE	SERVICE	54.20	
12/06/21	35997	618	SERVICE AND TOLL FOR SHER	12/01 0535529		001	200	502	TELEPHONE	SERVICE	642.63	
12/06/21	35997	618	SERVICE AND TOLL FOR CHAN	12/01 0536371		001	160	502	TELEPHONE	SERVICE	46.80	
12/06/21	35997	618	SERVICE AND TOLL FOR DHS	12/01 0536413		001	450	502	TELEPHONE	SERVICE	45.45	
12/06/21	35997	618	SERVICE AND TOLL FOR EMD	12/01 0536936		001	260	502	TELEPHONE	SERVICE	57.15	
12/06/21	35997	618	SERVICE AND TOLL FOR DHS	12/01 0537127		001	450	502	TELEPHONE	SERVICE	138.87	
12/06/21	35997	618	SERVICE AND TOLL FOR CIRC	12/01 0537770		001	102	502	TELEPHONE	SERVICE	93.70	
12/06/21	35997	618	SERVICE AND TOLL FOR BOAR	12/01 0538164		001	100	502	TELEPHONE	SERVICE	54.28	
12/06/21	35997	618	SERVICE AND TOLL FOR DHS	12/01 0538641		001	450	502	TELEPHONE	SERVICE	87.83	
12/06/21	35997	618	SERVICE AND TOLL FOR BOAR	12/01 0538684		001	100	502	TELEPHONE	SERVICE	207.56	
12/06/21	35997	618	SERVICE AND TOLL FOR BOAR	12/01 0539036		001	100	502	TELEPHONE	SERVICE	44.80	
12/06/21	35997	618	SERVICE AND TOLL FOR BOAR	12/01 0539411		001	100	502	TELEPHONE	SERVICE	483.30	
12/06/21	35997	618	SERVICE AND TOLL FOR DHS	12/01 0539512		001	450	502	TELEPHONE	SERVICE	47.80	
12/06/21	35997	618	SERVICE AND TOLL FOR CIRC	12/01 0540277		001	102	502	TELEPHONE	SERVICE	301.18	
12/06/21	35997	618	SERVICE AND TOLL FOR DHS	12/01 0540403		001	450	502	TELEPHONE	SERVICE	54.55	

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12/06/21	35997	618	SERVICE AND TOLL FOR ELEC	12/01 0540785		001	180	502	TELEPHONE	SERVICE	46.34	
12/06/21	35997	618	SERVICE AND TOLL FOR COUN	12/01 0541453		001	631	502	TELEPHONE	SERVICE	114.90	
12/06/21	35997	618	SERVICE AND TOLL FOR TAX	12/01 0541621		001	105	502	TELEPHONE	SERVICE	48.12	
12/06/21	35997	618	SERVICE AND TOLL FOR CHAN	12/01 0541629		001	101	502	TELEPHONE	SERVICE	132.68	
12/06/21	35997	618	SERVICE AND TOLL FOR DHS	12/01 0541756		001	450	502	TELEPHONE	SERVICE	82.63	3,913.56
12/06/21	36017	638	SERVICE AND TOLL FOR APPR	11/29 0532872		096	153	502	TELEPHONE	SERVICE	47.67	47.67
12/06/21	36018	639	SERVICE AND TOLL FOR E911	11/29 0538855		097	119	502	TELEPHONE	SERVICE	226.51	
12/06/21	36018	639	SERVICE AND TOLL FOR 911	11/29 0541704		097	119	502	TELEPHONE	SERVICE	312.00	538.51
12/06/21	36059	680	SERVICE AND TOLL FOR #5 B	11/29 0535302		155	305	502	TELEPHONE	SERVICE	94.55	94.55
01/31/22	36336	977	SERVICE AND TOLL FOR ELEC	01/01 0544753		001	180	502	TELEPHONE	SERVICE	45.57	
01/31/22	36336	977	SERVICE AND TOLL FOR CHAN	01/01 0547476		001	101	502	TELEPHONE	SERVICE	34.63	
01/31/22	36336	977	SERVICE AND TOLL FOR JUST	01/01 0548404		001	166	502	TELEPHONE	SERVICE	315.97	
01/31/22	36336	977	SERVICE AND TOLL FOR BOAR	01/01 0541930		001	100	502	TELEPHONE	SERVICE	49.16	
01/31/22	36336	977	SERVICE AND TOLL FOR COUN	01/01 0542590		001	631	502	TELEPHONE	SERVICE	114.80	
01/31/22	36336	977	SERVICE AND TOLL FOR SHER	01/01 0542877		001	200	502	TELEPHONE	SERVICE	647.80	
01/31/22	36336	977	SERVICE AND TOLL FOR BOAR	01/01 0542889		001	100	502	TELEPHONE	SERVICE	44.80	
01/31/22	36336	977	SERVICE AND TOLL FOR CIRC	01/01 0543312		001	102	502	TELEPHONE	SERVICE	298.98	
01/31/22	36336	977	SERVICE AND TOLL FOR VA O	01/01 0544201		001	154	502	TELEPHONE	SERVICE	97.00	
01/31/22	36336	977	SERVICE AND TOLL FOR CIRC	01/01 0545150		001	161	502	TELEPHONE	SERVICE	100.27	
01/31/22	36336	977	SERVICE AND TOLL FOR DHS	01/01 0545678		001	450	502	TELEPHONE	SERVICE	85.59	
01/31/22	36336	977	SERVICE AND TOLL FOR TAX	01/01 0546532		001	105	502	TELEPHONE	SERVICE	48.12	
01/31/22	36336	977	SERVICE AND TOLL FOR PC L	01/01 0546610		001	100	502	TELEPHONE	SERVICE	48.12	
01/31/22	36336	977	SERVICE AND TOLL FOR DHS	01/01 0547024		001	450	502	TELEPHONE	SERVICE	47.80	
01/31/22	36336	977	SERVICE AND TOLL FOR EMD	01/01 0547113		001	260	502	TELEPHONE	SERVICE	59.41	
01/31/22	36336	977	SERVICE AND TOLL FOR YOUT	01/01 0547475		001	163	502	TELEPHONE	SERVICE	45.53	
01/31/22	36336	977	SERVICE AND TOLL FOR TAX	01/01 0547507		001	105	502	TELEPHONE	SERVICE	309.52	
01/31/22	36336	977	SERVICE AND TOLL FOR BOAR	01/01 0547519		001	100	502	TELEPHONE	SERVICE	48.12	
01/31/22	36336	977	SERVICE AND TOLL FOR DHS	01/01 0547949		001	450	502	TELEPHONE	SERVICE	61.09	
01/31/22	36336	977	SERVICE AND TOLL FOR SHER	01/01 0548122		001	200	502	TELEPHONE	SERVICE	226.51	
01/31/22	36336	977	SERVICE AND TOLL FOR BOA	01/01 0548242		001	100	502	TELEPHONE	SERVICE	480.98	
01/31/22	36336	977	SERVICE AND TOLL FOR CIRC	01/01 0548394		001	102	502	TELEPHONE	SERVICE	119.65	
01/31/22	36336	977	SERVICE AND TOLL FOR BOAR	01/01 0548834		001	100	502	TELEPHONE	SERVICE	213.09	
01/31/22	36336	977	SERVICE AND TOLL FOR CIRC	01/01 0548910		001	102	502	TELEPHONE	SERVICE	93.70	
01/31/22	36336	977	SERVICE AND TOLL FOR DHS	01/01 0549369		001	450	502	TELEPHONE	SERVICE	46.65	
01/31/22	36336	977	SERVICE AND TOLL FOR CHAN	01/01 0549566		001	101	502	TELEPHONE	SERVICE	61.71	
01/31/22	36336	977	SERVICE AND TOLL FOR TAX	01/01 0549923		001	105	502	TELEPHONE	SERVICE	51.42	
01/31/22	36336	977	SERVICE AND TOLL FOR DHS	01/01 0550011		001	450	502	TELEPHONE	SERVICE	141.01	
01/31/22	36336	977	SERVICE AND TOLL FOR CHAN	01/01 0550311		001	160	502	TELEPHONE	SERVICE	94.12	
01/31/22	36336	977	SERVICE AND TOLL FOR DHS	01/01 0550739		001	450	502	TELEPHONE	SERVICE	89.48	4,120.60
01/31/22	36387	1028	SERVICE AND TOLL FOR APPR	01/01 0546604		096	153	502	TELEPHONE	SERVICE	47.44	47.44
01/31/22	36392	1033	SERVICE AND TOLL FOR 911	01/01 0549830		097	119	502	TELEPHONE	SERVICE	312.00	312.00
01/31/22	36466	1107	SERVICE AND TOLL FOR #5	01/01 0545332		155	305	502	TELEPHONE	SERVICE	94.55	94.55
02/07/22	36496	1154	SERVICE AND TOLL FOR BOAR	02/01 0550920		001	100	502	TELEPHONE	SERVICE	47.64	

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02/07/22	36496	1154	SERVICE AND TOLL FOR DHS	02/01 0551327		001	450	502	TELEPHONE	SERVICE	47.32	
02/07/22	36496	1154	SERVICE AND TOLL FOR CIRC	02/01 0551407		001	102	502	TELEPHONE	SERVICE	92.74	
02/07/22	36496	1154	SERVICE AND TOLL FOR BOAR	02/01 0551525		001	100	502	TELEPHONE	SERVICE	161.99	
02/07/22	36496	1154	SERVICE AND TOLL FOR BOAR	02/01 0551908		001	100	502	TELEPHONE	SERVICE	47.64	
02/07/22	36496	1154	SERVICE AND TOLL FOR DHS	02/01 0552334		001	450	502	TELEPHONE	SERVICE	50.80	
02/07/22	36496	1154	SERVICE AND TOLL FOR DHS	02/01 0552369		001	450	502	TELEPHONE	SERVICE	83.91	
02/07/22	36496	1154	SERVICE AND TOLL FOR TAX	02/01 0552783		001	105	502	TELEPHONE	SERVICE	47.64	
02/07/22	36496	1154	SERVICE AND TOLL FOR CHAN	02/01 0552791		001	101	502	TELEPHONE	SERVICE	131.40	
02/07/22	36496	1154	SERVICE AND TOLL FOR SHER	02/01 0552823		001	200	502	TELEPHONE	SERVICE	653.76	
02/07/22	36496	1154	SERVICE AND TOLL FOR EMD	02/01 0553348		001	260	502	TELEPHONE	SERVICE	55.15	
02/07/22	36496	1154	SERVICE AND TOLL FOR CIRC	02/01 0553798		001	102	502	TELEPHONE	SERVICE	119.91	
02/07/22	36496	1154	SERVICE AND TOLL FOR DHS	02/01 0553849		001	450	502	TELEPHONE	SERVICE	46.77	
02/07/22	36496	1154	SERVICE AND TOLL FOR CHAN	02/01 0553955		001	101	502	TELEPHONE	SERVICE	131.70	
02/07/22	36496	1154	SERVICE AND TOLL FOR TAX	02/01 0554287		001	105	502	TELEPHONE	SERVICE	50.94	
02/07/22	36496	1154	SERVICE AND TOLL FOR TAX	02/01 0554780		001	105	502	TELEPHONE	SERVICE	297.64	
02/07/22	36496	1154	SERVICE AND TOLL FOR CIRC	02/01 0555061		001	102	502	TELEPHONE	SERVICE	270.97	
02/07/22	36496	1154	SERVICE AND TOLL FOR VA O	02/01 0555255		001	154	502	TELEPHONE	SERVICE	97.97	
02/07/22	36496	1154	SERVICE AND TOLL FOR FAX	02/01 0555797		001	100	502	TELEPHONE	SERVICE	49.77	
02/07/22	36496	1154	SERVICE AND TOLL FOR CHAN	02/01 0555817		001	160	502	TELEPHONE	SERVICE	46.32	
02/07/22	36496	1154	SERVICE AND TOLL FOR CIRC	02/01 0556228		001	161	502	TELEPHONE	SERVICE	99.64	
02/07/22	36496	1154	SERVICE AND TOLL FOR BOAR	02/01 0556721		001	100	502	TELEPHONE	SERVICE	44.32	
02/07/22	36496	1154	SERVICE AND TOLL FOR BOAR	02/01 0557298		001	100	502	TELEPHONE	SERVICE	470.99	
02/07/22	36496	1154	SERVICE AND TOLL FOR DHS	02/01 0557477		001	450	502	TELEPHONE	SERVICE	135.87	
02/07/22	36496	1154	SERVICE ADN TOLL FOR JUST	02/01 0557499		001	166	502	TELEPHONE	SERVICE	303.95	
02/07/22	36496	1154	SERVICE AND TOLL FOR YOUT	02/01 0557679		001	163	502	TELEPHONE	SERVICE	43.38	
02/07/22	36496	1154	SERVICE AND TOLL FOR ELEC	02/01 0558707		001	180	502	TELEPHONE	SERVICE	44.50	
02/07/22	36496	1154	SERVICE AND TOLL FOR COUN	02/01 0559410		001	631	502	TELEPHONE	SERVICE	115.36	
02/07/22	36496	1154	SERVICE AND TOLL FOR DHS	02/01 0559666		001	450	502	TELEPHONE	SERVICE	92.54	3,882.53
02/07/22	36524	1182	SERVICE AND TOLL FOR APPR	02/01 0551721		096	153	502	TELEPHONE	SERVICE	47.01	47.01
02/07/22	36526	1184	SERVICE AND TOLL FOR E911	02/01 0556468		097	119	502	TELEPHONE	SERVICE	226.04	
02/07/22	36526	1184	SERVICE AND TOLL FOR E911	02/01 0557444		097	119	502	TELEPHONE	SERVICE	312.00	538.04
02/07/22	36584	1242	SERVICE AND TOLL FOR #5 B	02/01 0553464		155	305	502	TELEPHONE	SERVICE	94.19	94.19
03/07/22	36733	1408	SERVICE AND TOLL FOR BOAR	03/01 0559934		001	100	502	TELEPHONE	SERVICE	47.64	
03/07/22	36733	1408	SERVICE AND TOLL FOR TAX	03/01 0560333		001	105	502	TELEPHONE	SERVICE	50.94	
03/07/22	36733	1408	SERVICE AND TOLL FOR CIRC	03/01 0560483		001	102	502	TELEPHONE	SERVICE	281.59	
03/07/22	36733	1408	SERVICE AND TOLL FOR SHER	03/01 0560885		001	200	502	TELEPHONE	SERVICE	639.89	
03/07/22	36733	1408	SERVICE AND TOLL FOR JUST	03/01 0560983		001	166	502	TELEPHONE	SERVICE	306.21	
03/07/22	36733	1408	SERVICE AND TOLL FOR TAX	03/01 0560999		001	105	502	TELEPHONE	SERVICE	302.91	
03/07/22	36733	1408	SERVICE AND TOLL FOR VA O	03/01 0561534		001	154	502	TELEPHONE	SERVICE	97.07	
03/07/22	36733	1408	SERVOCE AND TOLL FOR DHS	03/01 0562003		001	450	502	TELEPHONE	SERVICE	47.88	
03/07/22	36733	1408	SERVICE AND TOLL FOR CIRC	03/01 0562426		001	161	502	TELEPHONE	SERVICE	99.64	
03/07/22	36733	1408	SERVICE AND TOLL FOR TAX	03/01 0563006		001	105	502	TELEPHONE	SERVICE	47.64	
03/07/22	36733	1408	SERVICE AND TOLL FOR (FAX	03/01 0564015		001	100	502	TELEPHONE	SERVICE	47.96	
03/07/22	36733	1408	SERVICE AND TOLL FOR CHAN	03/01 0564042		001	101	502	TELEPHONE	SERVICE	131.04	
03/07/22	36733	1408	SERVICE AND TOLL FOR CHAN	03/01 0564245		001	101	502	TELEPHONE	SERVICE	121.25	
03/07/22	36733	1408	SERVICE AND TOLL FOR BOAR	03/01 0564518		001	100	502	TELEPHONE	SERVICE	164.38	
03/07/22	36733	1408	SERVICE AND TOLL FOR COUN	03/01 0564863		001	631	502	TELEPHONE	SERVICE	232.02	

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03/07/22	36733	1408	SERVICE AND TOLL FOR CIRC	03/01 0565001		001	102	502	TELEPHONE	SERVICE	118.66	
03/07/22	36733	1408	SERVICE AND TOLL FOR BOAR	03/01 0565070		001	100	502	TELEPHONE	SERVICE	44.32	
03/07/22	36733	1408	SERVICE AND TOLL FOR EMD	03/01 0565741		001	260	502	TELEPHONE	SERVICE	55.01	
03/07/22	36733	1408	SERVICE AND TOLL FOR CIRC	03/01 0565784		001	102	502	TELEPHONE	SERVICE	92.74	
03/07/22	36733	1408	SERVICE AND TOLL FOR YOUT	03/01 0565956		001	163	502	TELEPHONE	SERVICE	46.57	
03/07/22	36733	1408	SERVICE AND TOLL FOR COUN	03/01 0566060		001	631	502	TELEPHONE	SERVICE	53.42	
03/07/22	36733	1408	SERVICE AND TOLL FOR CHAN	03/01 0566241		001	160	502	TELEPHONE	SERVICE	46.32	
03/07/22	36733	1408	SERVICE AND TOLL FOR BOAR	03/01 0566445		001	100	502	TELEPHONE	SERVICE	470.36	
03/07/22	36733	1408	SERVICE AND TOLL FOR DHS	03/01 0566718		001	450	502	TELEPHONE	SERVICE	87.75	
03/07/22	36733	1408	SERVICE AND TOLL FOR DHS	03/01 0566723		001	450	502	TELEPHONE	SERVICE	47.32	
03/07/22	36733	1408	SERVICE AND TOLL FOR ELEC	03/01 0567028		001	180	502	TELEPHONE	SERVICE	45.19	
03/07/22	36733	1408	SERVICE AND TOLL FOR DHS	03/01 0567664		001	450	502	TELEPHONE	SERVICE	89.36	
03/07/22	36733	1408	SERVICE AND TOLL FOR DHS	03/01 0567991		001	450	502	TELEPHONE	SERVICE	135.13	
03/07/22	36733	1408	SERVICE AND TOLL FOR DHS	03/01 0568244		001	450	502	TELEPHONE	SERVICE	78.39	
03/07/22	36733	1408	SERVICE AND TOLL FOR BOAR	03/01 0568252		001	100	502	TELEPHONE	SERVICE	47.64	4,076.24
03/07/22	36758	1433	SERVICE AND TOLL FOR APPR	03/01 0559926		096	153	502	TELEPHONE	SERVICE	46.98	46.98
03/07/22	36759	1434	SERVICE AND TOLL FOR E911	03/01 0563134		097	119	502	TELEPHONE	SERVICE	166.04	
03/07/22	36759	1434	SERVICE AND TOLL FOR E911	03/01 0567684		097	119	502	TELEPHONE	SERVICE	312.00	478.04
03/07/22	36805	1480	SERVICE AND TOLL FOR #5 B	03/01 0567917		155	305	502	TELEPHONE	SERVICE	94.19	94.19
04/29/22	37078	1769	SERVICE AND TOLL FOR CHAN	04/01 0569092		001	101	502	TELEPHONE	SERVICE	124.47	
04/29/22	37078	1769	SERVICE AND TOLL FOR TAX	04/01 0569170		001	105	502	TELEPHONE	SERVICE	302.68	
04/29/22	37078	1769	SERVICE AND TOLL FOR BOAR	04/01 0569590		001	100	502	TELEPHONE	SERVICE	47.64	
04/29/22	37078	1769	SERVICE AND TOLL FOR CHAN	04/01 0569600		001	160	502	TELEPHONE	SERVICE	46.32	
04/29/22	37078	1769	SERVICE AND TOLL FOR DHS	04/01 0569856		001	450	502	TELEPHONE	SERVICE	45.43	
04/29/22	37078	1769	SERVICE AND TOLL FOR CIRC	04/01 0570400		001	102	502	TELEPHONE	SERVICE	285.65	
04/29/22	37078	1769	SERVICE AND TOLL FOR VA O	04/01 0570409		001	154	502	TELEPHONE	SERVICE	97.15	
04/29/22	37078	1769	SERVICE AND TOLL FOR COUN	04/01 0570587		001	631	502	TELEPHONE	SERVICE	116.46	
04/29/22	37078	1769	SERVICE AND TOLL FOR SHER	04/01 0570895		001	200	502	TELEPHONE	SERVICE	643.82	
04/29/22	37078	1769	SERVICE AND TOLL FOR JUST	04/01 0571022		001	166	502	TELEPHONE	SERVICE	321.19	
04/29/22	37078	1769	SERVICE AND TOLL FOR DHS	04/01 0571361		001	450	502	TELEPHONE	SERVICE	47.32	
04/29/22	37078	1769	SERVICE AND TOLL FOR CIRC	04/01 0571491		001	161	502	TELEPHONE	SERVICE	99.64	
04/29/22	37078	1769	SERVICE AND TOLL FOR BAOR	04/01 0572042		001	100	502	TELEPHONE	SERVICE	47.89	
04/29/22	37078	1769	SERVICE AND TOLL FOR DHS	04/01 0572458		001	450	502	TELEPHONE	SERVICE	69.99	
04/29/22	37078	1769	SERVICE AND TOLL FOR BOAR	04/01 0573058		001	100	502	TELEPHONE	SERVICE	44.32	
04/29/22	37078	1769	SERVICE AND TOLL FOR YOUT	04/01 0573066		001	163	502	TELEPHONE	SERVICE	44.96	
04/29/22	37078	1769	SERVICE AND TOLL FOR TAX	04/01 0573755		001	105	502	TELEPHONE	SERVICE	50.94	
04/29/22	37078	1769	SERVICE AND TOLL FOR BAOR	04/01 0573984		001	100	502	TELEPHONE	SERVICE	166.18	
04/29/22	37078	1769	SERVICE AND TOLL FOR BOAR	04/01 0574383		001	100	502	TELEPHONE	SERVICE	482.34	
04/29/22	37078	1769	SERVICE AND TOLL FOR TAX	04/01 0574405		001	105	502	TELEPHONE	SERVICE	47.64	
04/29/22	37078	1769	SERVICE AND TOLL FOR ELEC	04/01 0574411		001	180	502	TELEPHONE	SERVICE	45.32	
04/29/22	37078	1769	SERVICE AND TOLL FOR CHAN	04/01 0574413		001	101	502	TELEPHONE	SERVICE	130.95	
04/29/22	37078	1769	SERVICE AND TOLL FOR EMD	04/01 0574871		001	260	502	TELEPHONE	SERVICE	55.28	
04/29/22	37078	1769	SERVICE AND TOLL FOR CIRC	04/01 0574879		001	102	502	TELEPHONE	SERVICE	92.74	
04/29/22	37078	1769	SERVICE AND TOLL FOR DHS	04/01 0575138		001	450	502	TELEPHONE	SERVICE	135.35	
04/29/22	37078	1769	SERVICE AN TOLLFOR CIRCUI	04/01 0575447		001	102	502	TELEPHONE	SERVICE	118.74	
04/29/22	37078	1769	SERVICE AND TOLL FOR DHS	04/01 0576015		001	450	502	TELEPHONE	SERVICE	80.36	
04/29/22	37078	1769	SERVICE AND TOLL FOR DHS	04/01 0576510		001	450	502	TELEPHONE	SERVICE	90.64	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/29/22	37078	1769	SERVICE AND TOLL FOR COUN	04/01 0577588		001	631	502	TELEPHONE	SERVICE	46.01	
04/29/22	37078	1769	SERVICE AND TOLL FOR BOAR	04/01 0577616		001	100	502	TELEPHONE	SERVICE	47.64	3,975.06
04/29/22	37130	1821	SERVICE AND TOLL FOR APPR	04/01 0577608		096	153	502	TELEPHONE	SERVICE	47.07	47.07
04/29/22	37135	1826	SERVICE AND TOLL FOR E911	04/01 0572957		097	119	502	TELEPHONE	SERVICE	312.00	
04/29/22	37135	1826	SERVICE AND TOLL FOR E911	04/01 0576310		097	119	502	TELEPHONE	SERVICE	196.04	508.04
04/29/22	37229	1920	SERVICE AND TOLL FOR #5	04/01 0572917		155	305	502	TELEPHONE	SERVICE	94.39	94.39
05/31/22	37333	2040	SERVICE AND TOLL FOR DHS	05/01 0578028		001	450	502	TELEPHONE	SERVICE	47.40	
05/31/22	37333	2040	SERVICE AND TOLL FOR DHS	05/01 0578399		001	450	502	TELEPHONE	SERVICE	135.26	
05/31/22	37333	2040	SERVICE AND TOLL FOR CHAN	05/01 0579022		001	101	502	TELEPHONE	SERVICE	129.76	
05/31/22	37333	2040	SERVICE AND TOLL FOR DHS	05/01 0579082		001	450	502	TELEPHONE	SERVICE	91.53	
05/31/22	37333	2040	SERVICE AND TOLL FOR BOAR	05/01 0579747		001	100	502	TELEPHONE	SERVICE	167.04	
05/31/22	37333	2040	SERVICE AND TOLL FOR VA O	05/01 0580079		001	154	502	TELEPHONE	SERVICE	98.38	
05/31/22	37333	2040	SERVICE AND TOLL FOR TAX	05/01 0580188		001	105	502	TELEPHONE	SERVICE	47.47	
05/31/22	37333	2040	SERVICE AND TOLL FOR CIRC	05/01 0580195		001	102	502	TELEPHONE	SERVICE	118.14	
05/31/22	37333	2040	SERVICE AND TOLL FOR BOAR	05/01 0580234		001	100	502	TELEPHONE	SERVICE	47.47	
05/31/22	37333	2040	SERVICE AND TOLL FOR TAX	05/01 0580283		001	105	502	TELEPHONE	SERVICE	50.77	
05/31/22	37333	2040	SERVICE AND TOLL FOR CIRC	05/01 0580429		001	102	502	TELEPHONE	SERVICE	278.32	
05/31/22	37333	2040	SERVICE AND TOLL FOR BOAR	05/01 0581382		001	100	502	TELEPHONE	SERVICE	47.47	
05/31/22	37333	2040	SERVIE AND TOLL FOR DHS	05/01 0581642		001	450	502	TELEPHONE	SERVICE	45.60	
05/31/22	37333	2040	SERVICE AND TOLL FOR SHER	05/01 0582604		001	200	502	TELEPHONE	SERVICE	642.09	
05/31/22	37333	2040	SERVICE AND TOLL FOR COUN	05/01 0582625		001	631	502	TELEPHONE	SERVICE	53.57	
05/31/22	37333	2040	SERVICE AND TOLL FOR YOUT	05/01 0583305		001	163	502	TELEPHONE	SERVICE	44.07	
05/31/22	37333	2040	SERVICE AND TOLL FOR EMD	05/01 0583658		001	260	502	TELEPHONE	SERVICE	55.24	
05/31/22	37333	2040	SERVICE ADN TOLL FOR CHAN	05/01 0583810		001	160	502	TELEPHONE	SERVICE	46.15	
05/31/22	37333	2040	SERVICE AND TOLL FOR BOAR	05/01 0583915		001	100	502	TELEPHONE	SERVICE	47.95	
05/31/22	37333	2040	SERVICE AND TOLL FOR COUN	05/01 0584040		001	631	502	TELEPHONE	SERVICE	115.53	
05/31/22	37333	2040	SERVICE AND TOLL FOR BOAR	05/01 0584520		001	100	502	TELEPHONE	SERVICE	469.58	
05/31/22	37333	2040	SERVICE AND TOLL FOR BAOR	05/01 0584956		001	100	502	TELEPHONE	SERVICE	44.15	
05/31/22	37333	2040	SERVICE AND TOLL FOR JUST	05/01 0585329		001	166	502	TELEPHONE	SERVICE	312.38	
05/31/22	37333	2040	SERVICE AND TOLL FOR TAX	05/01 0585343		001	105	502	TELEPHONE	SERVICE	306.14	
05/31/22	37333	2040	SERVICE AND TOLL FOR CIRC	05/01 0585986		001	102	502	TELEPHONE	SERVICE	92.40	
05/31/22	37333	2040	SERVICE AND TOLL FOR CIRC	05/01 0586139		001	161	502	TELEPHONE	SERVICE	99.47	
05/31/22	37333	2040	SERVICE AND TOLL FOR DHS	05/01 0586172		001	450	502	TELEPHONE	SERVICE	87.02	
05/31/22	37333	2040	SERVICE AND TOLL FOR CHAN	05/01 0586342		001	101	502	TELEPHONE	SERVICE	123.11	
05/31/22	37333	2040	SERVICE AND TOLL FOR ELEC	05/01 0586447		001	180	502	TELEPHONE	SERVICE	45.45	
05/31/22	37333	2040	SERVICE AND TOLL FOR DHS	05/01 0586470		001	450	502	TELEPHONE	SERVICE	47.15	3,936.06
05/31/22	37380	2087	SERVICE AND TOLL FOR APPR	05/01 0580225		096	153	502	TELEPHONE	SERVICE	47.89	47.89
05/31/22	37386	2093	SERVICE AND TOLL FOR E911	05/01 0578408		097	119	502	TELEPHONE	SERVICE	312.00	
05/31/22	37386	2093	SERVICE ADN TOLL FOR E 91	05/01 0584856		097	119	502	TELEPHONE	SERVICE	195.87	507.87
05/31/22	37478	2185	SERVIE AND TOLL FOR #5 BA	05/01 0585978		155	305	502	TELEPHONE	SERVICE	94.80	94.80
06/06/22	37509	2232	SERVICE AND TOLL FOR COUN	06/01 0587782		001	631	502	TELEPHONE	SERVICE	53.25	
06/06/22	37509	2232	SERVICE AND TOLL FOR CHAN	06/01 0588084		001	160	502	TELEPHONE	SERVICE	46.15	
06/06/22	37509	2232	SERVICE AND TOLL FOR BOAR	06/01 0588142		001	100	502	TELEPHONE	SERVICE	48.20	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	37509	2232	SERVICE AND TOLL FOR COUN	06/01 0588342		001	631	502	TELEPHONE	SERVICE	118.86	
06/06/22	37509	2232	SERVICE AND TOLL FOR CIRC	06/01 0588828		001	102	502	TELEPHONE	SERVICE	283.39	
06/06/22	37509	2232	SERVICE AND TOLL FOR BOAR	06/01 0589379		001	100	502	TELEPHONE	SERVICE	44.15	
06/06/22	37509	2232	SERVICE AND TOLL FOR CHAN	06/01 0590750		001	101	502	TELEPHONE	SERVICE	125.22	
06/06/22	37509	2232	SERVICE AND TOLL FOR ELEC	06/01 0590797		001	180	502	TELEPHONE	SERVICE	44.41	
06/06/22	37509	2232	SERVICE AND TOLL FOR EMD	06/01 0591781		001	260	502	TELEPHONE	SERVICE	57.38	
06/06/22	37509	2232	SERVICE AND TOLL FOR CIRC	06/01 0591859		001	102	502	TELEPHONE	SERVICE	92.40	
06/06/22	37509	2232	SERVICE AND TOLL FOR DHS	06/01 0591960		001	450	502	TELEPHONE	SERVICE	47.15	
06/06/22	37509	2232	SERVICE AND TOLL FOR DHS	06/01 0592409		001	450	502	TELEPHONE	SERVICE	129.16	
06/06/22	37509	2232	SERVICE AND TOLL FOR SHER	06/01 0592724		001	200	502	TELEPHONE	SERVICE	708.53	
06/06/22	37509	2232	SERVICE AND TOLL FOR BOAR	06/01 0592782		001	100	502	TELEPHONE	SERVICE	162.35	
06/06/22	37509	2232	SERVICE AND TOLL FOR DHS	06/01 0593029		001	450	502	TELEPHONE	SERVICE	82.89	
06/06/22	37509	2232	SERVICE AND TOLL FOR TAX	06/01 0593098		001	105	502	TELEPHONE	SERVICE	47.47	
06/06/22	37509	2232	SERVICE AND TOLL FOR CHAN	06/01 0593105		001	101	502	TELEPHONE	SERVICE	130.83	
06/06/22	37509	2232	SERVICE AND TOLL FOR DHS	06/01 0593135		001	450	502	TELEPHONE	SERVICE	85.00	
06/06/22	37509	2232	SERVICE AND TOLL FOR DHS	06/01 0593137		001	450	502	TELEPHONE	SERVICE	47.43	
06/06/22	37509	2232	SERVICE AND TOLL FOR CIRC	06/01 0593411		001	102	502	TELEPHONE	SERVICE	118.90	
06/06/22	37509	2232	SERVICE AND TOLL FOR BOAR	06/01 0593425		001	100	502	TELEPHONE	SERVICE	466.31	
06/06/22	37509	2232	SERVICE AND TOLL FOR BOAR	06/01 0593500		001	100	502	TELEPHONE	SERVICE	47.47	
06/06/22	37509	2232	SERVICE AND TOLL FOR JUST	06/01 0593595		001	166	502	TELEPHONE	SERVICE	302.90	
06/06/22	37509	2232	SERVICE AND TOLL FOR TAX	06/01 0593609		001	105	502	TELEPHONE	SERVICE	298.18	
06/06/22	37509	2232	SERVICE AND TOLL FOR YOUT	06/01 0593949		001	163	502	TELEPHONE	SERVICE	43.81	
06/06/22	37509	2232	SERVICE AND TOLL FOR CIRC	06/01 0594436		001	161	502	TELEPHONE	SERVICE	99.47	
06/06/22	37509	2232	SERVICE AND TOLL FOR TAX	06/01 0594654		001	105	502	TELEPHONE	SERVICE	50.77	
06/06/22	37509	2232	SERVICE AND TOLL FOR BOAR	06/01 0594655		001	100	502	TELEPHONE	SERVICE	47.47	
06/06/22	37509	2232	SERVICE AND TOLL FOR VA O	06/01 0595739		001	154	502	TELEPHONE	SERVICE	98.78	
06/06/22	37509	2232	SERVICE AND TOLL FOR DHS	06/01 0595781		001	450	502	TELEPHONE	SERVICE	45.25	3,973.53
06/06/22	37536	2259	SERVICE AND TOLL FOR APPR	06/01 0593492		096	153	502	TELEPHONE	SERVICE	46.87	46.87
06/06/22	37537	2260	SERVICE AND TOLL FOR E-91	06/01 0590667		097	119	502	TELEPHONE	SERVICE	195.87	
06/06/22	37537	2260	SERVICE AND TOLL FOR E-91	06/01 0592905		097	119	502	TELEPHONE	SERVICE	312.00	507.87
06/06/22	37595	2318	SERVICE AND TOLL FOR #5 B	06/01 0591849		155	305	502	TELEPHONE	SERVICE	94.06	94.06
07/29/22	37996	2751	SERVICE AND TOLL FOR JUST	07/01 0596307		001	166	502	TELEPHONE	SERVICE	300.89	
07/29/22	37996	2751	SERVICE AND TOLL FOR CIRC	07/01 0596652		001	102	502	TELEPHONE	SERVICE	279.62	
07/29/22	37996	2751	SERVICE AND TOLL FOR BOAR	07/01 0596766		001	100	502	TELEPHONE	SERVICE	47.52	
07/29/22	37996	2751	SERVICE AND TOLL FOR DHS	07/01 0596882		001	450	502	TELEPHONE	SERVICE	83.18	
07/29/22	37996	2751	SERVICE AND TOLL FOR BOAR	07/01 0597145		001	100	502	TELEPHONE	SERVICE	44.15	
07/29/22	37996	2751	SERVICE AND TOLL FOR CIRC	07/01 0598274		001	161	502	TELEPHONE	SERVICE	99.47	
07/29/22	37996	2751	SERVICE AND TOLL FOR TAX	07/01 0599004		001	105	502	TELEPHONE	SERVICE	301.83	
07/29/22	37996	2751	SERVICE ADN TOLL FOR ELEC	07/01 0599522		001	180	502	TELEPHONE	SERVICE	46.36	
07/29/22	37996	2751	SERVICE AND TOLL FOR CHAN	07/01 0599599		001	101	502	TELEPHONE	SERVICE	132.29	
07/29/22	37996	2751	SERVICE AND TOLL FOR VA O	07/01 0599607		001	154	502	TELEPHONE	SERVICE	97.41	
07/29/22	37996	2751	SERVICE AND TOLL FOR TAX	07/01 0599898		001	105	502	TELEPHONE	SERVICE	47.47	
07/29/22	37996	2751	SERVICE AND TOLL FOR CIRC	07/01 0599908		001	102	502	TELEPHONE	SERVICE	118.93	
07/29/22	37996	2751	SERVICE AND TOLL FOR COUN	07/01 0600254		001	631	502	TELEPHONE	SERVICE	120.09	
07/29/22	37996	2751	SERVICE AND TOLL FOR SHER	07/01 0600845		001	200	502	TELEPHONE	SERVICE	646.24	
07/29/22	37996	2751	SERVICE AND TOLL FOR DHS	07/01 0601131		001	450	502	TELEPHONE	SERVICE	84.58	
07/29/22	37996	2751	SERVICE AND TOLL FOR BOAR	07/01 0601502		001	100	502	TELEPHONE	SERVICE	47.47	

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08/31/22	38279	3064	SERVICE AND TOLL FOR DHS	08/01 0613689		001	450	502	TELEPHONE	SERVICE	78.19	3,977.54	
08/31/22	38373	3158	SERVICE AND TOLL FOR APPR	08/01 0608972		096	153	502	TELEPHONE	SERVICE	48.14	48.14	
08/31/22	38377	3162	SERVICE AND TOLL FOR E911	08/01 0611764		097	119	502	TELEPHONE	SERVICE	312.00		
08/31/22	38377	3162	SERVICE AND TOLL FOR E911	08/01 0611995		097	119	502	TELEPHONE	SERVICE	197.00	509.00	
08/31/22	38486	3271	SERVICE AND TOLL FOR #5 B	08/01 0612354		155	305	502	TELEPHONE	SERVICE	94.94	94.94	
09/30/22	38683	3515	SERVICE AND TOLL FOR BOAR	09/01 0614560		001	100	502	TELEPHONE	SERVICE	48.60		
09/30/22	38683	3515	SERVICE AND TOLL FOR CIRC	09/01 0614762		001	102	502	TELEPHONE	SERVICE	94.66		
09/30/22	38683	3515	SERVICE AND TOLL FOR DHS	09/01 0615145		001	450	502	TELEPHONE	SERVICE	74.09		
09/30/22	38683	3515	SERVICE AND TOLL FOR JUST	09/01 0615270		001	166	502	TELEPHONE	SERVICE	311.88		
09/30/22	38683	3515	SERVICE AND TOLL FOR CIRC	09/01 0615632		001	102	502	TELEPHONE	SERVICE	274.67		
09/30/22	38683	3515	SERVICE AND TOLL FOR DHS	09/01 0616309		001	450	502	TELEPHONE	SERVICE	46.99		
09/30/22	38683	3515	SERVICE AND TOLL FOR YOUT	09/01 0617827		001	163	502	TELEPHONE	SERVICE	46.62		
09/30/22	38683	3515	SERVICE AND TOLL FOR TAX	09/01 0617861		001	105	502	TELEPHONE	SERVICE	301.66		
09/30/22	38683	3515	SERVICE AND TOLL FOR DHS	09/01 0617992		001	450	502	TELEPHONE	SERVICE	209.19		
09/30/22	38683	3515	SERVICE AND TOLL FOR BOAR	09/01 0618074		001	100	502	TELEPHONE	SERVICE	48.95		
09/30/22	38683	3515	SERVICE AND TOLL FOR DHS	09/01 0618103		001	450	502	TELEPHONE	SERVICE	48.28		
09/30/22	38683	3515	SERVICE AND TOLL FOR TAX	09/01 0618161		001	105	502	TELEPHONE	SERVICE	48.60		
09/30/22	38683	3515	SERVICE AND TOLL FOR CHAN	09/01 0618170		001	101	502	TELEPHONE	SERVICE	132.76		
09/30/22	38683	3515	SERVICE AND TOLL FOR BOAR	09/01 0618523		001	100	502	TELEPHONE	SERVICE	165.74		
09/30/22	38683	3515	SERVICE AND TOLL FOR BOAR	09/01 0618619		001	100	502	TELEPHONE	SERVICE	45.28		
09/30/22	38683	3515	SERVICE AND TOLL FOR CIRC	09/01 0618651		001	102	502	TELEPHONE	SERVICE	120.64		
09/30/22	38683	3515	SERVICE AND TOLL FOR VA O	09/01 0618686		001	154	502	TELEPHONE	SERVICE	97.34		
09/30/22	38683	3515	SERVICE AND TOLL FOR SHER	09/01 0618733		001	200	502	TELEPHONE	SERVICE	643.67		
09/30/22	38683	3515	SERVICE AND TOLL FOR DHS	09/01 0619354		001	450	502	TELEPHONE	SERVICE	49.03		
09/30/22	38683	3515	SERVICE AND TOLL FOR EMD	09/01 0620401		001	260	502	TELEPHONE	SERVICE	56.22		
09/30/22	38683	3515	SERVICE AND TOLL FOR TAX	09/01 0620423		001	105	502	TELEPHONE	SERVICE	51.90		
09/30/22	38683	3515	SERVICE AND TOLL FOR ELEC	09/01 0620437		001	180	502	TELEPHONE	SERVICE	45.66		
09/30/22	38683	3515	SERVICE AND TOLL FOR BOAR	09/01 0620447		001	100	502	TELEPHONE	SERVICE	485.33		
09/30/22	38683	3515	SERVICE AND TOLL FOR COUN	09/01 0620453		001	631	502	TELEPHONE	SERVICE	54.51		
09/30/22	38683	3515	SERVICE AND TOLL FOR COUN	09/01 0620892		001	631	502	TELEPHONE	SERVICE	117.87		
09/30/22	38683	3515	SERVICE AND TOLL FOR CHAN	09/01 0621764		001	160	502	TELEPHONE	SERVICE	47.28		
09/30/22	38683	3515	SERVICE AND TOLL FOR CIRC	09/01 0622190		001	161	502	TELEPHONE	SERVICE	100.60		
09/30/22	38683	3515	SERVICE AND TOLL FOR DHS	09/01 0622240		001	450	502	TELEPHONE	SERVICE	55.89		
09/30/22	38683	3515	SERVICE AND TOLL FOR BOAR	09/01 0622249		001	100	502	TELEPHONE	SERVICE	48.60		
09/30/22	38683	3515	SERVICE AND TOLL FOR CHAN	09/01 0622565		001	101	502	TELEPHONE	SERVICE	123.82	3,996.33	
09/30/22	38737	3569	SERVICE ADN TOLL FOR APPR	09/01 0614550		096	153	502	TELEPHONE	SERVICE	52.72	52.72	
09/30/22	38741	3573	SERVICE AND TOLL FOR E-91	09/01 0615771		097	119	502	TELEPHONE	SERVICE	312.00		
09/30/22	38741	3573	SERVICE AND TOLL FOR E-91	09/01 0622340		097	119	502	TELEPHONE	SERVICE	197.00	509.00	
09/30/22	38846	3678	SERVICE AND TOLL FOR #5	09/01 0615136		155	305	502	TELEPHONE	SERVICE	94.94	94.94	
FRANKLIN TELEPHONE CO.				48	EXPENDITURE		55,485.95		BALANCE SHEET		.00	TOTAL	55,485.95

7114 G & O SUPPLY CO, INC.

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10/29/21	35632	219	CULVERTS	09/24	G13982	42117	151	301	634	CULVERTS	1,771.20	1,771.20	
11/30/21	35924	526	CULVERTS	10/21	G14080	42212	152	302	634	CULVERTS	1,728.00	1,728.00	
11/30/21	35937	539	CULVERTS	10/26	G14095	42222	153	303	634	CULVERTS	989.10	989.10	
11/30/21	35969	571	CULVERTS	08/25	G14084	41996	155	305	634	CULVERTS	247.50	247.50	
01/31/22	36467	1108	CULVERTS	01/06	G14334	42447	155	305	634	CULVERTS	8,991.00	8,991.00	
02/28/22	36686	1344	CULVERTS	01/31	G14416	42508	152	302	634	CULVERTS	3,995.70	3,995.70	
02/28/22	36694	1352	CULVERTS	02/10	G14445		153	303	634	CULVERTS	3,021.60	3,021.60	
03/31/22	36914	1589	CULVERTS AND SHIPPING	03/10	30429PC	42288	151	301	634	CULVERTS	4,956.48	5,731.48	
						42288	151	301	583	FREIGHT CHARGES	775.00		
03/31/22	36932	1607	CULVERTS	02/21	G14471	42588	152	302	634	CULVERTS	1,505.70	1,505.70	
03/31/22	36966	1641	CULVERTS	03/04	G14511	42633	155	305	634	CULVERTS	2,101.52	2,101.52	
04/29/22	37195	1886	CULVERTS	03/30	G14601	42724	153	303	634	CULVERTS	1,299.00	1,299.00	
04/29/22	37216	1907	CULVERTS	03/31	G14608	42739	154	304	634	CULVERTS	3,859.20	4,140.96	
04/29/22	37216	1907	COPULERS FOR CULVERTS	04/06	G14630	42745	154	304	634	CULVERTS	281.76		
05/31/22	37425	2132	CULVERT	04/19	G14674	42784	151	301	634	CULVERTS	4,222.20	4,222.20	
05/31/22	37443	2150	CULVERTS	04/19	G14675	42783	152	302	634	CULVERTS	1,069.85	2,580.65	
05/31/22	37443	2150	CULVERTS	05/05	G14759	42855	152	302	634	CULVERTS	1,510.80		
06/30/22	37817	2540	CULVERTS	06/01	G14841	42944	152	302	634	CULVERTS	3,270.60	3,270.60	
08/31/22	38422	3207	CULVERTS	08/03	G15002	43181	151	301	634	CULVERTS	4,532.40	4,532.40	
08/31/22	38437	3222	CULVERTS	07/14	G14951	43093	152	302	634	CULVERTS	4,699.55	4,699.55	
08/31/22	38454	3239	CULVERT	08/02	G14999	43169	153	303	634	CULVERTS	1,948.50	1,948.50	
09/30/22	38778	3610	CULVERTS	09/06	G15081	43308	151	301	634	CULVERTS	4,903.80	4,903.80	
G & O SUPPLY CO, INC.				19	EXPENDITURE	61,680.46				BALANCE SHEET	.00	TOTAL	61,680.46

1055 GALL'S LLC													
10/29/21	35531	118	MACE	09/16	9304355	42029	001	200	613	LAW ENFORCEMENT	162.00		
						42029	001	200	583	FREIGHT CHARGES	4.99		
10/29/21	35531	118	LIGHT	09/17	9314380	42089	001	200	613	LAW ENFORCEMENT	170.10	342.08	
						42089	001	200	583	FREIGHT CHARGES	4.99		

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11/30/21	35804	406	LIGHTS	10/29	9645244	001	260	699	MISC SUPPLIES		178.64	178.64		
01/31/22	36337	978	FLASHLIGHT AND SHIPPING	12/16	0017715	42391	001	220	699	MISC SUPPLIES	436.59			
						42391	001	220	583	FREIGHT CHARGES	4.99	441.58		
08/31/22	38423	3208	LIGHTS	08/04	1811790	43173	151	301	699	MISC SUPPLIES	328.10			
						43173	151	301	583	FREIGHT CHARGES	25.99	354.09		
GALL'S LLC				4	EXPENDITURE					1,316.39	BALANCE SHEET	.00	TOTAL	1,316.39
4127 GARNER ELECTRIC, INC.														
11/30/21	35805	407	ELECTRICAL REPAIRS AT CHA	10/12	42141		001	151	540	BUILDING REPAIRS/MA	150.00	150.00		
01/31/22	36338	979	BULBS FOR COURTHOUSE LAWN	12/24	42376	42376	001	151	643	HARDWARE, PLUMBING, E	157.50			
01/31/22	36338	979	LIGHT INSTALLATION AT SHE	01/15	42464	42464	001	220	540	BUILDING REPAIRS/MA	1,052.85	1,210.35		
01/31/22	36397	1038	ELECTGRICAL REPAIRS AT MU	12/24	42378	42378	099	510	540	BUILDING REPAIRS/MA	2,772.00			
01/31/22	36397	1038	REPLACE LIGHTS AT NEW AUG	12/24	42381	42381	099	511	643	HARDWARE, PLUMBING, E	1,120.00	3,892.00		
01/31/22	36427	1068	ELECTRICAL INSTALLTION AT	01/15	42156	42156	151	301	540	BUILDING REPAIRS/MA	1,409.35	1,409.35		
03/31/22	36901	1576	ELECTRICAL REPAIRS	02/19	42576	42576	105	340	540	BUILDING REPAIRS/MA	237.00	237.00		
04/29/22	37079	1770	LABOR FOR DRYER AT JAIL	03/19	42694	42694	001	220	540	BUILDING REPAIRS/MA	225.00			
04/29/22	37079	1770	ELECTRICAL REPAIRS FOR CO	04/09	42725	42725	001	151	643	HARDWARE, PLUMBING, E	2,700.00	2,925.00		
05/31/22	37334	2041	INSTALL CONDUIT FOR EMD	05/02	42806	42806	001	260	520	CONTRACTUAL PRINTIN	1,150.05	1,150.05		
06/30/22	37652	2375	ELECTRICAL REPAIRS AT COU	06/18	42969	42969	001	151	540	BUILDING REPAIRS/MA	170.00	170.00		
06/30/22	37765	2488	REPAIRED ELECTRICAL	06/17	42996	42996	099	513	540	BUILDING REPAIRS/MA	195.00	195.00		
09/30/22	38847	3679	ELECTRICAL REPAIRS AT #5	09/06	43141	43141	155	305	643	HARDWARE, PLUMBING, E	281.00	281.00		
GARNER ELECTRIC, INC.				10	EXPENDITURE					11,619.75	BALANCE SHEET	.00	TOTAL	11,619.75
6130 GARY N LOTT														
06/30/22	37653	2376	ELECTION WORKER FEES	06/07	6722		001	180	573	ELECTION WORKERS' F	125.00			
06/30/22	37653	2376	ELECTION WORKER FEES	06/07	6722A		001	180	573	ELECTION WORKERS' F	10.00	135.00		
08/31/22	38280	3065	ELECTION WORKER FEES	07/28	72822		001	180	573	ELECTION WORKERS' F	125.00	125.00		
GARY N LOTT				2	EXPENDITURE					260.00	BALANCE SHEET	.00	TOTAL	260.00
6285 GARY'S SMALL ENGINE REPAIR														

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06/30/22	37818	2541	EQUIPMENT REPAIRS	06/09 2022897		152	302	541	ROAD MACHINERY & EQ		218.73	
06/30/22	37818	2541	EQUIPMENT REPAIRS	06/14 2022917		152	302	541	ROAD MACHINERY & EQ		31.74	250.47
GARY'S SMALL ENGINE REPAIR				1	EXPENDITURE		250.47		BALANCE SHEET		.00	TOTAL 250.47

8901 GATWOOD MOTOR COMPANY												
03/31/22	36915	1590	2018 DODGE RAM 1500	03/10 42662	42662	151	301	922	OTHER CAPITAL OUTLA		29,100.00	29,100.00
07/05/22	37947	2688	2020 DODGE RAM 1500	06/29 62922		154	304	922	OTHER CAPITAL OUTLA		30,600.00	
07/05/22	37947	2688	VOID CLAIM NO 002688	CHEC 07/05 62922	V	154	304	922	OTHER CAPITAL OUTLA		30,600.00	CR
07/29/22	38121	2876	202 DODGE RAM 1500	06/07 62922A		154	304	922	OTHER CAPITAL OUTLA		30,600.00	30,600.00
GATWOOD MOTOR COMPANY				3	EXPENDITURE		59,700.00		BALANCE SHEET		.00	TOTAL 59,700.00

001 GEIGER PRINTING												
11/30/21	35980	582	SETTLEMENT FOR OCTOBER 20	11/18 OCT2021		651	000	122	TRAFFIC VIOLATIONS		5,753.43	
						651	000	123	IMPLIED CONSENT LAW		853.00	
						651	000	124	GAME AND FISH LAW V		639.00	
						651	000	126	OTHER MISDEMEANORS		1,768.87	
						651	000	127	OTHER FELONIES		300.50	
						651	000	128	APPEARANCE BOND FEE		875.25	
						651	000	129	COURT CONSTITUENTS		70.50	
						651	000	132	COURT EDUCATION		80.00	
						651	000	134	DOMESTIC VIOLENCE		126.00	
						651	000	136	ADT FINES		50.00	
						651	000	137	MOTOR VEHICLE LICEN		1,002.25	
						651	000	138	HUNTING VIOLATIONS		8.00	
						651	000	140	TRAFFIC TRAUMA		702.00	
						651	000	143	COMPREHENSIVE ELEC		220.00	
						651	000	144	CIVIL LEGAL ASSISTA		110.00	
						651	000	147	DRUG VIOLATION		106.00	
						651	000	148	JUDICIAL SYSTEM FUN		880.00	
						651	000	149	UNINSURED MOTORIST		1,966.94	
11/30/21	35980	582	VOID CLAIM NO 000582	CHEC 11/30 OCT2021V		651	000	122	TRAFFIC VIOLATIONS		5,753.43	CR
						651	000	123	IMPLIED CONSENT LAW		853.00	CR
						651	000	124	GAME AND FISH LAW V		639.00	CR
						651	000	126	OTHER MISDEMEANORS		1,768.87	CR
						651	000	127	OTHER FELONIES		300.50	CR
						651	000	128	APPEARANCE BOND FEE		875.25	CR
						651	000	129	COURT CONSTITUENTS		70.50	CR
						651	000	132	COURT EDUCATION		80.00	CR
						651	000	134	DOMESTIC VIOLENCE		126.00	CR
						651	000	136	ADT FINES		50.00	CR
						651	000	137	MOTOR VEHICLE LICEN		1,002.25	CR
						651	000	138	HUNTING VIOLATIONS		8.00	CR
						651	000	140	TRAFFIC TRAUMA		702.00	CR

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						651	000	143		COMPREHENSIVE ELEC	220.00CR	
						651	000	144		CIVIL LEGAL ASSISTA	110.00CR	
						651	000	147		DRUG VIOLATION	106.00CR	
						651	000	148		JUDICIAL SYSTEM FUN	880.00CR	
						651	000	149		UNINSURED MOTORIST	1,966.94CR	

	GEIGER PRINTING			1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL

1072 GENERAL COUNTY BOARD OF SUPERV												
04/29/22	37140	1831	INDIAN SPRINGS FIRE DEPAR	03/31	3312022	099	511	901		BUILDINGS (LESS THA	3,900.00	3,900.00

	GENERAL COUNTY BOARD OF SUPERVISORS			1	EXPENDITURE			3,900.00		BALANCE SHEET	.00	TOTAL

335 GENERAL FUND												
10/14/21	15778	93	PAYING CO RETIREMENT BACK	10/14	GENERAL	681	000	120		STATE RETIREMENT PA	97.88	97.88
10/15/21	15797	95	PAYROLL SEPT 2021 REIMB F	10/15	TSTEELE	681	000	120		STATE RETIREMENT PA	139.20	139.20
10/25/21	15807	311	GENERAL FUND	10/25	1AR0638	681	000	106		GARNISHMENT PAYABLE	247.08	247.08
11/30/21	15826	601	GENERAL FUND	11/30	1BT3141	681	000	106		GARNISHMENT PAYABLE	220.98	220.98
12/22/21	15847	861	GENERAL FUND	12/22	1CK4135	681	000	106		GARNISHMENT PAYABLE	573.33	573.33
01/31/22	15864	1133	GENERAL FUND	01/31	21S8135	681	000	106		GARNISHMENT PAYABLE	97.44	97.44
02/28/22	15881	1396	GENERAL FUND	02/28	22P8141	681	000	106		GARNISHMENT PAYABLE	171.39	171.39
03/31/22	15898	1672	GENERAL FUND	03/31	23T6141	681	000	106		GARNISHMENT PAYABLE	93.09	93.09
04/29/22	15914	1956	GENERAL FUND	04/29	24S8141	681	000	106		GARNISHMENT PAYABLE	113.10	113.10
05/31/22	15930	2216	GENERAL FUND	05/31	25R8141	681	000	106		GARNISHMENT PAYABLE	202.71	202.71
06/30/22	15948	2620	GENERAL FUND	06/30	26T7141	681	000	106		GARNISHMENT PAYABLE	263.61	263.61
07/29/22	15978	2990	GENERAL FUND	07/29	27S7141	681	000	106		GARNISHMENT PAYABLE	157.47	157.47
08/26/22	16008	3302	GENERAL FUND	08/26	28P0741	681	000	106		GARNISHMENT PAYABLE	339.82	339.82
08/31/22	38281	3066	TRANSFER OUT FROM GENERAL	07/13	ECO2022	001	900	951 3		GROUP #3	404,120.00	
08/31/22	38281	3066	TRANSFER OUT FROM GENERAL	07/13	E911202	001	900	951 1		GROUP #1	112,500.00	
08/31/22	38281	3066	TRANSFER OUT FROM GENERAL	07/13	0052022	001	900	951 5		GROUP #5	27,380.00	
08/31/22	38281	3066	TRANSFER OUT FROM GENERAL	07/13	1372022	001	900	951 2		GROUP #2	1,000.00	
08/31/22	38281	3066	TRANSFER OUT FROMGENERAL	07/13	2022137	001	900	951 4		GROUP #4	10,000.00	
08/31/22	38281	3066	VOID CLAIM NO 003066 CHEC	08/31	ECO2022V	001	900	951 3		GROUP #3	404,120.00CR	
08/31/22	38281	3066	VOID CLAIM NO 003066 CHEC	08/31	E911202V	001	900	951 1		GROUP #1	112,500.00CR	

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08/31/22	38281	3066	VOID CLAIM NO 003066 CHEC	08/31 0052022V		001	900	951	5	GROUP #5	27,380.00CR	
08/31/22	38281	3066	VOID CLAIM NO 003066 CHEC	08/31 1372022V		001	900	951	2	GROUP #2	1,000.00CR	
08/31/22	38281	3066	VOID CLAIM NO 003066 CHEC	08/31 2022137V		001	900	951	4	GROUP #4	10,000.00CR	
08/31/22	38371	3156	TRANSFER OUT FROM SPECIAL	07/13 7132022		002	900	951	6	GROUP #6	238,818.61	238,818.61
08/31/22	38411	3196	TRANSFER OUT FROM COURT A	08/03 832022A		109	900	951	7	GROUP #7	10,949.60	10,949.60
08/31/22	38497	3282	TRANSFER OUT FROM 1994 GO	08/03 832022		216	900	951	9	GROUP #9	28.61	28.61
08/31/22	38500	3285	TRANSFER OUT FROM PAT HAR	08/03 832022B		693	900	951	8	GROUP #8	2,554.99	2,554.99
09/06/22	38527	3328	REIMBURSEMENT FOR WORKMAN	08/29 0012022		001	101	469		UNEMPLOYMENT INSURA	510.00	
						001	101	570		INSURANCE AND FIDEL	1,250.00	
						001	102	469		UNEMPLOYMENT INSURA	650.00	
						001	102	570		INSURANCE AND FIDEL	1,350.00	
						001	105	469		UNEMPLOYMENT INSURA	800.00	
						001	105	570		INSURANCE AND FIDEL	1,750.00	
						001	130	469		UNEMPLOYMENT INSURA	475.00	
						001	154	469		UNEMPLOYMENT INSURA	150.00	
						001	160	469		UNEMPLOYMENT INSURA	60.00	
						001	161	469		UNEMPLOYMENT INSURA	469.00	
						001	163	469		UNEMPLOYMENT INSURA	50.00	
						001	166	469		UNEMPLOYMENT INSURA	1,000.00	
						001	166	570		INSURANCE AND FIDEL	1,450.00	
						001	167	570		INSURANCE AND FIDEL	1,800.00	
						001	170	469		UNEMPLOYMENT INSURA	220.00	
						001	200	469		UNEMPLOYMENT INSURA	4,550.00	
						001	200	570		INSURANCE AND FIDEL	20,000.00	
						001	205	469		UNEMPLOYMENT INSURA	100.00	
						001	220	469		UNEMPLOYMENT INSURA	3,175.00	
						001	220	570		INSURANCE AND FIDEL	7,500.00	
						001	252	469		UNEMPLOYMENT INSURA	30.00	
						001	260	469		UNEMPLOYMENT INSURA	400.00	
						001	260	570		INSURANCE AND FIDEL	600.00	
						001	262	570		INSURANCE AND FIDEL	7,250.00	
						001	400	570		INSURANCE AND FIDEL	1,500.00	
						001	450	570		INSURANCE AND FIDEL	1,250.00	
						001	631	469		UNEMPLOYMENT INSURA	150.00	58,489.00
09/06/22	38585	3386	INSURANCE REBATE MONIES	08/26 82622		106	250	750		GRANTS/SUBSIDIES TO	7,743.20	7,743.20
09/23/22	16039	3483	GENERAL FUND	09/23 29M0738		681	000	106		GARNISHMENT PAYABLE	298.41	298.41
09/30/22	38684	3516	DHS CLEANING SERVICES	09/20 92022		001	450	556		OTHER PROFESSIONAL	275.00	275.00
09/30/22	38738	3570	REIMBURSEMENT FOR WORKEMA	08/29 93WMAN		096	153	469		UNEMPLOYMENT INSURA	234.00	234.00
09/30/22	38742	3574	REIMBURSEMENT FOR WORKESM	08/29 97WMAN		097	119	469		UNEMPLOYMENT INSURA	340.00	
						097	119	570		INSURANCE AND FIDEL	1,500.00	1,840.00

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09/30/22	38745	3577	REIMBURSEMENT FOR WORKESM	08/29	99WMAN	099	510	469	UNEMPLOYMENT INSURA		192.00	
						099	510	570	INSURANCE AND FIDEL		782.24	974.24
09/30/22	38761	3593	REIMBURSEMENT FOR WORKESM	08/29	100WMAN	100	307	570	INSURANCE AND FIDEL		112.00	112.00
09/30/22	38767	3599	REIMBURSEMENT FOR WORKESM	08/29	105WMAN	105	340	469	UNEMPLOYMENT INSURA		2,700.00	
						105	340	570	INSURANCE AND FIDEL		9,550.00	12,250.00
09/30/22	38779	3611	REIMBURSEMENT FOR WORKESM	08/29	151WMAN	151	301	469	UNEMPLOYMENT INSURA		2,400.00	
						151	301	570	INSURANCE AND FIDEL		14,825.00	17,225.00
09/30/22	38796	3628	REIMBURSEMENT FOR WORKESM	08/29	152WMAN	152	302	469	UNEMPLOYMENT INSURA		2,010.00	
						152	302	570	INSURANCE AND FIDEL		9,825.00	11,835.00
09/30/22	38813	3645	REIMBURSEMENT FOR WORKESM	08/29	153WMAN	153	303	469	UNEMPLOYMENT INSURA		1,625.00	
						153	303	570	INSURANCE AND FIDEL		10,325.00	11,950.00
09/30/22	38833	3665	REIMBURSEMENT FOR WORKESM	08/29	154WMAN	154	304	469	UNEMPLOYMENT INSURA		2,510.00	
						154	304	570	INSURANCE AND FIDEL		12,825.00	15,335.00
09/30/22	38848	3680	REIMBURSEMENT FOR WORKESM	08/29	155WMSN	155	305	469	UNEMPLOYMENT INSURA		1,600.00	
						155	305	570	INSURANCE AND FIDEL		12,325.00	13,925.00
GENERAL FUND				32	EXPENDITURE	407,554.76	BALANCE SHEET		.00	TOTAL	407,554.76	

266 GLENDA BOLTON												
06/30/22	37654	2377	ELECTION WORKER FEES	06/07	6722	001	180	573	ELECTION WORKERS' F		125.00	
06/30/22	37654	2377	ELECTION WORKER FEES	06/07	6722A	001	180	573	ELECTION WORKERS' F		10.00	135.00
GLENDA BOLTON				1	EXPENDITURE	135.00	BALANCE SHEET		.00	TOTAL	135.00	

7598 GLENN C. HENDERSONN												
06/30/22	37784	2507	PROFESSIONAL SERVICES REN	06/14	964509	105	340	556	OTHER PROFESSIONAL		2,500.00	2,500.00
GLENN C. HENDERSONN				1	EXPENDITURE	2,500.00	BALANCE SHEET		.00	TOTAL	2,500.00	

8920 GLORIA MCCONNELL												
06/30/22	37655	2378	ELECTION WORKER FEES	06/07	6722A	001	180	573	ELECTION WORKERS' F		10.00	10.00
GLORIA MCCONNELL				1	EXPENDITURE	10.00	BALANCE SHEET		.00	TOTAL	10.00	

8859 GOVEASE AUCTION LLC												
10/04/21	35429	11	PROFESSIONAL FEES	09/10	1157	001	105	556	OTHER PROFESSIONAL		2,618.61	2,618.61

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09/30/22	38685	3517	PROFESSIONAL FEES	09/12	1333	001	105	556	OTHER	PROFESSIONAL	3,410.29	3,410.29	
GOVEASE AUCTION LLC				2	EXPENDITURE	6,028.90			BALANCE SHEET		.00	TOTAL	6,028.90
8146 GRAINGER													
06/30/22	37656	2379	DRUG TEST KITS	06/21	1285029	42818	001	163	606	OTHER OFFICE SUPPLI	214.96	214.96	
08/31/22	38399	3184	WATER COOLER	07/26	0321983	43146	105	340	699	MISC SUPPLIES	134.16	134.16	
09/06/22	38578	3379	RAIN SUITS	07/27	1055549	43156	105	340	691	UNIFORMS	321.97	321.97	
09/30/22	38686	3518	CUSTODIAL SUPPLIES AND SH	08/12	0163779	43234	001	151	645	CUSTODIAL SUPPLIES/	1,425.50		
						43234	001	151	583	FREIGHT CHARGES	25.00	1,450.50	
09/30/22	38768	3600	COOLERS	09/07	6749353	43319	105	340	699	MISC SUPPLIES	136.20	136.20	
GRAINGER				5	EXPENDITURE	2,257.79			BALANCE SHEET		.00	TOTAL	2,257.79
8829 GREENPOINT AG													
07/29/22	38083	2838	PARTS	07/05	1434264		151	301	681	REPAIR AND REPLACEM	337.00	337.00	
GREENPOINT AG				1	EXPENDITURE	337.00			BALANCE SHEET		.00	TOTAL	337.00
8941 GREG HODGE													
08/31/22	38282	3067	BALIFF	07/27	72722		001	163	412	BAILIFF	80.00	80.00	
GREG HODGE				1	EXPENDITURE	80.00			BALANCE SHEET		.00	TOTAL	80.00
8458 GULF GUARANTY													
10/25/21	15808	312	GULF GUARANTY	10/25	1AR0584		681	000	107	OTHER PAYABLES	6,910.92		
10/25/21	15808	312	GULF GUARANTY	10/25	1AR0608		681	000	107	OTHER PAYABLES	352.02	7,262.94	
11/30/21	15827	602	GULF GUARANTY	11/30	1BT3084		681	000	107	OTHER PAYABLES	6,823.44		
11/30/21	15827	602	GULF GUARANTY	11/30	1BT3099		681	000	107	OTHER PAYABLES	469.36	7,292.80	
12/22/21	15848	862	GULF GUARANTY	12/22	1CK4084		681	000	107	OTHER PAYABLES	7,260.84		
12/22/21	15848	862	GULF GUARANTY	12/22	1CK4099		681	000	107	OTHER PAYABLES	469.36	7,730.20	
01/31/22	15865	1134	GULF GUARANTY	01/31	21S8084		681	000	107	OTHER PAYABLES	7,173.36		
01/31/22	15865	1134	GULF GUARANTY	01/31	21S8093		681	000	107	OTHER PAYABLES	586.70	7,760.06	
02/28/22	15882	1397	GULF GUARANTY	02/28	22P8084		681	000	107	OTHER PAYABLES	8,104.86		
02/28/22	15882	1397	GULF GUARANTY	02/28	22P8096		681	000	107	OTHER PAYABLES	720.50	8,825.36	

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03/31/22	15899	1673	GULF GUARANTY	03/31	23T6084	681	000	107	OTHER	PAYABLES	8,204.92	
03/31/22	15899	1673	GULF GUARANTY	03/31	23T6096	681	000	107	OTHER	PAYABLES	720.50	8,925.42
04/29/22	15915	1957	GULF GUARANTY	04/29	24S8084	681	000	107	OTHER	PAYABLES	8,004.80	
04/29/22	15915	1957	GULF GUARANTY	04/29	24S8096	681	000	107	OTHER	PAYABLES	720.50	8,725.30
05/31/22	15931	2217	GULF GUARANTY	05/31	25R8084	681	000	107	OTHER	PAYABLES	7,904.74	
05/31/22	15931	2217	GULF GUARANTY	05/31	25R8096	681	000	107	OTHER	PAYABLES	720.50	8,625.24
06/30/22	15949	2621	GULF GUARANTY	06/30	26T7084	681	000	107	OTHER	PAYABLES	8,104.86	
06/30/22	15949	2621	GULF GUARANTY	06/30	26T7096	681	000	107	OTHER	PAYABLES	720.50	8,825.36
07/15/22	15964	2717	GULF GUARANTY	07/15	27D5084	681	000	107	OTHER	PAYABLES	3,602.04	
07/15/22	15964	2717	GULF GUARANTY	07/15	27D5102	681	000	107	OTHER	PAYABLES	266.04	3,868.08
07/29/22	15979	2991	GULF GUARANTY	07/29	27S7084	681	000	107	OTHER	PAYABLES	4,048.46	
07/29/22	15979	2991	GULF GUARANTY	07/29	27S7096	681	000	107	OTHER	PAYABLES	510.20	4,558.66
08/12/22	15994	3016	GULF GUARANTY	08/12	28A1884	681	000	107	OTHER	PAYABLES	3,852.31	
08/12/22	15994	3016	GULF GUARANTY	08/12	28A1902	681	000	107	OTHER	PAYABLES	288.20	4,140.51
08/26/22	16009	3303	GULF GUARANTY	08/26	28P0684	681	000	107	OTHER	PAYABLES	4,252.55	
08/26/22	16009	3303	GULF GUARANTY	08/26	28P0696	681	000	107	OTHER	PAYABLES	432.36	4,684.91
09/09/22	16026	3460	GULF GUARANTY	09/09	2971784	681	000	107	OTHER	PAYABLES	3,852.31	
09/09/22	16026	3460	GULF GUARANTY	09/09	2971802	681	000	107	OTHER	PAYABLES	288.20	4,140.51
09/23/22	16040	3484	GULF GUARANTY	09/23	29M0684	681	000	107	OTHER	PAYABLES	4,202.52	
09/23/22	16040	3484	GULF GUARANTY	09/23	29M0696	681	000	107	OTHER	PAYABLES	432.36	4,634.88
GULF GUARANTY				15	EXPENDITURE	100,000.23	BALANCE SHEET			.00	TOTAL	100,000.23

8918 HALEY CLARK												
06/30/22	37657	2380	ELECTION WORKER FEES	06/07	6722	001	180	573	ELECTION WORKERS' F		125.00	
06/30/22	37657	2380	ELECTIONWORKER FEES	06/07	6722A	001	180	573	ELECTION WORKERS' F		10.00	135.00
HALEY CLARK				1	EXPENDITURE	135.00	BALANCE SHEET			.00	TOTAL	135.00

054 HANCOCK BANK												
10/04/21	35430	12	LEASE PURCHASE SHERIFF'S	09/20	763550T	001	200	800	PRINCIPAL RETIREMEN		559.91	
						001	200	802	INTEREST EXPENSE		38.24	598.15
10/04/21	35474	56	LEASE PURCHASE BACKHOE LO	09/20	763560T	151	800	800	PRINCIPAL RETIREMEN		1,264.38	
						151	800	802	INTEREST EXPENSE		15.76	1,280.14
10/04/21	35486	68	NEW HOLLAND TRACTOR AND B	09/20	765320T	153	800	800	PRINCIPAL RETIREMEN		1,802.49	
						153	800	802	INTEREST EXPENSE		117.89	

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10/04/21	35486	68	LEASE PURCHASE FOR 2019 C	09/20	76731OT	153	800	800		PRINCIPAL RETIREMEN	1,271.57	
						153	800	802		INTEREST EXPENSE	236.99	3,428.94
10/04/21	35494	76	LEASE PURCHASE HYDRAULIC	09/20	76272OT	154	800	800		PRINCIPAL RETIREMEN	54,664.40	
						154	800	802		INTEREST EXPENSE	85.60	54,750.00
11/01/21	35724	326	LEASE PURCHASE FOR SHERIF	10/25	76355NV	001	200	800		PRINCIPAL RETIREMEN	589.57	
						001	200	802		INTEREST EXPENSE	8.58	598.15
11/01/21	35759	361	LEASE PURCHASE FOR BACKHO	10/25	76356NV	151	800	800		PRINCIPAL RETIREMEN	1,266.99	
						151	800	802		INTEREST EXPENSE	13.15	1,280.14
11/01/21	35767	369	LEASE PURCHASE FOR NEW HO	10/25	76532NV	153	800	800		PRINCIPAL RETIREMEN	1,807.46	
						153	800	802		INTEREST EXPENSE	112.92	
11/01/21	35767	369	LEASE PURCHASE 2019 CATER	10/25	76731NV	153	800	800		PRINCIPAL RETIREMEN	1,274.63	
						153	800	802		INTEREST EXPENSE	233.93	3,428.94
12/06/21	35998	619	LEASE PURCHASE FOR SHERIF	11/19	76355DC	001	200	800		PRINCIPAL RETIREMEN	1,182.80	
						001	200	802		INTEREST EXPENSE	13.50	1,196.30
12/06/21	36037	658	LEASE PURCHASE FOR BACKHO	11/19	76356DC	151	800	800		PRINCIPAL RETIREMEN	1,269.61	
						151	800	802		INTEREST EXPENSE	10.53	1,280.14
12/06/21	36046	667	LEASE PURCHASE NEW HOLLAN	11/19	76532DC	153	800	800		PRINCIPAL RETIREMEN	1,812.45	
						153	800	802		INTEREST EXPENSE	107.93	
12/06/21	36046	667	LEASE PURCHASE PAYMENT	11/19	76731DC	153	800	800		PRINCIPAL RETIREMEN	1,277.69	
						153	800	802		INTEREST EXPENSE	230.87	3,428.94
01/03/22	36238	879	LEASE PURCHASE SHERIFF'S T	12/20	76355JN	001	200	800		PRINCIPAL RETIREMEN	593.23	
						001	200	802		INTEREST EXPENSE	4.92	598.15
01/03/22	36291	932	LEASE PURCHASE PAYMENT	12/20	76356JN	151	800	800		PRINCIPAL RETIREMEN	1,272.24	
						151	800	802		INTEREST EXPENSE	7.90	1,280.14
01/03/22	36303	944	LEASE PURCHASE NEW HOLLAN	12/20	76532JN	153	800	800		PRINCIPAL RETIREMEN	1,817.45	
						153	800	802		INTEREST EXPENSE	102.93	
01/03/22	36303	944	LEASE PURCHASE FOR 2019 C	12/20	76731JN	153	800	800		PRINCIPAL RETIREMEN	1,280.75	
						153	800	802		INTEREST EXPENSE	227.81	3,428.94
02/07/22	36497	1155	LEASE PURCHASE SERIFF'S T	01/04	76355FB	001	200	800		PRINCIPAL RETIREMEN	594.46	
						001	200	802		INTEREST EXPENSE	3.69	598.15
02/07/22	36554	1212	LEASE PURCHASE BACKHOE LO	01/04	76356FB	151	800	800		PRINCIPAL RETIREMEN	1,274.87	
						151	800	802		INTEREST EXPENSE	5.27	1,280.14
02/07/22	36566	1224	LEASE PURCHASE NEW HOLLAN	01/04	76532FB	153	800	800		PRINCIPAL RETIREMEN	1,822.46	
						153	800	802		INTEREST EXPENSE	97.92	
02/07/22	36566	1224	LEASE PURCHASE 2019 CATER	01/04	76731FB	153	800	800		PRINCIPAL RETIREMEN	1,283.83	
						153	800	802		INTEREST EXPENSE	224.73	3,428.94
03/07/22	36734	1409	LEASE PURCHASE FOR SHERIF	02/16	76355MR	001	200	800		PRINCIPAL RETIREMEN	1,192.91	

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						001	200	802		INTEREST EXPENSE	3.39	1,196.30
03/07/22	36781	1456	LEASE PURCHASE BACKHOE LO	02/16 76356MR		151	800	800		PRINCIPAL RETIREMEN	1,277.36	
						151	800	802		INTEREST EXPENSE	2.78	1,280.14
03/07/22	36796	1471	LEASE PURCHASE FOR NEW HO	02/16 76532MR		153	800	800		PRINCIPAL RETIREMEN	1,827.49	
						153	800	802		INTEREST EXPENSE	92.89	
03/07/22	36796	1471	LEASE PURCHASE OFR 2019 C	02/16 76731MR		153	800	800		PRINCIPAL RETIREMEN	1,286.91	
						153	800	802		INTEREST EXPENSE	221.65	3,428.94
04/04/22	37039	1730	NEW HOLLAND TRACTOR AND B	03/07 76532AP		153	800	800		PRINCIPAL RETIREMEN	1,832.53	
						153	800	802		INTEREST EXPENSE	87.85	
04/04/22	37039	1730	LEASE PURCHASE 2019 CAGTE	03/07 76731AP		153	800	800		PRINCIPAL RETIREMEN	1,290.00	
						153	800	802		INTEREST EXPENSE	218.56	3,428.94
05/02/22	37296	2003	LEASE PURCHASE NEW HOLLAN	04/01 76532MY		153	800	800		PRINCIPAL RETIREMEN	1,837.58	
						153	800	802		INTEREST EXPENSE	82.80	
05/02/22	37296	2003	LEASE PURCHASE 2019 CATER	04/01 76731MY		153	800	800		PRINCIPAL RETIREMEN	1,293.09	
						153	800	802		INTEREST EXPENSE	215.47	3,428.94
06/06/22	37582	2305	LEASE PURCHASE NEW HOLLAN	05/26 76532JU		153	800	800		PRINCIPAL RETIREMEN	1,842.65	
						153	800	802		INTEREST EXPENSE	77.73	
06/06/22	37582	2305	LEASE PURCHASE 2019 CATER	05/26 76731JU		153	800	800		PRINCIPAL RETIREMEN	1,296.19	
						153	800	802		INTEREST EXPENSE	212.37	3,428.94
06/30/22	37799	2522	LEASE PURCHASE BACKHOE LO	06/20 76356AP		151	800	800		PRINCIPAL RETIREMEN	1,280.14	1,280.14
07/05/22	37942	2683	LEASE PURCHASE NEW HOLLAN	06/24 76532YJ		153	800	800		PRINCIPAL RETIREMEN	1,847.73	
						153	800	802		INTEREST EXPENSE	72.65	
07/05/22	37942	2683	LEASE PURCHASE 2019 CATER	06/24 76731YJ		153	800	800		PRINCIPAL RETIREMEN	1,299.31	
						153	800	802		INTEREST EXPENSE	209.25	3,428.94
08/01/22	38201	2956	LEASE PURCHASE NEW HOLLAN	07/26 76532GA		153	800	800		PRINCIPAL RETIREMEN	1,852.83	
						153	800	802		INTEREST EXPENSE	67.55	
08/01/22	38201	2956	LEASE PURCHASE 2019 CATER	07/26 76731GA		153	800	800		PRINCIPAL RETIREMEN	1,302.42	
						153	800	802		INTEREST EXPENSE	206.14	3,428.94
09/06/22	38615	3416	LEASE PURCHASE NEW HOLLAN	08/24 76532PS		153	800	800		PRINCIPAL RETIREMEN	1,857.94	
						153	800	802		INTEREST EXPENSE	62.44	
09/06/22	38615	3416	LEASE PURCHASE 2019 CATER	08/24 76731PS		153	800	800		PRINCIPAL RETIREMEN	1,305.55	
						153	800	802		INTEREST EXPENSE	203.01	3,428.94
HANCOCK BANK				26	EXPENDITURE	109,643.46		BALANCE SHEET		.00	TOTAL	109,643.46

6173 HARBOR FREIGHT TOOLS												
02/28/22	36608	1266	BATTERY	01/27 091324	42483	001	220	681		REPAIR AND REPLACEM	149.99	149.99
07/29/22	38084	2839	SHOP FAN	06/23 713954	43015	151	301	699		MISC SUPPLIES	149.99	149.99

HARBOR FREIGHT TOOLS				2	EXPENDITURE	299.98		BALANCE SHEET		.00	TOTAL	299.98

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8939 HARD ROCK SAND & GRAVEL												
08/31/22	38438	3223	SAND AND GRAVEL	08/09	780986	43214	152	302	631	GRAVEL OR SHELL	1,314.90	1,314.90
HARD ROCK SAND & GRAVEL				1	EXPENDITURE		1,314.90			BALANCE SHEET	.00	TOTAL 1,314.90
8888 HAROLD YOUNG												
01/03/22	36239	880	ELECTION WORKER FEES	10/01	FEB2020		001	180	573	ELECTION WORKERS' F	183.48	183.48
HAROLD YOUNG				1	EXPENDITURE		183.48			BALANCE SHEET	.00	TOTAL 183.48
3197 HATTIESBURG CLINIC PROFESSIONA												
10/04/21	35431	13	MEDICAL SERVICE RENDERED	09/15	7900039		001	220	552	MEDICAL FEES	15.00	
10/04/21	35431	13	MEDICAL SERVICE RENDERED	09/20	7908313		001	220	552	MEDICAL FEES	75.00	90.00
10/29/21	35532	119	MEDICAL SERVICE RENDERED	09/29	7601177		001	220	552	MEDICAL FEES	90.00	90.00
03/31/22	36832	1507	MEDICAL SERVICE RENDERED	02/24	0971635		001	220	552	MEDICAL FEES	90.00	
03/31/22	36832	1507	MEDICAL SERVICE RENDERED	02/24	1710971		001	220	552	MEDICAL FEES	15.00	
03/31/22	36832	1507	MEDICAL SERVICE RENDERED	02/24	6767748		001	220	552	MEDICAL FEES	75.00	180.00
HATTIESBURG CLINIC PROFESSIONAL ASSOC.				3	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL 360.00
203 HATTIESBURG HYDRAULICS, INC.												
11/30/21	35970	572	VEHICLE REPAIRS	10/19	91966	42128	155	305	542	VEHICLE REPAIRS	2,214.48	2,214.48
12/06/21	36038	659	PART	11/22	92561		151	301	681	REPAIR AND REPLACEM	121.60	121.60
12/31/21	36173	796	HOSE ASSEMBLY	12/02	92661		151	301	681	REPAIR AND REPLACEM	179.68	179.68
03/07/22	36782	1457	PART	02/23	93635		151	301	681	REPAIR AND REPLACEM	217.07	217.07
05/31/22	37426	2133	PART	05/05	94708		151	301	681	REPAIR AND REPLACEM	109.10	109.10
06/06/22	37562	2285	PARTS	05/26	95029		151	301	681	REPAIR AND REPLACEM	339.69	339.69
06/30/22	37864	2587	VEHICLE REPAIRS	06/14	95296		155	305	542	VEHICLE REPAIRS	954.13	954.13
07/05/22	37930	2671	PARTS	06/23	95444		151	301	681	REPAIR AND REPLACEM	615.00	615.00
09/06/22	38597	3398	PART	08/12	96278		151	301	681	REPAIR AND REPLACEM	133.70	
09/06/22	38597	3398	HARDWARE	08/16	96338		151	301	643	HARDWARE, PLUMBING, E	51.90	185.60
09/06/22	38629	3430	EQUIPMENT REPAIRED	08/29	96538		155	305	541	ROAD MACHINERY & EQ	850.00	850.00
HATTIESBURG HYDRAULICS, INC.				10	EXPENDITURE		5,786.35			BALANCE SHEET	.00	TOTAL 5,786.35

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5702 HATTIESBURG MEDICAL SUPPLY												
08/31/22	38283	3068	MEDICAL EQUIPMENT FOR INM	07/15	3658994	001	220	552		MEDICAL FEES	85.77	85.77
HATTIESBURG MEDICAL SUPPLY				1	EXPENDITURE		85.77			BALANCE SHEET	.00	TOTAL 85.77
3239 HATTIESBURG POLICE DEPARTMENT												
04/29/22	37080	1771	PROFESSIONAL SERVICES REN	04/18	AP1822	001	204	556		OTHER PROFESSIONAL	5,000.00	5,000.00
HATTIESBURG POLICE DEPARTMENT				1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL 5,000.00
963 HAVARD PEST CONTROL												
10/04/21	35432	14	PEST CONTROL RENEWAL AT S	09/22	101833A	001	151	580		MOSQUITO AND PEST C	169.00	169.00
10/04/21	35462	44	PEST CONTROL RENEWAL FOR	09/22	1024120	099	510	580		MOSQUITO AND PEST C	159.00	159.00
01/03/22	36278	919	RENEWAL FOR PROSPECT CENT	12/20	610JN22	099	510	580		MOSQUITO AND PEST C	159.00	159.00
03/07/22	36735	1410	PEST CONTROL RENEWAL FOR	03/03	030322	001	151	580		MOSQUITO AND PEST C	477.00	477.00
06/30/22	37658	2381	TERMITE RENEWAL FOR COUTH	06/20	509AG22	001	151	580		MOSQUITO AND PEST C	175.00	175.00
08/01/22	38175	2930	PEST CONTROL RENEWAL FOR	07/26	JANAG22	099	510	580		MOSQUITO AND PEST C	194.00	194.00
09/06/22	38528	3329	PEST CONTROL RENEWAL AT I	08/18	261SPT	001	151	580		MOSQUITO AND PEST C	200.00	200.00
09/30/22	38687	3519	PEST CONTROL RENEWAL	09/20	1018330	001	151	580		MOSQUITO AND PEST C	194.00	194.00
09/30/22	38746	3578	PEST CONTROL RENEWAL AT N	09/20	0241200	099	510	580		MOSQUITO AND PEST C	184.00	184.00
HAVARD PEST CONTROL				9	EXPENDITURE		1,911.00			BALANCE SHEET	.00	TOTAL 1,911.00
8872 HAYLIEGH M COOPER												
12/06/21	36019	640	MEAL REIMBURSEMENT	11/12	111221	097	119	476		MEALS AND LODGING	54.71	54.71
02/07/22	36527	1185	MEAL AND MILEAGE REIMBURS	01/19	11922	097	119	476		MEALS AND LODGING	61.93	
						097	119	477		TRAVEL IN PRIVATE V	146.11	208.04
HAYLIEGH M COOPER				2	EXPENDITURE		262.75			BALANCE SHEET	.00	TOTAL 262.75
4729 HEAVEN SHERMAN												
06/30/22	37659	2382	ELECTION WORKER FEES	06/07	6722	001	180	573		ELECTION WORKERS' F	145.00	

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06/30/22	37659	2382	ELECTION WORKER FEES	06/07 6722A		001	180	573		ELECTION WORKERS' F	10.00	155.00	
08/31/22	38284	3069	ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	145.00	145.00	
HEAVEN SHERMAN				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

8348 HERITAGE CRYSTAL CLEAN													
07/29/22	38097	2852	PROFESSIONAL SERVICES REN	07/06 7485876		152	302	556		OTHER PROFESSIONAL	668.80	668.80	
HERITAGE CRYSTAL CLEAN				1	EXPENDITURE			668.80		BALANCE SHEET	.00	TOTAL	668.80

6221 HERRING APPRAISAL& COMPUTER SE													
10/29/21	35590	177	APPRAISAL SERVICES RENDER	08/10 4692B		096	153	556		OTHER PROFESSIONAL	9,687.50		
10/29/21	35590	177	APPRAISAL SERVICES RENDER	10/10 4722		096	153	556		OTHER PROFESSIONAL	9,687.50	19,375.00	
11/30/21	35863	465	APPRAISAL SERVICES RENDER	11/10 4738		096	153	556		OTHER PROFESSIONAL	9,687.50	9,687.50	
01/03/22	36273	914	APPRAISAL SERVICES RENDER	12/10 4753		096	153	556		OTHER PROFESSIONAL	9,687.50	9,687.50	
01/31/22	36388	1029	APPRAISAL SERVICES RENDER	01/10 4703A		096	153	556		OTHER PROFESSIONAL	9,687.50	9,687.50	
02/28/22	36646	1304	APPRAISAL SERVICES RENDER	02/10 4718A		096	153	556		OTHER PROFESSIONAL	9,687.50	9,687.50	
03/31/22	36878	1553	APPRAISAL SERVICES RENDER	03/10 4733A		096	153	556		OTHER PROFESSIONAL	9,687.50	9,687.50	
04/29/22	37131	1822	APPRAISAL SERVICES RENDER	04/10 4748A		096	153	553		COMPUTER/EDP/DATA P	9,687.50	9,687.50	
05/31/22	37381	2088	APPRAISAL SERVICES RENDER	05/10 4763A		096	153	553		COMPUTER/EDP/DATA P	9,687.50	9,687.50	
06/30/22	37754	2477	APPRAISAL SERVICES RENDER	06/10 4779A		096	153	553		COMPUTER/EDP/DATA P	9,687.50	9,687.50	
07/29/22	38041	2796	APPRAISAL SERVICES RENDER	07/10 4793A		096	153	553		COMPUTER/EDP/DATA P	9,687.50	9,687.50	
08/31/22	38374	3159	APPRAISAL SERVICES RENDER	08/10 4810A		096	153	553		COMPUTER/EDP/DATA P	9,687.50	9,687.50	
HERRING APPRAISAL& COMPUTER SERVICE, INC				11	EXPENDITURE			116,250.00		BALANCE SHEET	.00	TOTAL	116,250.00

8773 HICKS LAW FIRM PLLC													
12/31/21	36088	711	LEGAL FEES FOR SUPERVISOR	12/06 10232		001	100	550		LEGAL FEES	1,522.12	1,522.12	
HICKS LAW FIRM PLLC				1	EXPENDITURE			1,522.12		BALANCE SHEET	.00	TOTAL	1,522.12

4707 HINTONVILLE FIRE DEPT.													

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12/31/21	36158	781	INSURANCE REBATE MONIES	12/06	VFDHINT		106	250	750		GRANTS/SUBSIDIES TO	8,457.25	8,457.25	
12/31/21	36165	788	1/2 SHARE OF MILL	10/20	102021		108	250	750		GRANTS/SUBSIDIES TO	8,330.39	8,330.39	
03/31/22	36833	1508	SUPPORT MONIES FOR HINTON	03/11	31122		001	100	744		HINTONVILLE FIRE DE	2,500.00	2,500.00	
09/06/22	38586	3387	INSURANCE REBATE MONIES	08/26	82622		106	250	750		GRANTS/SUBSIDIES TO	7,743.20	7,743.20	
HINTONVILLE FIRE DEPT.				4	EXPENDITURE		27,030.84				BALANCE SHEET	.00	TOTAL	27,030.84

792 HOBERT DANIELS JR.														
06/30/22	37660	2383	ELECTION WORKER FEES	06/07	6722		001	180	573		ELECTION WORKERS' F	145.00		
06/30/22	37660	2383	ELECTION WORKER FEES	06/07	6722A		001	180	573		ELECTION WORKERS' F	10.00	155.00	
08/31/22	38285	3070	ELECTION WORKER FEES	07/28	72822		001	180	573		ELECTION WORKERS' F	125.00	125.00	
HOBERT DANIELS JR.				2	EXPENDITURE		280.00				BALANCE SHEET	.00	TOTAL	280.00

6225 HOL-MAC														
11/30/21	35893	495	VEHICLE REPAIRS	10/22	379871		105	340	542		VEHICLE REPAIRS	8,674.97	8,674.97	
01/31/22	36412	1053	PART	12/10	380873	41870	105	340	681		REPAIR AND REPLACEM	1,118.91		
01/31/22	36412	1053	LIGHT INSTALLATION	01/06	381510	42432	105	340	542		VEHICLE REPAIRS	478.06		
01/31/22	36412	1053	VEHICLE REPAIRS	01/18	381802	41870	105	340	542		VEHICLE REPAIRS	1,406.19	3,003.16	
07/29/22	38067	2822	VEHICLE REPARIS	06/27	385864	43029	105	340	542		VEHICLE REPAIRS	421.49	421.49	
HOL-MAC				3	EXPENDITURE		12,099.62				BALANCE SHEET	.00	TOTAL	12,099.62

2212 HON. ANNIE LOIS AMOS														
10/04/21	35433	15	YOUTH COURT PUBLIC DEFEND	09/24	SPT2021		001	163	549		PUBLIC DEFENDER YOU	550.00	550.00	
10/29/21	35533	120	YOUTH COURT PUBLIC DEFEND	10/19	OCT1921		001	163	549		PUBLIC DEFENDER YOU	550.00	550.00	
11/30/21	35806	408	PUBIC DEFENDER/GUARDIAN A	11/08	NOV0821		001	163	549		PUBLIC DEFENDER YOU	550.00	550.00	
12/31/21	36089	712	YOUTH COURT PUBLIC DEFEND	12/13	DEC1321		001	163	549		PUBLIC DEFENDER YOU	550.00	550.00	
01/31/22	36339	980	YOUTH PUBLIC DEFENDER/GUA	01/05	JAN0522		001	163	549		PUBLIC DEFENDER YOU	550.00	550.00	
02/28/22	36609	1267	YOUTH COURT PUBLIC DEFEND	02/16	FEB1622		001	163	549		PUBLIC DEFENDER YOU	550.00	550.00	
03/31/22	36834	1509	PUBLIC DEFENDER/GUARDIAN	03/04	MAR0422		001	163	549		PUBLIC DEFENDER YOU	550.00	550.00	
04/29/22	37081	1772	YOUTH COURT PUBLIC DEFEND	04/05	APR0522		001	163	549		PUBLIC DEFENDER YOU	550.00	550.00	

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05/31/22	37335	2042	PUBLIC DEFENDER/GUARDIAN	05/18 MAY1822		001	163	549		PUBLIC DEFENDER YOU	550.00	550.00
06/30/22	37661	2384	YOUTH COURT PUBLIC DEFEND	06/07 JUN722		001	163	549		PUBLIC DEFENDER YOU	550.00	550.00
07/29/22	37997	2752	PUBLIC DEFENDER/GUARDIAN	07/20 JLY2220		001	163	549		PUBLIC DEFENDER YOU	550.00	550.00
08/31/22	38286	3071	YOUTH COURT GUARDIAN/PUBL	08/02 AUG2220		001	163	549		PUBLIC DEFENDER YOU	550.00	550.00
09/06/22	38529	3330	YOUTH COURT PUBLIC DEFEND	08/29 SEP2220		001	163	549		PUBLIC DEFENDER YOU	550.00	550.00

HON. ANNIE LOIS AMOS			13	EXPENDITURE		7,150.00	BALANCE SHEET			.00	TOTAL	7,150.00

1315 HON. MAC FORSYTH												
10/04/21	35434	16	SPECIAL MASTER FOR YOUTH	09/24 092421		001	160	417		SPECIAL MASTER YOUT	850.00	
						001	163	425		youth court referee	850.00	1,700.00
10/29/21	35534	121	SPECIAL MASTER FOR YOUTH	10/19 OCT1921		001	160	417		SPECIAL MASTER YOUT	850.00	
						001	163	425		youth court referee	850.00	1,700.00
11/30/21	35807	409	SPECIAL MASTER FOR YOUTH	11/08 NOV0821		001	160	417		SPECIAL MASTER YOUT	850.00	
						001	163	425		youth court referee	850.00	1,700.00
12/31/21	36090	713	SPECIAL MASTER FOR YOUTH	12/13 DEC1321		001	160	417		SPECIAL MASTER YOUT	850.00	
						001	163	425		youth court referee	850.00	1,700.00
01/31/22	36340	981	SPECIAL MASTER FOR YOUTH	01/05 JAN0522		001	160	417		SPECIAL MASTER YOUT	850.00	
						001	163	425		youth court referee	850.00	1,700.00
02/28/22	36610	1268	SPECIAL MASTER FOR YOUTH	02/16 FEB1622		001	160	417		SPECIAL MASTER YOUT	850.00	
						001	163	425		youth court referee	850.00	1,700.00
03/31/22	36835	1510	SPECIAL MASTER FOR YOUTH	03/04 MAR0422		001	160	417		SPECIAL MASTER YOUT	850.00	
						001	163	425		youth court referee	850.00	1,700.00
04/29/22	37082	1773	SPECIAL MASTER FOR YOUTH	04/05 APR0522		001	160	417		SPECIAL MASTER YOUT	850.00	
						001	163	425		youth court referee	850.00	1,700.00
05/31/22	37336	2043	SPECIAL MASTER FOR YOUTH	05/18 MAY1822		001	160	417		SPECIAL MASTER YOUT	850.00	
						001	163	425		youth court referee	850.00	1,700.00
06/30/22	37662	2385	SPECIAL MASTER FOR YOUTH	06/07 JUN722		001	160	417		SPECIAL MASTER YOUT	850.00	
						001	163	425		youth court referee	850.00	1,700.00
07/29/22	37998	2753	SPECIAL MASTER FOR YOUTH	07/20 JLY2220		001	160	417		SPECIAL MASTER YOUT	850.00	
						001	163	425		youth court referee	850.00	1,700.00
08/31/22	38287	3072	SPECIAL MASTER FOR YOUTH	08/02 AUG2202		001	160	417		SPECIAL MASTER YOUT	850.00	
						001	163	425		youth court referee	850.00	1,700.00

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09/06/22	38530	3331	SPECIAL MASTER FOR YOUTH	08/29	SEP2220	001	160	417		SPECIAL MASTER YOUT	850.00	
						001	163	425		youth court referee	850.00	1,700.00
HON. MAC FORSYTH				13	EXPENDITURE			22,100.00		BALANCE SHEET	.00	TOTAL 22,100.00
8894 HOOKS												
02/07/22	36498	1156	FEEDING COUNTY INMATES	01/31	2201	001	220	579		FEEDING OF PRISONER	7,552.00	7,552.00
03/07/22	36736	1411	FEEDING COUNTY INMATES	02/28	2202	001	220	579		FEEDING OF PRISONER	5,596.00	5,596.00
04/04/22	37056	1747	FEEDING COUNTY INMATES	04/04	2203	001	220	579		FEEDING OF PRISONER	9,036.00	9,036.00
05/31/22	37337	2044	FEEDING COUNTY INMATES	04/30	2204	001	220	579		FEEDING OF PRISONER	9,368.00	9,368.00
06/30/22	37663	2386	FEEDING COUNTY INMATES	06/01	2205	001	220	579		FEEDING OF PRISONER	9,224.00	9,224.00
07/29/22	37999	2754	FEEDING COUNTY INMATES	07/01	2206	001	220	579		FEEDING OF PRISONER	8,244.00	8,244.00
08/31/22	38288	3073	FEEDING INMATES	07/31	2207	001	220	579		FEEDING OF PRISONER	7,416.00	7,416.00
09/30/22	38688	3520	FEEDING INMATES	08/31	2208	001	220	579		FEEDING OF PRISONER	7,164.00	7,164.00
HOOKS				8	EXPENDITURE			63,600.00		BALANCE SHEET	.00	TOTAL 63,600.00
4189 HOV SERVICES, INC.												
02/28/22	36611	1269	MICROFILMING VAULT STORAG	01/31	0401333	001	101	535		MICROFILM VAULT STO	1,591.35	1,591.35
HOV SERVICES, INC.				1	EXPENDITURE			1,591.35		BALANCE SHEET	.00	TOTAL 1,591.35
1681 HOWARD'S USED CARS, INC.												
02/28/22	36612	1270	VEHICLE REPAIRS	12/15	INV0034 42413	001	200	542		VEHICLE REPAIRS	3,650.00	3,650.00
HOWARD'S USED CARS, INC.				1	EXPENDITURE			3,650.00		BALANCE SHEET	.00	TOTAL 3,650.00
8936 HUNT HAULING & CONSTRUCTION CO												
08/01/22	38213	2968	PROFESSIONAL SERVICES REN	07/26	40897	43148	155	305	912	ROADS	4,500.00	4,500.00
09/06/22	38630	3431	EQUIPMENT REPAIRS	08/17	40903	43244	155	305	541	ROAD MACHINERY & EQ	3,400.00	3,400.00
09/30/22	38849	3681	PROFESSIONAL SERVICES REN	09/20	40909	43340	155	305	912	ROADS	3,500.00	3,500.00
HUNT HAULING & CONSTRUCTION COMPANY, INC.				3	EXPENDITURE			11,400.00		BALANCE SHEET	.00	TOTAL 11,400.00

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7939 IESHIA D. CARTER												
01/03/22	36240	881	ELECTION WORKERS FEES	10/01 FEB2020		001	180	573		ELECTION WORKERS' F	119.10	119.10
	IESHIA D. CARTER			1	EXPENDITURE		119.10			BALANCE SHEET	.00	TOTAL 119.10
5265 INA HINTON												
06/30/22	37664	2387	ELECTIO WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	145.00	
06/30/22	37664	2387	ELECTION WORKER FEES	06/07 6722A		001	180	573		ELECTION WORKERS' F	10.00	155.00
	INA HINTON			1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL 155.00
8644 INDEPENDENT ELEVATOR INSPECTIO												
04/29/22	37083	1774	PROFESSIONAL SERVICE REN	04/14 3462		001	151	556		OTHER PROFESSIONAL	194.25	194.25
	INDEPENDENT ELEVATOR INSPECTIONS, LLC			1	EXPENDITURE		194.25			BALANCE SHEET	.00	TOTAL 194.25
6774 INFOWARE												
04/29/22	37084	1775	MAINTENANCE FOR YOUTH COU	04/04 102773		001	163	544		SERVICE/MAINTENANCE	900.00	900.00
	INFOWARE			1	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL 900.00
8293 ITECH SYSTEMS GROUP, INC.												
10/29/21	35535	122	NEW LAPTOP	10/11 153493	42084	001	105	919		FURNITURE/OFFICE EQ	2,578.00	
10/29/21	35535	122	COMPUTER SERVICES RENDERE	10/15 153513		001	100	553		COMPUTER/EDP/DATA P	550.00	3,128.00
11/30/21	35808	410	NEW DELL COMPUTER	10/26 153524		001	105	919		FURNITURE/OFFICE EQ	1,145.00	
11/30/21	35808	410	COMPUTER SERVICES RENDERE	11/15 153554		001	105	583		FREIGHT CHARGES	25.00	
11/30/21	35808	410	COMPUTER SERVICES RENDERE	11/15 153554		001	100	553		COMPUTER/EDP/DATA P	550.00	1,720.00
12/31/21	36091	714	WIRELESS ROUTER FOR CHANC	11/23 153565	42252	001	101	919		FURNITURE/OFFICE EQ	449.00	449.00
01/03/22	36241	882	COMPUTER SERVICES RENDERE	12/15 153590		001	100	553		COMPUTER/EDP/DATA P	550.00	
01/03/22	36241	882	COMPUTER SERVICE RENDERED	12/22 153603		001	101	603		OFFICE SUPPLIES AND	795.00	1,345.00
02/07/22	36499	1157	COMPUTRER SERVICES RENDER	01/15 153623		001	100	553		COMPUTER/EDP/DATA P	550.00	550.00
03/07/22	36737	1412	COMPUTER SERVICES RENDERE	02/18 153652		001	100	553		COMPUTER/EDP/DATA P	550.00	550.00
03/31/22	36879	1554	PRINTER AND SHIPPING FOR	03/14 153666	42647	096	153	919		FURNITURE/OFFICE EQ	788.00	
					42647	096	153	583		FREIGHT CHARGES	20.00	808.00

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04/04/22	36995	1687	COMPUTER SERVICES RENDERE	03/18 153682		001	100	553		COMPUTER/EDP/DATA P	550.00		
04/04/22	36995	1687	COMPUTER SERVICES RENDERE	03/28 153693		001	100	553		COMPUTER/EDP/DATA P	980.00		
04/04/22	36995	1687	COMPUTER SERVICE RENDERED	03/29 153698		001	160	553		COMPUTER/EDP/DATA P	1,960.00	3,490.00	
04/29/22	37085	1776	COMPUTER SERVICE RENDFERE	04/19 153723		001	100	553		COMPUTER/EDP/DATA P	550.00	550.00	
05/31/22	37338	2045	COMPUTER SERVICE RENDERED	05/17 153334		001	100	553		COMPUTER/EDP/DATA P	150.00		
						001	100	583		FREIGHT CHARGES	10.00		
05/31/22	37338	2045	COMPUTER SERVICE RENDERED	02/15 153651		001	100	553		COMPUTER/EDP/DATA P	550.00	710.00	
05/31/22	37382	2089	COMPUTER SERVICE MAINTENA	05/04 153732		096	153	553		COMPUTER/EDP/DATA P	2,200.00	2,200.00	
06/06/22	37510	2233	COMPUTER SERVICES RENDERE	05/18 153753		001	100	553		COMPUTER/EDP/DATA P	550.00	550.00	
07/05/22	37896	2637	COMPUTER SERVICES RENDERE	06/15 8371		001	100	553		COMPUTER/EDP/DATA P	550.00	550.00	
08/01/22	38146	2901	COMPUTER SERVICES RENDERE	07/15 153792		001	100	553		COMPUTER/EDP/DATA P	550.00	550.00	
08/31/22	38289	3074	COMPUTER SERVICES RENDERE	08/12 153827		001	100	553		COMPUTER/EDP/DATA P	550.00	550.00	
08/31/22	38498	3283	DATA FIBER UPDATED SYSTEM	08/18 153836	42830	303	701	553		COMPUTER/EDP/DATA P	10,180.00	10,180.00	
09/30/22	38689	3521	NEW LASER PRINTER & PAPER	08/16 153835	43205	001	101	603		OFFICE SUPPLIES AND	2,078.00		
09/30/22	38689	3521	COMPUTER SERVICES RENDERE	09/15 153865		001	100	553		COMPUTER/EDP/DATA P	550.00	2,628.00	
ITECH SYSTEMS GROUP, INC.				17	EXPENDITURE			30,508.00		BALANCE SHEET	.00	TOTAL	30,508.00

7131 JACK M. COOLEY													
06/30/22	37665	2388	ELECTION WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	125.00		
06/30/22	37665	2388	ELECTION WORKER FEES	06/07 6722A		001	180	573		ELECTION WORKERS' F	10.00	135.00	
JACK M. COOLEY				1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00

8070 JACKIE M. COOLEY													
08/31/22	38290	3075	ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	125.00	125.00	
JACKIE M. COOLEY				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

5732 JAMES COCHRAN													
09/30/22	38690	3522	JURORS FEES	09/19 91922		001	161	575		JURORS AND WITNESS	117.50	117.50	
JAMES COCHRAN				1	EXPENDITURE			117.50		BALANCE SHEET	.00	TOTAL	117.50

5165 JAMES NEWELL													

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05/31/22	37339 2046	MILEAGE REIMBURSEMENT	05/11 51122		001 154 477	TRAVEL IN PRIVATE V	136.89	136.89
JAMES NEWELL			1	EXPENDITURE	136.89	BALANCE SHEET	.00	TOTAL 136.89
8665 JAMES RENN								
06/30/22	37666 2389	ELECTION WORKER FEES	06/07 6722		001 180 573	ELECTION WORKERS' F	125.00	
06/30/22	37666 2389	ELECTION WORKER FEES	06/07 6722A		001 180 573	ELECTION WORKERS' F	10.00	135.00
08/31/22	38291 3076	ELECTION WORKER FEES	07/28 72822		001 180 573	ELECTION WORKERS' F	125.00	125.00
JAMES RENN			2	EXPENDITURE	260.00	BALANCE SHEET	.00	TOTAL 260.00
6512 JAN HALL								
06/30/22	37667 2390	ELECTION WORKER FEES	06/07 6722A		001 180 573	ELECTION WORKERS' F	10.00	10.00
JAN HALL			1	EXPENDITURE	10.00	BALANCE SHEET	.00	TOTAL 10.00
4462 JANET MAYO								
02/07/22	36500 1158	MEAL REIMBURSEMENT	01/21 JA2122		001 180 476	MEALS AND LODGING	184.00	184.00
07/05/22	37897 2638	MILEAGE REIMBURSEMENT	06/07 JAN2022		001 180 477	TRAVEL IN PRIVATE V	150.80	150.80
07/29/22	38000 2755	MILEAGE REIMBURSEMENT	07/12 JLY2022		001 180 477	TRAVEL IN PRIVATE V	194.18	194.18
JANET MAYO			3	EXPENDITURE	528.98	BALANCE SHEET	.00	TOTAL 528.98
8887 JANICE HOWARD								
01/03/22	36242 883	ELECTION WORKER FEES	10/01 FEB2020		001 180 573	ELECTION WORKERS' F	171.75	171.75
JANICE HOWARD			1	EXPENDITURE	171.75	BALANCE SHEET	.00	TOTAL 171.75
846 JANICE VOLUNTEER FIRE DEPT.								
12/31/21	36159 782	INSURANCE REBATE MONIES	12/06 VFDJANI		106 250 750	GRANTS/SUBSIDIES TO	8,457.25	8,457.25
12/31/21	36166 789	1/2 SHARE OF MILL	10/20 102021		108 250 750	GRANTS/SUBSIDIES TO	8,330.39	8,330.39
03/31/22	36836 1511	SUPPORT MONIES FOR JANICE	03/11 31122		001 100 748	JANICE VOLUNTEER FI	5,000.00	5,000.00
06/06/22	37511 2234	PURCHASE HIGH WATER TRUCK	05/25 52522		001 260 917	OTHER MOBILE EQUIP	1,000.00	1,000.00
09/06/22	38587 3388	INSURNACE REBATE MONIES	08/26 82622		106 250 750	GRANTS/SUBSIDIES TO	7,743.20	7,743.20
JANICE VOLUNTEER FIRE DEPT.			5	EXPENDITURE	30,530.84	BALANCE SHEET	.00	TOTAL 30,530.84

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068 JANICE WATER ASSO.													
10/29/21	35597	184	WATER AT JANICE COMMUNITY	10/03	965OC21	099	510	510	UTILITIES		23.00	23.00	
10/29/21	35694	281	WATER AT #5 BARN	09/24	960OC21	155	305	510	UTILITIES		23.00	23.00	
11/30/21	35874	476	WATER AT COMMUNITY CENTER	11/01	965NV21	099	510	510	UTILITIES		23.00	23.00	
11/30/21	35971	573	WATER AT #5 BARN	11/03	960NV21	155	305	510	UTILITIES		23.00	23.00	
12/31/21	36136	759	WATER AT COMMUNITY CENTER	12/03	965DC21	099	510	510	UTILITIES		23.00	23.00	
12/31/21	36214	837	WATER AT #5 BARN	12/03	960DC21	155	305	510	UTILITIES		23.00	23.00	
01/31/22	36398	1039	WATER AT JANICE CENTER	12/06	965JA22	099	510	510	UTILITIES		23.00	23.00	
01/31/22	36468	1109	WATER AT #5 BARN	01/03	960JA22	155	305	510	UTILITIES		23.00	23.00	
02/28/22	36650	1308	WATER AT COMMUNITY CENTER	01/07	965FB22	099	510	510	UTILITIES		23.00	23.00	
02/28/22	36713	1371	WATER AT #5 BARN	01/07	960FB22	155	305	510	UTILITIES		23.00	23.00	
03/31/22	36886	1561	WATER AT JANICE COMMUNITY	03/03	965MR22	099	510	510	UTILITIES		23.00	23.00	
03/31/22	36967	1642	WATER AT #5 BARN	03/03	960MR22	155	305	510	UTILITIES		23.00	23.00	
04/29/22	37141	1832	WATER AT JANICE COMMUNITY	04/03	965AP22	099	510	510	UTILITIES		23.00	23.00	
04/29/22	37230	1921	WATER AT #5 BARN	03/20	960AP22	155	305	510	UTILITIES		23.00	23.00	
05/31/22	37391	2098	WATER AT JANICE COMMUNITY	05/03	965MY22	099	510	510	UTILITIES		23.00	23.00	
05/31/22	37479	2186	WATER AT #5 BARN	05/03	960MY22	155	305	510	UTILITIES		23.00	23.00	
06/30/22	37766	2489	WATER AT JANICE COMMUNITY	06/03	965JN22	099	510	510	UTILITIES		23.00	23.00	
06/30/22	37865	2588	WATER AT #5 BARN	06/03	960JN22	155	305	510	UTILITIES		23.00	23.00	
07/29/22	38050	2805	WATER AT JANICE COMMUNITY	06/09	965JL22	099	510	510	UTILITIES		23.00	23.00	
07/29/22	38131	2886	WATER AT #5 BARN	07/03	960JL22	155	305	510	UTILITIES		23.00	23.00	
08/31/22	38381	3166	WATER AT JANICE COMMUNITY	07/20	965AG22	099	510	510	UTILITIES		23.00	23.00	
08/31/22	38487	3272	WATER AT #5 BARN	07/20	960AG22	155	305	510	UTILITIES		23.00	23.00	
09/30/22	38747	3579	WATER AT JANICE COMMUNITY	09/03	965SP22	099	510	510	UTILITIES		23.00	23.00	
09/30/22	38850	3682	WATER AT #5 BARN	09/03	960SP22	155	305	510	UTILITIES		23.00	23.00	
JANICE WATER ASSO.						24	EXPENDITURE		552.00	BALANCE SHEET	.00	TOTAL	552.00

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8121 JANNITH HALL												
06/30/22	37668	2391	ELECTION WORKER FEES	06/07	6722	001	180	573		ELECTION WORKERS' F	125.00	125.00
08/31/22	38292	3077	ELECTION WORKER FEES	07/28	72822	001	180	573		ELECTION WORKERS' F	125.00	125.00
JANNITH HALL				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
6777 JEF COAT FENCE CO												
01/31/22	36341	982	GATE AND SCREEN	01/10	0023509	001	220	540		BUILDING REPAIRS/MA	4,975.00	4,975.00
JEF COAT FENCE CO				1	EXPENDITURE		4,975.00			BALANCE SHEET	.00	TOTAL 4,975.00
7903 JEFF HILLMAN												
06/30/22	37669	2392	ELECTION WORKER FEES	06/07	6722	001	180	573		ELECTION WORKERS' F	125.00	
06/30/22	37669	2392	ELECTION WORKER FEES	06/07	6722A	001	180	573		ELECTION WORKERS' F	10.00	135.00
08/31/22	38293	3078	ELECTION WORKER FEES	07/28	72822	001	180	573		ELECTION WORKERS' F	135.00	135.00
JEFF HILLMAN				2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL 270.00
7525 JENNIFER STACY HEAD												
11/30/21	35809	411	MILEAGE REIMBURSEMENT	11/04	11421	001	160	477		TRAVEL IN PRIVATE V	179.20	179.20
JENNIFER STACY HEAD				1	EXPENDITURE		179.20			BALANCE SHEET	.00	TOTAL 179.20
8916 JEREMY COLLINS												
06/30/22	37848	2571	EQUIPMENT REPAIRS	05/30	3822864	42887	154	304	541	ROAD MACHINERY & EQ	1,650.00	1,650.00
JEREMY COLLINS				1	EXPENDITURE		1,650.00			BALANCE SHEET	.00	TOTAL 1,650.00
8954 JERRY GIBSON												
09/30/22	38691	3523	JURORS FEES	09/19	91922	001	161	575		JURORS AND WITNESS	117.50	117.50
JERRY GIBSON				1	EXPENDITURE		117.50			BALANCE SHEET	.00	TOTAL 117.50
7891 JERRY THORNTON												
10/29/21	35598	185	EQUIPMENT REPAIRS	10/18	229268	42205	099	512	762	SPORTSMAN LAKE EXPE	87.47	87.47

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10/29/21	35652	239	EQUIPMENT REPAIRS	09/28 229267		152	302	541	ROAD	MACHINERY & EQ	50.97	50.97	
01/31/22	36399	1040	EQUIPMENT REPAIRS AT SPOR	12/16 229272	42412	099	512	762	SPORTSMAN LAKE	EXPE	77.72	77.72	
04/04/22	37034	1725	EQUIPMENT REPAIRS	03/16 229273		152	302	541	ROAD	MACHINERY & EQ	90.47		
04/04/22	37034	1725	EQUIPMENT REPAIRS	03/16 229275		152	302	541	ROAD	MACHINERY & EQ	43.00		
04/04/22	37034	1725	EQUIPMENT REPAIRS	03/23 229277		152	302	541	ROAD	MACHINERY & EQ	32.60	166.07	
05/02/22	37289	1996	EQUIPMENT REPAIRS	04/22 229278		152	302	541	ROAD	MACHINERY & EQ	50.56	50.56	
06/06/22	37575	2298	EQUIPMENT REPAIRS	05/18 229280		152	302	541	ROAD	MACHINERY & EQ	60.00	60.00	
06/30/22	37767	2490	EQUIPMENT REPAIRS	05/17 229279	42901	099	510	541	ROAD	MACHINERY & EQ	133.96	133.96	
07/05/22	37937	2678	EQUIPMENT REPAIRS	05/30 229281		152	302	541	ROAD	MACHINERY & EQ	57.57		
07/05/22	37937	2678	EQUIPMENT REPAIRS	06/03 229282		152	302	541	ROAD	MACHINERY & EQ	105.07		
07/05/22	37937	2678	EQUIPMENT REPAIRS	06/07 229283		152	302	541	ROAD	MACHINERY & EQ	28.00	190.64	
08/31/22	38455	3240	EQUIPMENT REPAIRS	08/06 229288		153	303	541	ROAD	MACHINERY & EQ	90.73	90.73	
09/06/22	38565	3366	EQUIPMENT REPAIRS	06/27 229284	43040	099	512	762	SPORTSMAN LAKE	EXPE	124.61	124.61	
09/06/22	38606	3407	EQUIPMENT REPAIRS	07/26 229286		152	302	541	ROAD	MACHINERY & EQ	31.00		
09/06/22	38606	3407	EQUIPMENT REPAIRS	07/29 229287		152	302	541	ROAD	MACHINERY & EQ	60.70	91.70	
09/30/22	38748	3580	EQUIPMENT REPAIR AT SPORT	08/02 229285	43186	099	512	762	SPORTSMAN LAKE	EXPE	73.00	73.00	
JERRY THORNTON				12	EXPENDITURE			1,197.43	BALANCE SHEET		.00	TOTAL	1,197.43

6351 JIMMY L. PIERCE													
11/30/21	35810	412	MEAL AND MILEAGE REIMBURS	11/01 110521		001	154	476	MEALS AND LODGING		164.00		
						001	154	477	TRAVEL IN PRIVATE V		151.23	315.23	
JIMMY L. PIERCE				1	EXPENDITURE			315.23	BALANCE SHEET		.00	TOTAL	315.23

8924 JIMMY PIERCE													
06/30/22	37670	2393	ELECTION WORKER FEES	06/07 6722		001	180	573	ELECTION WORKERS' F		125.00		
06/30/22	37670	2393	ELECTION WORKER FEES	06/07 6722A		001	180	573	ELECTION WORKERS' F		10.00	135.00	
JIMMY PIERCE				1	EXPENDITURE			135.00	BALANCE SHEET		.00	TOTAL	135.00

5654 JOANN GUY													
06/30/22	37671	2394	ELECTION WORKER FEES	06/07 6722		001	180	573	ELECTION WORKERS' F		125.00		
06/30/22	37671	2394	ELECTION WORKER FEES	06/07 6722A		001	180	573	ELECTION WORKERS' F		10.00	135.00	

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08/31/22	38294	3079	ELECTION WORKER FEES	07/28	72822	001	180	573		ELECTION WORKERS' F	125.00	125.00
JOANN GUY				2	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL 260.00
8846 JOE MCGEE CONSTRUCTION, INC.												
10/04/21	35507	89	OLD RIVER RD BRIDGE REPLA	07/22	11519B	302	701	545		REPAIRS TO ROADS/BR	76,046.00	
10/04/21	35507	89	OLD RIVER RD BRIDGE REPLA	09/21	11519A	302	701	545		REPAIRS TO ROADS/BR	103,785.43	179,831.43
11/01/21	35780	382	REPAIRS TO ROAD AND BRIDG	10/20	11519	302	701	545		REPAIRS TO ROADS/BR	70,107.72	70,107.72
12/06/21	36064	685	OLD RIVER RD ERBR PROJECT	11/22	SN11519	302	701	545		REPAIRS TO ROADS/BR	62,768.16	62,768.16
01/03/22	36318	959	OL RIVER RD BRIDGE REPLAC	12/20	11519C	302	701	545		REPAIRS TO ROADS/BR	19,816.87	19,816.87
02/07/22	36588	1246	OLD RIVER RD BRIDGE REPLA	01/21	11519D	302	701	545		REPAIRS TO ROADS/BR	14,332.50	14,332.50
03/07/22	36808	1483	OLD RIVER RD BRIDGE REPLA	02/21	11519E	302	701	545		REPAIRS TO ROADS/BR	65,846.63	65,846.63
04/04/22	37054	1745	OLD RIVER ROAD	03/21	11519MR	302	701	545		REPAIRS TO ROADS/BR	149,072.27	149,072.27
05/02/22	37286	1993	2021 COUNTY WIDE PAVING	04/26	18220	150	300	912		ROADS	951,293.97	
05/02/22	37286	1993	VOID CLAIM NO 001993 CHEC	05/02	18220 V	150	300	912		ROADS	951,293.97CR	
05/02/22	37308	2015	OLD RIVER ROAD	04/22	11519MY	302	701	545		REPAIRS TO ROADS/BR	89,329.45	89,329.45
06/06/22	37602	2325	OLD RIVER RD PROJECT	05/20	11519JN	302	701	545		REPAIRS TO ROADS/BR	62,790.41	62,790.41
07/05/22	37958	2699	ERBR OLD RIVER RD	06/20	11519JL	302	701	545		REPAIRS TO ROADS/BR	53,049.75	53,049.75
08/01/22	38217	2972	OLD RIVER RD	07/20	11519AG	302	701	545		REPAIRS TO ROADS/BR	188,558.12	188,558.12
09/06/22	38637	3438	OLD RIVER ROAD PROJECT	08/22	11519SP	302	701	545		REPAIRS TO ROADS/BR	195,629.36	195,629.36
09/30/22	38861	3693	OLD RIVER RD	09/21	11519OC	302	701	545		REPAIRS TO ROADS/BR	130,211.64	130,211.64
JOE MCGEE CONSTRUCTION, INC.				14	EXPENDITURE		1,281,344.31			BALANCE SHEET	.00	TOTAL 1,281,344.31
8897 JOEL SCOTT												
03/07/22	36738	1413	REIMBURSEMENT FOR DENTAL/	03/01	30122	001	200	468		GROUP INSURANCE	49.36	
						001	200	468		GROUP INSURANCE	10.32	59.68
JOEL SCOTT				1	EXPENDITURE		59.68			BALANCE SHEET	.00	TOTAL 59.68
8188 JOHN A. ROBINSON												
12/08/21	15837	687	REIMB FOR GARNISHMENT	10/29	102921	681	000	106		GARNISHMENT PAYABLE	342.49	342.49

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12/16/21	15839	843	REIMB FOR GARNISHMENT	12/16	GARREIM	681	000	106		GARNISHMENT PAYABLE	342.49	342.49	
JOHN A. ROBINSON				2	EXPENDITURE	684.98				BALANCE SHEET	.00	TOTAL	684.98

7614 JOHN DEERE FINANCIAL													
11/30/21	35954	556	PARTS	10/20	P55427	42211	154	304	681	REPAIR AND REPLACEM	380.55	380.55	
11/30/21	35972	574	BLADES	10/27	P70398		155	305	681	REPAIR AND REPLACEM	120.84	120.84	
02/07/22	36561	1219	PART	08/26	P67102	41985	152	302	681	REPAIR AND REPLACEM	147.08	147.08	
04/29/22	37196	1887	KEY	04/11	P75361		153	303	699	MISC SUPPLIES	12.09	12.09	
06/06/22	37576	2299	BLADES	05/24	P77441		152	302	681	REPAIR AND REPLACEM	775.58	775.58	
06/30/22	37832	2555	PARTS	05/23	P77412	42916	153	303	681	REPAIR AND REPLACEM	1,484.52	1,484.52	
06/30/22	37866	2589	PARTS	05/26	P77565		155	305	681	REPAIR AND REPLACEM	498.13	498.13	
07/29/22	38098	2853	PARTS	06/21	P78669	43009	152	302	681	REPAIR AND REPLACEM	40.67	40.67	
08/31/22	38488	3273	BLADES	07/14	P79737	43099	155	305	681	REPAIR AND REPLACEM	716.54	716.54	
JOHN DEERE FINANCIAL				9	EXPENDITURE	4,176.00				BALANCE SHEET	.00	TOTAL	4,176.00

7033 JOHN M WARREN, INC.													
04/29/22	37157	1848	VEST	03/28	0313722	42693	105	340	691	UNIFORMS	63.60		
						42693	105	340	583	FREIGHT CHARGES	19.00	82.60	
JOHN M WARREN, INC.				1	EXPENDITURE	82.60				BALANCE SHEET	.00	TOTAL	82.60

2971 JOHNNIE GARDNER													
06/30/22	37672	2395	ELECTION WORKER FEES	06/07	6722		001	180	573	ELECTION WORKERS' F	125.00		
06/30/22	37672	2395	ELECTION WORKER FEES	06/07	6722A		001	180	573	ELECTION WORKERS' F	10.00	135.00	
JOHNNIE GARDNER				1	EXPENDITURE	135.00				BALANCE SHEET	.00	TOTAL	135.00

4194 JOHNNY NELSON													
12/31/21	36174	797	SAND AND GRAVEL	12/03	80	42198	151	301	631	GRAVEL OR SHELL	32.00	32.00	
12/31/21	36185	808	SAND AND GRAVEL	12/03	802	42198	152	302	631	GRAVEL OR SHELL	144.00	144.00	
12/31/21	36204	827	SAND AND GRAVEL	12/03	804		154	304	631	GRAVEL OR SHELL	976.00	976.00	

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12/31/21	36215	838	SAND AND GRAVEL	12/03	805	155	305	631	GRAVEL OR SHELL		16.00	16.00	
04/29/22	37172	1863	SAND AND GRAVEL	04/04	82	42628	151	301	631	GRAVEL OR SHELL	8.00	8.00	
04/29/22	37217	1908	SAND AND GRAVEL	03/31	81	42528	154	304	631	GRAVEL OR SHELL	936.00	936.00	
JOHNNY NELSON				6	EXPENDITURE	2,112.00			BALANCE SHEET		.00	TOTAL	2,112.00

1548 JOHNNY PIERCE													
09/30/22	38692	3524	JUROR FEES	09/19	91922		001	161	575	JURORS AND WITNESS	132.50	132.50	
JOHNNY PIERCE				1	EXPENDITURE	132.50			BALANCE SHEET		.00	TOTAL	132.50

2405 JOHNNY'S WRECKER SERVICE													
11/30/21	35894	496	TOWING FEE	10/15	42870	42194	105	340	582	TOWING WRECKER SERV	400.00	400.00	
03/31/22	36902	1577	TOWING SERVICES	02/28	43471	42610	105	340	582	TOWING WRECKER SERV	350.00		
03/31/22	36902	1577	TOWING SERVICES	03/04	43501	42610	105	340	582	TOWING WRECKER SERV	400.00	750.00	
04/29/22	37158	1849	TOWING FEES	03/08	43512	42650	105	340	582	TOWING WRECKER SERV	350.00		
04/29/22	37158	1849	TOWING FEES	03/14	43528	42650	105	340	582	TOWING WRECKER SERV	400.00	750.00	
04/29/22	37173	1864	TOWING FEES	03/29	43561	42718	151	301	582	TOWING WRECKER SERV	400.00	400.00	
JOHNNY'S WRECKER SERVICE				4	EXPENDITURE	2,300.00			BALANCE SHEET		.00	TOTAL	2,300.00

8904 JOSEPH L TURNEY													
04/29/22	37086	1777	COUSEL/MILEAGE FOR YOUTH	04/13	601031		001	163	549	PUBLIC DEFENDER YOU	320.00		
							001	163	477	TRAVEL IN PRIVATE V	63.84	383.84	
JOSEPH L TURNEY				1	EXPENDITURE	383.84			BALANCE SHEET		.00	TOTAL	383.84

8821 JSI COMMUNICATIONS													
10/29/21	35536	123	INSTALL CABLES IN BOARD	10/13	6589	42119	001	151	643	HARDWARE, PLUMBING, E	678.25		
10/29/21	35536	123	INSTALL CABLES IN CIRCUIT	10/13	6590	42120	001	151	643	HARDWARE, PLUMBING, E	2,309.50	2,987.75	
JSI COMMUNICATIONS				1	EXPENDITURE	2,987.75			BALANCE SHEET		.00	TOTAL	2,987.75

5721 JUDY SAVAGE													
06/30/22	37673	2396	ELECTION WORKER FEES	06/07	6722		001	180	573	ELECTION WORKERS' F	145.00		
06/30/22	37673	2396	ELECTION WORKER FEES	06/07	6722A		001	180	573	ELECTION WORKERS' F	10.00	155.00	

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08/31/22	38295	3080 ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	145.00	145.00
	JUDY SAVAGE		2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 300.00
8953 JULIA FAIRLEY											
09/30/22	38693	3525 JURORS FEES	09/19 91922		001	161	575		JURORS AND WITNESS	130.00	130.00
	JULIA FAIRLEY		1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 130.00
8243 KARA WHIDDON FEES											
01/03/22	36243	884 MEDICAL EXAMINER FEES	12/15 21130		001	167	558		DEPUTY MEDICAL EXAM	175.00	175.00
	KARA WHIDDON FEES		1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 175.00
8244 KARA WHIDDON REIMBURSEMENT											
01/03/22	36244	885 MILEAGE REIMBURSEMENT	12/15 21130A		001	167	477		TRAVEL IN PRIVATE V	17.00	17.00
	KARA WHIDDON REIMBURSEMENT		1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 17.00
6301 KATHY TUCKER											
06/30/22	37674	2397 ELECTION WORKER FEES	06/07 6277		001	180	573		ELECTION WORKERS' F	125.00	125.00
08/31/22	38296	3081 ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	125.00	125.00
	KATHY TUCKER		2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 250.00
4194 KATIE GORE											
09/30/22	38780	3612 SAND AND GRAVEL	08/31 84	43085	151	301	631		GRAVEL OR SHELL	72.00	72.00
09/30/22	38797	3629 SAND AND GRAVEL	08/31 84A	43085	152	302	631		GRAVEL OR SHELL	192.00	192.00
09/30/22	38814	3646 SAND AND GRAVEL	08/31 84B		153	303	631		GRAVEL OR SHELL	360.00	360.00
09/30/22	38834	3666 SAND AND GRAVEL	08/31 84C	43085	154	304	631		GRAVEL OR SHELL	3,480.00	3,480.00
09/30/22	38851	3683 SAND AND GRAVEL	08/31 84D	43085	155	305	631		GRAVEL OR SHELL	504.00	504.00
	KATIE GORE		5	EXPENDITURE					BALANCE SHEET	.00	TOTAL 4,608.00
8504 KATIE M. LEE											

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06/30/22	37675	2398	ELECTION WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	125.00		
06/30/22	37675	2398	ELECTION WORKER FEES	06/07 6722A		001	180	573		ELECTION WORKERS' F	10.00		135.00
08/31/22	38297	3082	ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	125.00		125.00
KATIE M. LEE				2	EXPENDITURE			260.00		BALANCE SHEET	.00	TOTAL	260.00
8883 KATIE ODOM													
01/03/22	36245	886	ELECTION WORKER FEES	10/01 FEB2020		001	180	573		ELECTION WORKERS' F	185.55		185.55
KATIE ODOM				1	EXPENDITURE			185.55		BALANCE SHEET	.00	TOTAL	185.55
8948 KATIE PITTMAN													
09/30/22	38694	3526	JURORS FEES	09/19 91922		001	161	575		JURORS AND WITNESS	130.00		130.00
KATIE PITTMAN				1	EXPENDITURE			130.00		BALANCE SHEET	.00	TOTAL	130.00
8946 KAWON HOLMES													
09/06/22	16018	3442	REFUND RETIREMENT	08/26 82622		681	000	120		STATE RETIREMENT PA	66.96		66.96
KAWON HOLMES				1	EXPENDITURE			66.96		BALANCE SHEET	.00	TOTAL	66.96
8603 KIDS HUB CHILD ADVOCACY CENTER													
11/30/21	35811	413	ALLOCATION FO RCHLDREN	11/15 111521		001	453	752		PERRY CO HUMAN RESO	2,500.00		2,500.00
KIDS HUB CHILD ADVOCACY CENTER				1	EXPENDITURE			2,500.00		BALANCE SHEET	.00	TOTAL	2,500.00
8889 KIMBERLY FINLEY													
01/03/22	36246	887	ELECTION WORKER FEES	10/01 FEB2020		001	180	573		ELECTION WORKERS' F	192.45		192.45
KIMBERLY FINLEY				1	EXPENDITURE			192.45		BALANCE SHEET	.00	TOTAL	192.45
7020 KIMMEL AVIATION INSURANCE AGEN													
07/29/22	38061	2816	INSURANCE PREMIUM	06/29 19368		100	307	570		INSURANCE AND FIDEL	3,888.00		3,888.00
KIMMEL AVIATION INSURANCE AGENCY				1	EXPENDITURE			3,888.00		BALANCE SHEET	.00	TOTAL	3,888.00
8867 KIMMIE ROBERTS													

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11/01/21	35725	327	MILEAGE REIMBURSEMENT FOR	10/14 101321		001	160	477		TRAVEL IN PRIVATE V	564.48	564.48
12/31/21	36092	715	MILEAGE REIMBURSEMENT	12/02 120221		001	160	477		TRAVEL IN PRIVATE V	250.88	250.88
04/29/22	37087	1778	MILEAGE REIMBURSEMENT	03/31 33122		001	160	477		TRAVEL IN PRIVATE V	262.08	262.08
KIMMIE ROBERTS				3	EXPENDITURE			1,077.44		BALANCE SHEET	.00	TOTAL 1,077.44
8787 KITTRELL INDUSTRIAL & SUPPLY												
10/04/21	35480	62	CHAIN	09/23 9021489		152	302	681		REPAIR AND REPLACEM	79.99	79.99
05/02/22	37290	1997	CLAMP	04/26 4028381		152	302	681		REPAIR AND REPLACEM	17.79	17.79
08/31/22	38439	3224	SMALL TOOL	08/09 8032065		152	302	644		SMALL TOOLS	10.00	10.00
KITTRELL INDUSTRIAL & SUPPLY				3	EXPENDITURE			107.78		BALANCE SHEET	.00	TOTAL 107.78
7487 KNIGHT'S APPLIANCE REPAIR LLC												
04/29/22	37088	1779	REPAIRS AT JAIL	03/23 32322		001	220	540		BUILDING REPAIRS/MA	140.00	140.00
08/31/22	38298	3083	REPAIR TO WASHER	08/10 81022	43206	001	220	541		ROAD MACHINERY & EQ	235.00	235.00
KNIGHT'S APPLIANCE REPAIR LLC				2	EXPENDITURE			375.00		BALANCE SHEET	.00	TOTAL 375.00
5738 KONE INC.												
05/31/22	37340	2047	MAINTENANCE CONTRACT FOR	05/01 2204029		001	100	544		SERVICE/MAINTENANCE	2,665.32	2,665.32
KONE INC.				1	EXPENDITURE			2,665.32		BALANCE SHEET	.00	TOTAL 2,665.32
8951 KRISTEN PIPKIN												
09/30/22	38695	3527	JURORS FEES	09/19 91922		001	161	575		JURORS AND WITNESS	97.50	97.50
KRISTEN PIPKIN				1	EXPENDITURE			97.50		BALANCE SHEET	.00	TOTAL 97.50
8863 KYLES, JARRET												
10/14/21	15779	94	PAYROLL FROM 05/28/2021 R	10/14 JKYLES		681	000	104		NET WAGES PAYABLE	440.76	440.76
KYLES, JARRET				1	EXPENDITURE			440.76		BALANCE SHEET	.00	TOTAL 440.76
7917 LADD PULLIAM (FEES)												

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01/03/22	36247	888	MEDICAL EXAMINER FEES	12/09 21128D		001	167	558	DEPUTY	MEDICAL EXAM	175.00	175.00	
02/07/22	36501	1159	FEES	01/12 22004A		001	167	558	DEPUTY	MEDICAL EXAM	175.00	175.00	
03/07/22	36739	1414	FEES	02/24 22019		001	167	558	DEPUTY	MEDICAL EXAM	175.00	175.00	
09/30/22	38696	3528	MEDICAL EXAMINER FEE	08/01 22069		001	167	558	DEPUTY	MEDICAL EXAM	175.00	175.00	
LADD PULLIAM (FEES)				4	EXPENDITURE		700.00		BALANCE SHEET		.00	TOTAL	700.00

7916 LADD PULLIAM (REIMBURSEMENT)													
01/03/22	36248	889	MILEAGE REIMBURSEMENT	12/09 21128		001	167	477	TRAVEL	IN PRIVATE V	20.00	20.00	
02/07/22	36502	1160	MILEAGE REIMBURSEMENT	01/12 22004		001	167	477	TRAVEL	IN PRIVATE V	14.63	14.63	
LADD PULLIAM (REIMBURSEMENT)				2	EXPENDITURE		34.63		BALANCE SHEET		.00	TOTAL	34.63

3136 LAMAR COUNTY JUSTICE COURT													
02/28/22	36613	1271	SALARIES AND MATCH COUNTY	02/09 225601		001	631	409	OTHER	PROFESSIONAL	799.82		
						001	631	404	OFFICE/CLERICAL		458.16		
						001	631	465	STATE RETIREMENT MA		218.89		
						001	631	466	SOCIAL SECURITY MAT		255.15		
02/28/22	36613	1271	VOID CLAIM NO 001271 CHEC	02/28 225601 V		001	631	409	OTHER	PROFESSIONAL	799.82CR		
						001	631	404	OFFICE/CLERICAL		458.16CR		
						001	631	465	STATE RETIREMENT MA		218.89CR		
						001	631	466	SOCIAL SECURITY MAT		255.15CR		
LAMAR COUNTY JUSTICE COURT				1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL	

8722 LANCE JOHNSON													
12/31/21	36150	773	VEHICLE REPAIRS	11/18 0140101	42250	105	340	542	VEHICLE	REPAIRS	1,800.50	1,800.50	
01/31/22	36342	983	REPARIS AT JAIL	01/07 0053448	42453	001	220	540	BUILDING	REPAIRS/MA	200.00	200.00	
01/31/22	36446	1087	EQUIPMENT REPAIRS	12/28 0156786	42406	153	303	541	ROAD	MACHINERY & EQ	3,850.00		
01/31/22	36446	1087	VEHICLE REPAIRS	01/07 0053449	42450	153	303	542	VEHICLE	REPAIRS	2,250.00	6,100.00	
03/31/22	36903	1578	REPAIRS AT LANDFILL	03/14 3973729	42601	105	340	540	BUILDING	REPAIRS/MA	950.00	950.00	
04/29/22	37197	1888	EQUIPMENT REPAIRS	04/13 3973744	42677	153	303	541	ROAD	MACHINERY & EQ	800.00	800.00	
05/31/22	37452	2159	EQUIPMENT REPAIRS	04/28 0053470	42834	153	303	541	ROAD	MACHINERY & EQ	380.00	380.00	
06/30/22	37676	2399	REPAIRS TO GENERATOR IN S	06/04 285374	42931	001	151	541	ROAD	MACHINERY & EQ	689.00	689.00	

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06/30/22	37819	2542	EQUIPMENT REPAIRS	06/15	285377	152	302	542		VEHICLE REPAIRS	140.00	140.00	
08/31/22	38400	3185	MOUNTS FOR WATER COOLER	08/06	6973055	43183	105	340	541	ROAD MACHINERY & EQ	400.00	400.00	
08/31/22	38456	3241	REPAIR TO MOTOR GRADER	07/25	6973039	43076	153	303	541	ROAD MACHINERY & EQ	700.00	700.00	
09/06/22	38607	3408	EQUIPMENT REPAIRS	08/29	6941106		152	302	541	ROAD MACHINERY & EQ	140.00	140.00	
09/30/22	38798	3630	EQUIPMENT REPAIRS	09/14	6941099	43343	152	302	541	ROAD MACHINERY & EQ	1,500.00	1,500.00	
09/30/22	38815	3647	EQUIPMENT REPAIRS	09/14	6941097	43287	153	303	541	ROAD MACHINERY & EQ	2,450.00	2,450.00	
LANCE JOHNSON				13	EXPENDITURE		16,249.50			BALANCE SHEET	.00	TOTAL	16,249.50
8050 LARD OIL CO OF MISS													
10/29/21	35680	267	FLUID	09/20	1119518	42076	154	304	675	ANTIFREEZE, STARTER	375.72		
10/29/21	35680	267	FLUID	09/23	1120467	42112	154	304	675	ANTIFREEZE, STARTER	548.66		
10/29/21	35680	267	FLUID	09/29	B119518	12076	154	304	675	ANTIFREEZE, STARTER	654.04	1,578.42	
03/31/22	36904	1579	FLUID	03/14	1150618	42663	105	340	675	ANTIFREEZE, STARTER	274.75	274.75	
03/31/22	36954	1629	OIL	03/02	1148333	42608	154	304	674	LUBRICATING OILS AN	754.18	754.18	
04/29/22	37218	1909	OIL	03/18	1151153	42672	154	304	674	LUBRICATING OILS AN	839.95	839.95	
05/31/22	37408	2115	FLUID	05/12	1159973	42853	105	340	675	ANTIFREEZE, STARTER	357.86		
						42853	105	340	583	FREIGHT CHARGES	9.95	367.81	
07/29/22	38068	2823	FLUID	07/07	1170203	43057	105	340	675	ANTIFREEZE, STARTER	351.81	351.81	
09/30/22	38769	3601	FLUID	08/25	1179633	43264	105	340	675	ANTIFREEZE, STARTER	351.81	351.81	
LARD OIL CO OF MISS				7	EXPENDITURE		4,518.73			BALANCE SHEET	.00	TOTAL	4,518.73
675 LARRY A WILSON													
11/30/21	35812	414	MEALS AND MILEAGE REIMBUR	10/21	102121		001	101	476	MEALS AND LODGING	10.99		
							001	101	477	TRAVEL IN PRIVATE V	329.48	340.47	
12/31/21	36093	716	MEALS AND MILEAGE REIMBUR	11/15	111521		001	101	476	MEALS AND LODGING	82.00		
							001	101	477	TRAVEL IN PRIVATE V	144.32	226.32	
05/31/22	37341	2048	MEAL AND MILEAGE REIMBURS	05/04	MAY422		001	101	476	MEALS AND LODGING	46.00		
							001	101	477	TRAVEL IN PRIVATE V	168.48	214.48	
LARRY A WILSON				3	EXPENDITURE		781.27			BALANCE SHEET	.00	TOTAL	781.27

8723 LARRY A WILSON/FEES

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10/04/21	35435	17	FILING FEES	09/16	SEP1621	001	160	566	RECORDING	FEES	26.00	26.00
10/29/21	35537	124	RECORDING FEES	10/14	OCT1421	001	160	566	RECORDING	FEES	130.00	130.00
11/01/21	35726	328	FILING FEES	10/18	OCT1821	001	160	566	RECORDING	FEES	52.00	
11/01/21	35726	328	FILING FEES	10/25	OCT2521	001	160	566	RECORDING	FEES	158.00	210.00
11/30/21	35813	415	FILING FEES	10/28	OCT2821	001	160	566	RECORDING	FEES	26.00	
11/30/21	35813	415	FILILNG FEES FOR DHS	11/04	NV0421	001	160	566	RECORDING	FEES	316.00	342.00
12/06/21	35999	620	FILING FEES	11/18	NV1821	001	160	566	RECORDING	FEES	158.00	158.00
12/31/21	36094	717	FEES	12/03	120321	001	160	566	RECORDING	FEES	148.00	148.00
01/31/22	36343	984	FILING FEES	01/03	4321205	001	160	566	RECORDING	FEES	2,550.00	
01/31/22	36343	984	FILING FEES	01/03	21CM01	001	160	566	RECORDING	FEES	750.00	
01/31/22	36343	984	RECORDING FEES	01/06	2579	001	160	566	RECORDING	FEES	1,250.00	
01/31/22	36343	984	FILING FEES	01/13	13JA22	001	160	566	RECORDING	FEES	316.00	4,866.00
02/07/22	36503	1161	FILING FEES	01/24	12422	001	160	566	RECORDING	FEES	158.00	
02/07/22	36503	1161	FILING FEES	01/25	JN2522	001	160	566	RECORDING	FEES	454.00	
02/07/22	36503	1161	RECORDING FEES	01/27	JAN2722	001	160	566	RECORDING	FEES	1,040.00	1,652.00
02/28/22	36614	1272	FILING FEES	02/09	FB0922	001	160	566	RECORDING	FEES	316.00	316.00
04/04/22	36996	1688	FILING FEES	03/21	032122	001	160	566	RECORDING	FEES	296.00	296.00
04/29/22	37089	1780	FILING FEES	04/04	AP0422	001	160	566	RECORDING	FEES	158.00	
04/29/22	37089	1780	FILING FEES	04/06	AP0622	001	160	566	RECORDING	FEES	158.00	
04/29/22	37089	1780	FILING FEES	04/12	12AP22	001	160	566	RECORDING	FEES	158.00	
04/29/22	37089	1780	FILING FEES	04/15	15AP22	001	160	566	RECORDING	FEES	546.00	1,020.00
05/02/22	37262	1969	FILING FEES	04/21	21AP22	001	160	566	RECORDING	FEES	316.00	316.00
05/31/22	37342	2049	FILING FEES	05/06	972MY22	001	160	566	RECORDING	FEES	204.00	
05/31/22	37342	2049	FILING FEES	05/13	051322	001	160	566	RECORDING	FEES	148.00	352.00
06/06/22	37512	2235	FINING FEES	05/20	052022	001	160	566	RECORDING	FEES	1,250.00	1,250.00
06/30/22	37677	2400	FILING FEES	05/31	MY3122	001	160	566	RECORDING	FEES	158.00	
06/30/22	37677	2400	FILING FEES	06/02	JN222	001	160	566	RECORDING	FEES	158.00	
06/30/22	37677	2400	RECORDING FEES	06/08	JN0822	001	160	566	RECORDING	FEES	26.00	
06/30/22	37677	2400	FILING FEES FOR DHS	06/09	20229JN	001	160	566	RECORDING	FEES	454.00	
06/30/22	37677	2400	FILING FEES FOR DHS	06/09	22JN9	001	160	566	RECORDING	FEES	158.00	954.00
07/05/22	37898	2639	FILING FEES	06/15	22CM04	001	160	566	RECORDING	FEES	158.00	
07/05/22	37898	2639	FILING FEES	06/15	22CM05	001	160	566	RECORDING	FEES	158.00	
07/05/22	37898	2639	FILING FEES	06/28	28JN22	001	160	566	RECORDING	FEES	316.00	632.00
08/01/22	38147	2902	RECORDING FEES	07/12	71222	001	160	566	RECORDING	FEES	27.00	
08/01/22	38147	2902	FILING FEES FOR DHS	07/18	22CV62	001	160	566	RECORDING	FEES	158.00	

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08/01/22	38147	2902	MEAL AND MILEAGE REIMBURS	07/18	71522		001	101	476		MEALS AND LODGING	127.26		
							001	101	477		TRAVEL IN PRIVATE V	225.62	537.88	
08/31/22	38299	3084	HOMESTEAD APPLICATIONS	07/28	JLY2822		001	160	566		RECORDING FEES	202.00		
08/31/22	38299	3084	RECORDING FEES	08/10	AG1022		001	160	566		RECORDING FEES	26.00	228.00	
09/06/22	38531	3332	HOMESTEAD APPLICATION REC	08/19	AG1922		001	160	566		RECORDING FEES	204.00		
09/06/22	38531	3332	RECORDING 2022 ASSESSMENT	08/19	19AG22		001	160	566		RECORDING FEES	1,549.68		
09/06/22	38531	3332	RECORDING WARRANTY DEED	08/26	AG2622		001	160	566		RECORDING FEES	26.00	1,779.68	
09/30/22	38697	3529	RECORDING FEE VIA PAYMODE	08/31	31AG22		001	160	566		RECORDING FEES	26.00		
09/30/22	38697	3529	DHS FILING FEES	09/09	9SP22		001	160	566		RECORDING FEES	790.00	816.00	
LARRY A WILSON/FEES				20	EXPENDITURE		16,029.56				BALANCE SHEET	.00	TOTAL	16,029.56

6699 LAURA BROWN														
06/30/22	37678	2401	ELECTION WORKER FEES	06/07	6722		001	180	573		ELECTION WORKERS' F	125.00		
06/30/22	37678	2401	ELECTION WORKER FEES	06/07	6722A		001	180	573		ELECTION WORKERS' F	10.00	135.00	
08/31/22	38300	3085	ELECTION WORKER FEES	07/28	72822		001	180	573		ELECTION WORKERS' F	125.00	125.00	
LAURA BROWN				2	EXPENDITURE		260.00				BALANCE SHEET	.00	TOTAL	260.00

2199 LAUREL MACHINE AND FOUNDRY CO.														
11/30/21	35895	497	IRON	11/04	612941	42251	105	340	654		ANGLE IRON	980.43	980.43	
01/31/22	36447	1088	WASHERS	12/21	614768	42416	153	303	643		HARDWARE, PLUMBING, E	10.83		
						42416	153	303	654		ANGLE IRON	1,556.41		
01/31/22	36447	1088	IRON	01/07	615329	42451	153	303	654		ANGLE IRON	186.20	1,753.44	
03/31/22	36905	1580	IRON	03/01	617337	42607	105	340	654		ANGLE IRON	467.06	467.06	
04/29/22	37198	1889	IRON	03/16	617957	42676	153	303	654		ANGLE IRON	219.57	219.57	
08/31/22	38457	3242	IRON	07/19	622552	43118	153	303	654		ANGLE IRON	159.59	159.59	
09/06/22	38579	3380	IRON	08/03	623084	43184	105	340	654		ANGLE IRON	224.01	224.01	
09/30/22	38816	3648	IRON	08/31	624116	43290	153	303	654		ANGLE IRON	299.28	299.28	
LAUREL MACHINE AND FOUNDRY CO.				7	EXPENDITURE		4,103.38				BALANCE SHEET	.00	TOTAL	4,103.38

023 LAWRENCE PRINTING CO.														
10/29/21	35538	125	RECEIPTS AND SHIPPING	08/13	58606	41920	001	105	603		OFFICE SUPPLIES AND	420.00		
						41920	001	105	583		FREIGHT CHARGES	100.94		

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10/29/21	35538	125 PERSONAL PROPERTY	08/13 58607	41920	001 105 603	OFFICE SUPPLIES AND	235.00	
10/29/21	35538	125 TAX STATEMENTS	08/13 58608	41920	001 105 603	OFFICE SUPPLIES AND	105.25	
10/29/21	35538	125 LAND ASSESSMENT	08/13 58609	41920	001 105 603	OFFICE SUPPLIES AND	470.00	
10/29/21	35538	125 WHITE TAX STATEMENTS AND	08/16 58680	41920	001 105 603	OFFICE SUPPLIES AND	282.50	
				41920	001 105 583	FREIGHT CHARGES	78.66	
10/29/21	35538	125 PIN TAX STATEMENTS	08/16 58681	41920	001 105 603	OFFICE SUPPLIES AND	105.25	
10/29/21	35538	125 PROPERTY RECORD CARDS AND	08/26 58950	41920	001 105 603	OFFICE SUPPLIES AND	1,162.50	
				41920	001 105 583	FREIGHT CHARGES	100.94	
10/29/21	35538	125 ENVELOPES AND SHIPPING	09/13 59337	41920	001 105 603	OFFICE SUPPLIES AND	320.00	
				41920	001 105 583	FREIGHT CHARGES	28.20	
10/29/21	35538	125 BINDERS AND SHIPPING	09/20 59565		001 105 600	RECORD BOOKS, BINDE	600.00	
					001 105 583	FREIGHT CHARGES	31.86	
10/29/21	35538	125 BINDERS	09/20 59566	41920	001 105 600	RECORD BOOKS, BINDE	300.00	
				41920	001 105 583	FREIGHT CHARGES	23.38	
10/29/21	35538	125 ENVELOPES AND SHIPPING	09/21 59617	42037	001 166 603	OFFICE SUPPLIES AND	142.50	
				42037	001 166 583	FREIGHT CHARGES	28.68	
10/29/21	35538	125 ENVELOPES	09/21 59618	42037	001 166 603	OFFICE SUPPLIES AND	147.50	
10/29/21	35538	125 LETTERHEADS	09/21 59619	41920	001 105 603	OFFICE SUPPLIES AND	87.50	
10/29/21	35538	125 CITATIONS FOR JAIL	09/28 59798		001 220 603	OFFICE SUPPLIES AND	330.00	
					001 220 583	FREIGHT CHARGES	13.11	5,113.77
11/30/21	35814	416 BINDERS FOR CHANCERY AND	10/19 60318	42032	001 101 600	RECORD BOOKS, BINDE	666.00	
				42032	001 101 583	FREIGHT CHARGES	31.01	
11/30/21	35814	416 SING FOR VA OFFICE AND PA	11/01 9448	42146	001 100 603	OFFICE SUPPLIES AND	47.92	
				42146	001 100 603	OFFICE SUPPLIES AND	78.60	
				42146	001 100 583	FREIGHT CHARGES	8.00	831.53
12/31/21	36095	718 PAPER AND SHIPPING	11/17 61081	42254	001 101 603	OFFICE SUPPLIES AND	550.00	
				42254	001 101 583	FREIGHT CHARGES	31.45	581.45
01/31/22	36344	985 SECTIONAL SHEETS AND SHIP	12/29 62058	42298	001 163 603	OFFICE SUPPLIES AND	832.50	
				42298	001 163 583	FREIGHT CHARGES	28.55	
01/31/22	36344	985 OFFICE SUPPLIES AND SHIPP	01/06 62231	42408	001 102 603	OFFICE SUPPLIES AND	307.30	
				42408	001 102 583	FREIGHT CHARGES	14.25	
01/31/22	36344	985 BOOKS AND SHIPPING	01/06 62232	42298	001 163 600	RECORD BOOKS, BINDE	499.50	
				42298	001 163 583	FREIGHT CHARGES	26.82	1,708.92
02/28/22	36615	1273 INK STAMPS FOR TAX ASSESS	01/19 9579	42365	001 105 603	OFFICE SUPPLIES AND	419.00	
02/28/22	36615	1273 JAIL RECEIPT BOOKS	01/20 62615	42399	001 200 600	RECORD BOOKS, BINDE	266.50	
				42399	001 200 583	FREIGHT CHARGES	14.22	
02/28/22	36615	1273 UNIFORM TICKETS AND SHIPP	01/20 62646	42358	001 101 603	OFFICE SUPPLIES AND	277.40	
				42358	001 101 583	FREIGHT CHARGES	14.22	991.34
03/31/22	36837	1512 MARRIAGE LICENSE	02/15 63271	42556	001 105 606	OTHER OFFICE SUPPLI	190.00	
				42556	001 105 583	FREIGHT CHARGES	14.27	204.27
04/29/22	37090	1781 INDEX SHEETS AND SHIPPING	03/31 64258	42636	001 101 603	OFFICE SUPPLIES AND	592.00	
				42636	001 101 583	FREIGHT CHARGES	25.54	
04/29/22	37090	1781 PROPERTY TAGS AND SHIPPIN	04/04 64310	42689	001 100 606	OTHER OFFICE SUPPLI	1,282.50	
				42689	001 100 583	FREIGHT CHARGES	22.40	
04/29/22	37090	1781 RECORDING PAPER AND SHIPP	04/11 64475	42636	001 101 603	OFFICE SUPPLIES AND	550.00	

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				42636	001	101	583		FREIGHT CHARGES	16.76	2,489.20	
05/31/22	37343	2050 VOTER CARDS AND SHIPPING	04/20 64721	42767	001	180	603		OFFICE SUPPLIES AND	78.60		
				42767	001	180	583		FREIGHT CHARGES	14.82		
05/31/22	37343	2050 RECEIVED & RECEIPT BINDER	04/20 64755	42539	001	100	600		RECORD BOOKS, BINDE	212.00		
				42539	001	100	583		FREIGHT CHARGES	24.05		
05/31/22	37343	2050 DEPOSITORY BINDER	04/20 64756	42539	001	100	600		RECORD BOOKS, BINDE	192.00		
				42539	001	100	583		FREIGHT CHARGES	23.08	544.55	
06/30/22	37679	2402 LASER CHECKS AND SHIPPING	05/18 65431	42803	001	105	603		OFFICE SUPPLIES AND	335.00		
				42803	001	105	583		FREIGHT CHARGES	15.07		
06/30/22	37679	2402 STAMP AND SHIPPING	06/03 65744	42675	001	161	603		OFFICE SUPPLIES AND	163.90		
06/30/22	37679	2402 LASER CHECKS AND SHIPPING	06/06 65927	42709	001	100	603		OFFICE SUPPLIES AND	335.10		
				42709	001	100	583		FREIGHT CHARGES	38.38	887.45	
06/30/22	37768	2491 SPORTSMAN LAKE PERMITS	05/18 65430	42711	099	512	606		OTHER OFFICE SUPPLI	747.36		
				42711	099	512	583		FREIGHT CHARGES	15.50	762.86	
07/29/22	38001	2756 LETTER HEADS AND SHIPPING	06/20 66674	42713	001	100	603		OFFICE SUPPLIES AND	193.90		
				42713	001	100	583		FREIGHT CHARGES	14.96	208.86	
07/29/22	38069	2824 LANDFILL TICKETS AND SHIP	07/07 66675	42948	105	340	603		OFFICE SUPPLIES AND	720.93		
				42948	105	340	583		FREIGHT CHARGES	35.70	756.63	
09/06/22	38532	3333 ENVELOPES	07/18 66900	43050	001	101	603		OFFICE SUPPLIES AND	117.85		
				43050	001	101	583		FREIGHT CHARGES	14.96		
09/06/22	38532	3333 BINDERS	08/08 67434	43002	001	101	600		RECORD BOOKS, BINDE	274.21	407.02	
09/30/22	38698	3530 ENVELOPES AND SHIPPING	08/23 67862	43172	001	105	603		OFFICE SUPPLIES AND	744.00		
				43172	001	105	583		FREIGHT CHARGES	31.45		
09/30/22	38698	3530 ENVELOPES AND SHIPPING	09/07 68391	43267	001	105	603		OFFICE SUPPLIES AND	234.20		
				43267	001	105	583		FREIGHT CHARGES	17.42	1,027.07	
LAWRENCE PRINTING CO.			14	EXPENDITURE		16,514.92		BALANCE SHEET		.00	TOTAL	16,514.92
308 LESTER HINTON												
10/29/21	35666	253 SAND AND GRAVEL	10/13 42060	42060	153	303	631		GRAVEL OR SHELL	1,540.00	1,540.00	
11/30/21	35938	540 SAND AND GRAVEL	11/15 42199		153	303	631		GRAVEL OR SHELL	1,092.00	1,092.00	
01/31/22	36448	1089 SAND AND GRAVEL	12/17 42310	42310	153	303	631		GRAVEL OR SHELL	616.00	616.00	
02/28/22	36695	1353 SAND AND GRAVEL	01/30 42437	42437	153	303	631		GRAVEL OR SHELL	672.00	672.00	
03/31/22	36943	1618 SAND AND GRAVEL	02/28 42524	42524	153	303	631		GRAVEL OR SHELL	812.00	812.00	
04/29/22	37199	1890 SAND AND GRAVEL	04/03 42624	42624	153	303	631		GRAVEL OR SHELL	812.00	812.00	
05/31/22	37453	2160 SAND AND GRAVEL	05/04 42751	42751	153	303	631		GRAVEL OR SHELL	1,428.00	1,428.00	

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06/30/22	37833	2556	SAND AND GRAVEL	06/05	42862	42862	153	303	631		GRAVEL OR SHELL	1,484.00	1,484.00	
07/29/22	38105	2860	SAND AND GRAVEL	07/07	42977	42977	153	303	631		GRAVEL OR SHELL	1,876.00	1,876.00	
08/31/22	38458	3243	SAND AND GRAVEL	08/08	43086	43086	153	303	631		GRAVEL OR SHELL	840.00	840.00	
09/30/22	38817	3649	SAND AND GRAVEL	09/10	43220	43220	153	303	631		GRAVEL OR SHELL	924.00	924.00	
LESTER HINTON				11	EXPENDITURE		12,096.00				BALANCE SHEET	.00	TOTAL	12,096.00

8197 LILLIAN D. CARTER														
02/07/22	36504	1162	MEALS AND MILEAGE REIMBUR	01/21	JA2122		001	180	476		MEALS AND LODGING	184.00		
							001	180	477		TRAVEL IN PRIVATE V	109.04	293.04	
07/05/22	37899	2640	MILEAGE REIMBURSEMENT	06/07	LIL2022		001	180	477		TRAVEL IN PRIVATE V	45.18	45.18	
07/29/22	38002	2757	MILEAGE REIMBURSEMENT	06/28	JLY22		001	180	477		TRAVEL IN PRIVATE V	45.00	45.00	
LILLIAN D. CARTER				3	EXPENDITURE		383.22				BALANCE SHEET	.00	TOTAL	383.22

5853 LINDA BALL														
06/30/22	37680	2403	ELECTION WORKER FEES	06/07	6722		001	180	573		ELECTION WORKERS' F	135.00		
06/30/22	37680	2403	ELECTION WORKER FEES	06/07	6722A		001	180	573		ELECTION WORKERS' F	10.00	145.00	
08/31/22	38301	3086	ELECTION WORKER FEES	07/28	72822		001	180	573		ELECTION WORKERS' F	135.00	135.00	
LINDA BALL				2	EXPENDITURE		280.00				BALANCE SHEET	.00	TOTAL	280.00

8925 LINDA WELLS														
06/30/22	37681	2404	ELECTION WORKER FEES	06/07	6722A		001	180	573		ELECTION WORKERS' F	10.00	10.00	
LINDA WELLS				1	EXPENDITURE		10.00				BALANCE SHEET	.00	TOTAL	10.00

8663 LISA BROWN														
01/03/22	36249	890	ELECTION WORKER FEES	10/01	FEB2020		001	180	573		ELECTION WORKERS' F	164.85	164.85	
LISA BROWN				1	EXPENDITURE		164.85				BALANCE SHEET	.00	TOTAL	164.85

4173 LISA CLARK														
06/30/22	37682	2405	ELECTION WORKER FEES	06/07	6722		001	180	573		ELECTION WORKERS' F	145.00		
06/30/22	37682	2405	ELECTION WORKER FEES	06/07	6722A		001	180	573		ELECTION WORKERS' F	10.00	155.00	

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08/31/22	38302	3087	ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	145.00	145.00
	LISA CLARK			2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
7521 LISA KLEM												
08/01/22	38148	2903	MEDICAL EXAMINER FEES	04/27 42722		001	167	558		DEPUTY MEDICAL EXAM	66.71	66.71
09/06/22	38533	3334	MEDICAL EXAMINER FEE	08/18 81822		001	167	558		DEPUTY MEDICAL EXAM	125.62	125.62
	LISA KLEM			2	EXPENDITURE		192.33			BALANCE SHEET	.00	TOTAL 192.33
7522 LISA KLEM (REIMB)												
08/01/22	38149	2904	MILEAGE REIMBURSEMENT	06/28 62822		001	167	477		TRAVEL IN PRIVATE V	525.00	525.00
09/06/22	38534	3335	MILEAGE REIMBURSEMENT	08/15 81522		001	167	477		TRAVEL IN PRIVATE V	350.00	350.00
	LISA KLEM (REIMB)			2	EXPENDITURE		875.00			BALANCE SHEET	.00	TOTAL 875.00
6509 LISA M. LADNER												
01/31/22	36345	986	MILEAGE REIMBURSEMENT	12/31 11122		001	160	477		TRAVEL IN PRIVATE V	112.00	112.00
04/29/22	37091	1782	MILEAGE REIMBURSEMENT	12/31 123121		001	160	477		TRAVEL IN PRIVATE V	112.00	
04/29/22	37091	1782	MILEAGE REIMBURSEMENT	04/12 41222		001	160	477		TRAVEL IN PRIVATE V	54.00	166.00
09/30/22	38699	3531	COURT REPORTER FEES	09/08 9822		001	160	411		COURT REPORTER / ST	68.00	68.00
	LISA M. LADNER			3	EXPENDITURE		346.00			BALANCE SHEET	.00	TOTAL 346.00
4062 LITTLE CREEK WATER ASSOCIATION												
10/04/21	35463	45	WATER AT COMMUNITY CENTER	09/25 168OT21		099	510	510		UTILITIES	21.00	21.00
11/30/21	35875	477	WATER AT COMMUNITY CENTER	10/25 168NV21		099	510	510		UTILITIES	42.00	42.00
12/06/21	36024	645	WATER AT COMMUNITY CENTER	11/25 168DC21		099	510	510		UTILITIES	21.00	21.00
01/31/22	36400	1041	WATER AT CENTER	12/25 168A22		099	510	510		UTILITIES	10.50	
01/31/22	36400	1041	WATER AT CENTER	12/25 1682022		099	510	510		UTILITIES	10.50	21.00
02/07/22	36532	1190	WATER AT COMMUNITY CENTER	01/25 168AFB		099	510	510		UTILITIES	10.50	
02/07/22	36532	1190	WATER AT COMMUNITY CENTER	01/25 168FB22		099	510	510		UTILITIES	10.50	21.00
03/07/22	36764	1439	WATER AT LITTLE CREEK CEN	02/25 168AMR		099	510	510		UTILITIES	10.50	
03/07/22	36764	1439	WATER AT LITTLE CREEK CEN	02/25 168B22		099	510	510		UTILITIES	10.50	21.00

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04/04/22	37015	1707	WATER AT LITTLE CREEK CEN	03/15	168APR		099	510	510		UTILITIES	10.50		
04/04/22	37015	1707	WATER AT LITTLE CREEK WAT	03/25	168AP22		099	510	510		UTILITIES	10.50		21.00
05/31/22	37392	2099	WATER AT CENTER	04/25	168MY22		099	510	510		UTILITIES	20.50		20.50
06/06/22	37542	2265	WATER AT COMMUNITY CENTER	05/25	168JU22		099	510	510		UTILITIES	32.50		32.50
07/05/22	37917	2658	WATER AT LITTLE CREEK CEN	06/21	168JL22		099	510	510		UTILITIES	31.00		31.00
08/31/22	38382	3167	LITTLE CREEK CENTER	07/22	168AG22		099	510	510		UTILITIES	31.00		31.00
09/30/22	38749	3581	WATER AT LITTLE CREEK CEN	08/26	168SP22		099	510	510		UTILITIES	44.50		44.50
LITTLE CREEK WATER ASSOCIATION				12	EXPENDITURE		327.50				BALANCE SHEET	.00	TOTAL	327.50

5716 LONNIE SAVAGE														
06/30/22	37683	2406	ELECTION WORKER FEES	06/07	6722		001	180	573		ELECTION WORKERS' F	135.00		
06/30/22	37683	2406	ELECTION WORKER FEES	06/07	6722A		001	180	573		ELECTION WORKERS' F	10.00		145.00
08/31/22	38303	3088	ELECTION WORKER FEES	07/28	72822		001	180	573		ELECTION WORKERS' F	135.00		135.00
LONNIE SAVAGE				2	EXPENDITURE		280.00				BALANCE SHEET	.00	TOTAL	280.00

8879 LORI CALLEGAN														
01/03/22	36250	891	ELECTIONS WORKERS FEES	10/01	FEB2020		001	180	573		ELECTION WORKERS' F	171.75		171.75
LORI CALLEGAN				1	EXPENDITURE		171.75				BALANCE SHEET	.00	TOTAL	171.75

557 LOWES														
10/29/21	35539	126	HOSES	10/12	09831	42150	001	220	699		MISC SUPPLIES	85.46		85.46
10/29/21	35612	199	ELECTRICALS	07/15	86910	41848	100	307	681		REPAIR AND REPLACEM	89.49		89.49
10/29/21	35633	220	LUMBER	10/11	01487	42172	151	301	648		LUMBER	44.64		44.64
10/29/21	35667	254	REFRIGERATOR	09/17	0894189	42077	153	303	919		FURNITURE/OFFICE EQ	635.55		635.55
12/31/21	36096	719	MICROWAVES	11/17	09329	42248	001	220	919		FURNITURE/OFFICE EQ	321.10		321.10
12/31/21	36175	798	ELECTRICAL CORD,COVER, AN	11/29	02122		151	301	699		MISC SUPPLIES	51.81		
							151	301	642		PAINT AND PRESERVAT	127.31		179.12
01/31/22	36346	987	SMALL TOOLS	12/21	08531	42394	001	220	644		SMALL TOOLS	166.50		
01/31/22	36346	987	ICE MAKER	12/21	98639	42424	001	220	920		FURNITURE/OFFICE EQ	1,992.15		2,158.65

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02/28/22	36616	1274	AFFRESH AND SPRAY NOZZLE	01/19 09160		001	220	699		MISC SUPPLIES	10.43		
						001	220	678		CLEANER	34.14		
02/28/22	36616	1274	DRYER HOSE	01/25 09273	42494	001	220	699		MISC SUPPLIES	15.19		
02/28/22	36616	1274	LUMBER AND PART	02/08 01775	42538	001	220	681		REPAIR AND REPLACEM	47.48		
					42538	001	220	541		ROAD MACHINERY & EQ	259.74		
02/28/22	36616	1274	LUMBER	02/11 02423	42538	001	220	541		ROAD MACHINERY & EQ	28.87	395.85	
02/28/22	36671	1329	BUILDING REPAIRS	02/09 01813	42558	151	301	540		BUILDING REPAIRS/MA	1,391.70	1,391.70	
03/07/22	36783	1458	PAINT	02/18 01884		151	301	642		PAINT AND PRESERVAT	192.74	192.74	
03/31/22	36838	1513	DOLLY	02/25 08317	42596	001	220	699		MISC SUPPLIES	151.05		
03/31/22	36838	1513	OIL,STRING, AND WIRE	03/11 09197	42665	001	220	674		LUBRICATING OILS AN	72.48		
					42665	001	220	643		HARDWARE,PLUMBING,E	31.37		
					42665	001	220	699		MISC SUPPLIES	30.40	285.30	
03/31/22	36916	1591	SINK,TOILET, AND DOVER	03/01 02657	42614	151	301	919		FURNITURE/OFFICE EQ	268.84	268.84	
04/29/22	37092	1783	INSECTICIDE	03/31 09967		001	220	699		MISC SUPPLIES	19.89		
04/29/22	37092	1783	REFRIGERATOR	02/18 60174	42577	001	151	919		FURNITURE/OFFICE EQ	711.55		
04/29/22	37092	1783	2 RAKES	03/31 09968	42685	001	220	699		MISC SUPPLIES	45.56		
04/29/22	37092	1783	DRYER CORD	04/04 15198	42756	001	220	699		MISC SUPPLIES	24.21		
04/29/22	37092	1783	DRYER	04/04 75359	42720	001	220	919		FURNITURE/OFFICE EQ	882.55	1,683.76	
05/31/22	37344	2051	SCREWS	05/06 08364	42791	001	220	643		HARDWARE,PLUMBING,E	37.99		
05/31/22	37344	2051	SHOP VAC	05/13 09806	42891	001	200	699		MISC SUPPLIES	94.99	132.98	
06/30/22	37684	2407	APPLIANCES	05/24 60038	42922	001	151	919		FURNITURE/OFFICE EQ	805.60	805.60	
06/30/22	37769	2492	REFRIGERATOR	05/24 60041	42921	099	515	919		FURNITURE/OFFICE EQ	664.05	664.05	
06/30/22	37849	2572	ICE MAKERS	05/11 78636	42884	154	304	919		FURNITURE/OFFICE EQ	1,297.23	1,297.23	
08/31/22	38304	3089	REFRIGERATOR	08/16 60853	43247	001	220	919		FURNITURE/OFFICE EQ	645.05	645.05	
09/30/22	38700	3532	SURGE PROTECTORS	08/29 87106	43204	001	160	699		MISC SUPPLIES	94.95	94.95	
LOWES				19	EXPENDITURE			11,372.06		BALANCE SHEET	.00	TOTAL	11,372.06

8959 LYLE MACHINERY													
09/30/22	38852	3684	EQUIPMENT REPAIRS	08/16 W12971	43081	155	305	541		ROAD MACHINERY & EQ	3,121.07		
09/30/22	38852	3684	EQUIPMENT REPAIRS	08/16 W12972	43081	155	305	541		ROAD MACHINERY & EQ	2,311.19		
09/30/22	38852	3684	EQUIPMENT REPAIRS	09/06 W12954	43081	155	305	541		ROAD MACHINERY & EQ	6,920.88	12,353.14	
LYLE MACHINERY				1	EXPENDITURE			12,353.14		BALANCE SHEET	.00	TOTAL	12,353.14

8922 LYNN READY													

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06/30/22	37685	2408	ELECTION WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	125.00		
06/30/22	37685	2408	ELECTION WORKER FEES	06/07 6722A		001	180	573		ELECTION WORKERS' F	10.00		135.00
08/31/22	38305	3090	ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	125.00		125.00
LYNN READY				2	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL	260.00
8960 M'PROVED METAL CRAFTERS													
09/30/22	38853	3685	NEW POLE BARN	04/14 1181A	42780	155	305	920		FURNITURE/OFFICE EQ	27,672.42		27,672.42
M'PROVED METAL CRAFTERS				1	EXPENDITURE		27,672.42			BALANCE SHEET	.00	TOTAL	27,672.42
8809 MACAC													
12/31/21	36097	720	COMPROLLER MEMBERSHIP DU	12/09 120921		001	100	571		DUES AND SUBSCRIPTI	75.00		75.00
MACAC				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
4592 MACK ADAMS													
06/30/22	37686	2409	ELECTION WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	125.00		
06/30/22	37686	2409	ELECTION WORKER FEES	06/07 6722A		001	180	573		ELECTION WORKERS' F	10.00		135.00
08/31/22	38306	3091	ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	125.00		125.00
MACK ADAMS				2	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL	260.00
6624 MAGCO, INC.													
04/04/22	37050	1741	R&R ROAD	03/28 17520		155	305	912		ROADS	72,887.98		72,887.98
04/29/22	37245	1936	THOMAS CREEK	04/07 1639201	42738	330	302	634		CULVERTS	17,942.08		17,942.08
05/31/22	37480	2187	R & R ROAD	04/29 17520A		155	305	912		ROADS	11,344.32		11,344.32
06/06/22	37596	2319	R & R ROAD	05/31 SN17520		155	305	912		ROADS	9,359.15		9,359.15
MAGCO, INC.				4	EXPENDITURE		111,533.53			BALANCE SHEET	.00	TOTAL	111,533.53
4134 MAGCOR INDUSTTIES (FORMERLY MP													
04/29/22	37093	1784	BUSINESS CARDS	03/18 124117	42657	001	154	603		OFFICE SUPPLIES AND	46.86		46.86
09/30/22	38701	3533	BUSINESS CARDS	08/08 125552	43154	001	100	603		OFFICE SUPPLIES AND	54.70		54.70
MAGCOR INDUSTTIES (FORMERLY MPIC)				2	EXPENDITURE		101.56			BALANCE SHEET	.00	TOTAL	101.56

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5788 MARCUS WILLIAMS											
02/28/22	36617	1275 MEALS REIMBURSEMENT	02/09 20922		001	100	476		MEALS AND LODGING	138.00	138.00
06/06/22	37513	2236 MEALS REIMBURSEMENT	04/22 42222		001	100	476		MEALS AND LODGING	138.00	138.00
08/01/22	38150	2905 MEAL REIMBURSEMENT	07/19 71922		001	100	476		MEALS AND LODGING	184.00	184.00
MARCUS WILLIAMS			3	EXPENDITURE			460.00		BALANCE SHEET	.00	TOTAL 460.00
8915 MARIE NAQUIN											
06/30/22	37758	2481 MEALS AND MILEAGE REIMBUR	05/15 51722		097	119	476		MEALS AND LODGING	18.65	
					097	119	477		TRAVEL IN PRIVATE V	131.63	150.28
MARIE NAQUIN			1	EXPENDITURE			150.28		BALANCE SHEET	.00	TOTAL 150.28
8952 MARJA WALTERS											
09/30/22	38702	3534 JURJOR FEES	09/19 91922		001	161	575		JURORS AND WITNESS	145.00	145.00
MARJA WALTERS			1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL 145.00
7057 MARK'S PLUMBNG PARTS AND COMME											
05/31/22	37345	2052 TOILET AND SINK COMBO	01/12 1992717	42476	001	220	540		BUILDING REPAIRS/MA	507.28	
				42476	001	220	583		FREIGHT CHARGES	64.13	
05/31/22	37345	2052 TOILET AND SINK COMBO	04/27 2014046		001	220	540		BUILDING REPAIRS/MA	1,741.02	2,312.43
MARK'S PLUMBNG PARTS AND COMMERCIAL			1	EXPENDITURE			2,312.43		BALANCE SHEET	.00	TOTAL 2,312.43
2532 MARLENE M. JAMES											
06/30/22	37687	2410 ELECTION WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	125.00	
06/30/22	37687	2410 ELECTION WORKER FEES	06/07 6722A		001	180	573		ELECTION WORKERS' F	10.00	135.00
MARLENE M. JAMES			1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL 135.00
5317 MARY ANN BEASLEY											
06/30/22	37688	2411 ELECTION WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	125.00	
06/30/22	37688	2411 ELECTION WORKER FEES	06/07 6722A		001	180	573		ELECTION WORKERS' F	10.00	135.00
08/31/22	38307	3092 ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	125.00	125.00
MARY ANN BEASLEY			2	EXPENDITURE			260.00		BALANCE SHEET	.00	TOTAL 260.00

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8196 MARY D. SANDERSON													
06/30/22	37689	2412	ELECTION WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	125.00	125.00	
08/31/22	38308	3093	ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	125.00	125.00	
MARY D. SANDERSON				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
415 MARY SHOWS													
06/30/22	37690	2413	ELECTION WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	125.00		
06/30/22	37690	2413	ELECTION WORKER FEES	06/07 6722A		001	180	573		ELECTION WORKERS' F	10.00	135.00	
08/31/22	38309	3094	ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	125.00	125.00	
MARY SHOWS				2	EXPENDITURE			260.00		BALANCE SHEET	.00	TOTAL	260.00
2671 MAS-MC													
01/31/22	36347	988	MEMBERHSIP FEES	12/29 DEC2921		001	100	571		DUES AND SUBSCRIPTI	200.00	200.00	
07/29/22	38003	2758	REGISTRATION FEE FOR SUPE	07/15 71522		001	100	571		DUES AND SUBSCRIPTI	125.00	125.00	
MAS-MC				2	EXPENDITURE			325.00		BALANCE SHEET	.00	TOTAL	325.00
7963 MASIT													
12/06/21	36000	621	LEGAL FEES	11/15 1978		001	200	550		LEGAL FEES	1,866.00	1,866.00	
02/07/22	36505	1163	ADDITIONAL PREMIUM	01/15 1876		001	100	570		INSURANCE AND FIDEL	178.21	178.21	
04/29/22	37094	1785	INSURANCE PREMIUM FOR 202	04/01 2212		001	100	570		INSURANCE AND FIDEL	247,499.70	247,499.70	
07/29/22	38004	2759	ADDITIONAL PREMIUMS	07/01 2270		001	100	570		INSURANCE AND FIDEL	1,152.33	1,152.33	
MASIT				4	EXPENDITURE			250,696.24		BALANCE SHEET	.00	TOTAL	250,696.24
201 MAULDIN COMPANY													
10/04/21	35487	69	PARTS	08/26 55959		153	303	681		REPAIR AND REPLACEM	591.56	591.56	
10/29/21	35668	255	PARTS AND OIL	10/18 56501		153	303	681		REPAIR AND REPLACEM	224.07		
						153	303	674		LUBRICATING OILS AN	57.20	281.27	
11/30/21	35939	541	PARTS	11/02 56614		153	303	681		REPAIR AND REPLACEM	62.98		
11/30/21	35939	541	EQUIPMENT REPAIRS	11/08 56650	42280	153	303	541		ROAD MACHINERY & EQ	1,082.36	1,145.34	

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12/06/21	36047	668	PARTS	11/29	56811	153	303	681		REPAIR AND REPLACEM	160.58	160.58	
12/06/21	36060	681	OIL	12/01	56837	155	305	675		ANTIFREEZE, STARTER	82.16	82.16	
12/31/21	36194	817	PARTS	11/17	56719	153	303	681		REPAIR AND REPLACEM	442.88	442.88	
04/29/22	37200	1891	PART	04/11	57516	153	303	681		REPAIR AND REPLACEM	230.72	230.72	
05/02/22	37303	2010	PARTS	04/19	57580	155	305	681		REPAIR AND REPLACEM	437.97	437.97	
05/31/22	37481	2188	EQUIPMENT REPAIRS	04/21	R57601	42773	155	305	541	ROAD MACHINERY & EQ	5,265.31		
05/31/22	37481	2188	EQUIPMENT REPAIRS	05/10	R57760	42837	155	305	541	ROAD MACHINERY & EQ	5,753.57		
05/31/22	37481	2188	OIL	05/10	57761		155	305	674	LUBRICATING OILS AN	97.76	11,116.64	
06/06/22	37583	2306	OIL, AN PARTS	05/23	57886		153	303	674	LUBRICATING OILS AN	104.00		
							153	303	681	REPAIR AND REPLACEM	365.46	469.46	
06/30/22	37867	2590	PARTS	06/15	58081		155	305	681	REPAIR AND REPLACEM	859.13	859.13	
07/05/22	37954	2695	PARTS	06/28	58210		155	305	681	REPAIR AND REPLACEM	113.22	113.22	
07/29/22	38132	2887	SCREWS, HARDWARE, AND OIL	06/30	58225		155	305	643	HARDWARE, PLUMBING, E	4.34		
							155	305	674	LUBRICATING OILS AN	97.76	102.10	
09/06/22	38616	3417	PARTS	08/23	58773		153	303	681	REPAIR AND REPLACEM	228.18	228.18	
09/06/22	38631	3432	FILTERS	08/18	58732		155	305	681	REPAIR AND REPLACEM	146.24		
09/06/22	38631	3432	FILTER AND OIL	08/29	58809		155	305	681	REPAIR AND REPLACEM	30.50		
							155	305	674	LUBRICATING OILS AN	60.32	237.06	
----- MAULDIN COMPANY -----				15	EXPENDITURE		16,498.27			BALANCE SHEET	.00	TOTAL	16,498.27

1572 MAXINE BOLTON													
06/30/22	37691	2414	ELECTION WORKER FEES	06/07	6722		001	180	573	ELECTION WORKERS' F	125.00	125.00	
08/31/22	38310	3095	ELECTION WORKER FEES	07/28	72822		001	180	573	ELECTION WORKERS' F	125.00	125.00	
----- MAXINE BOLTON -----				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

8492 MCCRANEY STRIPING & SEALCOATIN													
08/31/22	38383	3168	STRIPING PARKING LOT LITT	08/17	2451	43168	099	511	540	BUILDING REPAIRS/MA	2,800.00	2,800.00	
----- MCCRANEY STRIPING & SEALCOATING LLC -----				1	EXPENDITURE		2,800.00			BALANCE SHEET	.00	TOTAL	2,800.00

5281 MCDEMA													

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03/31/22	36839	1514	DUES FOR EMD	03/08	6009	001	260	571		DUES AND SUBSCRIPTI	40.00	40.00
	MCDEMA			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8352 MD TRUCKING OF LUCEDALE MS LLC												
02/28/22	36672	1330	GRAVEL	01/28	2139	42468	151	301	631	GRAVEL OR SHELL	1,174.32	1,174.32
02/28/22	36696	1354	ROCK	01/12	2114	42429	153	303	631	GRAVEL OR SHELL	1,735.30	1,735.30
03/31/22	36917	1592	ROCK	03/04	2175	42575	151	301	631	GRAVEL OR SHELL	904.05	904.05
03/31/22	36968	1643	SLAG ROCK	03/04	2173	42569	155	305	631	GRAVEL OR SHELL	2,625.00	2,625.00
04/29/22	37174	1865	ROCK	03/24	2187		151	301	631	GRAVEL OR SHELL	2,635.50	2,635.50
05/31/22	37482	2189	ROCK	05/02	2212	42797	155	305	631	GRAVEL OR SHELL	2,625.00	2,625.00
06/30/22	37834	2557	ROCK	05/20	2249	42772	153	303	631	GRAVEL OR SHELL	3,637.55	3,637.55
08/31/22	38459	3244	ROCK	08/12	2314	43176	153	303	631	GRAVEL OR SHELL	2,557.07	2,557.07
09/06/22	38598	3399	ROCK	07/29	2312		151	301	631	GRAVEL OR SHELL	5,609.57	5,609.57
09/30/22	38818	3650	ROCK	08/26	2336	43213	153	303	631	GRAVEL OR SHELL	1,837.07	1,837.07
	MD TRUCKING OF LUCEDALE MS LLC			10	EXPENDITURE		25,340.43			BALANCE SHEET	.00	TOTAL 25,340.43
299 MDES												
11/01/21	35753	355	1% UNEMPLOYMENT	10/27	102721		107	950	944	PAYMENTS IN ACCORD	1,990.43	1,990.43
04/29/22	37164	1855	1% UNEMPLOYMENT	04/11	041122		107	950	944	PAYMENTS IN ACCORD	5,937.30	5,937.30
08/31/22	38410	3195	1% UNEMPLOYMENT	08/01	80122		107	950	944	PAYMENTS IN ACCORD	4,960.41	4,960.41
	MDES			3	EXPENDITURE		12,888.14			BALANCE SHEET	.00	TOTAL 12,888.14
8923 MEAGAN BURNETT												
06/30/22	37692	2415	ELECTION WORKER FEES	06/07	6722		001	180	573	ELECTION WORKERS' F	125.00	
06/30/22	37692	2415	ELECTION WORKER FEES	06/07	6772A		001	180	573	ELECTION WORKERS' F	10.00	135.00
	MEAGAN BURNETT			1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL 135.00
8957 MELISSA MORGAN												

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09/30/22	38703	3535	JUROR FEES	09/19 91922		001	161	575		JURORS AND WITNESS	148.00	148.00
	MELISSA MORGAN			1	EXPENDITURE		148.00			BALANCE SHEET	.00	TOTAL 148.00

4042 MELVINA BOLTON												
06/30/22	37693	2416	ELECTION WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	125.00	125.00
08/31/22	38311	3096	ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	125.00	125.00
	MELVINA BOLTON			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

8448 METAL UP LLC												
01/31/22	36348	989	INDIAN SPRINGS FIRE DEPAR	01/07 42352	42352	001	100	901		BUILDINGS (LESS THA	3,900.00	3,900.00
03/31/22	36887	1562	LABOR FOR METAL BUILDING	03/21 42492	42492	099	511	901		BUILDINGS (LESS THA	2,450.00	2,450.00
05/31/22	37393	2100	CONCRETE SLAT AT MCSWAIN	04/26 42742	42742	099	511	540		BUILDING REPAIRS/MA	2,925.00	2,925.00
06/30/22	37770	2493	BUILT A CANOPY AT LITTLE	06/04 642022	42740	099	512	540		BUILDING REPAIRS/MA	2,450.00	2,450.00
07/29/22	38051	2806	NEW ROOF ON JC HUT	06/22 6222022	42795	099	513	540		BUILDING REPAIRS/MA	14,000.00	
07/29/22	38051	2806	CANOPY AT LITTLE CREEK CO	07/02 0722022	42993	099	511	901		BUILDINGS (LESS THA	3,580.00	17,580.00
	METAL UP LLC			5	EXPENDITURE		29,305.00			BALANCE SHEET	.00	TOTAL 29,305.00

5288 METROPOLITAN LIFE INSURANCE CO												
10/25/21	15809	313	METROPOLITAN LIFE INSURAN	10/25 1AR0578		681	000	107		OTHER PAYABLES	3,011.96	
10/25/21	15809	313	METROPOLITAN LIFE INSURAN	10/25 1AR0587		681	000	107		OTHER PAYABLES	261.23	
10/25/21	15809	313	METROPOLITAN LIFE INSURAN	10/25 1AR0593		681	000	107		OTHER PAYABLES	368.16	
10/25/21	15809	313	METROPOLITAN LIFE INSURAN	10/25 1AR0644		681	000	107		OTHER PAYABLES	5.39	3,646.74
11/30/21	15828	603	METROPOLITAN LIFE INSURAN	11/30 1BT3078		681	000	107		OTHER PAYABLES	2,979.37	
11/30/21	15828	603	METROPOLITAN LIFE INSURAN	11/30 1BT3087		681	000	107		OTHER PAYABLES	261.23	
11/30/21	15828	603	METROPOLITAN LIFE INSURAN	11/30 1BT3096		681	000	107		OTHER PAYABLES	368.16	
11/30/21	15828	603	METROPOLITAN LIFE INSURAN	11/30 1BT3144		681	000	107		OTHER PAYABLES	5.39	3,614.15
12/22/21	15849	863	METROPOLITAN LIFE INSURAN	12/22 1CK4078		681	000	107		OTHER PAYABLES	3,157.40	
12/22/21	15849	863	METROPOLITAN LIFE INSURAN	12/22 1CK4087		681	000	107		OTHER PAYABLES	261.23	
12/22/21	15849	863	METROPOLITAN LIFE INSURAN	12/22 1CK4096		681	000	107		OTHER PAYABLES	368.16	
12/22/21	15849	863	METROPOLITAN LIFE INSURAN	12/22 1CK4138		681	000	107		OTHER PAYABLES	5.39	3,792.18
01/31/22	15866	1135	METROPOLITAN LIFE INSURAN	01/31 21S8078		681	000	107		OTHER PAYABLES	3,124.81	
01/31/22	15866	1135	METROPOLITAN LIFE INSURAN	01/31 21S8087		681	000	107		OTHER PAYABLES	261.23	
01/31/22	15866	1135	METROPOLITAN LIFE INSURAN	01/31 21S8096		681	000	107		OTHER PAYABLES	414.18	
01/31/22	15866	1135	METROPOLITAN LIFE INSURAN	01/31 21S8138		681	000	107		OTHER PAYABLES	5.39	3,805.61

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02/28/22	15883	1398	METROPOLITAN LIFE INSURAN	02/28	22P8087	681	000	107	OTHER	PAYABLES	904.99		
02/28/22	15883	1398	METROPOLITAN LIFE INSURAN	02/28	22P8090	681	000	107	OTHER	PAYABLES	215.83		
02/28/22	15883	1398	METROPOLITAN LIFE INSURAN	02/28	22P8105	681	000	107	OTHER	PAYABLES	45.40	1,166.22	
03/31/22	15900	1674	METROPOLITAN LIFE INSURAN	03/31	23T6087	681	000	107	OTHER	PAYABLES	915.77		
03/31/22	15900	1674	METROPOLITAN LIFE INSURAN	03/31	23T6090	681	000	107	OTHER	PAYABLES	215.83		
03/31/22	15900	1674	METROPOLITAN LIFE INSURAN	03/31	23T6105	681	000	107	OTHER	PAYABLES	45.40	1,177.00	
04/29/22	15916	1958	METROPOLITAN LIFE INSURAN	04/29	24S8087	681	000	107	OTHER	PAYABLES	894.21		
04/29/22	15916	1958	METROPOLITAN LIFE INSURAN	04/29	24S8090	681	000	107	OTHER	PAYABLES	215.83		
04/29/22	15916	1958	METROPOLITAN LIFE INSURAN	04/29	24S8105	681	000	107	OTHER	PAYABLES	45.40	1,155.44	
05/31/22	15932	2218	METROPOLITAN LIFE INSURAN	05/31	25R8087	681	000	107	OTHER	PAYABLES	887.20		
05/31/22	15932	2218	METROPOLITAN LIFE INSURAN	05/31	25R8090	681	000	107	OTHER	PAYABLES	215.83		
05/31/22	15932	2218	METROPOLITAN LIFE INSURAN	05/31	25R8105	681	000	107	OTHER	PAYABLES	45.40	1,148.43	
06/30/22	15950	2622	METROPOLITAN LIFE INSURAN	06/30	26T7087	681	000	107	OTHER	PAYABLES	908.76		
06/30/22	15950	2622	METROPOLITAN LIFE INSURAN	06/30	26T7090	681	000	107	OTHER	PAYABLES	215.83		
06/30/22	15950	2622	METROPOLITAN LIFE INSURAN	06/30	26T7105	681	000	107	OTHER	PAYABLES	45.40	1,169.99	
07/15/22	15965	2718	METROPOLITAN LIFE INSURAN	07/15	27D5087	681	000	107	OTHER	PAYABLES	397.41		
07/15/22	15965	2718	METROPOLITAN LIFE INSURAN	07/15	27D5090	681	000	107	OTHER	PAYABLES	112.88		
07/15/22	15965	2718	METROPOLITAN LIFE INSURAN	07/15	27D5105	681	000	107	OTHER	PAYABLES	20.96	531.25	
07/29/22	15980	2992	METROPOLITAN LIFE INSURAN	07/29	27S7087	681	000	107	OTHER	PAYABLES	445.51		
07/29/22	15980	2992	METROPOLITAN LIFE INSURAN	07/29	27S7090	681	000	107	OTHER	PAYABLES	112.88		
07/29/22	15980	2992	METROPOLITAN LIFE INSURAN	07/29	27S7105	681	000	107	OTHER	PAYABLES	20.96	579.35	
08/12/22	15995	3017	METROPOLITAN LIFE INSURAN	08/12	28A1887	681	000	107	OTHER	PAYABLES	425.52		
08/12/22	15995	3017	METROPOLITAN LIFE INSURAN	08/12	28A1890	681	000	107	OTHER	PAYABLES	127.79		
08/12/22	15995	3017	METROPOLITAN LIFE INSURAN	08/12	28A1905	681	000	107	OTHER	PAYABLES	22.73	576.04	
08/26/22	16010	3304	METROPOLITAN LIFE INSURAN	08/26	28P0687	681	000	107	OTHER	PAYABLES	468.64		
08/26/22	16010	3304	METROPOLITAN LIFE INSURAN	08/26	28P0690	681	000	107	OTHER	PAYABLES	127.79		
08/26/22	16010	3304	METROPOLITAN LIFE INSURAN	08/26	28P0705	681	000	107	OTHER	PAYABLES	22.73	619.16	
09/09/22	16027	3461	METROPOLITAN LIFE INSURAN	09/09	2971787	681	000	107	OTHER	PAYABLES	425.52		
09/09/22	16027	3461	METROPOLITAN LIFE INSURAN	09/09	2971790	681	000	107	OTHER	PAYABLES	127.79		
09/09/22	16027	3461	METROPOLITAN LIFE INSURAN	09/09	2971805	681	000	107	OTHER	PAYABLES	22.73	576.04	
09/23/22	16041	3485	METROPOLITAN LIFE INSURAN	09/23	29M0687	681	000	107	OTHER	PAYABLES	463.24		
09/23/22	16041	3485	METROPOLITAN LIFE INSURAN	09/23	29M0690	681	000	107	OTHER	PAYABLES	127.79		
09/23/22	16041	3485	METROPOLITAN LIFE INSURAN	09/23	29M0705	681	000	107	OTHER	PAYABLES	22.73	613.76	
METROPOLITAN LIFE INSURANCE COMPANY				15	EXPENDITURE	24,171.36			BALANCE SHEET		.00	TOTAL	24,171.36

7898 MICHAEL R. HINTON

01/03/22	36251	892	ELECTION WORKER FEES	10/01	FEB2020	001	180	573	ELECTION WORKERS' F		140.70	140.70
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06/30/22	37694	2417	ELECTION WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	125.00	
06/30/22	37694	2417	ELECTION WORKER FEES	06/07 6722A		001	180	573		ELECTION WORKERS' F	10.00	135.00
08/31/22	38312	3097	ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	125.00	125.00
MICHAEL R. HINTON				3	EXPENDITURE		400.70			BALANCE SHEET	.00	TOTAL 400.70
8895 MICHELL ROBERTS												
02/28/22	36618	1276	MILEAGE REIMBURSEMENT	02/07 2722		001	101	477		TRAVEL IN PRIVATE V	64.35	64.35
06/30/22	37695	2418	ELECTION WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	125.00	125.00
MICHELL ROBERTS				2	EXPENDITURE		189.35			BALANCE SHEET	.00	TOTAL 189.35
8937 MICHELLE ROBERTS												
08/31/22	38313	3098	ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	125.00	125.00
MICHELLE ROBERTS				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
1945 MID SOUTH MACHINERY, INC.												
05/31/22	37468	2175	EQUIPMENT REPAIRS	05/03 0040468	42825	154	304	541		ROAD MACHINERY & EQ	4,087.87	4,087.87
MID SOUTH MACHINERY, INC.				1	EXPENDITURE		4,087.87			BALANCE SHEET	.00	TOTAL 4,087.87
363 MID SOUTH UNIFORM & SUPPLY INC												
10/29/21	35540	127	PATCHES	09/10 621088	41829	001	260	691		UNIFORMS	189.00	189.00
MID SOUTH UNIFORM & SUPPLY INC.				1	EXPENDITURE		189.00			BALANCE SHEET	.00	TOTAL 189.00
8898 MIDSOUTH SURVEYING AND MAPPING												
03/07/22	36740	1415	PROFESSIONAL FEES	03/02 030222		001	100	556		OTHER PROFESSIONAL	800.00	800.00
MIDSOUTH SURVEYING AND MAPPING, LLC				1	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL 800.00
1688 MIKE MALONE - REIMB												
10/04/21	35436	18	REIMBURSEMENT FOR POSTAGE	09/13 184927		001	167	477		TRAVEL IN PRIVATE V	4.80	
10/04/21	35436	18	MILEAGE REIMBURSEMENT	09/24 21066		001	167	477		TRAVEL IN PRIVATE V	77.05	81.85
10/29/21	35541	128	MILEAGE REIMBURSEMENT	10/08 21072		001	167	477		TRAVEL IN PRIVATE V	28.75	28.75

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12/06/21	36001	622	REIMBURSEMENT FOR MILEAGE	10/30	21078	001	167	477		TRAVEL IN PRIVATE V	208.00		
12/06/21	36001	622	MEAL,MILEAGE AND TRAINING	11/29	112921	001	167	476		MEALS AND LODGING	85.26		
						001	167	557		TRAINING/CERTIFICAT	350.00		
						001	167	477		TRAVEL IN PRIVATE V	135.70	778.96	
01/03/22	36252	893	MILEAGE REIMBURSEMENT	12/02	21091	001	167	477		TRAVEL IN PRIVATE V	49.95	49.95	
02/07/22	36506	1164	MILEAGE REIMBURSEMENT	01/17	22006	001	167	477		TRAVEL IN PRIVATE V	225.40	225.40	
02/28/22	36619	1277	MILEAGE REIMBURSEMENT	01/25	22007	001	167	477		TRAVEL IN PRIVATE V	74.88	74.88	
04/04/22	36997	1689	MILEAGE REIMBURSEMENT	02/20	22014	001	167	477		TRAVEL IN PRIVATE V	56.83	56.83	
05/02/22	37263	1970	MILEAGE REIMBURSEMENT	04/15	22020	001	167	477		TRAVEL IN PRIVATE V	39.19		
05/02/22	37263	1970	MEALS,MILEAGE,AND CONFERE	04/26	42622	001	167	476		MEALS AND LODGING	38.52		
						001	167	477		TRAVEL IN PRIVATE V	105.30		
						001	167	557		TRAINING/CERTIFICAT	180.00	363.01	
06/06/22	37514	2237	MILEAGE REIMBURSEMENT	05/16	22024	001	167	477		TRAVEL IN PRIVATE V	45.63	45.63	
07/05/22	37900	2641	MILEAGE REIMBURSEMENT	05/25	22028	001	167	477		TRAVEL IN PRIVATE V	163.21	163.21	
08/01/22	38151	2906	MILEAGE REIMBURSEMENT	07/02	22035	001	167	477		TRAVEL IN PRIVATE V	97.49	97.49	
08/31/22	38314	3099	MILEAGE REIMBURSEMENT	07/21	22040	001	167	477		TRAVEL IN PRIVATE V	136.87	136.87	
09/30/22	38704	3536	MILEAGE REIMBURSEMENT	08/20	22045	001	167	477		TRAVEL IN PRIVATE V	56.25	56.25	
MIKE MALONE - REIMB				13	EXPENDITURE			2,159.08		BALANCE SHEET	.00	TOTAL	2,159.08

562 MISSISSIPPI ASSESSORS AND COLL													
04/29/22	37095	1786	MEMBERSHIP DUES FOR TAX C	01/31	JAN3122	001	105	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00	
MISSISSIPPI ASSESSORS AND COLLECTORS				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

503 MISSISSIPPI ASSOCIATION OF SUP													
10/29/21	35542	129	REGISTRATION FEES FOR COM	10/01	0210774	001	100	561		REGISTRATION/LICENS	350.00		
						001	101	561		REGISTRATION/LICENS	350.00	700.00	
11/01/21	35727	329	REGISTRATION FEES FOR SUP	10/25	0210836	001	100	561		REGISTRATION/LICENS	750.00	750.00	
12/31/21	36098	721	REGISTRATION FEES FOR BOA	12/13	0210960	001	100	561		REGISTRATION/LICENS	1,850.00		
						001	130	561		REGISTRATION/LICENS	350.00	2,200.00	
01/31/22	36349	990	ANNUAL MEMBERSHIP DUES AN	10/01	0210675	001	100	571		DUES AND SUBSCRIPTI	1,800.00	1,800.00	
03/31/22	36840	1515	REGISTRATION FEES FOR SUP	03/11	31122	001	100	561		REGISTRATION/LICENS	2,890.00	2,890.00	

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09/06/22	38535	3336	REGISTRATION FEES FOR COM	08/26	COM2022	001	100	561		REGISTRATION/LICENS	375.00		
						001	101	561		REGISTRATION/LICENS	375.00		
09/06/22	38535	3336	REGISTRATION FEES FOR SUP	08/26	SUP2022	001	100	561		REGISTRATION/LICENS	1,575.00		2,325.00
MISSISSIPPI ASSOCIATION OF SUPERVISORS			6	EXPENDITURE		10,665.00				BALANCE SHEET	.00	TOTAL	10,665.00

1689 MISSISSIPPI CHANCERY CLERK'S A													
11/30/21	35815	417	DUES AND REGISTRATION FEE	11/15	NOV2021	001	101	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
MISSISSIPPI CHANCERY CLERK'S ASSOCIATION			1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

8198 MISSISSIPPI CONSTABLE'S ASSOCI													
05/02/22	37264	1971	DUES AND REGISTRATION FOR	04/27	MCA2022	001	262	571		DUES AND SUBSCRIPTI	400.00		400.00
MISSISSIPPI CONSTABLE'S ASSOCIATION			1	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00

187 MISSISSIPPI DEFFERRED COMP.													
10/25/21	15810	314	MISSISSIPPI DEFFERRED	COM 10/25	1AR0626	681	000	107		OTHER PAYABLES	200.00		200.00
11/30/21	15829	604	MISSISSIPPI DEFFERRED	COM 11/30	1BT3129	681	000	107		OTHER PAYABLES	100.00		100.00
12/22/21	15850	864	MISSISSIPPI DEFFERRED	COM 12/22	1CK4126	681	000	107		OTHER PAYABLES	100.00		100.00
01/31/22	15867	1136	MISSISSIPPI DEFFERRED	COM 01/31	21S8126	681	000	107		OTHER PAYABLES	100.00		100.00
02/28/22	15884	1399	MISSISSIPPI DEFFERRED	COM 02/28	22P8132	681	000	107		OTHER PAYABLES	100.00		100.00
03/31/22	15901	1675	MISSISSIPPI DEFFERRED	COM 03/31	23T6132	681	000	107		OTHER PAYABLES	100.00		100.00
04/29/22	15917	1959	MISSISSIPPI DEFFERRED	COM 04/29	24S8132	681	000	107		OTHER PAYABLES	100.00		100.00
05/31/22	15933	2219	MISSISSIPPI DEFFERRED	COM 05/31	25R8132	681	000	107		OTHER PAYABLES	100.00		100.00
06/30/22	15951	2623	MISSISSIPPI DEFFERRED	COM 06/30	26T7132	681	000	107		OTHER PAYABLES	100.00		100.00
07/29/22	15981	2993	MISSISSIPPI DEFFERRED	COM 07/29	27S7132	681	000	107		OTHER PAYABLES	100.00		100.00
08/26/22	16011	3305	MISSISSIPPI DEFFERRED	COM 08/26	28P0732	681	000	107		OTHER PAYABLES	100.00		100.00
09/23/22	16042	3486	MISSISSIPPI DEFFERRED	COM 09/23	29M0732	681	000	107		OTHER PAYABLES	100.00		100.00
MISSISSIPPI DEFFERRED COMP.			12	EXPENDITURE		1,300.00				BALANCE SHEET	.00	TOTAL	1,300.00

2754 MISSISSIPPI FIRE/FRED'S FIRE													

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05/31/22	37346	2053	ANNUAL INSPECTION	05/03	77598	001	151	540		BUILDING REPAIRS/MA	595.00	595.00
			MISSISSIPPI FIRE/FRED'S FIRE	1	EXPENDITURE				595.00	BALANCE SHEET	.00	TOTAL 595.00
738 MISSISSIPPI INDUSTRIES FOR THE												
04/29/22	37096	1787	MATTRESS AND SHIPPING	01/27	0052690	42456	001	220	692	CLOTHES & DRY GOODS	936.00	
						42456	001	220	583	FREIGHT CHARGES	243.77	1,179.77
			MISSISSIPPI INDUSTRIES FOR THE BLIND	1	EXPENDITURE				1,179.77	BALANCE SHEET	.00	TOTAL 1,179.77
2243 MISSISSIPPI JUSTICE COURT JUDG												
11/30/21	35816	418	MEMBERSHIP DUES FOR JUDGE	10/04	840		001	166	571	DUES AND SUBSCRIPTI	250.00	
11/30/21	35816	418	MEMBERSHIP DUES FOR JUDGE	10/04	882		001	166	571	DUES AND SUBSCRIPTI	250.00	500.00
			MISSISSIPPI JUSTICE COURT JUDGES ASSOC.	1	EXPENDITURE				500.00	BALANCE SHEET	.00	TOTAL 500.00
021 MISSISSIPPI POWER CO.												
10/04/21	35437	19	POWER AT BOARD/ANNEX	09/01	152SP21		001	151	510	UTILITIES	272.13	
10/04/21	35437	19	POWER AT HEALTH DEPARTMEN	09/01	192SP21		001	400	510	UTILITIES	705.46	
10/04/21	35437	19	POWER AT #5 VOTING PRECIN	09/01	360SP21		001	151	510	UTILITIES	54.91	
10/04/21	35437	19	POWER AT ANNEX	09/01	412SP21		001	151	510	UTILITIES	961.29	
10/04/21	35437	19	POWER A TCOURTHOUSE	09/01	572SP21		001	151	510	UTILITIES	3,323.54	
10/04/21	35437	19	POWER AT DHS	09/01	580SP21		001	450	510	UTILITIES	843.17	
10/04/21	35437	19	POWER AT ANNEX	09/01	782SP21		001	151	510	UTILITIES	1,159.96	
10/04/21	35437	19	POWER AT STORAGE BUILDING	09/01	784SP21		001	151	510	UTILITIES	123.46	
10/04/21	35437	19	POWER AT SENIOR CITIZEN C	09/01	892SP21		001	151	510	UTILITIES	565.15	
10/04/21	35437	19	POWER AT JAIL	09/01	942SP21		001	220	510	UTILITIES	3,463.63	
10/04/21	35437	19	POWER AT VOTING PRECINCT	09/01	989SP21		001	151	510	UTILITIES	63.66	11,536.36
10/04/21	35464	46	POWER AT #3 CENTER	09/01	022SP21		099	510	510	UTILITIES	228.74	
10/04/21	35464	46	POWER AT COMMUNITY CENTER	09/01	130SP21		099	510	510	UTILITIES	82.48	
10/04/21	35464	46	POWER AT ARENA	09/01	432SP21		099	510	510	UTILITIES	170.00	
10/04/21	35464	46	POWER AT COMMUNITY CENTER	09/01	537SP21		099	510	510	UTILITIES	286.11	
10/04/21	35464	46	POWER AT ARENA	09/01	642SP21		099	510	510	UTILITIES	238.17	
10/04/21	35464	46	POWER AT ARENA	09/01	852SP21		099	510	510	UTILITIES	52.32	1,057.82
10/04/21	35475	57	POWER AT #1 BARN	09/01	172SP21		151	301	510	UTILITIES	86.12	
10/04/21	35475	57	POWER AT #1 BARN	09/01	283SP21		151	301	510	UTILITIES	55.11	
10/04/21	35475	57	POWER AT #1 BARN	09/01	551SP21		151	301	510	UTILITIES	121.04	
10/04/21	35475	57	POWER AT COUNTY BARN	09/01	956SP21		151	301	510	UTILITIES	55.19	317.46
10/04/21	35488	70	POWER AT #3 BARN	09/01	557SP21		153	303	510	UTILITIES	165.71	165.71
10/29/21	35543	130	POWER T BOARD/ANNEX	10/01	152OC21		001	151	510	UTILITIES	245.41	
10/29/21	35543	130	POWER AT HEALTHE DEPARTME	10/01	192OC21		001	400	510	UTILITIES	581.37	

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10/29/21	35543	130	POWER AT #5 VOTING	10/01	360OC21	001	151	510	UTILITIES		52.52	
10/29/21	35543	130	POWER AT ANNEX	10/01	412OC21	001	151	510	UTILITIES		914.35	
10/29/21	35543	130	POWER AT COURTHOUSE	10/01	572OC21	001	151	510	UTILITIES		3,339.15	
10/29/21	35543	130	POWER AT DHS	10/01	580OC21	001	450	510	UTILITIES		1,054.05	
10/29/21	35543	130	POWER AT ANNEX	10/01	782OC21	001	151	510	UTILITIES		1,180.80	
10/29/21	35543	130	POWER AT STORAGE BUILDING	10/01	784OC21	001	151	510	UTILITIES		111.92	
10/29/21	35543	130	POWER AT SENIOR CENTER	10/01	892OC21	001	151	510	UTILITIES		572.38	
10/29/21	35543	130	POWER AT JAIL	10/01	942OC21	001	220	510	UTILITIES		3,250.19	
10/29/21	35543	130	POWER AT VOTING PRECINCT	10/01	989OC21	001	151	510	UTILITIES		63.34	11,365.48
10/29/21	35599	186	POWER AT COMMUNITY CENTER	10/01	0220C21	099	510	510	UTILITIES		180.32	
10/29/21	35599	186	POWER AT COMMUNITY CENTER	10/01	130OC21	099	510	510	UTILITIES		68.82	
10/29/21	35599	186	POWER AT ARENA	10/01	432OC21	099	510	510	UTILITIES		142.59	
10/29/21	35599	186	POWER AT COMMUNITY CENTER	10/01	537OC21	099	510	510	UTILITIES		259.03	
10/29/21	35599	186	POWER AT ARENA	10/01	642OC21	099	510	510	UTILITIES		232.30	
10/29/21	35599	186	POWER AT ARENA	10/01	852OC21	099	510	510	UTILITIES		54.62	937.68
10/29/21	35634	221	POWER T #1 BARN	10/01	172OC21	151	301	510	UTILITIES		82.59	
10/29/21	35634	221	POWER AT #1 BARN	10/01	283OC21	151	301	510	UTILITIES		52.81	
10/29/21	35634	221	POWER AT #1 BARN	10/01	551OC21	151	301	510	UTILITIES		106.44	
10/29/21	35634	221	POWER AT #1 BARN	10/01	956OC21	151	301	510	UTILITIES		52.68	294.52
10/29/21	35669	256	POWER AT #3 BARN	10/01	557OC21	153	303	510	UTILITIES		168.01	168.01
11/30/21	35817	419	POWER AT BAORD ANNEX	11/01	152NV21	001	151	510	UTILITIES		186.24	
11/30/21	35817	419	POWER AT HEALTH DEPARTMEN	11/01	192NV21	001	400	510	UTILITIES		464.42	
11/30/21	35817	419	POWER AT #5 VOTING	11/01	360NV21	001	151	510	UTILITIES		51.42	
11/30/21	35817	419	POWER AT ANNEX	11/01	412NV21	001	151	510	UTILITIES		713.33	
11/30/21	35817	419	POWER AT COURTHOUSE	11/01	572NV21	001	151	510	UTILITIES		3,045.11	
11/30/21	35817	419	POWER AT DHS	11/01	580NV21	001	450	510	UTILITIES		1,022.63	
11/30/21	35817	419	POWER AT ANNEX	11/01	782NV21	001	151	510	UTILITIES		934.38	
11/30/21	35817	419	POWER AT STORAGE BUILDING	11/01	784NV21	001	151	510	UTILITIES		86.07	
11/30/21	35817	419	POWER AT SENIOR CITIZEN C	11/01	892NV21	001	151	510	UTILITIES		415.43	
11/30/21	35817	419	POWER AT JAIL	11/01	942NV21	001	220	510	UTILITIES		2,983.10	
11/30/21	35817	419	POWER AT VOTING PRECINCT	11/01	989NV21	001	151	510	UTILITIES		64.16	9,966.29
11/30/21	35876	478	POWER AT COMMUNITY CENTER	11/01	022NV21	099	510	510	UTILITIES		120.70	
11/30/21	35876	478	POWER AT COMMUNITY CENTER	11/01	130NV21	099	510	510	UTILITIES		90.93	
11/30/21	35876	478	POWER AT ARENA	11/01	432NV21	099	510	510	UTILITIES		111.55	
11/30/21	35876	478	POWER AT COMMUNITY CENTER	11/01	537NV21	099	510	510	UTILITIES		158.44	
11/30/21	35876	478	POWER AT ARENA	11/01	642NV21	099	510	510	UTILITIES		230.49	
11/30/21	35876	478	POWER AT ARENA	11/01	852NV21	099	510	510	UTILITIES		51.18	763.29
11/30/21	35906	508	POWER AT #1 BARN	11/01	172NV21	151	301	510	UTILITIES		81.52	
11/30/21	35906	508	POWER AT #1 BARN	11/01	283NV21	151	301	510	UTILITIES		51.70	
11/30/21	35906	508	POWER AT #1 COUNTY BARN	11/01	551NV21	151	301	510	UTILITIES		77.73	
11/30/21	35906	508	POWER AT #1 BARN	11/01	956NV21	151	301	510	UTILITIES		52.03	262.98
11/30/21	35940	542	POWER AT #3	11/01	557NV21	153	303	510	UTILITIES		130.58	130.58
12/31/21	36099	722	POWER AT SENIOR CENTER	11/02	892DC21	001	151	510	UTILITIES		312.79	

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12/31/21	36099	722	POWER AT BOARD/ANNEX	12/02	152DC21	001	151	510	UTILITIES		148.04	
12/31/21	36099	722	POWER AT HEALTH DEPARTMEN	12/02	192DC21	001	400	510	UTILITIES		269.56	
12/31/21	36099	722	POWER AT #5 VOTING PRECIN	12/02	360DC21	001	151	510	UTILITIES		51.43	
12/31/21	36099	722	POWER AT ANNEX	12/02	412DC21	001	151	510	UTILITIES		694.36	
12/31/21	36099	722	POWER AT COURTHOUSE	12/02	572DC21	001	151	510	UTILITIES		2,729.68	
12/31/21	36099	722	POWER AT DHS	12/02	580DC21	001	450	510	UTILITIES		794.15	
12/31/21	36099	722	POWER AT ANNEX	12/02	782DC21	001	151	510	UTILITIES		804.01	
12/31/21	36099	722	POWER AT STORAGE BUILDING	12/02	784DC21	001	151	510	UTILITIES		58.10	
12/31/21	36099	722	POWER AT JAIL	12/02	942DC21	001	220	510	UTILITIES		2,464.55	
12/31/21	36099	722	VOTING PRECINCT	12/02	989DC21	001	151	510	UTILITIES		63.55	8,390.22
12/31/21	36137	760	POWER AT COMMUNITY CENTER	12/02	022DC21	099	510	510	UTILITIES		298.78	
12/31/21	36137	760	POWER AT COMMUNITY CENTER	12/02	130DC21	099	510	510	UTILITIES		99.99	
12/31/21	36137	760	POWER AT ARENA	12/02	432DC21	099	510	510	UTILITIES		176.18	
12/31/21	36137	760	POWER AT COMMUNITY CENTER	12/02	537DC21	099	510	510	UTILITIES		140.62	
12/31/21	36137	760	POWER AT ARENA	12/02	642DC21	099	510	510	UTILITIES		257.15	
12/31/21	36137	760	POWER AT ARENA	12/02	852DC21	099	510	510	UTILITIES		55.78	1,028.50
12/31/21	36176	799	POWER AT #1 BARN	12/02	172DC21	151	301	510	UTILITIES		81.45	
12/31/21	36176	799	POWER AT #1 BARN	12/02	283DC21	151	301	510	UTILITIES		54.09	
12/31/21	36176	799	POWER AT #1 BARN	12/02	551DC21	151	301	510	UTILITIES		69.06	
12/31/21	36176	799	POWER AT #1 BARN	12/02	956DC21	151	301	510	UTILITIES		52.13	256.73
12/31/21	36195	818	POWER AT #3 BARN	12/02	557DC21	153	303	510	UTILITIES		94.86	94.86
01/31/22	36350	991	POWER AT #5 VOTING	01/04	360JA22	001	151	510	UTILITIES		54.88	
01/31/22	36350	991	POWER AT SENIOR CENTER	01/04	892JA22	001	151	510	UTILITIES		318.02	
01/31/22	36350	991	POWER AT COURTHOUSE	01/01	572JA22	001	151	510	UTILITIES		2,979.54	
01/31/22	36350	991	POWER AT BOARD/ANNE	01/04	152JA22	001	151	510	UTILITIES		186.98	
01/31/22	36350	991	POWER AT HEALTH DEPARTMEN	01/04	192JA22	001	400	510	UTILITIES		273.92	
01/31/22	36350	991	POWER AT ANNEX	01/04	412JA22	001	151	510	UTILITIES		928.29	
01/31/22	36350	991	POWER AT DHS	01/04	580JA22	001	450	510	UTILITIES		777.98	
01/31/22	36350	991	POWER AT ANNEX	01/04	782JA22	001	151	510	UTILITIES		791.26	
01/31/22	36350	991	POWER AT STORAGE BUILDING	01/04	784JA22	001	220	510	UTILITIES		71.31	
01/31/22	36350	991	POWER AT JAIL	01/04	942JA22	001	220	510	UTILITIES		2,602.59	
01/31/22	36350	991	POWER AT VOTING PRECINCT	01/04	989JA22	001	151	510	UTILITIES		61.64	9,046.41
01/31/22	36401	1042	POWER AT #3 CENTER	01/04	022JA22	099	510	510	UTILITIES		150.11	
01/31/22	36401	1042	POWER AT BEAUMONT COMMUNI	01/04	130JA22	099	510	510	UTILITIES		281.55	
01/31/22	36401	1042	POWER AT ARENA	01/04	432JA22	099	510	510	UTILITIES		272.00	
01/31/22	36401	1042	POWER AT COMMUNITY CENTER	01/04	537JA22	099	510	510	UTILITIES		110.88	
01/31/22	36401	1042	POWER AT ARENA	01/04	642JA22	099	510	510	UTILITIES		273.28	
01/31/22	36401	1042	POWER AT ARENA	01/04	852JA22	099	510	510	UTILITIES		47.90	1,135.72
01/31/22	36428	1069	POWER AT #1 BARN	01/04	172JA22	151	301	510	UTILITIES		84.98	
01/31/22	36428	1069	POWER AT #1 BARN	01/04	283JA22	151	301	510	UTILITIES		54.09	
01/31/22	36428	1069	POWER AT #1 BARN	01/04	551JA22	151	301	510	UTILITIES		165.44	
01/31/22	36428	1069	POWER AT #1 BARN	01/04	956JA22	151	301	510	UTILITIES		55.69	360.20
01/31/22	36449	1090	POWER AT #3 BARN	01/04	557JA22	153	303	510	UTILITIES		136.25	136.25

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02/28/22	36620	1278	POWER AT ANNEX	02/02	152FB22	001	151	510		UTILITIES	201.76	
02/28/22	36620	1278	POWER AT HEALTH DEPARTMEN	02/02	192FB22	001	400	510		UTILITIES	328.60	
02/28/22	36620	1278	POWER T #5 VOTING PRECINC	02/02	360FB22	001	151	510		UTILITIES	49.26	
02/28/22	36620	1278	POWER AT ANNEX	02/02	412FB22	001	151	510		UTILITIES	856.34	
02/28/22	36620	1278	POWER AT COURTHOUSE	02/02	572FB22	001	151	510		UTILITIES	3,008.46	
02/28/22	36620	1278	POWER AT DHS	02/02	580FB22	001	450	510		UTILITIES	956.86	
02/28/22	36620	1278	POWER AT ANNEX	02/02	782FB22	001	151	510		UTILITIES	819.24	
02/28/22	36620	1278	POWER AT STORAGE BUILDING	02/02	784FB22	001	151	510		UTILITIES	64.21	
02/28/22	36620	1278	POWER AT SENIOR CENTER	02/02	892FB22	001	151	510		UTILITIES	447.77	
02/28/22	36620	1278	POWER AT JAIL	02/02	942FB22	001	220	510		UTILITIES	2,781.69	
02/28/22	36620	1278	POWER AT VOTING PRECINCT	02/02	989FB22	001	151	510		UTILITIES	56.56	9,570.75
02/28/22	36651	1309	POWER AT #3 COMMUNITY CEN	02/02	022FB22	099	510	510		UTILITIES	340.64	
02/28/22	36651	1309	POWER AT BEAUMONT CENTER	02/02	130FB22	099	510	510		UTILITIES	97.55	
02/28/22	36651	1309	POWER AT MULTI-PURPOSE	02/02	432FB22	099	510	510		UTILITIES	526.37	
02/28/22	36651	1309	POWER AT NEW AUGUSTA CENT	02/02	537FB22	099	510	510		UTILITIES	172.14	
02/28/22	36651	1309	POWER AT ARENA	02/02	642FB22	099	510	510		UTILITIES	213.08	
02/28/22	36651	1309	POWER AT ARENA	02/02	852FB22	099	510	510		UTILITIES	47.82	1,397.60
02/28/22	36673	1331	POWER AT #1	02/02	172FB22	151	301	510		UTILITIES	164.22	
02/28/22	36673	1331	POWER AT #1 BARN	02/02	283FB22	151	301	510		UTILITIES	51.21	
02/28/22	36673	1331	POWER AT #1 BARN	02/02	551FB22	151	301	510		UTILITIES	115.82	
02/28/22	36673	1331	POWER AT #1 BARN	02/02	956FB22	151	301	510		UTILITIES	50.03	381.28
02/28/22	36697	1355	POWER AT #3	02/02	557FB22	153	303	510		UTILITIES	148.24	148.24
03/31/22	36841	1516	POWER AT ANNEX	03/03	152MR22	001	151	510		UTILITIES	302.42	
03/31/22	36841	1516	POWER AT HEALTH DEPARTMEN	03/03	192MR22	001	400	510		UTILITIES	563.13	
03/31/22	36841	1516	POWER AT #5 VOTING PRECIN	03/03	360MR22	001	151	510		UTILITIES	50.72	
03/31/22	36841	1516	POWER AT ANNEX	03/03	412MR22	001	151	510		UTILITIES	1,284.33	
03/31/22	36841	1516	POWER AT COURTHOUSE	03/03	572MR22	001	151	510		UTILITIES	3,828.56	
03/31/22	36841	1516	POWER AT DHS	03/03	580MR22	001	450	510		UTILITIES	1,090.24	
03/31/22	36841	1516	POWER AT ANNEX	03/03	782MR22	001	151	510		UTILITIES	1,337.88	
03/31/22	36841	1516	POWER AT STORAGE BUILDING	03/03	784MR22	001	151	510		UTILITIES	67.94	
03/31/22	36841	1516	POWER AT SENIOR CENTER	03/03	892MR22	001	151	510		UTILITIES	600.21	
03/31/22	36841	1516	POWER AT JAIL	03/03	942MR22	001	220	510		UTILITIES	3,116.13	
03/31/22	36841	1516	POWER AT VOTING PRECINCT	03/03	989MR22	001	151	510		UTILITIES	56.87	12,298.43
03/31/22	36888	1563	POWER AT #3 COMMUNITY CEN	03/03	022MR22	099	510	510		UTILITIES	430.30	
03/31/22	36888	1563	POWER AT BEAUMONT COMMUNI	03/03	130MR22	099	510	510		UTILITIES	111.88	
03/31/22	36888	1563	POWER AT MULTI-PURPOSE	03/03	432MR22	099	510	510		UTILITIES	450.33	
03/31/22	36888	1563	POWER AT NEW AUGUSTA CENT	03/03	537MR22	099	510	510		UTILITIES	446.04	
03/31/22	36888	1563	POWER AT ARENA	03/03	642MR22	099	510	510		UTILITIES	220.38	
03/31/22	36888	1563	POWER AT ARENA	03/03	852MR22	099	510	510		UTILITIES	48.97	1,707.90
03/31/22	36918	1593	POWER AT #1 BARN	03/03	172MR22	151	301	510		UTILITIES	160.55	
03/31/22	36918	1593	POWER AT #1 BARN	03/03	283MR22	151	301	510		UTILITIES	49.77	
03/31/22	36918	1593	POWER AT #1 BARN	03/03	551MR22	151	301	510		UTILITIES	192.42	
03/31/22	36918	1593	POWER AT #1 BARN	03/03	956MR22	151	301	510		UTILITIES	51.41	454.15
03/31/22	36944	1619	POWER AT #3 BARN	03/03	557MR22	153	303	510		UTILITIES	238.59	238.59

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04/29/22	37097	1788	POWER AT ANNEX	04/04	152AP22		001	151	510		UTILITIES	177.61	
04/29/22	37097	1788	POWER AT HEALTHE DEPARTME	04/04	192AP22		001	400	510		UTILITIES	301.54	
04/29/22	37097	1788	POWER AT #5 VOTING	04/04	360AP22		001	151	510		UTILITIES	47.09	
04/29/22	37097	1788	POWER AT ANNEX	04/04	412AP22		001	151	510		UTILITIES	691.61	
04/29/22	37097	1788	POWER AT COURTHOUSE	04/04	572AP22		001	151	510		UTILITIES	2,820.76	
04/29/22	37097	1788	POWER AT DHS	04/04	580AP22		001	450	510		UTILITIES	1,093.67	
04/29/22	37097	1788	POWER AT ANNEX 001	04/04	782AP22		001	151	510		UTILITIES	895.59	
04/29/22	37097	1788	POWER AT STORAGE BUILDING	04/04	784AP22		001	151	510		UTILITIES	56.15	
04/29/22	37097	1788	POWER AT SENIOR BUILDING	04/04	892AP22		001	151	510		UTILITIES	534.70	
04/29/22	37097	1788	OIWER AT HAUK	04/04	942AP22		001	220	510		UTILITIES	2,566.01	
04/29/22	37097	1788	POWER AT VOTING PRECINCT	04/04	989AP22		001	151	510		UTILITIES	64.59	9,249.32
04/29/22	37142	1833	POWER AT #3 CENTER	04/04	022AP22		099	510	510		UTILITIES	210.92	
04/29/22	37142	1833	POWER AT BEAUMONT CENTER	04/04	130AP22		099	510	510		UTILITIES	107.48	
04/29/22	37142	1833	POWER AT MULTI-PURPOSE	04/04	432AP22		099	510	510		UTILITIES	135.48	
04/29/22	37142	1833	POWER AT COMMUNITY CENTER	04/04	537AP22		099	510	510		UTILITIES	302.01	
04/29/22	37142	1833	POWER AT ARENA	04/04	642AP22		099	510	510		UTILITIES	227.62	
04/29/22	37142	1833	POWER AT ARENA	04/04	852AP22		099	510	510		UTILITIES	51.32	1,034.83
04/29/22	37175	1866	POWER AT #1 BARN	04/04	283AP22		151	301	510		UTILITIES	47.76	
04/29/22	37175	1866	POWER AT #1 BARN	04/04	551AP22		151	301	510		UTILITIES	142.00	
04/29/22	37175	1866	POWER AT #1 BARN	04/04	956AP22		151	301	510		UTILITIES	47.80	237.56
04/29/22	37201	1892	POWER AT #3 BARN	04/04	557AP22		153	303	510		UTILITIES	167.52	167.52
05/31/22	37347	2054	POWER AT SUPERVISOR OFFIC	05/03	152MY22		001	151	510		UTILITIES	127.42	
05/31/22	37347	2054	POWER AT HEALTH DEPARTMEN	05/03	192MY22		001	400	510		UTILITIES	248.13	
05/31/22	37347	2054	POWER AT #5 VOTING PRECIN	05/03	360MY22		001	151	510		UTILITIES	50.88	
05/31/22	37347	2054	POWER AT ANNEX	05/03	412MY22		001	151	510		UTILITIES	652.10	
05/31/22	37347	2054	POWER AT COURT HOUSE	05/03	572MY22		001	151	510		UTILITIES	2,841.49	
05/31/22	37347	2054	POWER AT DHS	05/03	580MY22		001	450	510		UTILITIES	1,193.48	
05/31/22	37347	2054	POWER AT ANNEX	05/03	782MY22		001	151	510		UTILITIES	737.86	
05/31/22	37347	2054	POWER AT STORAGE BUILDING	05/03	784MY22		001	151	510		UTILITIES	66.75	
05/31/22	37347	2054	POWER AT SENIOR CENTER	05/03	892MY22		001	151	510		UTILITIES	281.18	
05/31/22	37347	2054	POWER AT JAIL	05/03	942MY22		001	220	510		UTILITIES	2,854.34	
05/31/22	37347	2054	POWER AT VOTING PRECINCT	05/03	989MY22		001	151	510		UTILITIES	61.07	9,114.70
05/31/22	37394	2101	POWER AT COMMUNITY CENTER	05/03	022MY22		099	510	510		UTILITIES	108.52	
05/31/22	37394	2101	POWER AT BEAUMONT COMMUNI	05/03	130MY22		099	510	510		UTILITIES	66.24	
05/31/22	37394	2101	POWER AT MULTI-PURPOSE	05/03	432MY22		099	510	510		UTILITIES	67.51	
05/31/22	37394	2101	POWER AT NEW AUGUSTA CENT	05/03	537MY22		099	510	510		UTILITIES	182.75	
05/31/22	37394	2101	POWER AT ARENA	05/03	642MY22		099	510	510		UTILITIES	331.82	
05/31/22	37394	2101	POWER AT ARENA	05/03	852MY22		099	510	510		UTILITIES	50.07	806.91
05/31/22	37427	2134	POWER AT #1	05/03	283MY22		151	301	510		UTILITIES	52.22	
05/31/22	37427	2134	POWER AT #1 BARN	05/03	551MY22		151	301	510		UTILITIES	99.65	
05/31/22	37427	2134	POWER AT #1 BARN	05/03	956MY22		151	301	510		UTILITIES	51.20	203.07
05/31/22	37454	2161	POWER AT #3 BARN	05/03	557MY22		153	303	510		UTILITIES	117.14	117.14
06/30/22	37696	2419	POWER AT SUPERVISOR OFFIC	06/03	152JN22		001	151	510		UTILITIES	248.91	

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06/30/22	37696	2419	POWER AT HEALTH DEPARTMEN	06/03	192JN22		001	400	510		UTILITIES	439.68		
06/30/22	37696	2419	POWER AT VOTING PRECINCT	06/03	360JN22		001	151	510		UTILITIES	56.31		
06/30/22	37696	2419	POWER AT ANNEX	06/03	412JN22		001	151	510		UTILITIES	766.41		
06/30/22	37696	2419	POWER AT COURTHOUSE	06/03	572JN22		001	151	510		UTILITIES	3,401.74		
06/30/22	37696	2419	POWER AT DHS	06/03	580JN22		001	450	510		UTILITIES	1,577.48		
06/30/22	37696	2419	POWER AT ANNEX1	06/03	782JN22		001	151	510		UTILITIES	960.39		
06/30/22	37696	2419	POWER AT STORAGE BUILDING	06/03	784JN22		001	151	510		UTILITIES	97.07		
06/30/22	37696	2419	POWER AT SENIOR BUILDING	06/03	892JN22		001	151	510		UTILITIES	428.46		
06/30/22	37696	2419	POWER AT JAIL	06/03	942JN22		001	220	510		UTILITIES	3,477.97		11,454.42
06/30/22	37771	2494	POWER AT #3 COMMUNITY CEN	06/03	022JN22		099	510	510		UTILITIES	139.09		
06/30/22	37771	2494	POWER AT BEAUMONT COMMUNI	06/03	130JN22		099	510	510		UTILITIES	95.36		
06/30/22	37771	2494	POWER AT MULTI-PURPOSE	06/03	432JN22		099	510	510		UTILITIES	143.07		
06/30/22	37771	2494	POWER AT NEW AUGUSTA CENT	06/03	537JN22		099	510	510		UTILITIES	98.16		
06/30/22	37771	2494	POWER AT ARENA	06/03	642JN22		099	510	510		UTILITIES	243.23		
06/30/22	37771	2494	POWER AT ARENA	06/03	852JN22		099	510	510		UTILITIES	55.07		773.98
06/30/22	37800	2523	POWER AT #1 BARN	06/03	172JN22		151	301	510		UTILITIES	85.06		
06/30/22	37800	2523	POWER AT #1 BARN	06/03	283JN22		151	301	510		UTILITIES	55.60		
06/30/22	37800	2523	POWER AT #1 BARN	06/03	551JN22		151	301	510		UTILITIES	95.50		
06/30/22	37800	2523	POWER AT #1 BARN	06/03	956JN22		151	301	510		UTILITIES	56.27		292.43
06/30/22	37835	2558	POWER AT #3 BARN	06/03	557JN22		153	303	510		UTILITIES	124.71		124.71
07/29/22	38005	2760	POWER AT SUPERVISOR OFFIC	07/05	152JL22		001	151	510		UTILITIES	273.54		
07/29/22	38005	2760	POWER AT HEALTH DEPARTMEN	07/05	192JL22		001	400	510		UTILITIES	583.32		
07/29/22	38005	2760	POWER AT #5 VOTING PRECIN	07/05	360JL22		001	151	510		UTILITIES	59.07		
07/29/22	38005	2760	POWER AT ANNEX	07/05	412JL22		001	151	510		UTILITIES	898.02		
07/29/22	38005	2760	POWER AT COURTHOUSE	07/05	572JL22		001	151	510		UTILITIES	4,050.01		
07/29/22	38005	2760	POWER AT DHS	07/05	580JL22		001	450	510		UTILITIES	1,327.99		
07/29/22	38005	2760	POWER AT ANNEX 1	07/05	782JL22		001	151	510		UTILITIES	1,145.15		
07/29/22	38005	2760	POWER AT STORAGE BUILDING	07/05	784JL22		001	151	510		UTILITIES	90.87		
07/29/22	38005	2760	POWER AT SENIOR BUILDING	07/05	892JL22		001	151	510		UTILITIES	627.14		
07/29/22	38005	2760	POWER AT JAIL	07/05	942JL22		001	220	510		UTILITIES	3,537.34		
07/29/22	38005	2760	POWER AT VOTING PRECINCT	07/05	989JL22		001	151	510		UTILITIES	71.33		12,663.78
07/29/22	38052	2807	POWER AT #3 COMMUNITY CEN	07/05	022JL22		099	510	510		UTILITIES	239.92		
07/29/22	38052	2807	POWER AT BEAUMONT CENTER	07/05	130JL22		099	510	540		BUILDING REPAIRS/MA	203.03		
07/29/22	38052	2807	POWER AT MULTI-PURPOSE	07/05	432JL22		099	510	510		UTILITIES	212.36		
07/29/22	38052	2807	POWER AT NEW AUGUSTA CENT	07/05	537JL22		099	510	510		UTILITIES	196.88		
07/29/22	38052	2807	POWER AT ARENA	07/05	642JL22		099	510	510		UTILITIES	231.75		
07/29/22	38052	2807	POWER AT ARENA	07/05	852JL22		099	510	510		UTILITIES	54.62		1,138.56
07/29/22	38085	2840	POWER AT #1 BARN	07/05	172JL22		151	301	510		UTILITIES	84.39		
07/29/22	38085	2840	POWER AT #1 OFFICE	07/05	283JL22		151	301	510		UTILITIES	54.39		
07/29/22	38085	2840	POWER AT #1 BARN	07/05	551JL22		151	301	510		UTILITIES	100.90		
07/29/22	38085	2840	POWER AT #1 BARN	07/05	956JL22		151	301	510		UTILITIES	52.56		292.24
07/29/22	38106	2861	POWER AT #3 BARN	07/05	557JL22		153	303	510		UTILITIES	159.22		159.22
08/31/22	38315	3100	POWER AT SUPERVISOR OFFIC	08/03	152AG22		001	151	510		UTILITIES	325.31		

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4134 MISSISSIPPI PRISON INDUSTRIES												
11/30/21	35818	420	BUSINESS CARDS	10/06	122806	42140	001	100	603	OFFICE SUPPLIES AND	48.00	
						42140	001	100	583	FREIGHT CHARGES	6.86	54.86
MISSISSIPPI PRISON INDUSTRIES CORP.				1	EXPENDITURE			54.86		BALANCE SHEET	.00	TOTAL 54.86
1152 MISSISSIPPI PUBLIC ENTITY												
11/30/21	35819	421	WORKEMAN'S COMP	11/01	010821		001	100	467	WORKERS' COMPENSATI	42,009.75	42,009.75
03/31/22	36842	1517	WORKEMAN'S COMP 2ND QUART	03/10	31022		001	100	467	WORKERS' COMPENSATI	42,009.75	42,009.75
04/29/22	37098	1789	WORKEMAN'S COMP	03/29	32922		001	100	467	WORKERS' COMPENSATI	19,159.00	19,159.00
06/30/22	37697	2420	WORKEMAN'S COMP 3RD QUART	06/17	61722		001	100	467	WORKERS' COMPENSATI	42,009.75	42,009.75
09/30/22	38706	3538	WORKEMAN'S COMP	09/09	1056122		001	100	467	WORKERS' COMPENSATI	42,009.75	42,009.75
MISSISSIPPI PUBLIC ENTITY				5	EXPENDITURE			187,198.00		BALANCE SHEET	.00	TOTAL 187,198.00
1339 MISSISSIPPI SHERIFF'S ASSOCIAT												
01/31/22	36351	992	DUES FOR SHERIFF	01/05	JAN0522		001	200	571	DUES AND SUBSCRIPTI	1,000.00	1,000.00
MISSISSIPPI SHERIFF'S ASSOCIATION				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
075 MISSISSIPPI STATE TAX COMMISSI												
10/25/21	15811	315	MISSISSIPPI STATE TAX COM	10/25	1AR0566		681	000	119	STATE WITHHOLDING T	5,864.00	5,864.00
11/30/21	15830	605	MISSISSIPPI STATE TAX COM	11/30	1BT3066		681	000	119	STATE WITHHOLDING T	5,862.00	5,862.00
12/22/21	15851	865	MISSISSIPPI STATE TAX COM	12/22	1CK4066		681	000	119	STATE WITHHOLDING T	6,184.00	6,184.00
01/31/22	15868	1137	MISSISSIPPI STATE TAX COM	01/31	21S8066		681	000	119	STATE WITHHOLDING T	5,902.00	5,902.00
02/28/22	15885	1400	MISSISSIPPI STATE TAX COM	02/28	22P8066		681	000	119	STATE WITHHOLDING T	5,901.00	5,901.00
03/31/22	15902	1676	MISSISSIPPI STATE TAX COM	03/31	23T6066		681	000	119	STATE WITHHOLDING T	5,528.00	5,528.00
04/29/22	15918	1960	MISSISSIPPI STATE TAX COM	04/29	24S8066		681	000	119	STATE WITHHOLDING T	5,559.00	5,559.00
05/31/22	15934	2220	MISSISSIPPI STATE TAX COM	05/31	25R8066		681	000	119	STATE WITHHOLDING T	5,575.00	5,575.00
06/30/22	15952	2624	MISSISSIPPI STATE TAX COM	06/30	26T7066		681	000	119	STATE WITHHOLDING T	7,442.00	7,442.00

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07/15/22	15966	2719	MISSISSIPPI STATE TAX COM	07/15	27D5066	681	000	119		STATE WITHHOLDING T	2,753.00	2,753.00
07/29/22	15982	2994	MISSISSIPPI STATE TAX COM	07/29	27S7066	681	000	119		STATE WITHHOLDING T	2,916.00	2,916.00
08/12/22	15996	3018	MISSISSIPPI STATE TAX COM	08/12	28A1866	681	000	119		STATE WITHHOLDING T	2,555.00	2,555.00
08/26/22	16012	3306	MISSISSIPPI STATE TAX COM	08/26	28P0666	681	000	119		STATE WITHHOLDING T	2,867.00	2,867.00
09/09/22	16028	3462	MISSISSIPPI STATE TAX COM	09/09	2971766	681	000	119		STATE WITHHOLDING T	2,474.00	2,474.00
09/23/22	16043	3487	MISSISSIPPI STATE TAX COM	09/23	29M0666	681	000	119		STATE WITHHOLDING T	3,265.00	3,265.00
MISSISSIPPI STATE TAX COMMISSION				15	EXPENDITURE	70,647.00				BALANCE SHEET	.00	TOTAL 70,647.00

3132 MISSISSIPPI STATE UNIVERSITY												
10/04/21	35438	20	SALARIES AND MATCH MONIES	09/08	225602	001	631	409		OTHER PROFESSIONAL	799.82	
						001	631	404		OFFICE/CLERICAL	458.14	
						001	631	465		STATE RETIREMENT MA	218.90	
						001	631	466		SOCIAL SECURITY MAT	97.74	1,574.60
10/29/21	35544	131	SALARIES AND MATCH MONEY	10/04	225603	001	631	409		OTHER PROFESSIONAL	799.88	
						001	631	404		OFFICE/CLERICAL	458.14	
						001	631	465		STATE RETIREMENT MA	218.90	
						001	631	466		SOCIAL SECURITY MAT	98.95	1,575.87
11/30/21	35820	422	SALARIES AND MATCH COUNTY	11/10	225610	001	631	409		OTHER PROFESSIONAL	799.88	
						001	631	404		OFFICE/CLERICAL	458.14	
						001	631	465		STATE RETIREMENT MA	218.89	
						001	631	466		SOCIAL SECURITY MAT	252.19	1,729.10
01/03/22	36253	894	SALAREIS AND MATCH FOR CO	12/08	225611	001	631	409		OTHER PROFESSIONAL	799.82	
						001	631	404		OFFICE/CLERICAL	458.16	
						001	631	465		STATE RETIREMENT MA	218.90	
						001	631	466		SOCIAL SECURITY MAT	252.16	1,729.04
01/31/22	36352	993	SALARIES AND MATCHE COUNT	01/03	225612	001	631	409		OTHER PROFESSIONAL	799.82	
						001	631	404		OFFICE/CLERICAL	458.16	
						001	631	465		STATE RETIREMENT MA	218.89	
						001	631	466		SOCIAL SECURITY MAT	255.15	1,732.02
02/28/22	36621	1279	SALARIES AND MATCH COUNTY	02/09	225601F	001	631	409		OTHER PROFESSIONAL	799.82	
						001	631	404		OFFICE/CLERICAL	458.16	
						001	631	465		STATE RETIREMENT MA	218.89	
						001	631	466		SOCIAL SECURITY MAT	255.15	1,732.02
03/31/22	36843	1518	SALARIES AND MATCH COUNTY	03/08	225602M	001	631	409		OTHER PROFESSIONAL	799.82	
						001	631	404		OFFICE/CLERICAL	458.16	
						001	631	465		STATE RETIREMENT MA	218.89	
						001	631	466		SOCIAL SECURITY MAT	255.16	1,732.03

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04/29/22	37099	1790	SALARIES AND MATCH COUNTY	04/08	225603A	001	631	409		OTHER PROFESSIONAL	799.82		
						001	631	404		OFFICE/CLERICAL	458.16		
						001	631	465		STATE RETIREMENT MA	218.89		
						001	631	466		SOCIAL SECURITY MAT	255.10	1,731.97	
05/31/22	37348	2055	SALARIES AND MATCH COUNTY	05/06	225604	001	631	409		OTHER PROFESSIONAL	799.82		
						001	631	404		OFFICE/CLERICAL	458.16		
						001	631	465		STATE RETIREMENT MA	218.89		
						001	631	466		SOCIAL SECURITY MAT	255.16	1,732.03	
06/30/22	37698	2421	SALARIES AND MATCH COUNTY	06/09	225605	001	631	409		OTHER PROFESSIONAL	799.82		
						001	631	404		OFFICE/CLERICAL	458.16		
						001	631	465		STATE RETIREMENT MA	218.89		
						001	631	466		SOCIAL SECURITY MAT	255.06	1,731.93	
08/01/22	38152	2907	SALARIES AND MATCH COUNTY	07/12	225606	001	631	409		OTHER PROFESSIONAL	799.82		
						001	631	404		OFFICE/CLERICAL	458.14		
						001	631	465		STATE RETIREMENT MA	218.89		
						001	631	466		SOCIAL SECURITY MAT	255.20	1,732.05	
08/31/22	38316	3101	SALARIES ADN MATCH COUNTY	08/10	235607	001	631	409		OTHER PROFESSIONAL	800.12		
						001	631	404		OFFICE/CLERICAL	458.24		
						001	631	465		STATE RETIREMENT MA	218.95		
						001	631	466		SOCIAL SECURITY MAT	246.11	1,723.42	
09/30/22	38707	3539	SALARIES AND MATCH FOR CO	09/09	235608	001	631	409		OTHER PROFESSIONAL	800.12		
						001	631	404		OFFICE/CLERICAL	458.24		
						001	631	465		STATE RETIREMENT MA	218.95		
						001	631	466		SOCIAL SECURITY MAT	244.56	1,721.87	
MISSISSIPPI STATE UNIVERSITY				13	EXPENDITURE			22,177.95		BALANCE SHEET	.00	TOTAL	22,177.95
288 MISSISSIPPI VITAL RECORDS													
11/01/21	35728	330	BIRTH AND DEATH RECORDS	10/21	OCT2121	001	100	565		BIRTHS AND DEATHS R	7.00		
11/01/21	35728	330	BIRTH AND DEATH RECORDS	10/21	2121OCT	001	100	565		BIRTHS AND DEATHS R	10.00	17.00	
01/31/22	36353	994	BIRTH AND DEATH RECORDS	01/06	10622	001	100	565		BIRTHS AND DEATHS R	8.00	8.00	
02/07/22	36507	1165	BIRTH AND DEATH RECORDS	01/06	JN0622	001	100	565		BIRTHS AND DEATHS R	5.00		
02/07/22	36507	1165	BIRTH AND DEATH RECORDS	01/06	06JN22	001	100	565		BIRTHS AND DEATHS R	12.00		
02/07/22	36507	1165	DEATH RECORDS	01/06	2206JN	001	100	565		BIRTHS AND DEATHS R	5.00	22.00	
04/29/22	37100	1791	DEATH RECORDS	03/25	AP2022	001	100	565		BIRTHS AND DEATHS R	7.00		
04/29/22	37100	1791	DEATH RECORDS	03/25	MR2522	001	100	565		BIRTHS AND DEATHS R	11.00		
04/29/22	37100	1791	DEATH RECORDS	03/25	2205AP	001	100	565		BIRTHS AND DEATHS R	8.00	26.00	
07/05/22	37901	2642	DEATH RECORDS	06/20	JN2022	001	100	565		BIRTHS AND DEATHS R	10.00		
07/05/22	37901	2642	DEATH RECORDS	06/20	20JN22	001	100	565		BIRTHS AND DEATHS R	11.00		
07/05/22	37901	2642	DEATH RECORDS	06/20	22JN20	001	100	565		BIRTHS AND DEATHS R	10.00		

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07/05/22	37901	2642	VOID CLAIM NO 002642	CHEC 07/05 JN2022	V	001	100	565	BIRTHS AND DEATHS R		10.00	CR	
07/05/22	37901	2642	VOID CLAIM NO 002642	CHEC 07/05 20JN22	V	001	100	565	BIRTHS AND DEATHS R		11.00	CR	
07/05/22	37901	2642	VOID CLAIM NO 002642	CHEC 07/05 22JN20	V	001	100	565	BIRTHS AND DEATHS R		10.00	CR	
07/29/22	38006	2761	DEATH RECORDS	06/30 JN3022		001	100	565	BIRTHS AND DEATHS R		3.00		
07/29/22	38006	2761	DEATH RECORDS	06/30 22JN30		001	100	565	BIRTHS AND DEATHS R		6.00		
07/29/22	38006	2761	DEATH RECORDS	06/30 30JN22		001	100	565	BIRTHS AND DEATHS R		4.00	13.00	
MISSISSIPPI VITAL RECORDS				6	EXPENDITURE		86.00		BALANCE SHEET		.00	TOTAL	86.00

4853 MITCH NOBLES													
11/01/21	35729	331	MILEAGE REIMBURSEMENT	10/22 OCT1821		001	200	476	MEALS AND LODGING		149.00	149.00	
12/31/21	36100	723	MEALS REIMBURSEMENT	12/10 121321		001	200	476	MEALS AND LODGING		149.00	149.00	
06/30/22	37699	2422	MILEAGE REIMBURSEMENT	06/10 61022		001	200	476	MEALS AND LODGING		149.00	149.00	
08/31/22	38413	3198	DRUG BUY MONIES	08/03 80322		113	200	961	DRUG BUY MONIES		1,000.00	1,000.00	
MITCH NOBLES				4	EXPENDITURE		1,447.00		BALANCE SHEET		.00	TOTAL	1,447.00

5866 MJCCA													
01/31/22	36354	995	REGISTRATION FEES FOR JUS	01/10 REN2022		001	166	561	REGISTRATION/LICENS		100.00		
01/31/22	36354	995	REGISTRATION FEES FOR JUS	01/10 TER2022		001	166	561	REGISTRATION/LICENS		100.00	200.00	
05/31/22	37349	2056	REGISTRATION FEES FOR JUS	05/02 8366		001	166	561	REGISTRATION/LICENS		200.00	200.00	
07/29/22	38007	2762	REGISTRATION FEE FOR JUST	07/12 BLA2022		001	166	561	REGISTRATION/LICENS		100.00		
07/29/22	38007	2762	REGISTRATION FEES FOR JUS	07/12 WAT2022		001	166	561	REGISTRATION/LICENS		100.00	200.00	
MJCCA				3	EXPENDITURE		600.00		BALANCE SHEET		.00	TOTAL	600.00

8891 MOBILE PRODUCTS, INC. (LAYMOR)													
02/28/22	36687	1345	SWEEPER BUSHER AND SHIPPI	01/24 226703		42498	152	302	699	MISC SUPPLIES	542.56		
						42498	152	302	583	FREIGHT CHARGES	152.26	694.82	
MOBILE PRODUCTS, INC. (LAYMOR)				1	EXPENDITURE		694.82		BALANCE SHEET		.00	TOTAL	694.82

7583 MOSQUITO PRODUCTS, LLC													
10/29/21	35681	268	MOSQUITO SPRAYER	10/04 3222		42066	154	304	919	FURNITURE/OFFICE EQ	12,800.00	12,800.00	
06/30/22	37820	2543	INSECTICIDE AND FREIGHT	05/20 3319		42872	152	302	650	WEED KILLER/INSECT	3,712.50		
						42872	152	302	583	FREIGHT CHARGES	275.00	3,987.50	

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06/30/22	37836	2559	INSECTICIDE AND FREIGHT	05/20 3320	42873	153	303	650	WEED KILLER/INSECT		3,712.50	
					42873	153	303	583	FREIGHT CHARGES		275.00	3,987.50
06/30/22	37850	2573	INSECTICIDE AND FREIGHT	05/20 3321	42874	154	304	650	WEED KILLER/INSECT		3,712.50	
					42874	154	304	583	FREIGHT CHARGES		275.00	3,987.50
06/30/22	37868	2591	INSECTICIDE AND FREIGHT	05/20 3322	42875	155	305	650	WEED KILLER/INSECT		3,987.50	3,987.50
07/29/22	38099	2854	INSECTICIDE AND FREIGHT	06/30 3373	43017	152	302	650	WEED KILLER/INSECT		3,712.50	
					43017	152	302	583	FREIGHT CHARGES		300.00	4,012.50
09/30/22	38799	3631	INSECTICIDE AND SHIPPING	08/30 3436	43263	152	302	650	WEED KILLER/INSECT		4,212.50	
					43263	152	302	583	FREIGHT CHARGES		250.00	4,462.50
MOSQUITO PRODUCTS, LLC				7	EXPENDITURE		37,225.00	BALANCE SHEET		.00	TOTAL	37,225.00

2195 MS CORONERS/MEDICAL EXAMINER A												
04/29/22	37101	1792	MEMBERSHIP DUES	03/31 MR3122		001	167	561	REGISTRATION/LICENS		200.00	200.00
MS CORONERS/MEDICAL EXAMINER ASSOC				1	EXPENDITURE		200.00	BALANCE SHEET		.00	TOTAL	200.00

3921 MS DEPT OF HUMAN SERVICES												
10/25/21	15812	316	MS DEPT OF HUMAN SERVICES	10/25 1AR0623		681	000	106	GARNISHMENT PAYABLE		1,770.25	1,770.25
11/30/21	15831	606	MS DEPT OF HUMAN SERVICES	11/30 1BT3123		681	000	106	GARNISHMENT PAYABLE		1,770.25	1,770.25
12/22/21	15852	866	MS DEPT OF HUMAN SERVICES	12/22 1CK4123		681	000	106	GARNISHMENT PAYABLE		1,770.25	1,770.25
01/31/22	15869	1138	MS DEPT OF HUMAN SERVICES	01/31 21S8123		681	000	106	GARNISHMENT PAYABLE		1,770.25	1,770.25
02/28/22	15886	1401	MS DEPT OF HUMAN SERVICES	02/28 22P8129		681	000	106	GARNISHMENT PAYABLE		1,770.25	1,770.25
03/31/22	15903	1677	MS DEPT OF HUMAN SERVICES	03/31 23T6129		681	000	106	GARNISHMENT PAYABLE		1,770.25	1,770.25
04/29/22	15919	1961	MS DEPT OF HUMAN SERVICES	04/29 24S8129		681	000	106	GARNISHMENT PAYABLE		1,770.25	1,770.25
05/31/22	15935	2221	MS DEPT OF HUMAN SERVICES	05/31 25R8129		681	000	106	GARNISHMENT PAYABLE		1,265.25	1,265.25
06/30/22	15953	2625	MS DEPT OF HUMAN SERVICES	06/30 26T7129		681	000	106	GARNISHMENT PAYABLE		1,265.25	1,265.25
07/15/22	15967	2720	MS DEPT OF HUMAN SERVICES	07/15 27D5129		681	000	106	GARNISHMENT PAYABLE		583.96	583.96
07/29/22	15983	2995	MS DEPT OF HUMAN SERVICES	07/29 27S7129		681	000	106	GARNISHMENT PAYABLE		583.96	583.96
08/12/22	15997	3019	MS DEPT OF HUMAN SERVICES	08/12 28A1929		681	000	106	GARNISHMENT PAYABLE		583.96	583.96
08/26/22	16013	3307	MS DEPT OF HUMAN SERVICES	08/26 28P0729		681	000	106	GARNISHMENT PAYABLE		583.96	583.96

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09/09/22	16029	3463	MS DEPT OF HUMAN SERVICES	09/09	2971829		681	000	106		GARNISHMENT PAYABLE	583.96		583.96
09/23/22	16044	3488	MS DEPT OF HUMAN SERVICES	09/23	29M0729		681	000	106		GARNISHMENT PAYABLE	583.96		583.96
			MS DEPT OF HUMAN SERVICES	15	EXPENDITURE		18,426.01				BALANCE SHEET	.00	TOTAL	18,426.01

6881 MS LAW RESEARCH INSTITUTE														
03/31/22	36844	1519	HAND BOOK FOR CIRCUIT	03/14	5622	42652	001	102	603		OFFICE SUPPLIES AND	40.00		40.00
07/29/22	38008	2763	HAND BOOK FOR CIRCUIT JUD	06/27	5803		001	102	603		OFFICE SUPPLIES AND	160.00		160.00
			MS LAW RESEARCH INSTITUTE	2	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00

1762 MSME 3740														
05/02/22	37265	1972	AUTOPSY AND MORGUE FEES L	03/15	0115919		001	167	552		MEDICAL FEES	150.00		
							001	167	556		OTHER PROFESSIONAL	1,000.00		
05/02/22	37265	1972	VOID CLAIM NO 001972 CHEC	05/02	0115919V		001	167	552		MEDICAL FEES	150.00CR		
							001	167	556		OTHER PROFESSIONAL	1,000.00CR		
07/05/22	37902	2643	AUTOPSY AND MORGUE FEE 2/	03/15	0117628		001	167	552		MEDICAL FEES	150.00		
							001	167	556		OTHER PROFESSIONAL	1,000.00		
07/05/22	37902	2643	AUTOPSY FEES 4/16/22 TO 5	05/15	0118221		001	167	552		MEDICAL FEES	300.00		1,450.00
08/01/22	38153	2908	MORGUE FEES 5/16/22 & 6/1	06/15	0119239		001	167	556		OTHER PROFESSIONAL	150.00		150.00
			MSME 3740	3	EXPENDITURE		1,600.00				BALANCE SHEET	.00	TOTAL	1,600.00

1070 N.& H. ELECTRONIC DISTRIBUTING														
02/28/22	36674	1332	LIGHTS	01/20	110845	42503	151	301	681		REPAIR AND REPLACEM	54.14		54.14
			N.& H. ELECTRONIC DISTRIBUTING CO.	1	EXPENDITURE		54.14				BALANCE SHEET	.00	TOTAL	54.14

2604 NACO														
02/07/22	36508	1166	ANNUAL MEMBERSHIP DUES	11/03	2107725		001	100	571		DUES AND SUBSCRIPTI	450.00		450.00
			NACO	1	EXPENDITURE		450.00				BALANCE SHEET	.00	TOTAL	450.00

8190 NANCY FARRIS														
10/29/21	35545	132	COURT REPORTERS FEES	10/20	211624W		001	161	411		COURT REPORTER / ST	64.80		64.80
11/30/21	35821	423	COURT REPORTER FEES	09/01	216451H		001	161	411		COURT REPORTER / ST	165.60		165.60
			NANCY FARRIS	2	EXPENDITURE		230.40				BALANCE SHEET	.00	TOTAL	230.40

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2041 NAPA AUTO PARTS												
10/04/21	35481	63	PART	09/20	229427	152	302	681		REPAIR AND REPLACEM	57.42	57.42
10/04/21	35495	77	OIL AND OIL FILTER	09/15	229232	154	304	674		LUBRICATING OILS AN	253.17	
						154	304	681		REPAIR AND REPLACEM	31.76	
10/04/21	35495	77	OIL AND OIL FILTER	09/16	229280	154	304	681		REPAIR AND REPLACEM	85.23	
						154	304	674		LUBRICATING OILS AN	92.94	463.10
10/29/21	35619	206	HARDWARE AND FLUID	09/22	229541	42108	105	340	643	HARDWARE, PLUMBING, E	23.04	
						42108	105	340	675	ANTIFREEZE, STARTER	9.18	32.22
10/29/21	35635	222	OIL AND RAGS	10/13	230509	151	301	699		MISC SUPPLIES	37.18	
						151	301	674		LUBRICATING OILS AN	124.20	161.38
10/29/21	35653	240	TIRE	09/30	229843	152	302	680		TIRES AND TUBES	308.00	
10/29/21	35653	240	BATTERY	10/01	229895	152	302	681		REPAIR AND REPLACEM	327.38	
10/29/21	35653	240	CREDIT FOR CORE	10/13	230476	152	302	681		REPAIR AND REPLACEM	36.00CR	
10/29/21	35653	240	VEHICLE REPAIRS	10/14	230550	152	302	542		VEHICLE REPAIRS	68.04	667.42
10/29/21	35670	257	OIL, FLUID, AND SMALL TOOL	10/05	230115	153	303	675		ANTIFREEZE, STARTER	83.94	
						153	303	674		LUBRICATING OILS AN	40.78	
						153	303	644		SMALL TOOLS	81.60	206.32
10/29/21	35682	269	FLUID	09/29	229806	154	304	675		ANTIFREEZE, STARTER	57.56	57.56
11/01/21	35768	370	PARTS	10/20	230822	153	303	681		REPAIR AND REPLACEM	89.33	
11/01/21	35768	370	GREASE	10/21	230893	153	303	674		LUBRICATING OILS AN	48.90	138.23
11/30/21	35941	543	PURPLE POWER, FLUID, GREASE	11/17	232062	153	303	678		CLEANER	8.59	
						153	303	675		ANTIFREEZE, STARTER	70.36	
						153	303	699		MISC SUPPLIES	16.99	
						153	303	674		LUBRICATING OILS AN	17.18	113.12
11/30/21	35955	557	PARTS	11/01	231308	154	304	681		REPAIR AND REPLACEM	85.29	
11/30/21	35955	557	HARDWARE AND OIL	11/03	231408	154	304	643		HARDWARE, PLUMBING, E	2.79	
						154	304	674		LUBRICATING OILS AN	32.34	
11/30/21	35955	557	OIL FILTER AND OIL	11/04	231454	154	304	681		REPAIR AND REPLACEM	9.99	
						154	304	674		LUBRICATING OILS AN	79.34	
11/30/21	35955	557	PRESSURE WASHER, DEGRESSER	11/18	232112	154	304	919		FURNITURE/OFFICE EQ	414.88	
						154	304	674		LUBRICATING OILS AN	32.69	
						154	304	643		HARDWARE, PLUMBING, E	26.76	
11/30/21	35955	557	PRESSURE WASHER AND CREDI	11/18	232116	154	304	919		FURNITURE/OFFICE EQ	494.88	
						154	304	919		FURNITURE/OFFICE EQ	414.88CR	764.08
12/31/21	36151	774	FLUID AND ANTIFREEZE	12/13	233163	42385	105	340	675	ANTIFREEZE, STARTER	180.77	180.77
12/31/21	36186	809	OIL	12/07	232933	152	302	674		LUBRICATING OILS AN	71.88	
12/31/21	36186	809	VEHICLER REPAIRS	12/08	232967	152	302	542		VEHICLE REPAIRS	89.09	160.97

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12/31/21	36196	819	VEHICLE REPAIRS	12/02 232724		153	303	542		VEHICLE REPAIRS	81.80	
12/31/21	36196	819	HOSE AND FITTING	12/02 232749		153	303	681		REPAIR AND REPLACEM	156.57	
12/31/21	36196	819	PART AND OIL	12/06 232889		153	303	681		REPAIR AND REPLACEM	84.19	
						153	303	674		LUBRICATING OILS AN	404.85	
12/31/21	36196	819	OIL FILTER	12/07 232931		153	303	681		REPAIR AND REPLACEM	84.19	
12/31/21	36196	819	HARDWARE	12/08 232963		153	303	643		HARDWARE, PLUMBING, E	40.42	
12/31/21	36196	819	HARDWARE	12/08 232974		153	303	643		HARDWARE, PLUMBING, E	19.90	871.92
12/31/21	36205	828	OIL FILTER, AND OIL	12/06 232885		154	304	681		REPAIR AND REPLACEM	9.99	
						154	304	674		LUBRICATING OILS AN	35.94	
12/31/21	36205	828	PART	12/06 232913		154	304	681		REPAIR AND REPLACEM	4.69	50.62
01/31/22	36355	996	PART	12/20 233487	20420	001	220	681		REPAIR AND REPLACEM	303.90	303.90
01/31/22	36413	1054	CLEANER, FLUID, AND PART	12/16 233326	42411	105	340	678		CLEANER	28.09	
					42411	105	340	675		ANTIFREEZE, STARTER	72.95	
					42411	105	340	681		REPAIR AND REPLACEM	28.78	129.82
01/31/22	36450	1091	FLUID	01/13 234396		153	303	675		ANTIFREEZE, STARTER	101.94	
01/31/22	36450	1091	PART	01/05 234063		153	303	681		REPAIR AND REPLACEM	1.38	
01/31/22	36450	1091	FLUID, OIL, AND GREASE	01/10 234260		153	303	675		ANTIFREEZE, STARTER	65.49	
						153	303	674		LUBRICATING OILS AN	269.91	
01/31/22	36450	1091	FLUID	01/10 234265		153	303	675		ANTIFREEZE, STARTER	17.99	456.71
01/31/22	36459	1100	BATTERY, HARDWARE, AND CRE	01/03 233977		154	304	681		REPAIR AND REPLACEM	306.78	
						154	304	643		HARDWARE, PLUMBING, E	22.02	328.80
02/07/22	36567	1225	BRAKES	01/25 234788		153	303	681		REPAIR AND REPLACEM	150.75	150.75
02/28/22	36661	1319	VEHICLE REPAIRS	01/26 234829	42502	105	340	542		VEHICLE REPAIRS	108.07	108.07
02/28/22	36705	1363	GREASE AND LIGHT	02/17 235499		154	304	674		LUBRICATING OILS AN	67.50	
						154	304	681		REPAIR AND REPLACEM	44.49	111.99
03/31/22	36919	1594	BATTERY AND CORE	03/03 235992		151	301	681		REPAIR AND REPLACEM	65.99	
						151	301	681		REPAIR AND REPLACEM	9.00	74.99
03/31/22	36933	1608	GREASE	02/28 235840		152	302	674		LUBRICATING OILS AN	49.90	
03/31/22	36933	1608	FUNNEL, SMALL TOOL, FLUID,	02/28 235852		152	302	699		MISC SUPPLIES	4.66	
						152	302	644		SMALL TOOLS	29.99	
						152	302	643		HARDWARE, PLUMBING, E	4.34	
						152	302	675		ANTIFREEZE, STARTER	41.75	130.64
03/31/22	36945	1620	BATTERY	03/07 236144		153	303	681		REPAIR AND REPLACEM	86.04	
03/31/22	36945	1620	FLUID	03/10 236243		153	303	675		ANTIFREEZE, STARTER	107.94	193.98
03/31/22	36955	1630	BATTERY	03/08 236177		154	304	681		REPAIR AND REPLACEM	171.29	171.29
04/04/22	37035	1726	CLEANER	03/23 236626		152	302	678		CLEANER	40.00	40.00
04/29/22	37183	1874	PARTS	04/07 237057		152	302	681		REPAIR AND REPLACEM	79.02	79.02

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04/29/22	37202	1893	HARDWARE	04/11	237195	153	303	643		HARDWARE, PLUMBING, E	4.14	4.14
04/29/22	37219	1910	PART	04/04	236976	154	304	681		REPAIR AND REPLACEM	90.76	
04/29/22	37219	1910	PARTS	04/05	236994	154	304	681		REPAIR AND REPLACEM	479.32	570.08
05/02/22	37291	1998	HARDWARE	01/24	234777	152	302	643		HARDWARE, PLUMBING, E	14.89	
05/02/22	37291	1998	VOID CLAIM NO 001998	CHEC 05/02	234777 V	152	302	643		HARDWARE, PLUMBING, E	14.89	CR
05/31/22	37409	2116	ANTIFREEZE, OIL, AND CLEAN	04/21	237547	42809	105	340	675	ANTIFREEZE, STARTER	17.95	
						42809	105	340	674	LUBRICATING OILS AN	23.77	
						42809	105	340	678	CLEANER	21.38	63.10
05/31/22	37444	2151	HARDWARE	05/09	238166	152	302	643		HARDWARE, PLUMBING, E	8.15	8.15
05/31/22	37455	2162	OIL AND FLUID	05/05	238039	153	303	674		LUBRICATING OILS AN	13.77	
						153	303	675		ANTIFREEZE, STARTER	75.96	
05/31/22	37455	2162	VEHICLE REPAIRS	05/09	238187	153	303	542		VEHICLE REPAIRS	173.76	263.49
05/31/22	37469	2176	BATTERY	05/03	237938	154	304	681		REPAIR AND REPLACEM	155.29	155.29
06/06/22	37589	2312	BATTERY AND FLUID	05/04	237982	154	304	681		REPAIR AND REPLACEM	155.29	
						154	304	675		ANTIFREEZE, STARTER	4.77	
06/06/22	37589	2312	PART AND GREASE	05/24	238653	154	304	681		REPAIR AND REPLACEM	138.33	
						154	304	674		LUBRICATING OILS AN	56.60	354.99
06/30/22	37785	2508	VEHICLE REPAIRS	05/18	238456	42904	105	340	542	VEHICLE REPAIRS	117.32	
06/30/22	37785	2508	PART, OIL, AND CLEANER	06/01	238904	42946	105	340	681	REPAIR AND REPLACEM	24.69	
						42946	105	340	674	LUBRICATING OILS AN	22.99	
						42946	105	340	678	CLEANER	22.59	187.59
06/30/22	37821	2544	GREASE	06/14	239310	152	302	674		LUBRICATING OILS AN	52.50	52.50
06/30/22	37837	2560	FLUID	06/07	239109	153	303	675		ANTIFREEZE, STARTER	128.64	
06/30/22	37837	2560	HARDWARE	06/09	239159	153	303	643		HARDWARE, PLUMBING, E	16.33	
06/30/22	37837	2560	REFRIGERANT, AND CLEANER	06/15	239354	153	303	675		ANTIFREEZE, STARTER	82.93	
						153	303	678		CLEANER	36.14	264.04
06/30/22	37851	2574	HARDWARE	06/01	238917	154	304	643		HARDWARE, PLUMBING, E	19.31	
06/30/22	37851	2574	PART	06/06	239062	154	304	681		REPAIR AND REPLACEM	24.99	44.30
07/05/22	37943	2684	REFRIGERANT	06/21	239559	153	303	675		ANTIFREEZE, STARTER	71.94	71.94
07/29/22	38070	2825	OIL, CLEANER, AND FILTER	06/23	239631	43024	105	340	674	LUBRICATING OILS AN	43.38	
						43024	105	340	678	CLEANER	51.29	
						43024	105	340	675	ANTIFREEZE, STARTER	46.18	
						43024	105	340	681	REPAIR AND REPLACEM	18.44	159.29
07/29/22	38107	2862	PART, GREASE, AND TOWELS	06/30	239855	153	303	681		REPAIR AND REPLACEM	25.99	
						153	303	674		LUBRICATING OILS AN	59.90	
						153	303	699		MISC SUPPLIES	19.59	
07/29/22	38107	2862	FLUID AND CLEANER	07/13	240284	153	303	675		ANTIFREEZE, STARTER	116.94	

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						153	303	678		CLEANER	5.99	228.41
07/29/22	38122	2877	BATTERY	07/12 240220		154	304	681		REPAIR AND REPLACEM	164.99	164.99
08/01/22	38195	2950	MISC. SUPPLIES	07/21 240579		152	302	699		MISC SUPPLIES	41.55	41.55
08/31/22	38401	3186	FLUID,CLEANER,OIL, AND AN	07/13 240286	43103	105	340	675		ANTIFREEZE, STARTER	103.90	
					43103	105	340	678		CLEANER	152.27	
					43103	105	340	674		LUBRICATING OILS AN	23.99	
08/31/22	38401	3186	CLEANER	07/21 240592	43129	105	340	678		CLEANER	87.18	367.34
08/31/22	38440	3225	MISC. SUPPLIES	07/26 240725		152	302	699		MISC SUPPLIES	22.97	
08/31/22	38440	3225	PIPE WRENCH	08/09 241196		152	302	644		SMALL TOOLS	48.88	71.85
08/31/22	38461	3246	PARTS	07/28 240785		153	303	681		REPAIR AND REPLACEM	430.49	430.49
09/06/22	38608	3409	FILTER	08/23 241711		152	302	681		REPAIR AND REPLACEM	21.29	21.29
09/06/22	38621	3422	TAPE AND AIR HOSE	08/23 241719		154	304	699		MISC SUPPLIES	84.08	
09/06/22	38621	3422	FITTING	08/23 241720		154	304	643		HARDWARE,PLUMBING,E	23.98	
09/06/22	38621	3422	GREASE	08/29 241733		154	304	674		LUBRICATING OILS AN	59.90	167.96
09/30/22	38800	3632	PART	09/14 242490		152	302	681		REPAIR AND REPLACEM	19.69	
09/30/22	38800	3632	HARDWARE	09/20 242701		152	302	643		HARDWARE,PLUMBING,E	6.99	26.68
09/30/22	38820	3652	SHOP TOWELS AND FLUID	09/12 242416		153	303	699		MISC SUPPLIES	19.59	
						153	303	675		ANTIFREEZE, STARTER	128.64	
09/30/22	38820	3652	WIRE BRUSH	09/13 242446		153	303	699		MISC SUPPLIES	3.33	
09/30/22	38820	3652	HARDWARE	09/15 242531		153	303	643		HARDWARE,PLUMBING,E	230.35	
09/30/22	38820	3652	GREASE	09/15 242549		153	303	674		LUBRICATING OILS AN	59.90	
09/30/22	38820	3652	HARDWARE AND CREDIT	09/15 242550		153	303	643		HARDWARE,PLUMBING,E	.86CR	440.95
09/30/22	38835	3667	BATTER,CORE, AND CREDIT	09/02 242071		154	304	681		REPAIR AND REPLACEM	161.77	
						154	304	681		REPAIR AND REPLACEM	58.25CR	103.52
NAPA AUTO PARTS				52	EXPENDITURE	10,469.02		BALANCE SHEET		.00	TOTAL	10,469.02

4194 NELSON GORE												
06/30/22	37852	2575	SAND AND GRAVEL	05/31 83	42628	154	304	631		GRAVEL OR SHELL	4,320.00	4,320.00
NELSON GORE				1	EXPENDITURE	4,320.00		BALANCE SHEET		.00	TOTAL	4,320.00

188 NET WAGES												
10/25/21	211025	11025	NET WAGES	10/25 1AR0572		681	000	104		NET WAGES PAYABLE	188,142.90	188,142.90
11/30/21	211130	11130	NET WAGES	11/30 1BT3072		681	000	104		NET WAGES PAYABLE	189,200.97	189,200.97

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12/22/21	211222	11222	NET WAGES	12/22	1CK4072		681	000	104		NET WAGES PAYABLE	192,645.86	192,645.86	
01/31/22	220131	20131	NET WAGES	01/31	21S8072		681	000	104		NET WAGES PAYABLE	193,798.15	193,798.15	
02/28/22	220228	20228	NET WAGES	02/28	22P8072		681	000	104		NET WAGES PAYABLE	188,252.14	188,252.14	
03/31/22	220331	20331	NET WAGES	03/31	23T6072		681	000	104		NET WAGES PAYABLE	185,693.38	185,693.38	
04/29/22	220429	20429	NET WAGES	04/29	24S8072		681	000	104		NET WAGES PAYABLE	190,216.02	190,216.02	
05/31/22	220531	20531	NET WAGES	05/31	25R8072		681	000	104		NET WAGES PAYABLE	191,458.71	191,458.71	
06/30/22	220630	20630	NET WAGES	06/30	26T7072		681	000	104		NET WAGES PAYABLE	222,093.70	222,093.70	
07/15/22	220715	20715	NET WAGES	07/15	27D5072		681	000	104		NET WAGES PAYABLE	89,549.28	89,549.28	
07/29/22	220729	20729	NET WAGES	07/29	27S7072		681	000	104		NET WAGES PAYABLE	94,159.86	94,159.86	
08/12/22	220812	20812	NET WAGES	08/12	28A1872		681	000	104		NET WAGES PAYABLE	84,311.62	84,311.62	
08/26/22	220826	20826	NET WAGES	08/26	28P0672		681	000	104		NET WAGES PAYABLE	94,117.12	94,117.12	
09/09/22	220909	20909	NET WAGES	09/09	2971772		681	000	104		NET WAGES PAYABLE	84,264.70	84,264.70	
09/23/22	220923	20923	NET WAGES	09/23	29M0672		681	000	104		NET WAGES PAYABLE	100,592.59	100,592.59	
NET WAGES				15	EXPENDITURE		2,288,497.00				BALANCE SHEET	.00	TOTAL	2,288,497.00

8289 NEW AUGUSTA CIVIC CLUB														
11/30/21	35822	424	LIGHTS FOR COURTHOUSE	11/16	42306	42306	001	151	699		MISC SUPPLIES	75.00	75.00	
NEW AUGUSTA CIVIC CLUB				1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00

6440 NEW AUGUSTA FIRE DEPARTMENT														
12/31/21	36160	783	DONATIONS ECM FOUNDATION	12/06	VFDECM		106	250	750		GRANTS/SUBSIDIES TO	833.34		
12/31/21	36160	783	INSURANCE REBATE MONIES	12/06	VFDNEWA		106	250	750		GRANTS/SUBSIDIES TO	8,457.25	9,290.59	
07/05/22	37923	2664	DONATION	06/24	062422		106	250	750		GRANTS/SUBSIDIES TO	833.33	833.33	
NEW AUGUSTA FIRE DEPARTMENT				2	EXPENDITURE		10,123.92				BALANCE SHEET	.00	TOTAL	10,123.92

031 NEW AUGUSTA POSTMASTER														
10/04/21	35439	21	POSTAL BOX RENT FOR BOARD	09/22	345ST21		001	100	501		POSTAGE AND BOX REN	130.00		
10/04/21	35439	21	POSTAL BOX RENT FOR JUSTI	09/22	455ST21		001	166	501		POSTAGE AND BOX REN	84.00	214.00	

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11/01/21	35730	332	POSTAGE FOR SHERIFF	10/27 102721		001	200	501		POSTAGE AND BOX REN	174.00	174.00
12/31/21	36101	724	POSTAGE FOR JUSTICE COURT	12/07 12721		001	166	501		POSTAGE AND BOX REN	580.00	580.00
03/07/22	36741	1416	POSTAGE FOR ELECTIONS	02/28 MAR2022		001	180	501		POSTAGE AND BOX REN	232.00	
03/07/22	36741	1416	POSTAGE FOR BOARD	03/01 30122PO		001	100	501		POSTAGE AND BOX REN	232.00	464.00
04/29/22	37102	1793	POSTAL BOX RENT FOR CHANC	04/20 198AP22		001	101	501		POSTAGE AND BOX REN	65.00	
						001	102	501		POSTAGE AND BOX REN	65.00	
04/29/22	37102	1793	POSTAL BOX RENT FOR SHERI	04/20 228PA22		001	200	501		POSTAGE AND BOX REN	130.00	
04/29/22	37102	1793	POSTAL BOX RENT FOR TAX	04/20 306AP22		001	105	501		POSTAGE AND BOX REN	130.00	
04/29/22	37102	1793	BOX RENT FOR DHS	04/20 407AP22		001	450	501		POSTAGE AND BOX REN	130.00	520.00
07/05/22	37903	2644	POSTAGE FOR JUSTICE COURT	06/24 62722		001	166	501		POSTAGE AND BOX REN	290.00	
07/05/22	37903	2644	POSTAGE FOR SHERIFF'S DEP	06/27 062722		001	200	501		POSTAGE AND BOX REN	174.00	
07/05/22	37903	2644	BOX RENT FOR COUNTY EXTEN	06/27 405JL22		001	631	501		POSTAGE AND BOX REN	130.00	594.00
08/01/22	38154	2909	POSTAGE	07/21 72122		001	180	501		POSTAGE AND BOX REN	180.00	180.00
08/31/22	38317	3102	POSTAG FOR EMD	07/28 EMDAUG		001	260	501		POSTAGE AND BOX REN	120.00	120.00
NEW AUGUSTA POSTMASTER				8	EXPENDITURE		2,846.00		BALANCE SHEET	.00	TOTAL	2,846.00

016 NEWELL PAPER CO.												
11/30/21	35823	425	GREENBAR PAPER	11/03 4119457	42226	001	100	603		OFFICE SUPPLIES AND	273.07	273.07
07/29/22	38009	2764	GREEN BAR PAPER	06/30 4134431	43035	001	166	603		OFFICE SUPPLIES AND	213.68	
07/29/22	38009	2764	GREEN BAR PAPER	07/06 4134674	43019	001	100	603		OFFICE SUPPLIES AND	355.62	569.30
NEWELL PAPER CO.				2	EXPENDITURE		842.37		BALANCE SHEET	.00	TOTAL	842.37

8852 NOAH DETENTION CONSTRUCTION,LL												
12/31/21	36102	725	HINGES OF JAIL	11/23 21038F	42185	001	220	681		REPAIR AND REPLACEM	317.00	317.00
NOAH DETENTION CONSTRUCTION,LLC				1	EXPENDITURE		317.00		BALANCE SHEET	.00	TOTAL	317.00

2236 NOBLES AUTO PARTS												
10/29/21	35654	241	FLUID	09/29 800669		152	302	675		ANTIFREEZE, STARTER	86.94	
10/29/21	35654	241	GREASE AND FLUID	10/13 801459		152	302	674		LUBRICATING OILS AN	49.90	
						152	302	675		ANTIFREEZE, STARTER	8.78	
10/29/21	35654	241	BATTERY	10/14 801574		152	302	681		REPAIR AND REPLACEM	149.99	295.61
11/30/21	35925	527	FLUID	10/21 801988		152	302	675		ANTIFREEZE, STARTER	99.98	
11/30/21	35925	527	PLUG KIT	11/03 802752		152	302	699		MISC SUPPLIES	29.99	129.97

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12/31/21	36187	810	HOSES	12/06	804513	152	302	681		REPAIR AND REPLACEM	115.47	115.47
01/03/22	36298	939	OIL FILTER AND OIL	12/13	804961	152	302	681		REPAIR AND REPLACEM	10.49	
						152	302	674		LUBRICATING OILS AN	26.04	36.53
01/31/22	36440	1081	BRAKES	01/10	806297	152	302	681		REPAIR AND REPLACEM	49.99	49.99
02/07/22	36562	1220	FILTER AND OIL	01/25	807034	152	302	675		ANTIFREEZE, STARTER	42.57	
						152	302	681		REPAIR AND REPLACEM	56.98	99.55
03/31/22	36934	1609	FLUID	03/15	809673	152	302	675		ANTIFREEZE, STARTER	15.99	15.99
04/04/22	37036	1727	FILTER	03/22	810072	152	302	681		REPAIR AND REPLACEM	15.50	15.50
04/29/22	37184	1875	HARDWARE	04/06	810896	152	302	643		HARDWARE, PLUMBING, E	85.49	
04/29/22	37184	1875	PART	04/07	810955	152	302	681		REPAIR AND REPLACEM	98.99	
04/29/22	37184	1875	PART	04/13	811285	152	302	681		REPAIR AND REPLACEM	98.99	283.47
05/02/22	37292	1999	OIL	04/19	811503	152	302	674		LUBRICATING OILS AN	24.49	
05/02/22	37292	1999	OIL	04/21	811700	152	302	674		LUBRICATING OILS AN	146.94	
05/02/22	37292	1999	PART AND SMALL TOOL	04/26	811905	152	302	681		REPAIR AND REPLACEM	53.99	
						152	302	644		SMALL TOOLS	16.49	241.91
05/31/22	37445	2152	OIL AND PARTS	05/03	812293	152	302	674		LUBRICATING OILS AN	143.85	
						152	302	681		REPAIR AND REPLACEM	88.29	232.14
06/06/22	37577	2300	FLUID	05/24	813477	152	302	675		ANTIFREEZE, STARTER	176.94	
06/06/22	37577	2300	BATTERY	05/25	813535	152	302	681		REPAIR AND REPLACEM	319.98	496.92
06/30/22	37822	2545	PART	06/09	814288	152	302	681		REPAIR AND REPLACEM	58.99	
06/30/22	37822	2545	OIL	06/15	814585	152	302	674		LUBRICATING OILS AN	29.34	
06/30/22	37822	2545	GREASE, OIL, AND UTILITY KN	06/16	814666	152	302	674		LUBRICATING OILS AN	29.56	
						152	302	699		MISC SUPPLIES	12.99	130.88
07/29/22	38100	2855	VEHICLE REPAIRS	07/06	815659	152	302	542		VEHICLE REPAIRS	280.45	280.45
08/01/22	38196	2951	PARTS	07/14	816103	152	302	681		REPAIR AND REPLACEM	76.65	
08/01/22	38196	2951	OIL FILTER, WRENCH, AND OI	07/18	816334	152	302	681		REPAIR AND REPLACEM	67.98	
						152	302	644		SMALL TOOLS	24.99	
						152	302	674		LUBRICATING OILS AN	74.97	
08/01/22	38196	2951	REFRIGERANT	07/21	816495	152	302	675		ANTIFREEZE, STARTER	21.49	266.08
08/31/22	38441	3226	FLUID AND OIL	07/26	816679	152	302	674		LUBRICATING OILS AN	29.34	
						152	302	675		ANTIFREEZE, STARTER	123.48	
08/31/22	38441	3226	PART	08/08	817399	152	302	681		REPAIR AND REPLACEM	26.38	
08/31/22	38441	3226	BELTS AND CLEANER	08/09	817445	152	302	681		REPAIR AND REPLACEM	52.37	
						152	302	678		CLEANER	22.38	
						152	302	681		REPAIR AND REPLACEM	26.30CR	
08/31/22	38441	3226	OIL & GREASE	08/11	817566	152	302	674		LUBRICATING OILS AN	214.84	442.49
09/06/22	38609	3410	SPARK PLUG	08/22	818116	152	302	681		REPAIR AND REPLACEM	10.77	10.77

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09/30/22	38801	3633	OIL AND LIGHT	08/30	818546		152	302	674		LUBRICATING OILS AN	49.08		
							152	302	681		REPAIR AND REPLACEM	14.29		63.37

	NOBLES AUTO PARTS			18	EXPENDITURE		3,207.09			BALANCE SHEET		.00	TOTAL	3,207.09

1210 NORTHEAST PERRY UTILITY ASSOC.														
10/04/21	35440	22	WATER AT MCSWAIN CENTER/V	09/20	106OT21		001	151	510		UTILITIES	26.60		26.60
11/30/21	35824	426	WATER AT MCSWAIN COMMUNIT	10/20	106NV21		001	151	510		UTILITIES	26.60		26.60
12/06/21	36002	623	WATER AT MCSWAIN CENTER	11/20	106DC21		001	151	510		UTILITIES	26.60		26.60
01/03/22	36254	895	WATER AT COMMUNITY CENTER	12/20	106JN22		001	151	510		UTILITIES	26.60		26.60
02/07/22	36509	1167	WATER AT COMMUNITY CENTER	01/20	106FB22		001	151	510		UTILITIES	26.60		26.60
03/07/22	36742	1417	WATER AT COMMUNITY CENTER	02/20	106MR22		001	151	510		UTILITIES	26.60		26.60
04/29/22	37103	1794	WATER AT MCSWAIN COMMUNIT	03/20	106AP22		001	151	510		UTILITIES	28.60		28.60
05/31/22	37350	2057	WATER AT COMMUNITY CENTER	04/20	106MY22		001	151	510		UTILITIES	28.60		28.60
06/06/22	37515	2238	WATER AT VOTING/COMMUNITY	05/20	106JU22		001	151	510		UTILITIES	28.60		28.60
07/29/22	38010	2765	WATER AT MCSWAIN CENTER	06/20	106JL22		001	151	510		UTILITIES	28.60		28.60
08/31/22	38318	3103	WATER AT COMMUNITY CENTER	07/20	106AG22		001	151	510		UTILITIES	28.60		28.60
09/30/22	38751	3583	WATER AT MCSWAIN CENTER	08/20	106SP22		099	510	510		UTILITIES	28.60		28.60

	NORTHEAST PERRY UTILITY ASSOC.			12	EXPENDITURE		331.20			BALANCE SHEET		.00	TOTAL	331.20

7630 NORTHERN TOOL AND EQUIPMENT														
12/31/21	36197	820	ASPHALT RAKE	11/18	9063815	42313	153	303	699		MISC SUPPLIES	109.79		109.79

	NORTHERN TOOL AND EQUIPMENT			1	EXPENDITURE		109.79			BALANCE SHEET		.00	TOTAL	109.79

8355 NOVATECH														
10/04/21	35441	23	COPIER MAINTENANCE FOR CI	09/14	2106896		001	102	544		SERVICE/MAINTENANCE	46.00		
10/04/21	35441	23	COPIER MAINTENANCE FOR JU	09/20	2112431		001	166	544		SERVICE/MAINTENANCE	40.50		
10/04/21	35441	23	COPIER MAINTENANCE FOR SH	09/22	2114114		001	200	544		SERVICE/MAINTENANCE	45.80		132.30
10/29/21	35546	133	COPIER MAINTENANCE FOR CH	09/27	2118335		001	101	544		SERVICE/MAINTENANCE	21.00		
10/29/21	35546	133	COPIER MAINTENANCE FOR CH	09/27	2118336		001	101	544		SERVICE/MAINTENANCE	9.68		
10/29/21	35546	133	COPIER MAINTENANCE FOR BO	10/01	2124614		001	100	544		SERVICE/MAINTENANCE	117.38		148.06

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04/29/22	37104	1795	COPIER MAINTENANCE	FOR CH	03/25 2283105		001	101	544		SERVICE/MAINTENANCE	21.00	
04/29/22	37104	1795	COPIER MAINTENANCE	FOR CH	03/25 2283106		001	101	544		SERVICE/MAINTENANCE	14.48	
04/29/22	37104	1795	COPIER MAINTENANCE	FOR CI	03/31 2287281		001	102	544		SERVICE/MAINTENANCE	51.00	
04/29/22	37104	1795	COPIER MAINTENANCE	FOR CI	03/31 2287361		001	102	544		SERVICE/MAINTENANCE	37.78	
04/29/22	37104	1795	COPIER MAINTENANCE	FOR BO	04/01 2289501		001	100	544		SERVICE/MAINTENANCE	118.75	243.01
05/31/22	37351	2058	COPIER MAINTENANCE	FOR JU	04/18 2304871		001	166	544		SERVICE/MAINTENANCE	45.00	
05/31/22	37351	2058	COPIER MAINTENANCE	FOR SH	04/22 2310509		001	200	544		SERVICE/MAINTENANCE	76.08	
05/31/22	37351	2058	COPIER MAINTENTNACE	FOR CH	04/25 2311741		001	101	544		SERVICE/MAINTENANCE	21.00	
05/31/22	37351	2058	COPIER MAINTENANCE	FOR CH	04/26 2313652		001	101	544		SERVICE/MAINTENANCE	8.82	
05/31/22	37351	2058	COPIER MAINTENANCE	FOR CI	04/27 2315035		001	102	544		SERVICE/MAINTENANCE	45.91	
05/31/22	37351	2058	COPIER MAINTENANCE	AT CIR	04/29 2318002		001	102	544		SERVICE/MAINTENANCE	51.00	
05/31/22	37351	2058	COPIER MAINTENANCE	FOR BO	05/04 2323018		001	100	544		SERVICE/MAINTENANCE	113.22	
05/31/22	37351	2058	COPIER MAINTENANCE	FOR TA	05/06 2325697		001	105	544		SERVICE/MAINTENANCE	110.00	471.03
06/06/22	37516	2239	COPIER MAINTENANCE	FOR CI	05/16 2333412		001	102	544		SERVICE/MAINTENANCE	41.59	
06/06/22	37516	2239	COPIER MAINTENANCE	FOR JU	05/19 2338336		001	166	544		SERVICE/MAINTENANCE	169.92	
06/06/22	37516	2239	COPIER MAINTENTNANCE	FOR S	05/23 2340292		001	200	544		SERVICE/MAINTENANCE	74.16	
06/06/22	37516	2239	COPIER MAINTENANCE	FOR CH	05/24 2343001		001	101	544		SERVICE/MAINTENANCE	21.00	306.67
06/30/22	37700	2423	COPIER MAINTENANCE	FOR CI	05/31 2348574		001	102	544		SERVICE/MAINTENANCE	51.00	
06/30/22	37700	2423	COPIER MAINTENANCE	FOR BO	06/01 2350481		001	100	544		SERVICE/MAINTENANCE	29.77	
06/30/22	37700	2423	COPIER MAINTENANCE	FOR CI	06/16 2367072		001	102	544		SERVICE/MAINTENANCE	49.42	130.19
07/05/22	37904	2645	COPIER MAINTENANCE	FOR JU	06/20 2370158		001	166	544		SERVICE/MAINTENANCE	45.00	
07/05/22	37904	2645	COPIER MAINTENANCE	FOR SH	06/22 2372267		001	200	544		SERVICE/MAINTENANCE	62.10	107.10
07/29/22	38011	2766	COPIER MAINTENANCE	FOR CH	06/24 2374751		001	101	544		SERVICE/MAINTENANCE	21.00	
07/29/22	38011	2766	COPIER MAINTENANCE	FOR CI	06/30 2380260		001	102	544		SERVICE/MAINTENANCE	51.00	
07/29/22	38011	2766	COPIER MAINTENANCE		06/30 2382421		001	100	544		SERVICE/MAINTENANCE	75.00	
07/29/22	38011	2766	COPIER MAINTENANCE	FOR BO	07/01 2383428		001	100	544		SERVICE/MAINTENANCE	136.86	283.86
08/01/22	38155	2910	COPIER MAINTENANCE	FOR CI	07/18 2398356		001	102	544		SERVICE/MAINTENANCE	34.43	
08/01/22	38155	2910	COPIER MAINTENANCE	FOR JU	07/18 2398357		001	166	544		SERVICE/MAINTENANCE	45.00	79.43
08/31/22	38319	3104	COPIER MAINTENANCE	FOR S	07/22 2403232		001	200	544		SERVICE/MAINTENANCE	60.09	
08/31/22	38319	3104	COPIER MAINTENANCE	FOR CH	07/25 2405163		001	101	544		SERVICE/MAINTENANCE	21.00	
08/31/22	38319	3104	COPIER MAINTENANCE	FOR CI	07/29 2410841		001	102	544		SERVICE/MAINTENANCE	51.00	
08/31/22	38319	3104	COPIER MAINTENANCE	FOR BO	08/01 2413574		001	100	544		SERVICE/MAINTENANCE	115.73	
08/31/22	38319	3104	COPIER MAINTENANCE	FORTAX	08/08 2419292		001	105	544		SERVICE/MAINTENANCE	110.00	357.82
09/06/22	38536	3337	COPIER MAINTENANCE	FOR CI	08/16 2429215		001	102	544		SERVICE/MAINTENANCE	34.43	
09/06/22	38536	3337	COPIER MAINTENANCE	FOR JU	08/18 2432068		001	166	544		SERVICE/MAINTENANCE	137.72	
09/06/22	38536	3337	COPIER MAINTENANCE	FOR SH	08/22 2434901		001	200	544		SERVICE/MAINTENANCE	59.83	
09/06/22	38536	3337	COPIER MAINTENANCE	FOR CH	08/25 2439447		001	101	544		SERVICE/MAINTENANCE	24.00	255.98
09/30/22	38708	3540	COPIER MAINTENANCE	FOR CI	08/31 2444666		001	102	544		SERVICE/MAINTENANCE	51.00	
09/30/22	38708	3540	COPIER MAINTENANCE	FOR BO	09/02 2448431		001	100	544		SERVICE/MAINTENANCE	182.02	233.02
NOVATECH					23	EXPENDITURE		9,889.09		BALANCE SHEET	.00	TOTAL	9,889.09

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08/31/22	38425	3210	FIRST AID KIT	08/02	8138001	43171	151	301	699	MISC SUPPLIES	32.02	73.28
08/31/22	38462	3247	OFFICE SUPPLIES	07/27	4109001	43139	153	303	603	OFFICE SUPPLIES AND	99.24	99.24
09/06/22	38537	3338	ENVELOPES	07/23	8304001	43133	001	180	603	OFFICE SUPPLIES AND	23.29	
09/06/22	38537	3338	TONER	07/23	8309001	43133	001	180	603	OFFICE SUPPLIES AND	127.79	
09/06/22	38537	3338	WIRELESS KEYBOARD	07/26	2989001	43140	001	100	603	OFFICE SUPPLIES AND	22.67	
09/06/22	38537	3338	BATTERIES	07/26	8312001	43133	001	180	603	OFFICE SUPPLIES AND	6.82	
09/06/22	38537	3338	OFFICE SUPPLIES	07/26	9254001	43133	001	180	603	OFFICE SUPPLIES AND	321.38	
09/06/22	38537	3338	COPY PAPER	07/27	9234001	43140	001	100	603	OFFICE SUPPLIES AND	107.72	
09/06/22	38537	3338	TAPE	08/12	9254002	43133	001	180	603	OFFICE SUPPLIES AND	20.85	630.52
09/06/22	38556	3357	PAPER	08/03	2923001	43185	096	153	603	OFFICE SUPPLIES AND	111.78	111.78
09/30/22	38709	3541	OFFICE SUPPLIES	08/06	8441001	43208	001	100	603	OFFICE SUPPLIES AND	48.38	
09/30/22	38709	3541	MOUSE	08/08	1691001	43210	001	166	603	OFFICE SUPPLIES AND	15.79	
09/30/22	38709	3541	BINDERS	08/09	1685001	43210	001	166	603	OFFICE SUPPLIES AND	169.08	
09/30/22	38709	3541	OFFICE SUPPLEIS	08/09	1686001	43210	001	166	603	OFFICE SUPPLIES AND	695.47	
09/30/22	38709	3541	KEYBOARD WIRELESS	08/09	1696001	43210	001	166	603	OFFICE SUPPLIES AND	45.34	
09/30/22	38709	3541	BINDERS	08/09	4929001	43210	001	166	603	OFFICE SUPPLIES AND	153.48	
09/30/22	38709	3541	TONER	08/09	6321001	43207	001	101	502	TELEPHONE SERVICE	148.66	
09/30/22	38709	3541	OFFICE SUPPLIES	08/10	2696001	43208	001	100	603	OFFICE SUPPLIES AND	334.78	
09/30/22	38709	3541	OFFICE SUPPLIES	08/10	8443001		001	100	603	OFFICE SUPPLIES AND	51.98	
09/30/22	38709	3541	CUSTODIAL SUPPLIES	08/13	8894001	43233	001	151	645	CUSTODIAL SUPPLIES/	99.36	
09/30/22	38709	3541	CUSTODIAL SUPPLIES	08/13	8902001	43233	001	151	645	CUSTODIAL SUPPLIES/	442.17	
09/30/22	38709	3541	VACCUM	08/15	6311001	43233	001	151	645	CUSTODIAL SUPPLIES/	525.98	
09/30/22	38709	3541	CUSTIODIAL SUPPLIES	08/15	8873001		001	151	645	CUSTODIAL SUPPLIES/	87.00	
09/30/22	38709	3541	CUSTODIAL SUPPLIES	08/15	8926001	43233	001	151	645	CUSTODIAL SUPPLIES/	74.99	
09/30/22	38709	3541	OFFICE SUPPLIES	08/16	0031001	43243	001	100	603	OFFICE SUPPLIES AND	35.49	
09/30/22	38709	3541	SHELVES	08/17	0032001	43243	001	100	603	OFFICE SUPPLIES AND	677.97	
09/30/22	38709	3541	OFFICE SUPPLIES	08/17	3297001	43245	001	105	603	OFFICE SUPPLIES AND	256.95	
09/30/22	38709	3541	OFFICE SUPPLIES FOR BOARD	08/17	4812001	43243	001	100	603	OFFICE SUPPLIES AND	150.90	
09/30/22	38709	3541	INK	08/25	8232001	43266	001	154	603	OFFICE SUPPLIES AND	61.65	
09/30/22	38709	3541	BATTERIES	09/03	5815001	43309	001	100	603	OFFICE SUPPLIES AND	70.68	
09/30/22	38709	3541	OFFICE SUPPLIES	09/03	7121001	43313	001	100	603	OFFICE SUPPLIES AND	134.27	
09/30/22	38709	3541	OFFICE SUPPLIES	09/06	3271001	43312	001	102	603	OFFICE SUPPLIES AND	133.82	
09/30/22	38709	3541	OFFICE SUPPLIES	09/06	7116001	43313	001	100	603	OFFICE SUPPLIES AND	17.99	
09/30/22	38709	3541	OFFICE SUPPLIES	09/06	8374001	43309	001	100	603	OFFICE SUPPLIES AND	274.65	
09/30/22	38709	3541	OFFICE SUPPLIES	09/07	2639384	43313	001	100	603	OFFICE SUPPLIES AND	558.88	5,265.71
10/29/21	35547	134	OFFICE SUPPLIES FOR EMD	08/06	7759001	41921	001	260	603	OFFICE SUPPLIES AND	52.70	
10/29/21	35547	134	BATTERY PACKS	09/08	7045001	42023	001	100	606	OTHER OFFICE SUPPLI	417.16	
10/29/21	35547	134	BINDER FOR JUSTICE COURT	09/09	1160001	42038	001	166	603	OFFICE SUPPLIES AND	106.59	
10/29/21	35547	134	BATTERY BACKUP FOR JUSTIC	09/09	6759001	42025	001	166	606	OTHER OFFICE SUPPLI	104.29	
10/29/21	35547	134	BAKER BOXES	09/09	7887001	42034	001	101	603	OFFICE SUPPLIES AND	71.80	
10/29/21	35547	134	COPY PAPER	09/09	9769001	42027	001	200	603	OFFICE SUPPLIES AND	83.78	
10/29/21	35547	134	OFFICE SUPPLIES	09/09	9946001	42035	001	102	603	OFFICE SUPPLIES AND	62.35	
10/29/21	35547	134	COPY PAPER	09/10	8632001	42053	001	101	603	OFFICE SUPPLIES AND	184.47	
10/29/21	35547	134	CORDLESS PHONE	09/15	6836001	42071	001	154	603	OFFICE SUPPLIES AND	109.99	
10/29/21	35547	134	CREDIT FOR WRONG SIZE BIN	09/16	1318001	42038	001	166	603	OFFICE SUPPLIES AND	106.59CR	
10/29/21	35547	134	PENS	10/08	8151001	42165	001	101	603	OFFICE SUPPLIES AND	56.26	1,142.80

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04/29/22	37105	1796	OFFICE SUPPLIES FOR BOARD	03/10	6910001	42653	001	100	603	OFFICE SUPPLIES AND	29.19		
04/29/22	37105	1796	OFFICE SUPPLIES FOR BOARD	03/10	8081001	42653	001	100	603	OFFICE SUPPLIES AND	22.08		
04/29/22	37105	1796	COPY PAPER	03/14	3586002	42637	001	101	603	OFFICE SUPPLIES AND	110.97		
04/29/22	37105	1796	CREDIT FOR PRINTER FOR YO	03/15	0209001		001	163	603	OFFICE SUPPLIES AND	329.99	CR	
04/29/22	37105	1796	CREDIT FOR SHEREDDER FOR	03/16	2608001	42579	001	163	603	OFFICE SUPPLIES AND	499.99	CR	
04/29/22	37105	1796	OFFICE SUPPLIES FOR BOARD	03/21	3610001	42691	001	100	603	OFFICE SUPPLIES AND	51.03		
04/29/22	37105	1796	OFFICE SUPPLIES FOR CHANC	03/21	6511001	42690	001	101	603	OFFICE SUPPLIES AND	28.34		
04/29/22	37105	1796	OFFICE SUPPLIES FOR CHANC	03/22	7808001	42690	001	101	603	OFFICE SUPPLIES AND	49.99		
04/29/22	37105	1796	PENS	03/31	0673001	42736	001	100	603	OFFICE SUPPLIES AND	11.66		
04/29/22	37105	1796	OFFICE SUPPLIES FOR ELECT	03/31	4140001	42737	001	180	603	OFFICE SUPPLIES AND	143.12		
04/29/22	37105	1796	CALENDARS	03/31	4141001	42737	001	180	603	OFFICE SUPPLIES AND	15.59		
04/29/22	37105	1796	MONTHLY CALENDARS	03/31	4145001	42737	001	180	603	OFFICE SUPPLIES AND	106.16		
04/29/22	37105	1796	PENS	03/31	6718001	42736	001	100	603	OFFICE SUPPLIES AND	119.15		
04/29/22	37105	1796	OFFICE SUPPLIES OFR VA OF	03/31	7136001	42735	001	154	603	OFFICE SUPPLIES AND	43.28		
04/29/22	37105	1796	PAPER	03/31	9026001	42737	001	180	603	OFFICE SUPPLIES AND	20.38		
04/29/22	37105	1796	SCISSORS	03/31	9934001	42735	001	154	603	OFFICE SUPPLIES AND	7.01		
04/29/22	37105	1796	CHAIR	04/01	7504001	42734	001	260	919	FURNITURE/OFFICE EQ	249.99		
04/29/22	37105	1796	OFFICE SUPPLIES	04/08	4140002	42737	001	180	603	OFFICE SUPPLIES AND	18.60	2,202.71	
04/29/22	37132	1823	CHAIR	03/09	3947001	42651	096	153	919	FURNITURE/OFFICE EQ	294.81		
04/29/22	37132	1823	TONER FOR APPRAISAL	03/09	4359001	42655	096	153	603	OFFICE SUPPLIES AND	179.97	474.78	
04/29/22	37231	1922	CHAIR	03/10	6952001	42648	155	305	919	FURNITURE/OFFICE EQ	289.99	289.99	
05/31/22	37352	2059	TONER	02/25	2312001		001	101	603	OFFICE SUPPLIES AND	101.78		
05/31/22	37352	2059	TONER	02/25	3055001	42599	001	101	603	OFFICE SUPPLIES AND	56.89		
05/31/22	37352	2059	COVER REPORT	02/25	3060001	42599	001	101	603	OFFICE SUPPLIES AND	19.58		
05/31/22	37352	2059	LETTER OPENER	02/25	3063001	42599	001	101	603	OFFICE SUPPLIES AND	5.69		
05/31/22	37352	2059	BINDERS	04/21	2402950	42799	001	180	603	OFFICE SUPPLIES AND	69.66	253.60	
ODP BUSINESS SOLUTIONS,LLC				22	EXPENDITURE	27,696.82	BALANCE SHEET				.00	TOTAL	27,696.82
419 OFFICE OF THE STATE AUDITOR													
10/04/21	35442	24	AUDITING FEES	09/15	0109285		001	100	551	AUDITING FEES	10,408.51	10,408.51	
10/29/21	35548	135	AUDITING FEES	10/14	0110392		001	100	551	AUDITING FEES	3,216.10	3,216.10	
11/30/21	35827	429	AUDITING FEES	11/15	0111614		001	100	551	AUDITING FEES	333.00	333.00	
12/31/21	36105	728	AUDITING FEES	12/14	0112591		001	100	551	AUDITING FEES	1,484.48	1,484.48	
01/31/22	36358	999	AUDITING FEES	01/11	0113665		001	100	551	AUDITING FEES	287.89		
01/31/22	36358	999	AUDITING FEES	01/11	0113664		001	100	551	AUDITING FEES	2,029.65	2,317.54	
02/28/22	36624	1282	AUDITING FEES	02/14	0114691		001	100	551	AUDITING FEES	453.34	453.34	
04/29/22	37106	1797	AUDITING FEES	04/12	0116429		001	100	551	AUDITING FEES	36.40	36.40	
07/29/22	38013	2768	AUDITING FEES	07/13	0120135		001	100	551	AUDITING FEES	5,050.17	5,050.17	

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08/31/22	38321	3106	AUDITING FEES	08/12 0121261		001	100	551		AUDITING FEES	6,923.54	6,923.54
09/30/22	38710	3542	AUDITING FEES	09/16 0122461		001	100	551		AUDITING FEES	13,513.23	13,513.23
OFFICE OF THE STATE AUDITOR				10	EXPENDITURE			43,736.31		BALANCE SHEET	.00	TOTAL 43,736.31
8910 OLD SOUTH FEED COMPANY LLC												
05/31/22	37483	2190	WEEDKILLER	05/17 000004		155	305	650		WEED KILLER/INSECT	429.90	429.90
06/30/22	37869	2592	WEEDKILLER	05/23 42917	42917	155	305	650		WEED KILLER/INSECT	2,579.40	2,579.40
OLD SOUTH FEED COMPANY LLC				2	EXPENDITURE			3,009.30		BALANCE SHEET	.00	TOTAL 3,009.30
8881 OLIVIA SULLIVAN												
01/03/22	36256	897	ELECTION WORKERS FEES	10/01 FEB2020		001	180	573		ELECTION WORKERS' F	149.00	149.00
OLIVIA SULLIVAN				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL 149.00
7896 OUIDA MOORE												
06/30/22	37702	2425	ELECTION WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	145.00	
06/30/22	37702	2425	ELECTION WORKER FEES	06/07 6722A		001	180	573		ELECTION WORKERS' F	10.00	155.00
08/31/22	38322	3107	ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	125.00	125.00
OUIDA MOORE				2	EXPENDITURE			280.00		BALANCE SHEET	.00	TOTAL 280.00
8454 PARISH TRACTOR												
10/29/21	35637	224	EQUIPMENT REPAIRS	08/09 2176907		151	301	541		ROAD MACHINERY & EQ	626.49	
10/29/21	35637	224	PARTS	09/30 2185395		151	301	681		REPAIR AND REPLACEM	990.37	
10/29/21	35637	224	PARTS AND SHIPPING	09/30 2185451	42129	151	301	681		REPAIR AND REPLACEM	1,011.67	
					42129	151	301	583		FREIGHT CHARGES	150.00	
10/29/21	35637	224	PARTS	10/13 2187609	42129	151	301	681		REPAIR AND REPLACEM	473.15	
10/29/21	35637	224	OIL	10/13 2187610		151	301	674		LUBRICATING OILS AN	46.84	3,298.52
11/30/21	35907	509	PARTS	01/03 2191004		151	301	681		REPAIR AND REPLACEM	153.42	153.42
11/30/21	35956	558	PART	10/12 2236287		154	304	681		REPAIR AND REPLACEM	14.56	
11/30/21	35956	558	PARTS	11/08 2191719		154	304	681		REPAIR AND REPLACEM	504.33	518.89
12/06/21	36054	675	PART AND SHIPPING	11/23 2193685		154	304	681		REPAIR AND REPLACEM	58.07	
						154	304	583		FREIGHT CHARGES	20.00	78.07
12/06/21	36061	682	FLUID	12/01 2194420		155	305	675		ANTIFREEZE, STARTER	104.61	104.61

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12/31/21	36177	800	PART	11/02	2190970	151	301	681		REPAIR AND REPLACEM	830.30	830.30	
01/03/22	36313	954	PARTS	12/16	2196052	155	305	681		REPAIR AND REPLACEM	96.14	96.14	
01/31/22	36469	1110	HARDWARE	01/12	2198777	155	305	643		HARDWARE, PLUMBING, E	17.37		
01/31/22	36469	1110	FLUID	01/18	2199485	155	305	675		ANTIFREEZE, STARTER	104.61	121.98	
02/07/22	36568	1226	BLADES	02/02	2201223	153	303	681		REPAIR AND REPLACEM	473.84	473.84	
02/28/22	36675	1333	EQUIPMENT REPAIRS	12/30	2197389	42210	151	301	541	ROAD MACHINERY & EQ	6,093.27	6,093.27	
04/29/22	37185	1876	PARTS	03/22	2208280	42623	152	302	681	REPAIR AND REPLACEM	1,730.36		
04/29/22	37185	1876	HOSE	04/06	2211291		152	302	643	HARDWARE, PLUMBING, E	83.61	1,813.97	
04/29/22	37232	1923	PARTS AND OIL	04/12	2212416		155	305	681	REPAIR AND REPLACEM	185.37	185.37	
05/31/22	37428	2135	PARTS AND SHIPPING	05/02	2216778		151	301	681	REPAIR AND REPLACEM	551.76		
							151	301	583	FREIGHT CHARGES	50.00		
05/31/22	37428	2135	EQUIPMENT REPAIRS	05/02	2216825		151	301	541	ROAD MACHINERY & EQ	141.00		
05/31/22	37428	2135	PART	05/05	2217725	42868	151	301	681	REPAIR AND REPLACEM	1,149.82	1,892.58	
05/31/22	37456	2163	BLADES	05/09	2218323		153	303	681	REPAIR AND REPLACEM	482.08		
05/31/22	37456	2163	SPRAYER	05/10	2218796	42680	153	303	919	FURNITURE/OFFICE EQ	3,985.00	4,467.08	
06/06/22	37563	2286	PART	05/11	2218964		151	301	681	REPAIR AND REPLACEM	92.75		
06/06/22	37563	2286	OIL AND FILTER	05/24	P00002		151	301	674	LUBRICATING OILS AN	20.06		
							151	301	681	REPAIR AND REPLACEM	81.96		
06/06/22	37563	2286	PART	05/26	P00107		151	301	681	REPAIR AND REPLACEM	68.14	262.91	
06/06/22	37597	2320	PART FOR EQUIPMENT	05/16	1220346		155	305	541	ROAD MACHINERY & EQ	934.20	934.20	
06/30/22	37801	2524	PARTS	05/18	2277742		151	301	681	REPAIR AND REPLACEM	438.64		
06/30/22	37801	2524	EQUIPMENT REPAIRS	05/31	220764	42821	151	301	541	ROAD MACHINERY & EQ	1,456.71		
06/30/22	37801	2524	BLADES	06/09	P00453		151	301	681	REPAIR AND REPLACEM	438.64	2,333.99	
07/05/22	37931	2672	PART	06/23	P00814		151	301	681	REPAIR AND REPLACEM	120.00	120.00	
07/29/22	38086	2841	PARTS	06/21	P00759	42989	151	301	681	REPAIR AND REPLACEM	3,518.14		
07/29/22	38086	2841	PARTS	06/24	P00828	43030	151	301	681	REPAIR AND REPLACEM	1,580.37		
07/29/22	38086	2841	PARTS AND FREIGHT	07/08	P01185	43066	151	301	681	REPAIR AND REPLACEM	1,185.71		
						43066	151	301	583	FREIGHT CHARGES	100.00	6,384.22	
07/29/22	38101	2856	SINAGE	07/07	P01147		152	302	639	SIGNS	57.35	57.35	
07/29/22	38133	2888	FLUID	06/30	P00969		155	305	675	ANTIFREEZE, STARTER	101.52	101.52	
08/31/22	38426	3211	PARTS	08/04	P01915	43192	151	301	681	REPAIR AND REPLACEM	1,140.72	1,140.72	
09/30/22	38782	3614	PARTS	09/08	P02890	43282	151	301	681	REPAIR AND REPLACEM	3,192.32	3,192.32	
PARISH TRACTOR				23	EXPENDITURE		34,655.27			BALANCE SHEET	.00	TOTAL	34,655.27

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6584 PARKER'S SERVICE CENTER												
06/30/22	37870	2593	TIRE	06/07	397331	155	305	680		TIRES AND TUBES	99.00	
06/30/22	37870	2593	PARTS AND TIRE	06/09	397385	155	305	681		REPAIR AND REPLACEM	154.90	
						155	305	680		TIRES AND TUBES	35.00	288.90
08/01/22	38214	2969	TIRE REPAIR	07/19	398699	155	305	680		TIRES AND TUBES	25.00	25.00
08/31/22	38489	3274	PARTS	07/02	399871	155	305	681		REPAIR AND REPLACEM	288.90	
08/31/22	38489	3274	VEHICLE REPAIRS	07/21	115951	43123	155	305	542	VEHICLE REPAIRS	1,878.90	2,167.80
09/06/22	38632	3433	TIRE	08/03	398181	155	305	681		REPAIR AND REPLACEM	25.00	25.00
PARKER'S SERVICE CENTER				4	EXPENDITURE	2,506.70				BALANCE SHEET	.00	TOTAL 2,506.70
7935 PAT O'DONNELL												
10/29/21	35549	136	REPAIRS AT VA MEMORIAL BU	10/15	101521	42145	001	151	540	BUILDING REPAIRS/MA	2,112.00	
10/29/21	35549	136	REPAIRS AT COURTHOUSE	10/18	101821	42145	001	151	540	BUILDING REPAIRS/MA	400.00	2,512.00
02/28/22	36652	1310	REPLACE BULB IN COMMUNITY	02/18	21822	42570	099	512	540	BUILDING REPAIRS/MA	176.36	176.36
06/30/22	37772	2495	REPLACED STEPS AT RUNNELS	06/20	42994	42994	099	512	540	BUILDING REPAIRS/MA	525.00	525.00
PAT O'DONNELL				3	EXPENDITURE	3,213.36				BALANCE SHEET	.00	TOTAL 3,213.36
8501 PATRICIA MCINNIS												
06/30/22	37703	2426	ELECTION WORKER FEES	06/07	6722	001	180	573		ELECTION WORKERS' F	145.00	
06/30/22	37703	2426	ELECTION WORKER FEES	06/07	6722A	001	180	573		ELECTION WORKERS' F	10.00	155.00
08/31/22	38323	3108	ELECTION WORKER FEES	07/28	72822	001	180	573		ELECTION WORKERS' F	145.00	145.00
PATRICIA MCINNIS				2	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL 300.00
8942 PATSY AINSWORTH YOUNG												
08/31/22	38324	3109	COURT REPORTER FEES	08/03	AUG0322	001	160	411		COURT REPORTER / ST	29.40	29.40
PATSY AINSWORTH YOUNG				1	EXPENDITURE	29.40				BALANCE SHEET	.00	TOTAL 29.40
8748 PATTI SANFORD												
06/30/22	37704	2427	ELECTION WORKER FEES	06/07	6722	001	180	573		ELECTION WORKERS' F	125.00	
06/30/22	37704	2427	ELECTION WORKER FEES	06/07	6722A	001	180	573		ELECTION WORKERS' F	10.00	135.00

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08/31/22	38325	3110	ELECTION WORKER FEES	07/28	72822	001	180	573		ELECTION WORKERS' F	125.00	125.00
	PATTI SANFORD			2	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL 260.00

1725 PAUL DAVID WALLEY												
09/06/22	38610	3411	PROFESSIONAL SERVICES REN	08/25	82522	152	302	550		LEGAL FEES	1,400.00	1,400.00
	PAUL DAVID WALLEY			1	EXPENDITURE		1,400.00			BALANCE SHEET	.00	TOTAL 1,400.00

8557 PAUL DAVID WALLEY JR.												
10/04/21	35443	25	SECRETARY PAY	09/24	OCT2021	001	169	404		OFFICE/CLERICAL	700.00	
10/04/21	35443	25	COUNTY PROBATE ADMINISTRA	09/24	SPT2421	001	160	419		COUNTY PROBATE ADMI	500.00	1,200.00
10/29/21	35550	137	COUNTY PROBATE ADMINISTRA	10/19	OCT1921	001	160	419		COUNTY PROBATE ADMI	500.00	500.00
11/01/21	35732	334	SECRETARY PAY	10/26	NOV2021	001	169	404		OFFICE/CLERICAL	700.00	700.00
11/30/21	35828	430	COUNTY PROBATE ADMINSTRAT	11/08	2021NOV	001	160	419		COUNTY PROBATE ADMI	500.00	500.00
12/06/21	36004	625	SECRETARY PAY	11/30	DEC2021	001	169	404		OFFICE/CLERICAL	700.00	700.00
12/31/21	36106	729	COUNTY PROBATE ADMINISTRA	12/13	2021DEC	001	160	419		COUNTY PROBATE ADMI	500.00	500.00
01/03/22	36257	898	SECTETARY PAY	12/20	JAN2022	001	169	404		OFFICE/CLERICAL	700.00	700.00
01/31/22	36359	1000	COUNTY PROBATE ADMINISTRA	01/05	JAN0522	001	160	419		COUNTY PROBATE ADMI	500.00	500.00
02/07/22	36511	1169	SECRETARY PAY	01/25	FEB2022	001	169	404		OFFICE/CLERICAL	700.00	700.00
02/28/22	36625	1283	COUNTY PROBATE ADMINISTRA	02/16	FEB1622	001	160	419		COUNTY PROBATE ADMI	500.00	500.00
03/07/22	36744	1419	SECRETARY PAY	02/17	MAR2022	001	169	404		OFFICE/CLERICAL	700.00	700.00
03/31/22	36847	1522	COUNTY PROBATE ADMINISTRA	03/04	MAR0422	001	160	419		COUNTY PROBATE ADMI	500.00	500.00
04/04/22	36999	1691	SECRETARY PAY	03/07	APR2022	001	169	404		OFFICE/CLERICAL	700.00	700.00
04/29/22	37107	1798	COUNTY PROBATE ADMINISTRA	04/05	APR0522	001	160	419		COUNTY PROBATE ADMI	500.00	500.00
05/02/22	37266	1973	SECRETARY PAY	04/01	MAY2022	001	169	404		OFFICE/CLERICAL	700.00	700.00
05/31/22	37353	2060	COUNTY PROBATE ADMINISTRA	05/18	MAY1822	001	160	419		COUNTY PROBATE ADMI	500.00	500.00
06/06/22	37517	2240	SECRETARY PAY	05/26	JUN2022	001	169	404		OFFICE/CLERICAL	700.00	700.00
06/30/22	37705	2428	COUNTY PROBATE ADMINISTRA	06/07	JUN722	001	160	419		COUNTY PROBATE ADMI	500.00	500.00

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07/05/22	37905	2646	SECRETARY PAY	06/27	JLY2022	001	169	404		OFFICE/CLERICAL	700.00	700.00	
07/29/22	38014	2769	COUNTY PROBATE ADMINISTRA	07/20	JLY2220	001	160	419		COUNTY PROBATE ADMI	500.00	500.00	
08/01/22	38156	2911	SECRETARY PAY	07/26	AUG2022	001	169	404		OFFICE/CLERICAL	700.00	700.00	
08/31/22	38326	3111	COUNTY PROBATE ADMINISTRA	08/02	AUG2220	001	160	419		COUNTY PROBATE ADMI	500.00	500.00	
09/06/22	38538	3339	SECRETARY PAY	08/29	SEP2022	001	169	404		OFFICE/CLERICAL	700.00		
09/06/22	38538	3339	COUNTY PROBATE ADMINISTRA	08/29	SEP2220	001	160	419		COUNTY PROBATE ADMI	500.00	1,200.00	
PAUL DAVID WALLEY JR.				23	EXPENDITURE			14,900.00		BALANCE SHEET	.00	TOTAL	14,900.00
688 PAUL'S DISCOUNT GLASS													
10/29/21	35551	138	VEHICLE REPAIRS	10/07	101368	42153	001	200	541	ROAD MACHINERY & EQ	185.00	185.00	
10/29/21	35655	242	EQUIPMENT REPAIRS	09/01	262565		152	302	541	ROAD MACHINERY & EQ	200.00	200.00	
03/07/22	36784	1459	WINDSHIELD REPAIRS	02/28	104717		151	301	542	VEHICLE REPAIRS	29.95	29.95	
06/30/22	37823	2546	TIRE	05/18	106803		152	302	680	TIRES AND TUBES	69.00	69.00	
07/29/22	38108	2863	EQUIPMENT REPAIRS	06/09	280369	42984	153	303	541	ROAD MACHINERY & EQ	660.00	660.00	
08/01/22	38187	2942	WINDSHIELD REPAIRS	07/22	108479		151	301	542	VEHICLE REPAIRS	29.95	29.95	
08/01/22	38206	2961	DOOR	07/20	108408		154	304	681	REPAIR AND REPLACEM	175.00	175.00	
PAUL'S DISCOUNT GLASS				7	EXPENDITURE			1,348.90		BALANCE SHEET	.00	TOTAL	1,348.90
067 PEARL RIVER VALLEY ELECTRIC PO													
10/04/21	35465	47	POWER AT DEEP CREEK	09/10	135ST21		099	510	510	UTILITIES	49.00		
10/04/21	35465	47	POWER AT JANICE COMMUNITY	09/13	804ST21		099	510	510	UTILITIES	123.00	172.00	
10/04/21	35504	86	POWER AT #5 BARN	09/13	136ST21		155	305	510	UTILITIES	86.00	86.00	
10/29/21	35600	187	POWER AT JANCIE CENTER	09/13	804OC21		099	510	510	UTILITIES	128.00		
10/29/21	35600	187	POWER AT DEEP CREEK CENTE	10/11	135OC21		099	510	510	UTILITIES	49.00	177.00	
10/29/21	35695	282	POWER AT #5	10/12	136OC21		155	305	510	UTILITIES	77.00	77.00	
11/30/21	35877	479	POWER AT DEEP CREEK	11/09	135NV21		099	510	510	UTILITIES	46.00		
11/30/21	35877	479	POWER AT JANICE CENTER	11/10	804NV21		099	510	510	UTILITIES	125.00	171.00	
11/30/21	35973	575	POWER AT #5 BARN	11/10	136NV21		155	305	510	UTILITIES	83.00	83.00	
01/03/22	36279	920	POWER AT JANICE COMMUNITY	12/01	804JN22		099	510	510	UTILITIES	133.00		

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01/03/22	36279	920	POWER AT DEEP CREEK	12/09	135JA22	099	510	510		UTILITIES	47.00	180.00	
01/03/22	36314	955	POWER AT #5 BARN	12/10	136JN22	155	305	510		UTILITIES	73.00	73.00	
02/07/22	36533	1191	POWER AT DEEP CREEK	01/11	135FB22	099	510	510		UTILITIES	52.00		
02/07/22	36533	1191	POWER AT JANICE COMMUNITY	01/12	804FB22	099	510	510		UTILITIES	135.00	187.00	
02/07/22	36585	1243	POWER AT #5 BARN	01/12	136FB22	155	305	510		UTILITIES	75.00	75.00	
03/07/22	36765	1440	POWER AT DEEP CREEK	02/09	135MR22	099	510	510		UTILITIES	48.00		
03/07/22	36765	1440	POWER AT JANICE COMMUNITY	02/10	804MR22	099	510	510		UTILITIES	121.00	169.00	
03/07/22	36806	1481	POWER AT #5 BARN	02/10	136MR22	155	305	510		UTILITIES	71.00	71.00	
04/04/22	37016	1708	POWER AT DEEP CREEK	03/10	135AP22	099	510	510		UTILITIES	45.00		
04/04/22	37016	1708	POWER AT JANICE COMMUNITY	03/10	804AP22	099	510	510		UTILITIES	119.00	164.00	
04/04/22	37051	1742	POWER AT #5	03/10	136AP22	155	305	510		UTILITIES	72.00	72.00	
04/29/22	37143	1834	POWER AT DEEP CREEK	04/11	135MY22	099	510	510		UTILITIES	52.00		
04/29/22	37143	1834	POWER AT JANICE COMMUNITY	04/12	804MY22	099	510	510		UTILITIES	190.00	242.00	
04/29/22	37233	1924	POWER AT #5 BARN	04/12	136MY22	155	305	510		UTILITIES	84.00	84.00	
06/06/22	37543	2266	POWER AT DEEP CREEK	04/10	135JN22	099	510	510		UTILITIES	47.00		
06/06/22	37543	2266	POWER AT COMMUNITY CENTER	05/11	804JU22	099	510	510		UTILITIES	154.00	201.00	
06/06/22	37598	2321	POWER AT #5 BARN	05/11	136JU22	155	305	510		UTILITIES	74.00	74.00	
07/05/22	37918	2659	POWER AT DEEP CREEK CENTE	06/09	135JL22	099	510	510		UTILITIES	66.00		
07/05/22	37918	2659	POWER AT JANICE COMMUNITY	06/10	804J622	099	510	510		UTILITIES	162.00	228.00	
07/05/22	37955	2696	POWER AT #5 BARN	06/10	136JL22	155	305	510		UTILITIES	77.00	77.00	
08/01/22	38176	2931	POWER AT DEEP CREEK	07/12	135AG22	099	510	510		UTILITIES	68.00		
08/01/22	38176	2931	POWER AT JANCIE COMMUNITY	07/13	804AG22	099	510	510		UTILITIES	162.00	230.00	
08/01/22	38215	2970	POWER AT #5 BARN	07/13	136AG22	155	305	510		UTILITIES	84.00	84.00	
09/06/22	38566	3367	POWER AT DEEP CREEK	08/09	135SP22	099	510	510		UTILITIES	26.00		
09/06/22	38566	3367	POWER AT JANICE CENTER	08/10	804SP22	099	510	510		UTILITIES	44.00	70.00	
09/06/22	38633	3434	POWER AT #5 BARN	08/10	136SP22	155	305	510		UTILITIES	46.00	46.00	
09/30/22	38752	3584	POWER AT DEEP CREEK	09/12	135OC22	099	510	510		UTILITIES	54.00		
09/30/22	38752	3584	PEST CONTROL	09/13	804OC22	099	510	510		UTILITIES	120.00	174.00	
09/30/22	38854	3686	POWER AT #5 BARN	09/13	136OC22	155	305	510		UTILITIES	91.00	91.00	
PEARL RIVER VALLEY ELECTRIC POWER				26	EXPENDITURE		3,358.00			BALANCE SHEET	.00	TOTAL	3,358.00

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1402 PEARL RIVER VALLEY OPPORTUNITY											
06/30/22	37706	2429 ALLOCATIONS FOR PRVO	06/06	060622	001	457	760		GRANT TO RED CROSS	5,000.00	5,000.00
		PEARL RIVER VALLEY OPPORTUNITY, INC.	1	EXPENDITURE					5,000.00 BALANCE SHEET	.00 TOTAL	5,000.00
6263 PEGGY R. WALTERS											
06/30/22	37707	2430 ELECTION WORKER FEES	06/07	6722	001	180	573		ELECTION WORKERS' F	145.00	
06/30/22	37707	2430 ELECTION WORKER FEES	06/07	6722A	001	180	573		ELECTION WORKERS' F	10.00	155.00
		PEGGY R. WALTERS	1	EXPENDITURE					155.00 BALANCE SHEET	.00 TOTAL	155.00
8509 PEGGY WALTERS											
08/31/22	38327	3112 ELECTION WORKER FEES	07/28	72822	001	180	573		ELECTION WORKERS' F	145.00	145.00
		PEGGY WALTERS	1	EXPENDITURE					145.00 BALANCE SHEET	.00 TOTAL	145.00
240 PERRY COUNTY GENERAL HOSPITAL											
11/01/21	35733	335 MEDICAL SERVICE RENDERED	10/18	3C11548	001	220	552		MEDICAL FEES	1,357.35	1,357.35
01/03/22	36258	899 MEDICAL SERVICE RNERED	12/06	4V11548	001	220	552		MEDICAL FEES	224.16	224.16
01/31/22	36360	1001 MEDICAL SERVICE RENDERED	01/05	2V11548	001	220	552		MEDICAL FEES	75.00	
01/31/22	36360	1001 MEDICAL SERVICE RENDERED	12/29	211081V	001	220	552		MEDICAL FEES	255.92	330.92
04/29/22	37108	1799 MEDICAL SERVICE RENDERED	03/30	S0181XA	001	220	552		MEDICAL FEES	896.19	
04/29/22	37108	1799 MEDICAL SERVICE RENDERED	04/05	229444V	001	220	552		MEDICAL FEES	471.25	1,367.44
06/06/22	37518	2241 MEDICAL SERVICE RENDERED	04/28	235689V	001	220	552		MEDICAL FEES	1,880.65	
06/06/22	37518	2241 MEDICAL SERVICE RENDERED	04/28	235690V	001	220	552		MEDICAL FEES	150.00	2,030.65
07/05/22	37932	2673 MEDICAL SERVICES RENDERED	06/12	0097600	151	301	552		MEDICAL FEES	587.00	587.00
		PERRY COUNTY GENERAL HOSPITAL	6	EXPENDITURE					5,897.52 BALANCE SHEET	.00 TOTAL	5,897.52
235 PERRY COUNTY PAYROLL ACCOUNT											
10/25/21	35710	293 GROSS PAYROLL TRANSFERS	10/25	1AR0503	001	100	401		ADMIN/MANAGERIAL/FO	2,700.00	
					001	100	404		OFFICE/CLERICAL	7,100.00	
					001	100	441		INVENTORY CONTROL C	400.00	
					001	101	404		OFFICE/CLERICAL	4,350.00	
					001	101	447		ATTENDING BOARD MEE	80.00	
					001	101	448		COUNTY AUDITOR	441.66	

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						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		PUBLIC SERVICES NOT	416.67	
						001	101	454		ATTENDING COURT	900.00	
						001	102	404		OFFICE/CLERICAL	3,165.80	
						001	102	453		PUBLIC SERVICES NOT	416.67	
						001	102	454		ATTENDING COURT	1,847.00	
						001	102	455		COUNTY REGISTRAR	1,150.00	
						001	102	459		ELECTION FEES	1,000.00	
						001	105	400		OFFICIALS	5,343.75	
						001	105	404		OFFICE/CLERICAL	5,291.86	
						001	130	405		ATTORNEYS	3,836.75	
						001	154	409		OTHER PROFESSIONAL	1,428.32	
						001	160	412		BAILIFF	440.00	
						001	163	410		INTAKE OFFICER	1,100.00	
						001	166	400		OFFICIALS	7,673.50	
						001	166	404		OFFICE/CLERICAL	4,900.00	
						001	166	412		BAILIFF	220.00	
						001	166	433		CONSTABLES	1,310.00	
						001	167	400		OFFICIALS	1,425.00	
						001	169	400		OFFICIALS	3,836.75	
						001	170	405		ATTORNEYS	1,833.33	
						001	180	463		ELECTION COMMISSION	2,300.00	
						001	200	400		OFFICIALS	7,000.00	
						001	200	402		DEPUTIES	38,912.90	
						001	200	403		INVESTIGATORS/DETEC	3,600.00	
						001	200	404		OFFICE/CLERICAL	2,700.00	
						001	200	442		OVERTIME	1,223.64	
						001	205	432		JAILERS AND/OR GUAR	728.00	
						001	220	432		JAILERS AND/OR GUAR	22,473.76	
						001	220	442		OVERTIME	2,302.36	
						001	260	409		OTHER PROFESSIONAL	2,500.00	
						001	260	435		FIREMEN	300.00	
10/25/21	35710	293	EMPLOYER FICA TRANSFER	10/25	1AR0504	001	100	466		ADMIN/MANAGERIAL/FO	206.55	
						001	100	466		OFFICE/CLERICAL	540.88	
						001	100	466		INVENTORY CONTROL C	30.60	
						001	101	466		OFFICE/CLERICAL	328.29	
						001	101	466		ATTENDING BOARD MEE	6.11	
						001	101	466		COUNTY AUDITOR	33.79	
						001	101	466		COUNTY TREASURER	15.94	
						001	101	466		PUBLIC SERVICES NOT	31.88	
						001	101	466		ATTENDING COURT	68.85	
						001	102	466		OFFICE/CLERICAL	230.63	
						001	102	466		PUBLIC SERVICES NOT	30.93	
						001	102	466		ATTENDING COURT	137.12	
						001	102	466		COUNTY REGISTRAR	85.38	
						001	102	466		ELECTION FEES	74.24	
						001	105	466		OFFICIALS	408.80	
						001	105	466		OFFICE/CLERICAL	404.83	
						001	130	466		ATTORNEYS	289.55	
						001	154	466		OTHER PROFESSIONAL	109.27	
						001	160	466		BAILIFF	33.66	

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					001	163	466		INTAKE OFFICER	84.15	
					001	166	466		OFFICIALS	510.72	
					001	166	466		OFFICE/CLERICAL	372.50	
					001	166	466		BAILIFF	16.84	
					001	166	466		CONSTABLES	100.21	
					001	167	466		OFFICIALS	109.01	
					001	169	466		OFFICIALS	222.44	
					001	170	466		ATTORNEYS	140.25	
					001	180	466		ELECTION COMMISSION	175.95	
					001	200	466		OFFICIALS	533.50	
					001	200	466		DEPUTIES	2,964.11	
					001	200	466		INVESTIGATORS/DETEC	273.18	
					001	200	466		OFFICE/CLERICAL	206.55	
					001	200	466		OVERTIME	93.43	
					001	205	466		JAILERS AND/OR GUAR	55.69	
					001	220	466		JAILERS AND/OR GUAR	1,707.98	
					001	220	466		OVERTIME	175.45	
					001	260	466		OTHER PROFESSIONAL	191.25	
					001	260	466		FIREMEN	22.95	
10/25/21	35710	293	EMPLOYER MATCH RETIREMEN	10/25	1AR0505	001	100	465	ADMIN/MANAGERIAL/FO	469.80	
						001	100	465	OFFICE/CLERICAL	1,235.40	
						001	100	465	INVENTORY CONTROL C	69.60	
						001	101	465	OFFICE/CLERICAL	756.90	
						001	101	465	ATTENDING BOARD MEE	13.92	
						001	101	465	COUNTY AUDITOR	76.85	
						001	101	465	COUNTY TREASURER	36.25	
						001	101	465	PUBLIC SERVICES NOT	72.50	
						001	101	465	ATTENDING COURT	156.60	
						001	102	465	OFFICE/CLERICAL	352.35	
						001	102	465	PUBLIC SERVICES NOT	72.50	
						001	102	465	ATTENDING COURT	321.38	
						001	102	465	COUNTY REGISTRAR	200.10	
						001	102	465	ELECTION FEES	174.00	
						001	105	465	OFFICIALS	929.81	
						001	105	465	OFFICE/CLERICAL	746.79	
						001	130	465	ATTORNEYS	667.59	
						001	154	465	OTHER PROFESSIONAL	248.53	
						001	163	465	INTAKE OFFICER	191.40	
						001	166	465	OFFICIALS	1,335.18	
						001	166	465	OFFICE/CLERICAL	852.60	
						001	166	465	BAILIFF	19.14	
						001	166	465	CONSTABLES	227.94	
						001	167	465	OFFICIALS	247.95	
						001	169	465	OFFICIALS	667.59	
						001	200	465	OFFICIALS	1,218.00	
						001	200	465	DEPUTIES	6,589.88	
						001	200	465	INVESTIGATORS/DETEC	626.40	
						001	200	465	OFFICE/CLERICAL	469.80	
						001	200	465	OVERTIME	212.92	
						001	220	465	JAILERS AND/OR GUAR	3,801.34	
						001	220	465	OVERTIME	400.61	

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						001	260	465		OTHER PROFESSIONAL	435.00	
						001	260	465		FIREMEN	52.20	
10/25/21	35710	293	EMPLOYEE BENEFIT TRANSFER	10/25	1AR0536	001	166	468		GROUP INSURANCE	5,703.85	
						001	101	468		GROUP INSURANCE	1,902.54	
						001	130	468		GROUP INSURANCE	951.27	
						001	167	468		GROUP INSURANCE	951.27	
						001	200	468		GROUP INSURANCE	7,743.02	
						001	100	468		GROUP INSURANCE	3,805.08	
						001	102	468		GROUP INSURANCE	1,902.54	
						001	220	468		GROUP INSURANCE	7,647.63	
						001	105	468		GROUP INSURANCE	2,853.81	
						001	260	468		GROUP INSURANCE	951.27	
						001	169	468		GROUP INSURANCE	951.27	217,191.88
10/25/21	35711	294	GROSS PAYROLL TRANSFERS	10/25	1AR0506	096	153	404		OFFICE/CLERICAL	1,950.00	
10/25/21	35711	294	EMPLOYER FICA TRANSFER	10/25	1AR0507	096	153	466		OFFICE/CLERICAL	73.61	
10/25/21	35711	294	EMPLOYER MATCH RETIREMEN	10/25	1AR0508	096	153	465		OFFICE/CLERICAL	339.30	
10/25/21	35711	294	EMPLOYEE BENEFIT TRANSFER	10/25	1AR0554	096	153	468		GROUP INSURANCE	951.27	3,314.18
10/25/21	35712	295	GROSS PAYROLL TRANSFERS	10/25	1AR0509	097	119	431		RADIO OPERATORS/DIS	8,152.17	
						097	119	442		OVERTIME	361.52	
10/25/21	35712	295	EMPLOYER FICA TRANSFER	10/25	1AR0510	097	119	466		RADIO OPERATORS/DIS	623.63	
						097	119	466		OVERTIME	27.66	
10/25/21	35712	295	EMPLOYER MATCH RETIREMEN	10/25	1AR0511	097	119	465		RADIO OPERATORS/DIS	1,018.73	
						097	119	465		OVERTIME	42.12	
10/25/21	35712	295	EMPLOYEE BENEFIT TRANSFER	10/25	1AR0557	097	119	468		GROUP INSURANCE	3,805.08	14,030.91
10/25/21	35713	296	GROSS PAYROLL TRANSFERS	10/25	1AR0512	099	510	430		MAINTENANCE/SERVICE	1,600.00	
10/25/21	35713	296	EMPLOYER FICA TRANSFER	10/25	1AR0513	099	510	466		MAINTENANCE/SERVICE	122.40	
10/25/21	35713	296	EMPLOYER MATCH RETIREMEN	10/25	1AR0514	099	510	465		MAINTENANCE/SERVICE	139.20	1,861.60
10/25/21	35714	297	GROSS PAYROLL TRANSFERS	10/25	1AR0515	105	340	436		OTHER SERVICE EMPLO	18,735.83	
						105	340	442		OVERTIME	328.89	
10/25/21	35714	297	EMPLOYER FICA TRANSFER	10/25	1AR0516	105	340	466		OTHER SERVICE EMPLO	1,428.54	
						105	340	466		OVERTIME	25.16	
10/25/21	35714	297	EMPLOYER MATCH RETIREMEN	10/25	1AR0517	105	340	465		OTHER SERVICE EMPLO	3,157.27	
						105	340	465		OVERTIME	57.23	
10/25/21	35714	297	EMPLOYEE BENEFIT TRANSFER	10/25	1AR0548	105	340	468		GROUP INSURANCE	5,842.38	29,575.30
10/25/21	35715	298	GROSS PAYROLL TRANSFERS	10/25	1AR0518	151	301	400		OFFICIALS	3,836.75	
						151	301	420		ROAD EMPLOYEES	14,672.26	
10/25/21	35715	298	EMPLOYER FICA TRANSFER	10/25	1AR0519	151	301	466		OFFICIALS	293.51	
						151	301	466		ROAD EMPLOYEES	1,115.86	
10/25/21	35715	298	EMPLOYER MATCH RETIREMEN	10/25	1AR0520	151	301	465		OFFICIALS	667.59	
						151	301	465		ROAD EMPLOYEES	1,863.93	
10/25/21	35715	298	EMPLOYEE BENEFIT TRANSFER	10/25	1AR0533	151	301	468		GROUP INSURANCE	5,713.01	28,162.91
10/25/21	35716	299	GROSS PAYROLL TRANSFERS	10/25	1AR0521	152	302	400		OFFICIALS	3,836.75	
						152	302	420		ROAD EMPLOYEES	12,955.00	
10/25/21	35716	299	EMPLOYER FICA TRANSFER	10/25	1AR0522	152	302	466		OFFICIALS	289.02	
						152	302	466		ROAD EMPLOYEES	984.90	

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10/25/21	35716	299	EMPLOYER MATCH RETIREMEN	10/25	1AR0523	152	302	465	OFFICIALS		667.59	
						152	302	465	ROAD EMPLOYEES		2,254.17	
10/25/21	35716	299	EMPLOYEE BENEFIT TRANSFER	10/25	1AR0539	152	302	468	GROUP INSURANCE		6,524.13	27,511.56
10/25/21	35717	300	GROSS PAYROLL TRANSFERS	10/25	1AR0524	153	303	400	OFFICIALS		3,836.75	
						153	303	420	ROAD EMPLOYEES		12,575.00	
10/25/21	35717	300	EMPLOYER FICA TRANSFER	10/25	1AR0525	153	303	466	OFFICIALS		293.51	
						153	303	466	ROAD EMPLOYEES		946.24	
10/25/21	35717	300	EMPLOYER MATCH RETIREMEN	10/25	1AR0526	153	303	465	OFFICIALS		667.59	
						153	303	465	ROAD EMPLOYEES		2,188.05	
10/25/21	35717	300	EMPLOYEE BENEFIT TRANSFER	10/25	1AR0542	153	303	468	GROUP INSURANCE		6,655.12	27,162.26
10/25/21	35718	301	GROSS PAYROLL TRANSFERS	10/25	1AR0527	154	304	400	OFFICIALS		3,836.75	
						154	304	420	ROAD EMPLOYEES		10,600.00	
10/25/21	35718	301	EMPLOYER FICA TRANSFER	10/25	1AR0528	154	304	466	OFFICIALS		293.51	
						154	304	466	ROAD EMPLOYEES		809.28	
10/25/21	35718	301	EMPLOYER MATCH RETIREMEN	10/25	1AR0529	154	304	465	OFFICIALS		667.59	
						154	304	465	ROAD EMPLOYEES		1,844.40	
10/25/21	35718	301	EMPLOYEE BENEFIT TRANSFER	10/25	1AR0545	154	304	468	GROUP INSURANCE		4,752.58	22,804.11
10/25/21	35719	302	GROSS PAYROLL TRANSFERS	10/25	1AR0530	155	305	400	OFFICIALS		3,836.75	
						155	305	420	ROAD EMPLOYEES		10,713.30	
10/25/21	35719	302	EMPLOYER FICA TRANSFER	10/25	1AR0531	155	305	466	OFFICIALS		286.45	
						155	305	466	ROAD EMPLOYEES		817.91	
10/25/21	35719	302	EMPLOYER MATCH RETIREMEN	10/25	1AR0532	155	305	465	OFFICIALS		667.59	
						155	305	465	ROAD EMPLOYEES		1,741.18	
10/25/21	35719	302	EMPLOYEE BENEFIT TRANSFER	10/25	1AR0551	155	305	468	GROUP INSURANCE		5,707.62	23,770.80
11/30/21	35981	583	GROSS PAYROLL TRANSFERS	11/30	1BT3003	001	100	401	ADMIN/MANAGERIAL/FO		2,700.00	
						001	100	404	OFFICE/CLERICAL		7,100.00	
						001	100	441	INVENTORY CONTROL C		400.00	
						001	101	404	OFFICE/CLERICAL		4,350.00	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	PUBLIC SERVICES NOT		416.67	
						001	101	454	ATTENDING COURT		1,140.00	
						001	102	404	OFFICE/CLERICAL		3,165.80	
						001	102	453	PUBLIC SERVICES NOT		416.67	
						001	102	454	ATTENDING COURT		3,244.00	
						001	102	455	COUNTY REGISTRAR		1,150.00	
						001	102	459	ELECTION FEES		1,000.00	
						001	105	400	OFFICIALS		5,343.75	
						001	105	404	OFFICE/CLERICAL		4,416.78	
						001	130	405	ATTORNEYS		3,836.75	
						001	154	409	OTHER PROFESSIONAL		2,251.64	
						001	160	412	BAILIFF		330.00	
						001	161	412	BAILIFF		110.00	
						001	163	410	INTAKE OFFICER		1,100.00	
						001	163	412	BAILIFF		110.00	
						001	166	400	OFFICIALS		7,673.50	

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					001	166	404		OFFICE/CLERICAL	4,900.00	
					001	166	433		CONSTABLES	1,270.00	
					001	167	400		OFFICIALS	3,000.00	
					001	169	400		OFFICIALS	3,836.75	
					001	170	405		ATTORNEYS	1,833.33	
					001	180	463		ELECTION COMMISSION	2,500.00	
					001	200	400		OFFICIALS	7,000.00	
					001	200	402		DEPUTIES	35,723.50	
					001	200	403		INVESTIGATORS/DETEC	3,600.00	
					001	200	404		OFFICE/CLERICAL	2,700.00	
					001	200	442		OVERTIME	1,537.56	
					001	205	432		JAILERS AND/OR GUAR	728.00	
					001	220	432		JAILERS AND/OR GUAR	21,718.78	
					001	220	442		OVERTIME	1,972.54	
					001	260	409		OTHER PROFESSIONAL	2,500.00	
					001	260	435		FIREMEN	300.00	
11/30/21	35981	583	EMPLOYER FICA TRANSFER	11/30	1BT3004	001	100	466	ADMIN/MANAGERIAL/FO	206.55	
						001	100	466	OFFICE/CLERICAL	540.88	
						001	100	466	INVENTORY CONTROL C	30.60	
						001	101	466	OFFICE/CLERICAL	328.29	
						001	101	466	ATTENDING BOARD MEE	9.17	
						001	101	466	COUNTY AUDITOR	33.79	
						001	101	466	COUNTY TREASURER	15.94	
						001	101	466	PUBLIC SERVICES NOT	31.88	
						001	101	466	ATTENDING COURT	87.21	
						001	102	466	OFFICE/CLERICAL	230.63	
						001	102	466	PUBLIC SERVICES NOT	31.17	
						001	102	466	ATTENDING COURT	242.60	
						001	102	466	COUNTY REGISTRAR	86.00	
						001	102	466	ELECTION FEES	74.78	
						001	105	466	OFFICIALS	408.80	
						001	105	466	OFFICE/CLERICAL	337.88	
						001	130	466	ATTORNEYS	218.48	
						001	154	466	OTHER PROFESSIONAL	172.25	
						001	160	466	BAILIFF	25.24	
						001	161	466	BAILIFF	8.42	
						001	163	466	INTAKE OFFICER	84.15	
						001	163	466	BAILIFF	8.42	
						001	166	466	OFFICIALS	510.72	
						001	166	466	OFFICE/CLERICAL	372.50	
						001	166	466	CONSTABLES	97.16	
						001	167	466	OFFICIALS	229.50	
						001	169	466	OFFICIALS	222.44	
						001	170	466	ATTORNEYS	140.25	
						001	180	466	ELECTION COMMISSION	191.25	
						001	200	466	OFFICIALS	533.50	
						001	200	466	DEPUTIES	2,719.93	
						001	200	466	INVESTIGATORS/DETEC	273.18	
						001	200	466	OFFICE/CLERICAL	206.55	
						001	200	466	OVERTIME	117.62	
						001	205	466	JAILERS AND/OR GUAR	55.69	

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					001	220	466		JAILERS AND/OR GUAR	1,649.84	
					001	220	466		OVERTIME	150.57	
					001	260	466		OTHER PROFESSIONAL	191.25	
					001	260	466		FIREMEN	22.95	
11/30/21	35981	583	EMPLOYER MATCH RETIREMEN	11/30	1BT3005				ADMIN/MANAGERIAL/FO	469.80	
					001	100	465		OFFICE/CLERICAL	1,235.40	
					001	100	465		INVENTORY CONTROL C	69.60	
					001	101	465		OFFICE/CLERICAL	756.90	
					001	101	465		ATTENDING BOARD MEE	20.88	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER	36.25	
					001	101	465		PUBLIC SERVICES NOT	72.50	
					001	101	465		ATTENDING COURT	198.36	
					001	102	465		OFFICE/CLERICAL	352.35	
					001	102	465		PUBLIC SERVICES NOT	72.50	
					001	102	465		ATTENDING COURT	564.46	
					001	102	465		COUNTY REGISTRAR	200.10	
					001	102	465		ELECTION FEES	174.00	
					001	105	465		OFFICIALS	929.81	
					001	105	465		OFFICE/CLERICAL	614.09	
					001	130	465		ATTORNEYS	667.59	
					001	154	465		OTHER PROFESSIONAL	391.79	
					001	163	465		INTAKE OFFICER	191.40	
					001	166	465		OFFICIALS	1,335.18	
					001	166	465		OFFICE/CLERICAL	852.60	
					001	166	465		CONSTABLES	220.98	
					001	167	465		OFFICIALS	522.00	
					001	169	465		OFFICIALS	667.59	
					001	200	465		OFFICIALS	1,218.00	
					001	200	465		DEPUTIES	6,062.07	
					001	200	465		INVESTIGATORS/DETEC	626.40	
					001	200	465		OFFICE/CLERICAL	469.80	
					001	200	465		OVERTIME	267.55	
					001	220	465		JAILERS AND/OR GUAR	3,634.48	
					001	220	465		OVERTIME	343.22	
					001	260	465		OTHER PROFESSIONAL	435.00	
					001	260	465		FIREMEN	52.20	
11/30/21	35981	583	EMPLOYEE BENEFIT TRANSFER	11/30	1BT3036				GROUP INSURANCE	4,756.35	
					001	101	468		GROUP INSURANCE	1,902.54	
					001	130	468		GROUP INSURANCE	951.27	
					001	167	468		GROUP INSURANCE	951.27	
					001	200	468		GROUP INSURANCE	7,743.02	
					001	100	468		GROUP INSURANCE	3,805.08	
					001	102	468		GROUP INSURANCE	1,902.54	
					001	220	468		GROUP INSURANCE	6,696.36	
					001	105	468		GROUP INSURANCE	2,853.81	
					001	260	468		GROUP INSURANCE	951.27	
					001	169	468		GROUP INSURANCE	951.27	214,310.52
11/30/21	35982	584	GROSS PAYROLL TRANSFERS	11/30	1BT3006				OFFICE/CLERICAL	1,950.00	
11/30/21	35982	584	EMPLOYER FICA TRANSFER	11/30	1BT3007				OFFICE/CLERICAL	73.61	

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11/30/21	35982	584	EMPLOYER MATCH RETIREMEN	11/30	1BT3008	096	153	465		OFFICE/CLERICAL	339.30	
11/30/21	35982	584	EMPLOYEE BENEFIT TRANSFER	11/30	1BT3054	096	153	468		GROUP INSURANCE	951.27	3,314.18
11/30/21	35983	585	GROSS PAYROLL TRANSFERS	11/30	1BT3009	097	119	431		RADIO OPERATORS/DIS	8,550.19	
						097	119	442		OVERTIME	1,806.74	
11/30/21	35983	585	EMPLOYER FICA TRANSFER	11/30	1BT3010	097	119	466		RADIO OPERATORS/DIS	654.09	
						097	119	466		OVERTIME	138.21	
11/30/21	35983	585	EMPLOYER MATCH RETIREMEN	11/30	1BT3011	097	119	465		RADIO OPERATORS/DIS	1,033.79	
						097	119	465		OVERTIME	226.37	
11/30/21	35983	585	EMPLOYEE BENEFIT TRANSFER	11/30	1BT3057	097	119	468		GROUP INSURANCE	3,805.08	16,214.47
11/30/21	35984	586	GROSS PAYROLL TRANSFERS	11/30	1BT3012	099	510	430		MAINTENANCE/SERVICE	1,600.00	
11/30/21	35984	586	EMPLOYER FICA TRANSFER	11/30	1BT3013	099	510	466		MAINTENANCE/SERVICE	122.40	1,722.40
11/30/21	35985	587	GROSS PAYROLL TRANSFERS	11/30	1BT3015	105	340	436		OTHER SERVICE EMPLO	18,624.80	
						105	340	442		OVERTIME	1,661.85	
11/30/21	35985	587	EMPLOYER FICA TRANSFER	11/30	1BT3016	105	340	466		OTHER SERVICE EMPLO	1,420.43	
						105	340	466		OVERTIME	126.74	
11/30/21	35985	587	EMPLOYER MATCH RETIREMEN	11/30	1BT3017	105	340	465		OTHER SERVICE EMPLO	3,108.59	
						105	340	465		OVERTIME	289.16	
11/30/21	35985	587	EMPLOYEE BENEFIT TRANSFER	11/30	1BT3048	105	340	468		GROUP INSURANCE	6,786.05	32,017.62
11/30/21	35986	588	GROSS PAYROLL TRANSFERS	11/30	1BT3018	151	301	400		OFFICIALS	3,836.75	
						151	301	420		ROAD EMPLOYEES	14,328.34	
11/30/21	35986	588	EMPLOYER FICA TRANSFER	11/30	1BT3019	151	301	466		OFFICIALS	293.51	
						151	301	466		ROAD EMPLOYEES	1,089.56	
11/30/21	35986	588	EMPLOYER MATCH RETIREMEN	11/30	1BT3020	151	301	465		OFFICIALS	667.59	
						151	301	465		ROAD EMPLOYEES	1,908.49	
11/30/21	35986	588	EMPLOYEE BENEFIT TRANSFER	11/30	1BT3033	151	301	468		GROUP INSURANCE	5,713.01	27,837.25
11/30/21	35987	589	GROSS PAYROLL TRANSFERS	11/30	1BT3021	152	302	400		OFFICIALS	3,836.75	
						152	302	420		ROAD EMPLOYEES	12,330.80	
						152	302	442		OVERTIME	84.40	
11/30/21	35987	589	EMPLOYER FICA TRANSFER	11/30	1BT3022	152	302	466		OFFICIALS	289.02	
						152	302	466		ROAD EMPLOYEES	937.22	
						152	302	466		OVERTIME	6.38	
11/30/21	35987	589	EMPLOYER MATCH RETIREMEN	11/30	1BT3023	152	302	465		OFFICIALS	667.59	
						152	302	465		ROAD EMPLOYEES	2,145.56	
						152	302	465		OVERTIME	14.69	
11/30/21	35987	589	EMPLOYEE BENEFIT TRANSFER	11/30	1BT3039	152	302	468		GROUP INSURANCE	6,531.73	26,844.14
11/30/21	35988	590	GROSS PAYROLL TRANSFERS	11/30	1BT3024	153	303	400		OFFICIALS	3,836.75	
						153	303	420		ROAD EMPLOYEES	12,575.00	
11/30/21	35988	590	EMPLOYER FICA TRANSFER	11/30	1BT3025	153	303	466		OFFICIALS	293.51	
						153	303	466		ROAD EMPLOYEES	946.24	
11/30/21	35988	590	EMPLOYER MATCH RETIREMEN	11/30	1BT3026	153	303	465		OFFICIALS	667.59	
						153	303	465		ROAD EMPLOYEES	2,188.05	
11/30/21	35988	590	EMPLOYEE BENEFIT TRANSFER	11/30	1BT3042	153	303	468		GROUP INSURANCE	6,655.12	27,162.26
11/30/21	35989	591	GROSS PAYROLL TRANSFERS	11/30	1BT3027	154	304	400		OFFICIALS	3,836.75	
						154	304	420		ROAD EMPLOYEES	10,600.00	

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11/30/21	35989	591	EMPLOYER FICA TRANSFER	11/30	1BT3028	154	304	466	OFFICIALS		293.51	
						154	304	466	ROAD EMPLOYEES		809.28	
11/30/21	35989	591	EMPLOYER MATCH RETIREMEN	11/30	1BT3029	154	304	465	OFFICIALS		667.59	
						154	304	465	ROAD EMPLOYEES		1,844.40	
11/30/21	35989	591	EMPLOYEE BENEFIT TRANSFER	11/30	1BT3045	154	304	468	GROUP INSURANCE		4,752.58	22,804.11
11/30/21	35990	592	GROSS PAYROLL TRANSFERS	11/30	1BT3030	155	305	400	OFFICIALS		3,836.75	
						155	305	420	ROAD EMPLOYEES		10,625.70	
11/30/21	35990	592	EMPLOYER FICA TRANSFER	11/30	1BT3031	155	305	466	OFFICIALS		286.45	
						155	305	466	ROAD EMPLOYEES		811.21	
11/30/21	35990	592	EMPLOYER MATCH RETIREMEN	11/30	1BT3032	155	305	465	OFFICIALS		667.59	
						155	305	465	ROAD EMPLOYEES		1,723.59	
11/30/21	35990	592	EMPLOYEE BENEFIT TRANSFER	11/30	1BT3051	155	305	468	GROUP INSURANCE		5,707.62	23,658.91
12/22/21	36220	844	GROSS PAYROLL TRANSFERS	12/22	1CK4003	001	100	401	ADMIN/MANAGERIAL/FO		3,000.00	
						001	100	404	OFFICE/CLERICAL		7,500.00	
						001	100	441	INVENTORY CONTROL C		400.00	
						001	101	404	OFFICE/CLERICAL		4,350.00	
						001	101	446	CLERK OF THE BOARD		1,500.00	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	PUBLIC SERVICES NOT		416.67	
						001	101	454	ATTENDING COURT		2,015.00	
						001	102	404	OFFICE/CLERICAL		3,165.80	
						001	102	453	PUBLIC SERVICES NOT		416.67	
						001	102	454	ATTENDING COURT		3,638.00	
						001	102	455	COUNTY REGISTRAR		1,150.00	
						001	102	459	ELECTION FEES		1,000.00	
						001	105	400	OFFICIALS		5,343.75	
						001	105	404	OFFICE/CLERICAL		5,100.67	
						001	130	405	ATTORNEYS		3,836.75	
						001	154	409	OTHER PROFESSIONAL		1,600.00	
						001	160	412	BAILIFF		440.00	
						001	161	412	BAILIFF		220.00	
						001	163	410	INTAKE OFFICER		1,100.00	
						001	163	412	BAILIFF		110.00	
						001	166	400	OFFICIALS		7,673.50	
						001	166	404	OFFICE/CLERICAL		5,400.00	
						001	166	412	BAILIFF		110.00	
						001	166	433	CONSTABLES		1,270.00	
						001	167	400	OFFICIALS		1,950.00	
						001	169	400	OFFICIALS		3,836.75	
						001	170	405	ATTORNEYS		1,833.33	
						001	180	463	ELECTION COMMISSION		2,100.00	
						001	200	400	OFFICIALS		7,000.00	
						001	200	402	DEPUTIES		36,401.36	
						001	200	403	INVESTIGATORS/DETEC		3,600.00	
						001	200	404	OFFICE/CLERICAL		2,700.00	
						001	200	442	OVERTIME		1,905.06	
						001	205	432	JAILERS AND/OR GUAR		564.20	

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						001	220	432		JAILERS AND/OR GUAR	21,921.73	
						001	220	442		OVERTIME	2,378.53	
						001	260	409		OTHER PROFESSIONAL	2,500.00	
						001	260	435		FIREMEN	300.00	
						001	262	433		COUNTY PATROLMEN	5,000.00	
12/22/21	36220	844	EMPLOYER FICA TRANSFER	12/22	1CK4004	001	100	466		ADMIN/MANAGERIAL/FO	229.50	
						001	100	466		OFFICE/CLERICAL	571.48	
						001	100	466		INVENTORY CONTROL C	30.60	
						001	101	466		OFFICE/CLERICAL	328.29	
						001	101	466		CLERK OF THE BOARD	114.75	
						001	101	466		ATTENDING BOARD MEE	6.11	
						001	101	466		COUNTY AUDITOR	33.79	
						001	101	466		COUNTY TREASURER	15.94	
						001	101	466		PUBLIC SERVICES NOT	31.88	
						001	101	466		ATTENDING COURT	154.15	
						001	102	466		OFFICE/CLERICAL	230.63	
						001	102	466		PUBLIC SERVICES NOT	31.21	
						001	102	466		ATTENDING COURT	272.46	
						001	102	466		COUNTY REGISTRAR	86.13	
						001	102	466		ELECTION FEES	74.89	
						001	105	466		OFFICIALS	408.80	
						001	105	466		OFFICE/CLERICAL	390.20	
						001	130	466		ATTORNEYS	218.48	
						001	154	466		OTHER PROFESSIONAL	122.40	
						001	160	466		BAILIFF	33.64	
						001	161	466		BAILIFF	16.84	
						001	163	466		INTAKE OFFICER	84.15	
						001	163	466		BAILIFF	8.42	
						001	166	466		OFFICIALS	510.72	
						001	166	466		OFFICE/CLERICAL	410.75	
						001	166	466		BAILIFF	8.42	
						001	166	466		CONSTABLES	97.15	
						001	167	466		OFFICIALS	149.18	
						001	169	466		OFFICIALS	222.44	
						001	170	466		ATTORNEYS	140.25	
						001	180	466		ELECTION COMMISSION	160.65	
						001	200	466		OFFICIALS	533.50	
						001	200	466		DEPUTIES	2,772.02	
						001	200	466		INVESTIGATORS/DETEC	273.18	
						001	200	466		OFFICE/CLERICAL	206.55	
						001	200	466		OVERTIME	145.50	
						001	205	466		JAILERS AND/OR GUAR	43.16	
						001	220	466		JAILERS AND/OR GUAR	1,665.81	
						001	220	466		OVERTIME	181.20	
						001	260	466		OTHER PROFESSIONAL	191.25	
						001	260	466		FIREMEN	22.95	
						001	262	466		COUNTY PATROLMEN	382.50	
12/22/21	36220	844	EMPLOYER MATCH RETIREMEN	12/22	1CK4005	001	100	465		ADMIN/MANAGERIAL/FO	522.00	
						001	100	465		OFFICE/CLERICAL	1,305.00	
						001	100	465		INVENTORY CONTROL C	69.60	
						001	101	465		OFFICE/CLERICAL	756.90	

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					001	101	465		CLERK OF THE BOARD	261.00	
					001	101	465		ATTENDING BOARD MEE	13.92	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER	36.25	
					001	101	465		PUBLIC SERVICES NOT	72.50	
					001	101	465		ATTENDING COURT	350.61	
					001	102	465		OFFICE/CLERICAL	352.35	
					001	102	465		PUBLIC SERVICES NOT	72.50	
					001	102	465		ATTENDING COURT	633.01	
					001	102	465		COUNTY REGISTRAR	200.10	
					001	102	465		ELECTION FEES	174.00	
					001	105	465		OFFICIALS	929.81	
					001	105	465		OFFICE/CLERICAL	599.24	
					001	130	465		ATTORNEYS	667.59	
					001	154	465		OTHER PROFESSIONAL	278.40	
					001	163	465		INTAKE OFFICER	191.40	
					001	166	465		OFFICIALS	1,335.18	
					001	166	465		OFFICE/CLERICAL	939.60	
					001	166	465		BAILIFF	19.14	
					001	166	465		CONSTABLES	119.19	
					001	167	465		OFFICIALS	339.30	
					001	169	465		OFFICIALS	667.59	
					001	200	465		OFFICIALS	1,218.00	
					001	200	465		DEPUTIES	6,152.88	
					001	200	465		INVESTIGATORS/DETEC	626.40	
					001	200	465		OFFICE/CLERICAL	469.80	
					001	200	465		OVERTIME	331.49	
					001	220	465		JAILERS AND/OR GUAR	3,666.12	
					001	220	465		OVERTIME	413.86	
					001	260	465		OTHER PROFESSIONAL	435.00	
					001	260	465		FIREMEN	52.20	
					001	262	465		COUNTY PATROLMEN	435.00	
12/22/21	36220	844	EMPLOYEE BENEFIT TRANSFER	12/22	1CK4036			001	166 468	4,213.41	
								001	262 468	1,490.44	
								001	101 468	2,853.81	
								001	130 468	951.27	
								001	167 468	951.27	
								001	200 468	9,645.56	
								001	100 468	3,805.08	
								001	102 468	1,902.54	
								001	220 468	7,647.63	
								001	105 468	2,853.81	
								001	260 468	951.27	
								001	169 468	951.27	230,090.82
12/22/21	36221	845	GROSS PAYROLL TRANSFERS	12/22	1CK4006	096	153	404	OFFICE/CLERICAL	1,950.00	
12/22/21	36221	845	EMPLOYER FICA TRANSFER	12/22	1CK4007	096	153	466	OFFICE/CLERICAL	73.61	
12/22/21	36221	845	EMPLOYER MATCH RETIREMEN	12/22	1CK4008	096	153	465	OFFICE/CLERICAL	339.30	
12/22/21	36221	845	EMPLOYEE BENEFIT TRANSFER	12/22	1CK4054	096	153	468	GROUP INSURANCE	951.27	3,314.18
12/22/21	36222	846	GROSS PAYROLL TRANSFERS	12/22	1CK4009	097	119	431	RADIO OPERATORS/DIS	6,036.44	

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12/22/21	36222	846	EMPLOYER FICA TRANSFER	12/22	1CK4010	097	119	442		OVERTIME	1,742.20	
						097	119	466		RADIO OPERATORS/DIS	461.79	
						097	119	466		OVERTIME	133.28	
12/22/21	36222	846	EMPLOYER MATCH RETIREMEN	12/22	1CK4011	097	119	465		RADIO OPERATORS/DIS	642.35	
						097	119	465		OVERTIME	220.66	
12/22/21	36222	846	EMPLOYEE BENEFIT TRANSFER	12/22	1CK4057	097	119	468		GROUP INSURANCE	2,853.81	12,090.53
12/22/21	36223	847	GROSS PAYROLL TRANSFERS	12/22	1CK4012	099	510	430		MAINTENANCE/SERVICE	1,600.00	
12/22/21	36223	847	EMPLOYER FICA TRANSFER	12/22	1CK4013	099	510	466		MAINTENANCE/SERVICE	122.40	1,722.40
12/22/21	36224	848	GROSS PAYROLL TRANSFERS	12/22	1CK4015	105	340	436		OTHER SERVICE EMPLO	18,848.33	
						105	340	442		OVERTIME	3,064.20	
12/22/21	36224	848	EMPLOYER FICA TRANSFER	12/22	1CK4016	105	340	466		OTHER SERVICE EMPLO	1,437.81	
						105	340	466		OVERTIME	233.71	
12/22/21	36224	848	EMPLOYER MATCH RETIREMEN	12/22	1CK4017	105	340	465		OTHER SERVICE EMPLO	3,176.84	
						105	340	465		OVERTIME	533.16	
12/22/21	36224	848	EMPLOYEE BENEFIT TRANSFER	12/22	1CK4048	105	340	468		GROUP INSURANCE	7,775.37	35,069.42
12/22/21	36225	849	GROSS PAYROLL TRANSFERS	12/22	1CK4018	151	301	400		OFFICIALS	3,836.75	
						151	301	420		ROAD EMPLOYEES	13,602.51	
12/22/21	36225	849	EMPLOYER FICA TRANSFER	12/22	1CK4019	151	301	466		OFFICIALS	293.51	
						151	301	466		ROAD EMPLOYEES	1,034.03	
12/22/21	36225	849	EMPLOYER MATCH RETIREMEN	12/22	1CK4020	151	301	465		OFFICIALS	667.59	
						151	301	465		ROAD EMPLOYEES	1,851.79	
12/22/21	36225	849	EMPLOYEE BENEFIT TRANSFER	12/22	1CK4033	151	301	468		GROUP INSURANCE	5,713.01	26,999.19
12/22/21	36226	850	GROSS PAYROLL TRANSFERS	12/22	1CK4021	152	302	400		OFFICIALS	3,836.75	
						152	302	420		ROAD EMPLOYEES	12,775.00	
12/22/21	36226	850	EMPLOYER FICA TRANSFER	12/22	1CK4022	152	302	466		OFFICIALS	289.02	
						152	302	466		ROAD EMPLOYEES	971.13	
12/22/21	36226	850	EMPLOYER MATCH RETIREMEN	12/22	1CK4023	152	302	465		OFFICIALS	667.59	
						152	302	465		ROAD EMPLOYEES	2,222.85	
12/22/21	36226	850	EMPLOYEE BENEFIT TRANSFER	12/22	1CK4039	152	302	468		GROUP INSURANCE	6,493.68	27,256.02
12/22/21	36227	851	GROSS PAYROLL TRANSFERS	12/22	1CK4024	153	303	400		OFFICIALS	3,836.75	
						153	303	420		ROAD EMPLOYEES	12,575.00	
12/22/21	36227	851	EMPLOYER FICA TRANSFER	12/22	1CK4025	153	303	466		OFFICIALS	293.51	
						153	303	466		ROAD EMPLOYEES	946.24	
12/22/21	36227	851	EMPLOYER MATCH RETIREMEN	12/22	1CK4026	153	303	465		OFFICIALS	667.59	
						153	303	465		ROAD EMPLOYEES	2,188.05	
12/22/21	36227	851	EMPLOYEE BENEFIT TRANSFER	12/22	1CK4042	153	303	468		GROUP INSURANCE	6,655.12	27,162.26
12/22/21	36228	852	GROSS PAYROLL TRANSFERS	12/22	1CK4027	154	304	400		OFFICIALS	3,836.75	
						154	304	420		ROAD EMPLOYEES	10,600.00	
12/22/21	36228	852	EMPLOYER FICA TRANSFER	12/22	1CK4028	154	304	466		OFFICIALS	293.51	
						154	304	466		ROAD EMPLOYEES	809.28	
12/22/21	36228	852	EMPLOYER MATCH RETIREMEN	12/22	1CK4029	154	304	465		OFFICIALS	667.59	
						154	304	465		ROAD EMPLOYEES	1,844.40	
12/22/21	36228	852	EMPLOYEE BENEFIT TRANSFER	12/22	1CK4045	154	304	468		GROUP INSURANCE	4,752.58	22,804.11
12/22/21	36229	853	GROSS PAYROLL TRANSFERS	12/22	1CK4030	155	305	400		OFFICIALS	3,836.75	

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12/22/21	36229	853	EMPLOYER FICA TRANSFER	12/22	1CK4031	155	305	420	ROAD EMPLOYEES		10,650.00	
						155	305	466	OFFICIALS		286.45	
						155	305	466	ROAD EMPLOYEES		813.07	
12/22/21	36229	853	EMPLOYER MATCH RETIREMEN	12/22	1CK4032	155	305	465	OFFICIALS		667.59	
						155	305	465	ROAD EMPLOYEES		1,774.80	
12/22/21	36229	853	EMPLOYEE BENEFIT TRANSFER	12/22	1CK4051	155	305	468	GROUP INSURANCE		5,707.62	23,736.28
01/31/22	36475	1116	GROSS PAYROLL TRANSFERS	01/31	21S8003	001	100	401	ADMIN/MANAGERIAL/FO		3,000.00	
						001	100	404	OFFICE/CLERICAL		7,500.00	
						001	100	441	INVENTORY CONTROL C		400.00	
						001	101	404	OFFICE/CLERICAL		4,350.00	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	PUBLIC SERVICES NOT		416.67	
						001	102	404	OFFICE/CLERICAL		3,165.80	
						001	102	453	PUBLIC SERVICES NOT		416.67	
						001	102	454	ATTENDING COURT		2,307.00	
						001	102	455	COUNTY REGISTRAR		1,150.00	
						001	102	459	ELECTION FEES		1,100.00	
						001	105	400	OFFICIALS		5,343.75	
						001	105	404	OFFICE/CLERICAL		4,769.10	
						001	130	405	ATTORNEYS		3,836.75	
						001	154	409	OTHER PROFESSIONAL		1,600.00	
						001	163	410	INTAKE OFFICER		1,100.00	
						001	166	400	OFFICIALS		7,673.50	
						001	166	404	OFFICE/CLERICAL		5,400.00	
						001	166	412	BAILIFF		450.00	
						001	166	433	CONSTABLES		630.00	
						001	167	400	OFFICIALS		2,825.00	
						001	169	400	OFFICIALS		3,836.75	
						001	170	405	ATTORNEYS		1,833.33	
						001	180	463	ELECTION COMMISSION		3,200.00	
						001	200	400	OFFICIALS		7,000.00	
						001	200	402	DEPUTIES		36,973.25	
						001	200	403	INVESTIGATORS/DETEC		3,600.00	
						001	200	404	OFFICE/CLERICAL		2,700.00	
						001	200	442	OVERTIME		2,597.22	
						001	205	432	JAILERS AND/OR GUAR		418.60	
						001	220	432	JAILERS AND/OR GUAR		22,525.84	
						001	220	442	OVERTIME		3,774.94	
						001	260	409	OTHER PROFESSIONAL		2,500.00	
						001	260	435	FIREMEN		300.00	
						001	262	433	COUNTY PATROLMEN		110.00	
01/31/22	36475	1116	EMPLOYER FICA TRANSFER	01/31	21S8004	001	100	466	ADMIN/MANAGERIAL/FO		229.50	
						001	100	466	OFFICE/CLERICAL		571.48	
						001	100	466	INVENTORY CONTROL C		30.60	
						001	101	466	OFFICE/CLERICAL		328.29	
						001	101	466	ATTENDING BOARD MEE		.85	
						001	101	466	COUNTY AUDITOR		4.68	
						001	101	466	COUNTY TREASURER		2.21	

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					001	101	466		PUBLIC SERVICES NOT	4.42	
					001	102	466		OFFICE/CLERICAL	230.63	
					001	102	466		PUBLIC SERVICES NOT	31.04	
					001	102	466		ATTENDING COURT	171.86	
					001	102	466		COUNTY REGISTRAR	85.67	
					001	102	466		ELECTION FEES	81.94	
					001	105	466		OFFICIALS	408.80	
					001	105	466		OFFICE/CLERICAL	364.85	
					001	130	466		ATTORNEYS	218.48	
					001	154	466		OTHER PROFESSIONAL	122.40	
					001	163	466		INTAKE OFFICER	84.15	
					001	166	466		OFFICIALS	510.72	
					001	166	466		OFFICE/CLERICAL	410.75	
					001	166	466		BAILIFF	34.42	
					001	166	466		CONSTABLES	48.20	
					001	167	466		OFFICIALS	216.11	
					001	169	466		OFFICIALS	222.44	
					001	170	466		ATTORNEYS	140.25	
					001	180	466		ELECTION COMMISSION	244.80	
					001	200	466		OFFICIALS	533.50	
					001	200	466		DEPUTIES	2,816.11	
					001	200	466		INVESTIGATORS/DETEC	273.18	
					001	200	466		OFFICE/CLERICAL	206.55	
					001	200	466		OVERTIME	198.12	
					001	205	466		JAILERS AND/OR GUAR	32.02	
					001	220	466		JAILERS AND/OR GUAR	1,712.26	
					001	220	466		OVERTIME	287.79	
					001	260	466		OTHER PROFESSIONAL	191.25	
					001	260	466		FIREMEN	22.95	
					001	262	466		COUNTY PATROLMEN	8.42	
01/31/22	36475	1116	EMPLOYER MATCH RETIREMEN	01/31	21S8005	001	100	465	ADMIN/MANAGERIAL/FO	522.00	
						001	100	465	OFFICE/CLERICAL	1,305.00	
						001	100	465	INVENTORY CONTROL C	69.60	
						001	101	465	OFFICE/CLERICAL	756.90	
						001	101	465	ATTENDING BOARD MEE	13.92	
						001	101	465	COUNTY AUDITOR	76.85	
						001	101	465	COUNTY TREASURER	36.25	
						001	101	465	PUBLIC SERVICES NOT	72.50	
						001	102	465	OFFICE/CLERICAL	352.35	
						001	102	465	PUBLIC SERVICES NOT	72.50	
						001	102	465	ATTENDING COURT	401.42	
						001	102	465	COUNTY REGISTRAR	200.10	
						001	102	465	ELECTION FEES	191.40	
						001	105	465	OFFICIALS	929.81	
						001	105	465	OFFICE/CLERICAL	606.67	
						001	130	465	ATTORNEYS	667.59	
						001	154	465	OTHER PROFESSIONAL	278.40	
						001	163	465	INTAKE OFFICER	191.40	
						001	166	465	OFFICIALS	1,335.18	
						001	166	465	OFFICE/CLERICAL	939.60	
						001	166	465	BAILIFF	78.30	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	465		OFFICIALS	491.55	
						001	169	465		OFFICIALS	667.59	
						001	200	465		OFFICIALS	1,218.00	
						001	200	465		DEPUTIES	6,293.09	
						001	200	465		INVESTIGATORS/DETEC	626.40	
						001	200	465		OFFICE/CLERICAL	469.80	
						001	200	465		OVERTIME	451.91	
						001	220	465		JAILERS AND/OR GUAR	3,715.04	
						001	220	465		OVERTIME	656.84	
						001	260	465		OTHER PROFESSIONAL	435.00	
						001	260	465		FIREMEN	52.20	
						001	262	465		COUNTY PATROLMEN	19.14	
01/31/22	36475	1116	EMPLOYEE BENEFIT TRANSFER	01/31	21S8036	001	166	468		GROUP INSURANCE	5,516.46	
						001	101	468		GROUP INSURANCE	2,853.81	
						001	130	468		GROUP INSURANCE	951.27	
						001	167	468		GROUP INSURANCE	951.27	
						001	200	468		GROUP INSURANCE	9,645.56	
						001	100	468		GROUP INSURANCE	3,805.08	
						001	102	468		GROUP INSURANCE	1,902.54	
						001	220	468		GROUP INSURANCE	7,647.63	
						001	105	468		GROUP INSURANCE	2,853.81	
						001	262	468		GROUP INSURANCE	187.39	
						001	260	468		GROUP INSURANCE	951.27	
						001	169	468		GROUP INSURANCE	951.27	223,027.51
01/31/22	36476	1117	GROSS PAYROLL TRANSFERS	01/31	21S8006	096	153	404		OFFICE/CLERICAL	1,950.00	
01/31/22	36476	1117	EMPLOYER FICA TRANSFER	01/31	21S8007	096	153	466		OFFICE/CLERICAL	73.61	
01/31/22	36476	1117	EMPLOYER MATCH RETIREMEN	01/31	21S8008	096	153	465		OFFICE/CLERICAL	339.30	
01/31/22	36476	1117	EMPLOYEE BENEFIT TRANSFER	01/31	21S8054	096	153	468		GROUP INSURANCE	951.27	3,314.18
01/31/22	36477	1118	GROSS PAYROLL TRANSFERS	01/31	21S8009	097	119	431		RADIO OPERATORS/DIS	6,252.43	
						097	119	442		OVERTIME	600.40	
01/31/22	36477	1118	EMPLOYER FICA TRANSFER	01/31	21S8010	097	119	466		RADIO OPERATORS/DIS	478.31	
						097	119	466		OVERTIME	45.93	
01/31/22	36477	1118	EMPLOYER MATCH RETIREMEN	01/31	21S8011	097	119	465		RADIO OPERATORS/DIS	637.79	
						097	119	465		OVERTIME	38.49	
01/31/22	36477	1118	EMPLOYEE BENEFIT TRANSFER	01/31	21S8057	097	119	468		GROUP INSURANCE	2,853.81	10,907.16
01/31/22	36478	1119	GROSS PAYROLL TRANSFERS	01/31	21S8012	099	510	430		MAINTENANCE/SERVICE	1,600.00	
01/31/22	36478	1119	EMPLOYER FICA TRANSFER	01/31	21S8013	099	510	466		MAINTENANCE/SERVICE	122.40	1,722.40
01/31/22	36479	1120	GROSS PAYROLL TRANSFERS	01/31	21S8015	105	340	436		OTHER SERVICE EMPLO	18,932.70	
						105	340	442		OVERTIME	1,359.00	
01/31/22	36479	1120	EMPLOYER FICA TRANSFER	01/31	21S8016	105	340	466		OTHER SERVICE EMPLO	1,443.99	
						105	340	466		OVERTIME	103.57	
01/31/22	36479	1120	EMPLOYER MATCH RETIREMEN	01/31	21S8017	105	340	465		OTHER SERVICE EMPLO	3,176.84	
						105	340	465		OVERTIME	236.46	
01/31/22	36479	1120	EMPLOYEE BENEFIT TRANSFER	01/31	21S8048	105	340	468		GROUP INSURANCE	7,639.33	32,891.89
01/31/22	36480	1121	GROSS PAYROLL TRANSFERS	01/31	21S8018	151	301	400		OFFICIALS	3,836.75	
						151	301	420		ROAD EMPLOYEES	11,576.48	

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01/31/22	36480	1121	EMPLOYER FICA TRANSFER	01/31	21S8019	151	301	466	OFFICIALS		293.51	
						151	301	466	ROAD EMPLOYEES		879.04	
01/31/22	36480	1121	EMPLOYER MATCH RETIREMEN	01/31	21S8020	151	301	465	OFFICIALS		667.59	
						151	301	465	ROAD EMPLOYEES		1,409.91	
01/31/22	36480	1121	EMPLOYEE BENEFIT TRANSFER	01/31	21S8033	151	301	468	GROUP INSURANCE		5,713.01	24,376.29
01/31/22	36481	1122	GROSS PAYROLL TRANSFERS	01/31	21S8021	152	302	400	OFFICIALS		3,836.75	
						152	302	420	ROAD EMPLOYEES		12,554.64	
						152	302	442	OVERTIME		173.10	
01/31/22	36481	1122	EMPLOYER FICA TRANSFER	01/31	21S8022	152	302	466	OFFICIALS		289.02	
						152	302	466	ROAD EMPLOYEES		954.27	
						152	302	466	OVERTIME		13.24	
01/31/22	36481	1122	EMPLOYER MATCH RETIREMEN	01/31	21S8023	152	302	465	OFFICIALS		667.59	
						152	302	465	ROAD EMPLOYEES		2,184.51	
						152	302	465	OVERTIME		30.12	
01/31/22	36481	1122	EMPLOYEE BENEFIT TRANSFER	01/31	21S8039	152	302	468	GROUP INSURANCE		6,629.72	27,332.96
01/31/22	36482	1123	GROSS PAYROLL TRANSFERS	01/31	21S8024	153	303	400	OFFICIALS		3,836.75	
						153	303	420	ROAD EMPLOYEES		12,575.00	
01/31/22	36482	1123	EMPLOYER FICA TRANSFER	01/31	21S8025	153	303	466	OFFICIALS		293.51	
						153	303	466	ROAD EMPLOYEES		946.24	
01/31/22	36482	1123	EMPLOYER MATCH RETIREMEN	01/31	21S8026	153	303	465	OFFICIALS		667.59	
						153	303	465	ROAD EMPLOYEES		2,188.05	
01/31/22	36482	1123	EMPLOYEE BENEFIT TRANSFER	01/31	21S8042	153	303	468	GROUP INSURANCE		6,655.12	27,162.26
01/31/22	36483	1124	GROSS PAYROLL TRANSFERS	01/31	21S8027	154	304	400	OFFICIALS		3,836.75	
						154	304	420	ROAD EMPLOYEES		13,239.22	
01/31/22	36483	1124	EMPLOYER FICA TRANSFER	01/31	21S8028	154	304	466	OFFICIALS		293.51	
						154	304	466	ROAD EMPLOYEES		1,012.81	
01/31/22	36483	1124	EMPLOYER MATCH RETIREMEN	01/31	21S8029	154	304	465	OFFICIALS		667.59	
						154	304	465	ROAD EMPLOYEES		2,281.54	
01/31/22	36483	1124	EMPLOYEE BENEFIT TRANSFER	01/31	21S8045	154	304	468	GROUP INSURANCE		3,805.08	25,136.50
01/31/22	36484	1125	GROSS PAYROLL TRANSFERS	01/31	21S8030	155	305	400	OFFICIALS		3,836.75	
						155	305	420	ROAD EMPLOYEES		11,174.34	
01/31/22	36484	1125	EMPLOYER FICA TRANSFER	01/31	21S8031	155	305	466	OFFICIALS		286.45	
						155	305	466	ROAD EMPLOYEES		853.18	
01/31/22	36484	1125	EMPLOYER MATCH RETIREMEN	01/31	21S8032	155	305	465	OFFICIALS		667.59	
						155	305	465	ROAD EMPLOYEES		1,786.61	
01/31/22	36484	1125	EMPLOYEE BENEFIT TRANSFER	01/31	21S8051	155	305	468	GROUP INSURANCE		5,707.62	24,312.54
02/28/22	36721	1379	GROSS PAYROLL TRANSFERS	02/28	22P8003	001	100	401	ADMIN/MANAGERIAL/FO		3,000.00	
						001	100	404	OFFICE/CLERICAL		7,500.00	
						001	100	441	INVENTORY CONTROL C		400.00	
						001	101	404	OFFICE/CLERICAL		4,350.00	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	PUBLIC SERVICES NOT		416.67	
						001	101	454	ATTENDING COURT		765.00	
						001	102	404	OFFICE/CLERICAL		3,165.80	

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					001	102	453		PUBLIC SERVICES NOT	416.67	
					001	102	454		ATTENDING COURT	4,818.00	
					001	102	455		COUNTY REGISTRAR	1,150.00	
					001	102	459		ELECTION FEES	1,100.00	
					001	105	400		OFFICIALS	5,343.75	
					001	105	404		OFFICE/CLERICAL	4,774.00	
					001	130	405		ATTORNEYS	3,836.75	
					001	154	409		OTHER PROFESSIONAL	1,600.00	
					001	160	412		BAILIFF	220.00	
					001	161	412		BAILIFF	220.00	
					001	163	410		INTAKE OFFICER	1,100.00	
					001	163	412		BAILIFF	220.00	
					001	166	400		OFFICIALS	7,673.50	
					001	166	404		OFFICE/CLERICAL	5,400.00	
					001	166	412		BAILIFF	220.00	
					001	166	433		CONSTABLES	1,625.00	
					001	167	400		OFFICIALS	2,125.00	
					001	169	400		OFFICIALS	3,836.75	
					001	170	405		ATTORNEYS	1,833.33	
					001	180	463		ELECTION COMMISSION	1,800.00	
					001	200	400		OFFICIALS	7,000.00	
					001	200	402		DEPUTIES	35,993.78	
					001	200	403		INVESTIGATORS/DETEC	3,600.00	
					001	200	404		OFFICE/CLERICAL	2,700.00	
					001	200	442		OVERTIME	1,015.17	
					001	205	432		JAILERS AND/OR GUAR	473.20	
					001	220	432		JAILERS AND/OR GUAR	20,547.03	
					001	220	442		OVERTIME	2,066.39	
					001	260	409		OTHER PROFESSIONAL	2,500.00	
					001	260	435		FIREMEN	300.00	
02/28/22	36721	1379	EMPLOYER FICA TRANSFER	02/28	22P8004	001	100	466	ADMIN/MANAGERIAL/FO	229.50	
						001	100	466	OFFICE/CLERICAL	571.48	
						001	100	466	INVENTORY CONTROL C	30.60	
						001	101	466	OFFICE/CLERICAL	328.21	
						001	101	466	ATTENDING BOARD MEE	2.86	
						001	101	466	COUNTY AUDITOR	15.73	
						001	101	466	COUNTY TREASURER	7.42	
						001	101	466	PUBLIC SERVICES NOT	14.84	
						001	101	466	ATTENDING COURT	27.25	
						001	102	466	OFFICE/CLERICAL	230.63	
						001	102	466	PUBLIC SERVICES NOT	31.28	
						001	102	466	ATTENDING COURT	361.77	
						001	102	466	COUNTY REGISTRAR	86.35	
						001	102	466	ELECTION FEES	82.60	
						001	105	466	OFFICIALS	408.80	
						001	105	466	OFFICE/CLERICAL	365.22	
						001	130	466	ATTORNEYS	215.37	
						001	154	466	OTHER PROFESSIONAL	122.40	
						001	160	466	BAILIFF	16.82	
						001	161	466	BAILIFF	16.84	
						001	163	466	INTAKE OFFICER	84.15	

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					001	163	466		BAILIFF	16.83	
					001	166	466		OFFICIALS	507.86	
					001	166	466		OFFICE/CLERICAL	410.75	
					001	166	466		BAILIFF	16.83	
					001	166	466		CONSTABLES	124.31	
					001	167	466		OFFICIALS	162.56	
					001	169	466		OFFICIALS	219.93	
					001	170	466		ATTORNEYS	140.25	
					001	180	466		ELECTION COMMISSION	137.70	
					001	200	466		OFFICIALS	533.50	
					001	200	466		DEPUTIES	2,740.43	
					001	200	466		INVESTIGATORS/DETEC	273.18	
					001	200	466		OFFICE/CLERICAL	206.55	
					001	200	466		OVERTIME	77.33	
					001	205	466		JAILERS AND/OR GUAR	36.20	
					001	220	466		JAILERS AND/OR GUAR	1,557.55	
					001	220	466		OVERTIME	157.42	
					001	260	466		OTHER PROFESSIONAL	191.25	
					001	260	466		FIREMEN	22.95	
02/28/22	36721	1379	EMPLOYER MATCH RETIREMEN	02/28	22P8005	001	100	465	ADMIN/MANAGERIAL/FO	522.00	
						001	100	465	OFFICE/CLERICAL	1,305.00	
						001	100	465	INVENTORY CONTROL C	69.60	
						001	101	465	OFFICE/CLERICAL	756.90	
						001	101	465	ATTENDING BOARD MEE	13.92	
						001	101	465	COUNTY AUDITOR	76.85	
						001	101	465	COUNTY TREASURER	36.25	
						001	101	465	PUBLIC SERVICES NOT	72.50	
						001	101	465	ATTENDING COURT	133.11	
						001	102	465	OFFICE/CLERICAL	352.35	
						001	102	465	PUBLIC SERVICES NOT	72.50	
						001	102	465	ATTENDING COURT	838.33	
						001	102	465	COUNTY REGISTRAR	200.10	
						001	102	465	ELECTION FEES	191.40	
						001	105	465	OFFICIALS	929.81	
						001	105	465	OFFICE/CLERICAL	643.80	
						001	130	465	ATTORNEYS	667.59	
						001	154	465	OTHER PROFESSIONAL	278.40	
						001	163	465	INTAKE OFFICER	191.40	
						001	166	465	OFFICIALS	1,335.18	
						001	166	465	OFFICE/CLERICAL	939.60	
						001	166	465	BAILIFF	38.28	
						001	166	465	CONSTABLES	133.11	
						001	167	465	OFFICIALS	369.75	
						001	169	465	OFFICIALS	667.59	
						001	200	465	OFFICIALS	1,218.00	
						001	200	465	DEPUTIES	6,081.96	
						001	200	465	INVESTIGATORS/DETEC	626.40	
						001	200	465	OFFICE/CLERICAL	469.80	
						001	200	465	OVERTIME	176.66	
						001	220	465	JAILERS AND/OR GUAR	3,471.30	
						001	220	465	OVERTIME	359.56	

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						001	260	465		OTHER PROFESSIONAL	435.00	
						001	260	465		FIREMEN	52.20	
02/28/22	36721	1379	EMPLOYEE BENEFIT TRANSFER	02/28	22P8036	001	166	468		GROUP INSURANCE	5,816.53	
						001	101	468		GROUP INSURANCE	2,910.15	
						001	130	468		GROUP INSURANCE	970.05	
						001	167	468		GROUP INSURANCE	970.05	
						001	200	468		GROUP INSURANCE	9,833.43	
						001	100	468		GROUP INSURANCE	3,880.20	
						001	102	468		GROUP INSURANCE	1,940.10	
						001	220	468		GROUP INSURANCE	7,798.02	
						001	105	468		GROUP INSURANCE	2,910.15	
						001	260	468		GROUP INSURANCE	970.05	
						001	169	468		GROUP INSURANCE	970.05	219,314.26
02/28/22	36722	1380	GROSS PAYROLL TRANSFERS	02/28	22P8006	096	153	404		OFFICE/CLERICAL	1,950.00	
02/28/22	36722	1380	EMPLOYER FICA TRANSFER	02/28	22P8007	096	153	466		OFFICE/CLERICAL	71.03	
02/28/22	36722	1380	EMPLOYER MATCH RETIREMEN	02/28	22P8008	096	153	465		OFFICE/CLERICAL	339.30	
02/28/22	36722	1380	EMPLOYEE BENEFIT TRANSFER	02/28	22P8054	096	153	468		GROUP INSURANCE	970.05	3,330.38
02/28/22	36723	1381	GROSS PAYROLL TRANSFERS	02/28	22P8009	097	119	431		RADIO OPERATORS/DIS	6,303.14	
						097	119	442		OVERTIME	1,065.22	
02/28/22	36723	1381	EMPLOYER FICA TRANSFER	02/28	22P8010	097	119	466		RADIO OPERATORS/DIS	482.20	
						097	119	466		OVERTIME	81.49	
02/28/22	36723	1381	EMPLOYER MATCH RETIREMEN	02/28	22P8011	097	119	465		RADIO OPERATORS/DIS	981.91	
						097	119	465		OVERTIME	185.35	
02/28/22	36723	1381	EMPLOYEE BENEFIT TRANSFER	02/28	22P8057	097	119	468		GROUP INSURANCE	2,910.15	12,009.46
02/28/22	36724	1382	GROSS PAYROLL TRANSFERS	02/28	22P8012	099	510	430		MAINTENANCE/SERVICE	1,600.00	
02/28/22	36724	1382	EMPLOYER FICA TRANSFER	02/28	22P8013	099	510	466		MAINTENANCE/SERVICE	122.40	1,722.40
02/28/22	36725	1383	GROSS PAYROLL TRANSFERS	02/28	22P8015	105	340	436		OTHER SERVICE EMPLO	18,959.38	
						105	340	442		OVERTIME	1,791.75	
02/28/22	36725	1383	EMPLOYER FICA TRANSFER	02/28	22P8016	105	340	466		OTHER SERVICE EMPLO	1,446.03	
						105	340	466		OVERTIME	136.68	
02/28/22	36725	1383	EMPLOYER MATCH RETIREMEN	02/28	22P8017	105	340	465		OTHER SERVICE EMPLO	3,166.80	
						105	340	465		OVERTIME	311.76	
02/28/22	36725	1383	EMPLOYEE BENEFIT TRANSFER	02/28	22P8048	105	340	468		GROUP INSURANCE	7,937.50	33,749.90
02/28/22	36726	1384	GROSS PAYROLL TRANSFERS	02/28	22P8018	151	301	400		OFFICIALS	3,836.75	
						151	301	420		ROAD EMPLOYEES	12,089.20	
02/28/22	36726	1384	EMPLOYER FICA TRANSFER	02/28	22P8019	151	301	466		OFFICIALS	293.51	
						151	301	466		ROAD EMPLOYEES	918.26	
02/28/22	36726	1384	EMPLOYER MATCH RETIREMEN	02/28	22P8020	151	301	465		OFFICIALS	667.59	
						151	301	465		ROAD EMPLOYEES	1,339.80	
02/28/22	36726	1384	EMPLOYEE BENEFIT TRANSFER	02/28	22P8033	151	301	468		GROUP INSURANCE	4,844.86	23,989.97
02/28/22	36727	1385	GROSS PAYROLL TRANSFERS	02/28	22P8021	152	302	400		OFFICIALS	3,836.75	
						152	302	420		ROAD EMPLOYEES	12,775.00	
02/28/22	36727	1385	EMPLOYER FICA TRANSFER	02/28	22P8022	152	302	466		OFFICIALS	288.95	
						152	302	466		ROAD EMPLOYEES	971.12	
02/28/22	36727	1385	EMPLOYER MATCH RETIREMEN	02/28	22P8023	152	302	465		OFFICIALS	667.59	

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02/28/22	36727	1385	EMPLOYEE BENEFIT TRANSFER	02/28	22P8039	152	302	465	ROAD EMPLOYEES		2,222.85	
						152	302	468	GROUP INSURANCE		6,613.25	27,375.51
02/28/22	36728	1386	GROSS PAYROLL TRANSFERS	02/28	22P8024	153	303	400	OFFICIALS		3,836.75	
						153	303	420	ROAD EMPLOYEES		12,575.00	
02/28/22	36728	1386	EMPLOYER FICA TRANSFER	02/28	22P8025	153	303	466	OFFICIALS		293.51	
						153	303	466	ROAD EMPLOYEES		945.89	
02/28/22	36728	1386	EMPLOYER MATCH RETIREMEN	02/28	22P8026	153	303	465	OFFICIALS		667.59	
						153	303	465	ROAD EMPLOYEES		2,188.05	
02/28/22	36728	1386	EMPLOYEE BENEFIT TRANSFER	02/28	22P8042	153	303	468	GROUP INSURANCE		6,782.81	27,289.60
02/28/22	36729	1387	GROSS PAYROLL TRANSFERS	02/28	22P8027	154	304	400	OFFICIALS		3,836.75	
						154	304	420	ROAD EMPLOYEES		12,766.26	
02/28/22	36729	1387	EMPLOYER FICA TRANSFER	02/28	22P8028	154	304	466	OFFICIALS		293.51	
						154	304	466	ROAD EMPLOYEES		976.62	
02/28/22	36729	1387	EMPLOYER MATCH RETIREMEN	02/28	22P8029	154	304	465	OFFICIALS		667.59	
						154	304	465	ROAD EMPLOYEES		2,221.33	
02/28/22	36729	1387	EMPLOYEE BENEFIT TRANSFER	02/28	22P8045	154	304	468	GROUP INSURANCE		3,880.20	24,642.26
02/28/22	36730	1388	GROSS PAYROLL TRANSFERS	02/28	22P8030	155	305	400	OFFICIALS		3,836.75	
						155	305	420	ROAD EMPLOYEES		12,120.00	
02/28/22	36730	1388	EMPLOYER FICA TRANSFER	02/28	22P8031	155	305	466	OFFICIALS		286.19	
						155	305	466	ROAD EMPLOYEES		925.52	
02/28/22	36730	1388	EMPLOYER MATCH RETIREMEN	02/28	22P8032	155	305	465	OFFICIALS		667.59	
						155	305	465	ROAD EMPLOYEES		1,844.40	
02/28/22	36730	1388	EMPLOYEE BENEFIT TRANSFER	02/28	22P8051	155	305	468	GROUP INSURANCE		5,820.30	25,500.75
03/31/22	36980	1655	GROSS PAYROLL TRANSFERS	03/31	23T6003	001	100	401	ADMIN/MANAGERIAL/FO		3,000.00	
						001	100	404	OFFICE/CLERICAL		7,500.00	
						001	100	441	INVENTORY CONTROL C		400.00	
						001	101	404	OFFICE/CLERICAL		4,350.00	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	PUBLIC SERVICES NOT		416.67	
						001	102	404	OFFICE/CLERICAL		3,165.80	
						001	102	453	PUBLIC SERVICES NOT		416.67	
						001	102	454	ATTENDING COURT		2,585.00	
						001	102	455	COUNTY REGISTRAR		1,150.00	
						001	102	459	ELECTION FEES		1,200.00	
						001	105	400	OFFICIALS		5,343.75	
						001	105	404	OFFICE/CLERICAL		6,300.00	
						001	130	405	ATTORNEYS		3,836.75	
						001	154	409	OTHER PROFESSIONAL		2,400.00	
						001	163	410	INTAKE OFFICER		1,100.00	
						001	163	412	BAILIFF		220.00	
						001	166	400	OFFICIALS		7,673.50	
						001	166	404	OFFICE/CLERICAL		5,400.00	
						001	166	412	BAILIFF		220.00	
						001	167	400	OFFICIALS		1,425.00	
						001	169	400	OFFICIALS		3,836.75	

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						001	170	405		ATTORNEYS	1,833.33	
						001	180	463		ELECTION COMMISSION	3,200.00	
						001	200	400		OFFICIALS	7,000.00	
						001	200	402		DEPUTIES	35,683.40	
						001	200	403		INVESTIGATORS/DETEC	3,600.00	
						001	200	404		OFFICE/CLERICAL	2,700.00	
						001	200	442		OVERTIME	1,046.46	
						001	205	432		JAILERS AND/OR GUAR	491.40	
						001	220	432		JAILERS AND/OR GUAR	20,890.56	
						001	220	442		OVERTIME	1,542.00	
						001	260	409		OTHER PROFESSIONAL	2,500.00	
						001	260	435		FIREMEN	300.00	
						001	262	433		COUNTY PATROLMEN	990.00	
03/31/22	36980	1655	EMPLOYER FICA TRANSFER	03/31	23T6004	001	100	466		ADMIN/MANAGERIAL/FO	229.50	
						001	100	466		OFFICE/CLERICAL	571.48	
						001	100	466		INVENTORY CONTROL C	30.60	
						001	101	466		OFFICE/CLERICAL	328.21	
						001	101	466		ATTENDING BOARD MEE	.67	
						001	101	466		COUNTY AUDITOR	3.69	
						001	101	466		COUNTY TREASURER	1.74	
						001	101	466		PUBLIC SERVICES NOT	3.48	
						001	102	466		OFFICE/CLERICAL	230.63	
						001	102	466		PUBLIC SERVICES NOT	31.05	
						001	102	466		ATTENDING COURT	192.64	
						001	102	466		COUNTY REGISTRAR	85.70	
						001	102	466		ELECTION FEES	89.43	
						001	105	466		OFFICIALS	408.80	
						001	105	466		OFFICE/CLERICAL	481.96	
						001	130	466		ATTORNEYS	215.37	
						001	154	466		OTHER PROFESSIONAL	183.60	
						001	163	466		INTAKE OFFICER	84.15	
						001	163	466		BAILIFF	16.84	
						001	166	466		OFFICIALS	507.86	
						001	166	466		OFFICE/CLERICAL	410.75	
						001	166	466		BAILIFF	16.83	
						001	167	466		OFFICIALS	109.01	
						001	169	466		OFFICIALS	219.93	
						001	170	466		ATTORNEYS	140.25	
						001	180	466		ELECTION COMMISSION	244.80	
						001	200	466		OFFICIALS	533.50	
						001	200	466		DEPUTIES	2,720.92	
						001	200	466		INVESTIGATORS/DETEC	273.18	
						001	200	466		OFFICE/CLERICAL	206.55	
						001	200	466		OVERTIME	80.06	
						001	205	466		JAILERS AND/OR GUAR	37.59	
						001	220	466		JAILERS AND/OR GUAR	1,583.47	
						001	220	466		OVERTIME	117.68	
						001	260	466		OTHER PROFESSIONAL	191.25	
						001	260	466		FIREMEN	22.95	
						001	262	466		COUNTY PATROLMEN	75.74	
03/31/22	36980	1655	EMPLOYER MATCH RETIREMEN	03/31	23T6005	001	100	465		ADMIN/MANAGERIAL/FO	522.00	

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					001	100	465		OFFICE/CLERICAL	1,305.00	
					001	100	465		INVENTORY CONTROL C	69.60	
					001	101	465		OFFICE/CLERICAL	756.90	
					001	101	465		ATTENDING BOARD MEE	13.92	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER	36.25	
					001	101	465		PUBLIC SERVICES NOT	72.50	
					001	102	465		OFFICE/CLERICAL	352.35	
					001	102	465		PUBLIC SERVICES NOT	72.50	
					001	102	465		ATTENDING COURT	449.79	
					001	102	465		COUNTY REGISTRAR	200.10	
					001	102	465		ELECTION FEES	208.80	
					001	105	465		OFFICIALS	929.81	
					001	105	465		OFFICE/CLERICAL	922.20	
					001	130	465		ATTORNEYS	667.59	
					001	154	465		OTHER PROFESSIONAL	417.60	
					001	163	465		INTAKE OFFICER	191.40	
					001	166	465		OFFICIALS	1,335.18	
					001	166	465		OFFICE/CLERICAL	939.60	
					001	166	465		BAILIFF	38.28	
					001	167	465		OFFICIALS	247.95	
					001	169	465		OFFICIALS	667.59	
					001	200	465		OFFICIALS	1,218.00	
					001	200	465		DEPUTIES	6,061.88	
					001	200	465		INVESTIGATORS/DETEC	626.40	
					001	200	465		OFFICE/CLERICAL	469.80	
					001	200	465		OVERTIME	182.10	
					001	220	465		JAILERS AND/OR GUAR	3,497.13	
					001	220	465		OVERTIME	268.30	
					001	260	465		OTHER PROFESSIONAL	435.00	
					001	260	465		FIREMEN	52.20	
					001	262	465		COUNTY PATROLMEN	54.81	
03/31/22	36980	1655	EMPLOYEE BENEFIT TRANSFER	03/31	23T6036				GROUP INSURANCE	1,537.64	
									GROUP INSURANCE	4,278.89	
									GROUP INSURANCE	2,910.15	
									GROUP INSURANCE	970.05	
									GROUP INSURANCE	970.05	
									GROUP INSURANCE	9,833.43	
									GROUP INSURANCE	3,880.20	
									GROUP INSURANCE	1,940.10	
									GROUP INSURANCE	7,798.02	
									GROUP INSURANCE	2,910.15	
									GROUP INSURANCE	970.05	
									GROUP INSURANCE	970.05	217,457.05
03/31/22	36981	1656	GROSS PAYROLL TRANSFERS	03/31	23T6006	096	153	404	OFFICE/CLERICAL	1,950.00	
03/31/22	36981	1656	EMPLOYER FICA TRANSFER	03/31	23T6007	096	153	466	OFFICE/CLERICAL	71.03	
03/31/22	36981	1656	EMPLOYER MATCH RETIREMEN	03/31	23T6008	096	153	465	OFFICE/CLERICAL	339.30	
03/31/22	36981	1656	EMPLOYEE BENEFIT TRANSFER	03/31	23T6054	096	153	468	GROUP INSURANCE	970.05	3,330.38
03/31/22	36982	1657	GROSS PAYROLL TRANSFERS	03/31	23T6009	097	119	431	RADIO OPERATORS/DIS	5,781.78	

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						097	119	442		OVERTIME	377.16	
03/31/22	36982	1657	EMPLOYER FICA TRANSFER	03/31	23T6010	097	119	466		RADIO OPERATORS/DIS	442.32	
						097	119	466		OVERTIME	28.85	
03/31/22	36982	1657	EMPLOYER MATCH RETIREMEN	03/31	23T6011	097	119	465		RADIO OPERATORS/DIS	891.19	
						097	119	465		OVERTIME	65.62	
03/31/22	36982	1657	EMPLOYEE BENEFIT TRANSFER	03/31	23T6057	097	119	468		GROUP INSURANCE	2,910.15	10,497.07
03/31/22	36983	1658	GROSS PAYROLL TRANSFERS	03/31	23T6012	099	510	430		MAINTENANCE/SERVICE	1,600.00	
03/31/22	36983	1658	EMPLOYER FICA TRANSFER	03/31	23T6013	099	510	466		MAINTENANCE/SERVICE	122.40	1,722.40
03/31/22	36984	1659	GROSS PAYROLL TRANSFERS	03/31	23T6015	105	340	436		OTHER SERVICE EMPLO	17,502.50	
						105	340	442		OVERTIME	346.20	
03/31/22	36984	1659	EMPLOYER FICA TRANSFER	03/31	23T6016	105	340	466		OTHER SERVICE EMPLO	1,334.20	
						105	340	466		OVERTIME	26.48	
03/31/22	36984	1659	EMPLOYER MATCH RETIREMEN	03/31	23T6017	105	340	465		OTHER SERVICE EMPLO	2,928.00	
						105	340	465		OVERTIME	60.24	
03/31/22	36984	1659	EMPLOYEE BENEFIT TRANSFER	03/31	23T6048	105	340	468		GROUP INSURANCE	7,900.63	30,098.25
03/31/22	36985	1660	GROSS PAYROLL TRANSFERS	03/31	23T6018	151	301	400		OFFICIALS	3,836.75	
						151	301	420		ROAD EMPLOYEES	12,170.00	
03/31/22	36985	1660	EMPLOYER FICA TRANSFER	03/31	23T6019	151	301	466		OFFICIALS	293.51	
						151	301	466		ROAD EMPLOYEES	924.45	
03/31/22	36985	1660	EMPLOYER MATCH RETIREMEN	03/31	23T6020	151	301	465		OFFICIALS	667.59	
						151	301	465		ROAD EMPLOYEES	1,644.30	
03/31/22	36985	1660	EMPLOYEE BENEFIT TRANSFER	03/31	23T6033	151	301	468		GROUP INSURANCE	4,844.86	24,381.46
03/31/22	36986	1661	GROSS PAYROLL TRANSFERS	03/31	23T6021	152	302	400		OFFICIALS	3,836.75	
						152	302	420		ROAD EMPLOYEES	12,553.64	
						152	302	442		OVERTIME	138.48	
03/31/22	36986	1661	EMPLOYER FICA TRANSFER	03/31	23T6022	152	302	466		OFFICIALS	288.95	
						152	302	466		ROAD EMPLOYEES	954.19	
						152	302	466		OVERTIME	10.59	
03/31/22	36986	1661	EMPLOYER MATCH RETIREMEN	03/31	23T6023	152	302	465		OFFICIALS	667.59	
						152	302	465		ROAD EMPLOYEES	2,184.32	
						152	302	465		OVERTIME	24.10	
03/31/22	36986	1661	EMPLOYEE BENEFIT TRANSFER	03/31	23T6042	152	302	468		GROUP INSURANCE	6,650.12	27,308.73
03/31/22	36987	1662	GROSS PAYROLL TRANSFERS	03/31	23T6024	153	303	400		OFFICIALS	3,836.75	
						153	303	420		ROAD EMPLOYEES	12,575.00	
03/31/22	36987	1662	EMPLOYER FICA TRANSFER	03/31	23T6025	153	303	466		OFFICIALS	293.51	
						153	303	466		ROAD EMPLOYEES	945.89	
03/31/22	36987	1662	EMPLOYER MATCH RETIREMEN	03/31	23T6026	153	303	465		OFFICIALS	667.59	
						153	303	465		ROAD EMPLOYEES	2,188.05	
03/31/22	36987	1662	EMPLOYEE BENEFIT TRANSFER	03/31	23T6045	153	303	468		GROUP INSURANCE	6,782.81	27,289.60
03/31/22	36988	1663	GROSS PAYROLL TRANSFERS	03/31	23T6027	154	304	400		OFFICIALS	3,836.75	
						154	304	420		ROAD EMPLOYEES	13,350.00	
03/31/22	36988	1663	EMPLOYER FICA TRANSFER	03/31	23T6028	154	304	466		OFFICIALS	293.51	
						154	304	466		ROAD EMPLOYEES	1,021.28	
03/31/22	36988	1663	EMPLOYER MATCH RETIREMEN	03/31	23T6029	154	304	465		OFFICIALS	667.59	
						154	304	465		ROAD EMPLOYEES	2,322.90	

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03/31/22	36988	1663	EMPLOYEE BENEFIT TRANSFER	03/31	23T6039	154	304	468	GROUP	INSURANCE	4,850.25	26,342.28
03/31/22	36989	1664	GROSS PAYROLL TRANSFERS	03/31	23T6030	155	305	400	OFFICIALS		3,836.75	
						155	305	420	ROAD EMPLOYEES		12,502.38	
03/31/22	36989	1664	EMPLOYER FICA TRANSFER	03/31	23T6031	155	305	466	OFFICIALS		286.19	
						155	305	466	ROAD EMPLOYEES		954.77	
03/31/22	36989	1664	EMPLOYER MATCH RETIREMEN	03/31	23T6032	155	305	465	OFFICIALS		667.59	
						155	305	465	ROAD EMPLOYEES		1,851.03	
03/31/22	36989	1664	EMPLOYEE BENEFIT TRANSFER	03/31	23T6051	155	305	468	GROUP	INSURANCE	5,820.30	25,919.01
04/29/22	37249	1940	GROSS PAYROLL TRANSFERS	04/29	24S8003	001	100	401	ADMIN/MANAGERIAL/FO		3,000.00	
						001	100	404	OFFICE/CLERICAL		7,500.00	
						001	100	441	INVENTORY CONTROL C		400.00	
						001	101	404	OFFICE/CLERICAL		4,450.00	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	PUBLIC SERVICES NOT		416.67	
						001	101	454	ATTENDING COURT		2,270.00	
						001	102	404	OFFICE/CLERICAL		3,165.80	
						001	102	453	PUBLIC SERVICES NOT		416.67	
						001	102	454	ATTENDING COURT		2,887.00	
						001	102	455	COUNTY REGISTRAR		1,150.00	
						001	102	459	ELECTION FEES		1,200.00	
						001	105	400	OFFICIALS		5,343.75	
						001	105	404	OFFICE/CLERICAL		6,226.16	
						001	130	405	ATTORNEYS		3,836.75	
						001	154	409	OTHER PROFESSIONAL		1,500.00	
						001	160	412	BAILIFF		440.00	
						001	163	410	INTAKE OFFICER		1,100.00	
						001	163	412	BAILIFF		110.00	
						001	166	400	OFFICIALS		7,673.50	
						001	166	404	OFFICE/CLERICAL		5,400.00	
						001	166	412	BAILIFF		110.00	
						001	166	433	CONSTABLES		765.00	
						001	167	400	OFFICIALS		1,775.00	
						001	169	400	OFFICIALS		3,836.75	
						001	170	405	ATTORNEYS		1,833.33	
						001	180	463	ELECTION COMMISSION		3,900.00	
						001	200	400	OFFICIALS		7,000.00	
						001	200	402	DEPUTIES		35,592.74	
						001	200	403	INVESTIGATORS/DETEC		3,600.00	
						001	200	404	OFFICE/CLERICAL		2,700.00	
						001	205	432	JAILERS AND/OR GUAR		718.90	
						001	220	432	JAILERS AND/OR GUAR		20,117.70	
						001	220	442	OVERTIME		1,429.15	
						001	260	409	OTHER PROFESSIONAL		2,500.00	
						001	260	435	FIREMEN		300.00	
04/29/22	37249	1940	EMPLOYER FICA TRANSFER	04/29	24S8004	001	100	466	ADMIN/MANAGERIAL/FO		229.50	
						001	100	466	OFFICE/CLERICAL		571.48	
						001	100	466	INVENTORY CONTROL C		30.60	

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					001	101	466		OFFICE/CLERICAL	335.86	
					001	101	466		ATTENDING BOARD MEE	4.28	
					001	101	466		COUNTY AUDITOR	23.69	
					001	101	466		COUNTY TREASURER	11.17	
					001	101	466		PUBLIC SERVICES NOT	22.35	
					001	101	466		ATTENDING COURT	121.74	
					001	102	466		OFFICE/CLERICAL	230.63	
					001	102	466		PUBLIC SERVICES NOT	31.09	
					001	102	466		ATTENDING COURT	215.46	
					001	102	466		COUNTY REGISTRAR	85.82	
					001	102	466		ELECTION FEES	89.56	
					001	105	466		OFFICIALS	408.80	
					001	105	466		OFFICE/CLERICAL	476.31	
					001	130	466		ATTORNEYS	215.37	
					001	154	466		OTHER PROFESSIONAL	114.75	
					001	160	466		BAILIFF	33.66	
					001	163	466		INTAKE OFFICER	84.15	
					001	163	466		BAILIFF	8.42	
					001	166	466		OFFICIALS	507.86	
					001	166	466		OFFICE/CLERICAL	410.75	
					001	166	466		BAILIFF	8.42	
					001	166	466		CONSTABLES	58.52	
					001	167	466		OFFICIALS	135.79	
					001	169	466		OFFICIALS	219.93	
					001	170	466		ATTORNEYS	140.25	
					001	180	466		ELECTION COMMISSION	298.35	
					001	200	466		OFFICIALS	533.50	
					001	200	466		DEPUTIES	2,713.98	
					001	200	466		INVESTIGATORS/DETEC	273.18	
					001	200	466		OFFICE/CLERICAL	206.55	
					001	205	466		JAILERS AND/OR GUAR	55.00	
					001	220	466		JAILERS AND/OR GUAR	1,524.68	
					001	220	466		OVERTIME	108.71	
					001	260	466		OTHER PROFESSIONAL	191.25	
					001	260	466		FIREMEN	22.95	
04/29/22	37249	1940	EMPLOYER MATCH RETIREMEN	04/29	24S8005	001	100	465	ADMIN/MANAGERIAL/FO	522.00	
						001	100	465	OFFICE/CLERICAL	1,305.00	
						001	100	465	INVENTORY CONTROL C	69.60	
						001	101	465	OFFICE/CLERICAL	774.30	
						001	101	465	ATTENDING BOARD MEE	13.92	
						001	101	465	COUNTY AUDITOR	76.85	
						001	101	465	COUNTY TREASURER	36.25	
						001	101	465	PUBLIC SERVICES NOT	72.50	
						001	101	465	ATTENDING COURT	394.98	
						001	102	465	OFFICE/CLERICAL	352.35	
						001	102	465	PUBLIC SERVICES NOT	72.50	
						001	102	465	ATTENDING COURT	502.34	
						001	102	465	COUNTY REGISTRAR	200.10	
						001	102	465	ELECTION FEES	208.80	
						001	105	465	OFFICIALS	929.81	
						001	105	465	OFFICE/CLERICAL	909.35	

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					001	130	465		ATTORNEYS	667.59	
					001	154	465		OTHER PROFESSIONAL	261.00	
					001	163	465		INTAKE OFFICER	191.40	
					001	166	465		OFFICIALS	1,335.18	
					001	166	465		OFFICE/CLERICAL	939.60	
					001	166	465		BAILIFF	19.14	
					001	166	465		CONSTABLES	93.96	
					001	167	465		OFFICIALS	308.85	
					001	169	465		OFFICIALS	667.59	
					001	200	465		OFFICIALS	1,218.00	
					001	200	465		DEPUTIES	6,012.18	
					001	200	465		INVESTIGATORS/DETEC	626.40	
					001	200	465		OFFICE/CLERICAL	469.80	
					001	220	465		JAILERS AND/OR GUAR	3,412.26	
					001	220	465		OVERTIME	248.67	
					001	260	465		OTHER PROFESSIONAL	435.00	
					001	260	465		FIREMEN	52.20	
04/29/22	37249	1940	EMPLOYEE BENEFIT TRANSFER	04/29	24S8036				GROUP INSURANCE	5,816.53	
									GROUP INSURANCE	2,910.15	
									GROUP INSURANCE	970.05	
									GROUP INSURANCE	970.05	
									GROUP INSURANCE	9,833.43	
									GROUP INSURANCE	3,880.20	
									GROUP INSURANCE	1,940.10	
									GROUP INSURANCE	7,798.02	
									GROUP INSURANCE	2,910.15	
									GROUP INSURANCE	970.05	
									GROUP INSURANCE	970.05	218,517.47
04/29/22	37250	1941	GROSS PAYROLL TRANSFERS	04/29	24S8006	096	153	404	OFFICE/CLERICAL	1,950.00	
04/29/22	37250	1941	EMPLOYER FICA TRANSFER	04/29	24S8007	096	153	466	OFFICE/CLERICAL	71.03	
04/29/22	37250	1941	EMPLOYER MATCH RETIREMEN	04/29	24S8008	096	153	465	OFFICE/CLERICAL	339.30	
04/29/22	37250	1941	EMPLOYEE BENEFIT TRANSFER	04/29	24S8054	096	153	468	GROUP INSURANCE	970.05	3,330.38
04/29/22	37251	1942	GROSS PAYROLL TRANSFERS	04/29	24S8009	097	119	431	RADIO OPERATORS/DIS	8,312.70	
						097	119	442	OVERTIME	824.40	
04/29/22	37251	1942	EMPLOYER FICA TRANSFER	04/29	24S8010	097	119	466	RADIO OPERATORS/DIS	635.93	
						097	119	466	OVERTIME	63.07	
04/29/22	37251	1942	EMPLOYER MATCH RETIREMEN	04/29	24S8011	097	119	465	RADIO OPERATORS/DIS	1,348.79	
						097	119	465	OVERTIME	143.45	
04/29/22	37251	1942	EMPLOYEE BENEFIT TRANSFER	04/29	24S8057	097	119	468	GROUP INSURANCE	2,910.15	14,238.49
04/29/22	37252	1943	GROSS PAYROLL TRANSFERS	04/29	24S8012	099	510	430	MAINTENANCE/SERVICE	1,600.00	
04/29/22	37252	1943	EMPLOYER FICA TRANSFER	04/29	24S8013	099	510	466	MAINTENANCE/SERVICE	122.40	1,722.40
04/29/22	37253	1944	GROSS PAYROLL TRANSFERS	04/29	24S8015	105	340	436	OTHER SERVICE EMPLO	20,389.55	
						105	340	442	OVERTIME	1,692.19	
04/29/22	37253	1944	EMPLOYER FICA TRANSFER	04/29	24S8016	105	340	466	OTHER SERVICE EMPLO	1,555.44	
						105	340	466	OVERTIME	129.06	
04/29/22	37253	1944	EMPLOYER MATCH RETIREMEN	04/29	24S8017	105	340	465	OTHER SERVICE EMPLO	3,275.69	
						105	340	465	OVERTIME	294.44	

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04/29/22	37253	1944	EMPLOYEE BENEFIT TRANSFER	04/29	24S8048		105	340	468		GROUP INSURANCE	7,375.81	34,712.18
04/29/22	37254	1945	GROSS PAYROLL TRANSFERS	04/29	24S8018		151	301	400		OFFICIALS	3,836.75	
							151	301	420		ROAD EMPLOYEES	12,210.40	
							151	301	442		OVERTIME	287.44	
04/29/22	37254	1945	EMPLOYER FICA TRANSFER	04/29	24S8019		151	301	466		OFFICIALS	293.51	
							151	301	466		ROAD EMPLOYEES	927.65	
							151	301	466		OVERTIME	21.88	
04/29/22	37254	1945	EMPLOYER MATCH RETIREMEN	04/29	24S8020		151	301	465		OFFICIALS	667.59	
							151	301	465		ROAD EMPLOYEES	1,651.33	
							151	301	465		OVERTIME	50.02	
04/29/22	37254	1945	EMPLOYEE BENEFIT TRANSFER	04/29	24S8033		151	301	468		GROUP INSURANCE	4,844.86	24,791.43
04/29/22	37255	1946	GROSS PAYROLL TRANSFERS	04/29	24S8021		152	302	400		OFFICIALS	3,836.75	
							152	302	420		ROAD EMPLOYEES	10,875.00	
							152	302	442		OVERTIME	136.76	
04/29/22	37255	1946	EMPLOYER FICA TRANSFER	04/29	24S8022		152	302	466		OFFICIALS	288.95	
							152	302	466		ROAD EMPLOYEES	825.83	
							152	302	466		OVERTIME	10.41	
04/29/22	37255	1946	EMPLOYER MATCH RETIREMEN	04/29	24S8023		152	302	465		OFFICIALS	667.59	
							152	302	465		ROAD EMPLOYEES	1,892.24	
							152	302	465		OVERTIME	23.80	
04/29/22	37255	1946	EMPLOYEE BENEFIT TRANSFER	04/29	24S8042		152	302	468		GROUP INSURANCE	5,625.76	24,183.09
04/29/22	37256	1947	GROSS PAYROLL TRANSFERS	04/29	24S8024		153	303	400		OFFICIALS	3,836.75	
							153	303	420		ROAD EMPLOYEES	12,575.00	
04/29/22	37256	1947	EMPLOYER FICA TRANSFER	04/29	24S8025		153	303	466		OFFICIALS	293.51	
							153	303	466		ROAD EMPLOYEES	945.89	
04/29/22	37256	1947	EMPLOYER MATCH RETIREMEN	04/29	24S8026		153	303	465		OFFICIALS	667.59	
							153	303	465		ROAD EMPLOYEES	2,188.05	
04/29/22	37256	1947	EMPLOYEE BENEFIT TRANSFER	04/29	24S8045		153	303	468		GROUP INSURANCE	6,782.81	27,289.60
04/29/22	37257	1948	GROSS PAYROLL TRANSFERS	04/29	24S8027		154	304	400		OFFICIALS	3,836.75	
							154	304	420		ROAD EMPLOYEES	12,360.18	
04/29/22	37257	1948	EMPLOYER FICA TRANSFER	04/29	24S8028		154	304	466		OFFICIALS	293.51	
							154	304	466		ROAD EMPLOYEES	945.56	
04/29/22	37257	1948	EMPLOYER MATCH RETIREMEN	04/29	24S8029		154	304	465		OFFICIALS	667.59	
							154	304	465		ROAD EMPLOYEES	2,150.68	
04/29/22	37257	1948	EMPLOYEE BENEFIT TRANSFER	04/29	24S8039		154	304	468		GROUP INSURANCE	4,459.33	24,713.60
04/29/22	37258	1949	GROSS PAYROLL TRANSFERS	04/29	24S8030		155	305	400		OFFICIALS	3,836.75	
							155	305	420		ROAD EMPLOYEES	12,046.86	
04/29/22	37258	1949	EMPLOYER FICA TRANSFER	04/29	24S8031		155	305	466		OFFICIALS	286.19	
							155	305	466		ROAD EMPLOYEES	919.92	
04/29/22	37258	1949	EMPLOYER MATCH RETIREMEN	04/29	24S8032		155	305	465		OFFICIALS	667.59	
							155	305	465		ROAD EMPLOYEES	1,695.56	
04/29/22	37258	1949	EMPLOYEE BENEFIT TRANSFER	04/29	24S8051		155	305	468		GROUP INSURANCE	5,820.30	25,273.17
05/31/22	37493	2200	GROSS PAYROLL TRANSFERS	05/31	25R8003		001	100	401		ADMIN/MANAGERIAL/FO	3,000.00	
							001	100	404		OFFICE/CLERICAL	7,500.00	
							001	100	441		INVENTORY CONTROL C	400.00	

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					001	101	404		OFFICE/CLERICAL	4,450.00	
					001	101	447		ATTENDING BOARD MEE	80.00	
					001	101	448		COUNTY AUDITOR	441.66	
					001	101	449		COUNTY TREASURER	208.33	
					001	101	453		PUBLIC SERVICES NOT	416.67	
					001	102	404		OFFICE/CLERICAL	3,165.80	
					001	102	453		PUBLIC SERVICES NOT	416.67	
					001	102	454		ATTENDING COURT	2,925.00	
					001	102	455		COUNTY REGISTRAR	1,150.00	
					001	102	459		ELECTION FEES	2,175.00	
					001	105	400		OFFICIALS	5,343.75	
					001	105	404		OFFICE/CLERICAL	7,060.45	
					001	130	405		ATTORNEYS	3,836.75	
					001	154	409		OTHER PROFESSIONAL	1,600.00	
					001	161	412		BAILIFF	220.00	
					001	163	410		INTAKE OFFICER	1,100.00	
					001	163	412		BAILIFF	110.00	
					001	166	400		OFFICIALS	7,673.50	
					001	166	404		OFFICE/CLERICAL	5,400.00	
					001	166	412		BAILIFF	220.00	
					001	166	433		CONSTABLES	945.00	
					001	167	400		OFFICIALS	1,950.00	
					001	169	400		OFFICIALS	3,836.75	
					001	170	405		ATTORNEYS	1,833.33	
					001	180	463		ELECTION COMMISSION	5,000.00	
					001	200	400		OFFICIALS	7,000.00	
					001	200	402		DEPUTIES	35,627.90	
					001	200	403		INVESTIGATORS/DETEC	3,600.00	
					001	200	404		OFFICE/CLERICAL	2,700.00	
					001	200	442		OVERTIME	1,219.50	
					001	205	432		JAILERS AND/OR GUAR	673.40	
					001	220	432		JAILERS AND/OR GUAR	20,797.74	
					001	220	442		OVERTIME	860.33	
					001	260	409		OTHER PROFESSIONAL	2,500.00	
					001	260	435		FIREMEN	300.00	
05/31/22	37493	2200	EMPLOYER FICA TRANSFER	05/31	25R8004	001	100	466	ADMIN/MANAGERIAL/FO	229.50	
						001	100	466	OFFICE/CLERICAL	571.48	
						001	100	466	INVENTORY CONTROL C	30.60	
						001	101	466	OFFICE/CLERICAL	335.86	
						001	101	466	ATTENDING BOARD MEE	.67	
						001	101	466	COUNTY AUDITOR	3.69	
						001	101	466	COUNTY TREASURER	1.74	
						001	101	466	PUBLIC SERVICES NOT	3.48	
						001	102	466	OFFICE/CLERICAL	230.63	
						001	102	466	PUBLIC SERVICES NOT	31.21	
						001	102	466	ATTENDING COURT	219.12	
						001	102	466	COUNTY REGISTRAR	86.15	
						001	102	466	ELECTION FEES	162.94	
						001	105	466	OFFICIALS	408.80	
						001	105	466	OFFICE/CLERICAL	540.13	
						001	130	466	ATTORNEYS	215.37	

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					001	154	466		OTHER PROFESSIONAL	122.40	
					001	161	466		BAILIFF	16.83	
					001	163	466		INTAKE OFFICER	84.15	
					001	163	466		BAILIFF	8.42	
					001	166	466		OFFICIALS	507.86	
					001	166	466		OFFICE/CLERICAL	410.75	
					001	166	466		BAILIFF	16.83	
					001	166	466		CONSTABLES	72.29	
					001	167	466		OFFICIALS	149.18	
					001	169	466		OFFICIALS	219.93	
					001	170	466		ATTORNEYS	140.25	
					001	180	466		ELECTION COMMISSION	382.50	
					001	200	466		OFFICIALS	533.50	
					001	200	466		DEPUTIES	2,716.67	
					001	200	466		INVESTIGATORS/DETEC	273.18	
					001	200	466		OFFICE/CLERICAL	206.55	
					001	200	466		OVERTIME	93.30	
					001	205	466		JAILERS AND/OR GUAR	51.52	
					001	220	466		JAILERS AND/OR GUAR	1,576.67	
					001	220	466		OVERTIME	65.23	
					001	260	466		OTHER PROFESSIONAL	191.25	
					001	260	466		FIREMEN	22.95	
05/31/22	37493	2200 EMPLOYER MATCH RETIREMEN	05/31	25R8005	001	100	465		ADMIN/MANAGERIAL/FO	522.00	
					001	100	465		OFFICE/CLERICAL	1,305.00	
					001	100	465		INVENTORY CONTROL C	69.60	
					001	101	465		OFFICE/CLERICAL	774.30	
					001	101	465		ATTENDING BOARD MEE	13.92	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER	36.25	
					001	101	465		PUBLIC SERVICES NOT	72.50	
					001	102	465		OFFICE/CLERICAL	352.35	
					001	102	465		PUBLIC SERVICES NOT	72.50	
					001	102	465		ATTENDING COURT	508.95	
					001	102	465		COUNTY REGISTRAR	200.10	
					001	102	465		ELECTION FEES	378.45	
					001	105	465		OFFICIALS	929.81	
					001	105	465		OFFICE/CLERICAL	1,033.59	
					001	130	465		ATTORNEYS	667.59	
					001	154	465		OTHER PROFESSIONAL	278.40	
					001	163	465		INTAKE OFFICER	191.40	
					001	166	465		OFFICIALS	1,335.18	
					001	166	465		OFFICE/CLERICAL	939.60	
					001	166	465		BAILIFF	38.28	
					001	166	465		CONSTABLES	164.43	
					001	167	465		OFFICIALS	339.30	
					001	169	465		OFFICIALS	667.59	
					001	200	465		OFFICIALS	1,218.00	
					001	200	465		DEPUTIES	6,018.29	
					001	200	465		INVESTIGATORS/DETEC	626.40	
					001	200	465		OFFICE/CLERICAL	469.80	
					001	200	465		OVERTIME	212.20	

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					001	220	465		JAILERS AND/OR GUAR	3,535.30	
					001	220	465		OVERTIME	149.69	
					001	260	465		OTHER PROFESSIONAL	435.00	
					001	260	465		FIREMEN	52.20	
05/31/22	37493	2200	EMPLOYEE BENEFIT TRANSFER	05/31	25R8036				GROUP INSURANCE	4,850.25	
									GROUP INSURANCE	2,910.15	
									GROUP INSURANCE	970.05	
									GROUP INSURANCE	970.05	
									GROUP INSURANCE	9,833.43	
									GROUP INSURANCE	3,880.20	
									GROUP INSURANCE	1,940.10	
									GROUP INSURANCE	7,798.02	
									GROUP INSURANCE	2,910.15	
									GROUP INSURANCE	970.05	
									GROUP INSURANCE	970.05	220,358.43
05/31/22	37494	2201	GROSS PAYROLL TRANSFERS	05/31	25R8006				OFFICE/CLERICAL	1,950.00	
05/31/22	37494	2201	EMPLOYER FICA TRANSFER	05/31	25R8007				OFFICE/CLERICAL	71.03	
05/31/22	37494	2201	EMPLOYER MATCH RETIREMEN	05/31	25R8008				OFFICE/CLERICAL	339.30	
05/31/22	37494	2201	EMPLOYEE BENEFIT TRANSFER	05/31	25R8054				GROUP INSURANCE	970.05	3,330.38
05/31/22	37495	2202	GROSS PAYROLL TRANSFERS	05/31	25R8009				RADIO OPERATORS/DIS	8,061.73	
									OVERTIME	513.88	
05/31/22	37495	2202	EMPLOYER FICA TRANSFER	05/31	25R8010				RADIO OPERATORS/DIS	616.72	
									OVERTIME	39.31	
05/31/22	37495	2202	EMPLOYER MATCH RETIREMEN	05/31	25R8011				RADIO OPERATORS/DIS	1,287.90	
									OVERTIME	89.41	
05/31/22	37495	2202	EMPLOYEE BENEFIT TRANSFER	05/31	25R8057				GROUP INSURANCE	2,910.15	13,519.10
05/31/22	37496	2203	GROSS PAYROLL TRANSFERS	05/31	25R8012				MAINTENANCE/SERVICE	1,600.00	
05/31/22	37496	2203	EMPLOYER FICA TRANSFER	05/31	25R8013				MAINTENANCE/SERVICE	122.40	
05/31/22	37496	2203	EMPLOYER MATCH RETIREMEN	05/31	25R8014				MAINTENANCE/SERVICE	139.20	1,861.60
05/31/22	37497	2204	GROSS PAYROLL TRANSFERS	05/31	25R8015				OTHER SERVICE EMPLO	19,992.75	
									OVERTIME	259.65	
05/31/22	37497	2204	EMPLOYER FICA TRANSFER	05/31	25R8016				OTHER SERVICE EMPLO	1,520.14	
									OVERTIME	19.86	
05/31/22	37497	2204	EMPLOYER MATCH RETIREMEN	05/31	25R8017				OTHER SERVICE EMPLO	3,273.21	
									OVERTIME	45.18	
05/31/22	37497	2204	EMPLOYEE BENEFIT TRANSFER	05/31	25R8048				GROUP INSURANCE	8,009.29	33,120.08
05/31/22	37498	2205	GROSS PAYROLL TRANSFERS	05/31	25R8018				OFFICIALS	3,836.75	
									ROAD EMPLOYEES	13,376.40	
05/31/22	37498	2205	EMPLOYER FICA TRANSFER	05/31	25R8019				OFFICIALS	293.51	
									ROAD EMPLOYEES	1,016.74	
05/31/22	37498	2205	EMPLOYER MATCH RETIREMEN	05/31	25R8020				OFFICIALS	667.59	
									ROAD EMPLOYEES	1,644.30	
05/31/22	37498	2205	EMPLOYEE BENEFIT TRANSFER	05/31	25R8033				GROUP INSURANCE	4,844.86	25,680.15
05/31/22	37499	2206	GROSS PAYROLL TRANSFERS	05/31	25R8021				OFFICIALS	3,836.75	
									ROAD EMPLOYEES	11,490.00	

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05/31/22	37499	2206	EMPLOYER FICA TRANSFER	05/31	25R8022		152	302	466		OFFICIALS	288.95		
							152	302	466		ROAD EMPLOYEES	872.83		
05/31/22	37499	2206	EMPLOYER MATCH RETIREMEN	05/31	25R8023		152	302	465		OFFICIALS	667.59		
							152	302	465		ROAD EMPLOYEES	1,999.26		
05/31/22	37499	2206	EMPLOYEE BENEFIT TRANSFER	05/31	25R8042		152	302	468		GROUP INSURANCE	5,682.97	24,838.35	
05/31/22	37500	2207	GROSS PAYROLL TRANSFERS	05/31	25R8024		153	303	400		OFFICIALS	3,836.75		
							153	303	420		ROAD EMPLOYEES	12,575.00		
05/31/22	37500	2207	EMPLOYER FICA TRANSFER	05/31	25R8025		153	303	466		OFFICIALS	293.51		
							153	303	466		ROAD EMPLOYEES	945.89		
05/31/22	37500	2207	EMPLOYER MATCH RETIREMEN	05/31	25R8026		153	303	465		OFFICIALS	667.59		
							153	303	465		ROAD EMPLOYEES	2,188.05		
05/31/22	37500	2207	EMPLOYEE BENEFIT TRANSFER	05/31	25R8045		153	303	468		GROUP INSURANCE	6,782.81	27,289.60	
05/31/22	37501	2208	GROSS PAYROLL TRANSFERS	05/31	25R8027		154	304	400		OFFICIALS	3,836.75		
							154	304	420		ROAD EMPLOYEES	13,296.20		
05/31/22	37501	2208	EMPLOYER FICA TRANSFER	05/31	25R8028		154	304	466		OFFICIALS	293.51		
							154	304	466		ROAD EMPLOYEES	1,017.16		
05/31/22	37501	2208	EMPLOYER MATCH RETIREMEN	05/31	25R8029		154	304	465		OFFICIALS	667.59		
							154	304	465		ROAD EMPLOYEES	2,313.54		
05/31/22	37501	2208	EMPLOYEE BENEFIT TRANSFER	05/31	25R8039		154	304	468		GROUP INSURANCE	4,738.69	26,163.44	
05/31/22	37502	2209	GROSS PAYROLL TRANSFERS	05/31	25R8030		155	305	400		OFFICIALS	3,836.75		
							155	305	420		ROAD EMPLOYEES	11,161.14		
05/31/22	37502	2209	EMPLOYER FICA TRANSFER	05/31	25R8031		155	305	466		OFFICIALS	286.19		
							155	305	466		ROAD EMPLOYEES	852.17		
05/31/22	37502	2209	EMPLOYER MATCH RETIREMEN	05/31	25R8032		155	305	465		OFFICIALS	667.59		
							155	305	465		ROAD EMPLOYEES	1,531.20		
05/31/22	37502	2209	EMPLOYEE BENEFIT TRANSFER	05/31	25R8051		155	305	468		GROUP INSURANCE	4,850.25	23,185.29	
06/30/22	37879	2604	GROSS PAYROLL TRANSFERS	06/30	26T7003		001	100	401		ADMIN/MANAGERIAL/FO	3,000.00		
							001	100	404		OFFICE/CLERICAL	7,500.00		
							001	100	441		INVENTORY CONTROL C	400.00		
							001	101	404		OFFICE/CLERICAL	4,450.00		
							001	101	446		CLERK OF THE BOARD	1,500.00		
							001	101	447		ATTENDING BOARD MEE	80.00		
							001	101	448		COUNTY AUDITOR	441.66		
							001	101	449		COUNTY TREASURER	208.33		
							001	101	453		PUBLIC SERVICES NOT	416.67		
							001	101	454		ATTENDING COURT	1,020.00		
							001	102	404		OFFICE/CLERICAL	3,165.80		
							001	102	453		PUBLIC SERVICES NOT	416.67		
							001	102	454		ATTENDING COURT	6,156.00		
							001	102	455		COUNTY REGISTRAR	1,150.00		
							001	102	459		ELECTION FEES	1,600.00		
							001	105	400		OFFICIALS	5,343.75		
							001	105	404		OFFICE/CLERICAL	4,450.16		
							001	130	405		ATTORNEYS	3,836.75		
							001	154	409		OTHER PROFESSIONAL	1,600.00		
							001	160	412		BAILIFF	440.00		
							001	161	412		BAILIFF	165.00		

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	410		INTAKE OFFICER	1,100.00	
					001	163	412		BAILIFF	220.00	
					001	166	400		OFFICIALS	7,673.50	
					001	166	404		OFFICE/CLERICAL	5,400.00	
					001	166	412		BAILIFF	110.00	
					001	166	433		CONSTABLES	1,405.00	
					001	167	400		OFFICIALS	2,125.00	
					001	169	400		OFFICIALS	3,836.75	
					001	170	405		ATTORNEYS	1,833.33	
					001	180	463		ELECTION COMMISSION	5,950.00	
					001	200	400		OFFICIALS	7,000.00	
					001	200	402		DEPUTIES	60,088.00	
					001	200	403		INVESTIGATORS/DETEC	5,993.38	
					001	200	404		OFFICE/CLERICAL	2,700.00	
					001	200	442		OVERTIME	980.55	
					001	205	432		JAILERS AND/OR GUAR	81.90	
					001	220	432		JAILERS AND/OR GUAR	29,264.17	
					001	220	442		OVERTIME	989.04	
					001	260	409		OTHER PROFESSIONAL	2,500.00	
					001	260	435		FIREMEN	300.00	
06/30/22	37879	2604	EMPLOYER FICA TRANSFER	06/30	26T7004	001	100	466	ADMIN/MANAGERIAL/FO	229.50	
						001	100	466	OFFICE/CLERICAL	571.48	
						001	100	466	INVENTORY CONTROL C	30.60	
						001	101	466	OFFICE/CLERICAL	335.86	
						001	101	466	CLERK OF THE BOARD	82.78	
						001	101	466	ATTENDING BOARD MEE	4.42	
						001	101	466	COUNTY AUDITOR	24.37	
						001	101	466	COUNTY TREASURER	11.50	
						001	101	466	PUBLIC SERVICES NOT	23.00	
						001	101	466	ATTENDING COURT	56.29	
						001	102	466	OFFICE/CLERICAL	230.63	
						001	102	466	PUBLIC SERVICES NOT	31.40	
						001	102	466	ATTENDING COURT	463.95	
						001	102	466	COUNTY REGISTRAR	86.67	
						001	102	466	ELECTION FEES	120.59	
						001	105	466	OFFICIALS	408.80	
						001	105	466	OFFICE/CLERICAL	340.44	
						001	130	466	ATTORNEYS	215.37	
						001	154	466	OTHER PROFESSIONAL	122.40	
						001	160	466	BAILIFF	33.66	
						001	161	466	BAILIFF	12.63	
						001	163	466	INTAKE OFFICER	84.15	
						001	163	466	BAILIFF	16.84	
						001	166	466	OFFICIALS	508.03	
						001	166	466	OFFICE/CLERICAL	410.75	
						001	166	466	BAILIFF	8.42	
						001	166	466	CONSTABLES	107.48	
						001	167	466	OFFICIALS	162.56	
						001	169	466	OFFICIALS	219.93	
						001	170	466	ATTORNEYS	140.25	
						001	180	466	ELECTION COMMISSION	455.20	

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						001	200	466		OFFICIALS	533.50	
						001	200	466		DEPUTIES	4,586.54	
						001	200	466		INVESTIGATORS/DETEC	456.28	
						001	200	466		OFFICE/CLERICAL	206.55	
						001	200	466		OVERTIME	75.01	
						001	205	466		JAILERS AND/OR GUAR	6.27	
						001	220	466		JAILERS AND/OR GUAR	2,224.05	
						001	220	466		OVERTIME	75.38	
						001	260	466		OTHER PROFESSIONAL	191.25	
						001	260	466		FIREMEN	22.95	
06/30/22	37879	2604	EMPLOYER MATCH RETIREMEN	06/30	26T7005	001	100	465		ADMIN/MANAGERIAL/FO	522.00	
						001	100	465		OFFICE/CLERICAL	1,305.00	
						001	100	465		INVENTORY CONTROL C	69.60	
						001	101	465		OFFICE/CLERICAL	774.30	
						001	101	465		CLERK OF THE BOARD	261.00	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER	36.25	
						001	101	465		PUBLIC SERVICES NOT	72.50	
						001	101	465		ATTENDING COURT	177.48	
						001	102	465		OFFICE/CLERICAL	352.35	
						001	102	465		PUBLIC SERVICES NOT	72.50	
						001	102	465		ATTENDING COURT	1,071.14	
						001	102	465		COUNTY REGISTRAR	200.10	
						001	102	465		ELECTION FEES	278.40	
						001	105	465		OFFICIALS	929.81	
						001	105	465		OFFICE/CLERICAL	587.45	
						001	130	465		ATTORNEYS	667.59	
						001	154	465		OTHER PROFESSIONAL	278.40	
						001	160	465		BAILIFF	9.57	
						001	163	465		INTAKE OFFICER	191.40	
						001	166	465		OFFICIALS	1,335.18	
						001	166	465		OFFICE/CLERICAL	939.60	
						001	166	465		BAILIFF	19.14	
						001	166	465		CONSTABLES	244.47	
						001	167	465		OFFICIALS	369.75	
						001	169	465		OFFICIALS	667.59	
						001	200	465		OFFICIALS	1,218.00	
						001	200	465		DEPUTIES	10,274.36	
						001	200	465		INVESTIGATORS/DETEC	1,042.85	
						001	200	465		OFFICE/CLERICAL	469.80	
						001	200	465		OVERTIME	170.62	
						001	220	465		JAILERS AND/OR GUAR	4,928.05	
						001	220	465		OVERTIME	172.09	
						001	260	465		OTHER PROFESSIONAL	435.00	
						001	260	465		FIREMEN	52.20	
06/30/22	37879	2604	EMPLOYEE BENEFIT TRANSFER	06/30	26T7036	001	166	468		GROUP INSURANCE	4,850.25	
						001	101	468		GROUP INSURANCE	2,910.15	
						001	130	468		GROUP INSURANCE	970.05	
						001	167	468		GROUP INSURANCE	970.05	
						001	200	468		GROUP INSURANCE	9,822.75	

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					001	100	468	GROUP	INSURANCE	3,880.20	
					001	102	468	GROUP	INSURANCE	1,940.10	
					001	220	468	GROUP	INSURANCE	7,798.02	
					001	105	468	GROUP	INSURANCE	1,940.10	
					001	160	468	GROUP	INSURANCE	10.68	
					001	260	468	GROUP	INSURANCE	970.05	
					001	169	468	GROUP	INSURANCE	970.05	268,137.90
06/30/22	37880	2605	GROSS PAYROLL TRANSFERS	06/30	26T7006	096	153	404	OFFICE/CLERICAL	1,950.00	
06/30/22	37880	2605	EMPLOYER FICA TRANSFER	06/30	26T7007	096	153	466	OFFICE/CLERICAL	71.03	
06/30/22	37880	2605	EMPLOYER MATCH RETIREMEN	06/30	26T7008	096	153	465	OFFICE/CLERICAL	339.30	
06/30/22	37880	2605	EMPLOYEE BENEFIT TRANSFER	06/30	26T7054	096	153	468	GROUP INSURANCE	970.05	3,330.38
06/30/22	37881	2606	GROSS PAYROLL TRANSFERS	06/30	26T7009	097	119	431	RADIO OPERATORS/DIS	8,648.99	
					097	119	442	OVERTIME		237.00	
06/30/22	37881	2606	EMPLOYER FICA TRANSFER	06/30	26T7010	097	119	466	RADIO OPERATORS/DIS	661.64	
					097	119	466	OVERTIME		18.13	
06/30/22	37881	2606	EMPLOYER MATCH RETIREMEN	06/30	26T7011	097	119	465	RADIO OPERATORS/DIS	1,390.09	
					097	119	465	OVERTIME		41.23	
06/30/22	37881	2606	EMPLOYEE BENEFIT TRANSFER	06/30	26T7057	097	119	468	GROUP INSURANCE	3,880.20	14,877.28
06/30/22	37882	2607	GROSS PAYROLL TRANSFERS	06/30	26T7012	099	510	430	MAINTENANCE/SERVICE	1,600.00	
06/30/22	37882	2607	EMPLOYER FICA TRANSFER	06/30	26T7013	099	510	466	MAINTENANCE/SERVICE	122.40	
06/30/22	37882	2607	EMPLOYER MATCH RETIREMEN	06/30	26T7014	099	510	465	MAINTENANCE/SERVICE	139.20	1,861.60
06/30/22	37883	2608	GROSS PAYROLL TRANSFERS	06/30	26T7015	105	340	436	OTHER SERVICE EMPLO	22,066.26	
					105	340	442	OVERTIME		1,280.60	
06/30/22	37883	2608	EMPLOYER FICA TRANSFER	06/30	26T7016	105	340	466	OTHER SERVICE EMPLO	1,679.48	
					105	340	466	OVERTIME		97.22	
06/30/22	37883	2608	EMPLOYER MATCH RETIREMEN	06/30	26T7017	105	340	465	OTHER SERVICE EMPLO	3,190.34	
					105	340	465	OVERTIME		222.81	
06/30/22	37883	2608	EMPLOYEE BENEFIT TRANSFER	06/30	26T7048	105	340	468	GROUP INSURANCE	6,932.51	35,469.22
06/30/22	37884	2609	GROSS PAYROLL TRANSFERS	06/30	26T7018	151	301	400	OFFICIALS	3,836.75	
					151	301	420	ROAD EMPLOYEES		14,798.40	
					151	301	442	OVERTIME		495.24	
06/30/22	37884	2609	EMPLOYER FICA TRANSFER	06/30	26T7019	151	301	466	OFFICIALS	293.51	
					151	301	466	ROAD EMPLOYEES		1,125.75	
					151	301	466	OVERTIME		37.65	
06/30/22	37884	2609	EMPLOYER MATCH RETIREMEN	06/30	26T7020	151	301	465	OFFICIALS	667.59	
					151	301	465	ROAD EMPLOYEES		1,920.68	
					151	301	465	OVERTIME		86.16	
06/30/22	37884	2609	EMPLOYEE BENEFIT TRANSFER	06/30	26T7033	151	301	468	GROUP INSURANCE	5,814.91	29,076.64
06/30/22	37885	2610	GROSS PAYROLL TRANSFERS	06/30	26T7021	152	302	400	OFFICIALS	3,836.75	
					152	302	420	ROAD EMPLOYEES		11,620.00	
					152	302	442	OVERTIME		383.69	
06/30/22	37885	2610	EMPLOYER FICA TRANSFER	06/30	26T7022	152	302	466	OFFICIALS	288.95	
					152	302	466	ROAD EMPLOYEES		882.99	
					152	302	466	OVERTIME		29.13	
06/30/22	37885	2610	EMPLOYER MATCH RETIREMEN	06/30	26T7023	152	302	465	OFFICIALS	667.59	

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						152	302	465		ROAD EMPLOYEES	2,021.88	
						152	302	465		OVERTIME	66.76	
06/30/22	37885	2610	EMPLOYEE BENEFIT TRANSFER	06/30	26T7042	152	302	468		GROUP INSURANCE	5,678.14	25,475.88
06/30/22	37886	2611	GROSS PAYROLL TRANSFERS	06/30	26T7024	153	303	400		OFFICIALS	3,836.75	
						153	303	420		ROAD EMPLOYEES	12,575.00	
06/30/22	37886	2611	EMPLOYER FICA TRANSFER	06/30	26T7025	153	303	466		OFFICIALS	293.51	
						153	303	466		ROAD EMPLOYEES	945.89	
06/30/22	37886	2611	EMPLOYER MATCH RETIREMEN	06/30	26T7026	153	303	465		OFFICIALS	667.59	
						153	303	465		ROAD EMPLOYEES	2,188.05	
06/30/22	37886	2611	EMPLOYEE BENEFIT TRANSFER	06/30	26T7045	153	303	468		GROUP INSURANCE	6,782.81	27,289.60
06/30/22	37887	2612	GROSS PAYROLL TRANSFERS	06/30	26T7027	154	304	400		OFFICIALS	3,836.75	
						154	304	420		ROAD EMPLOYEES	13,118.54	
06/30/22	37887	2612	EMPLOYER FICA TRANSFER	06/30	26T7028	154	304	466		OFFICIALS	293.51	
						154	304	466		ROAD EMPLOYEES	1,003.57	
06/30/22	37887	2612	EMPLOYER MATCH RETIREMEN	06/30	26T7029	154	304	465		OFFICIALS	667.59	
						154	304	465		ROAD EMPLOYEES	2,282.63	
06/30/22	37887	2612	EMPLOYEE BENEFIT TRANSFER	06/30	26T7039	154	304	468		GROUP INSURANCE	5,820.30	27,022.89
06/30/22	37888	2613	GROSS PAYROLL TRANSFERS	06/30	26T7030	155	305	400		OFFICIALS	3,836.75	
						155	305	420		ROAD EMPLOYEES	10,902.66	
06/30/22	37888	2613	EMPLOYER FICA TRANSFER	06/30	26T7031	155	305	466		OFFICIALS	286.19	
						155	305	466		ROAD EMPLOYEES	832.39	
06/30/22	37888	2613	EMPLOYER MATCH RETIREMEN	06/30	26T7032	155	305	465		OFFICIALS	667.59	
						155	305	465		ROAD EMPLOYEES	1,531.20	
06/30/22	37888	2613	EMPLOYEE BENEFIT TRANSFER	06/30	26T7051	155	305	468		GROUP INSURANCE	5,820.30	23,877.08
07/15/22	37960	2701	GROSS PAYROLL TRANSFERS	07/15	27D5003	001	100	401		ADMIN/MANAGERIAL/FO	1,384.62	
						001	100	404		OFFICE/CLERICAL	3,461.53	
						001	100	441		INVENTORY CONTROL C	184.61	
						001	101	404		OFFICE/CLERICAL	2,053.84	
						001	102	404		OFFICE/CLERICAL	1,505.02	
						001	105	400		OFFICIALS	2,466.35	
						001	105	404		OFFICE/CLERICAL	2,358.75	
						001	130	405		ATTORNEYS	1,923.08	
						001	154	409		OTHER PROFESSIONAL	738.46	
						001	160	412		BAILIFF	440.00	
						001	163	410		INTAKE OFFICER	507.69	
						001	166	400		OFFICIALS	3,846.16	
						001	166	404		OFFICE/CLERICAL	2,492.31	
						001	169	400		OFFICIALS	1,923.08	
						001	170	405		ATTORNEYS	846.15	
						001	180	463		ELECTION COMMISSION	4,250.00	
						001	200	400		OFFICIALS	3,230.77	
						001	200	402		DEPUTIES	16,782.78	
						001	200	403		INVESTIGATORS/DETEC	1,661.54	
						001	200	404		OFFICE/CLERICAL	1,246.15	
						001	200	442		OVERTIME	507.57	
						001	205	432		JAILERS AND/OR GUAR	637.00	
						001	220	432		JAILERS AND/OR GUAR	10,426.08	

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						001	220	442		OVERTIME	777.90	
						001	260	409		OTHER PROFESSIONAL	1,153.85	
						001	260	435		FIREMEN	138.46	
07/15/22	37960	2701	EMPLOYER FICA TRANSFER	07/15	27D5004	001	100	466		ADMIN/MANAGERIAL/FO	105.93	
						001	100	466		OFFICE/CLERICAL	263.76	
						001	100	466		INVENTORY CONTROL C	14.12	
						001	101	466		OFFICE/CLERICAL	155.01	
						001	102	466		OFFICE/CLERICAL	109.81	
						001	105	466		OFFICIALS	188.68	
						001	105	466		OFFICE/CLERICAL	180.44	
						001	130	466		ATTORNEYS	111.05	
						001	154	466		OTHER PROFESSIONAL	56.49	
						001	160	466		BAILIFF	33.67	
						001	163	466		INTAKE OFFICER	38.84	
						001	166	466		OFFICIALS	257.77	
						001	166	466		OFFICE/CLERICAL	189.58	
						001	169	466		OFFICIALS	113.16	
						001	170	466		ATTORNEYS	64.73	
						001	180	466		ELECTION COMMISSION	325.15	
						001	200	466		OFFICIALS	246.23	
						001	200	466		DEPUTIES	1,279.80	
						001	200	466		INVESTIGATORS/DETEC	126.09	
						001	200	466		OFFICE/CLERICAL	95.33	
						001	200	466		OVERTIME	38.82	
						001	205	466		JAILERS AND/OR GUAR	48.73	
						001	220	466		JAILERS AND/OR GUAR	790.99	
						001	220	466		OVERTIME	59.14	
						001	260	466		OTHER PROFESSIONAL	88.27	
						001	260	466		FIREMEN	10.59	
07/15/22	37960	2701	EMPLOYER MATCH RETIREMEN	07/15	27D5005	001	100	465		ADMIN/MANAGERIAL/FO	240.93	
						001	100	465		OFFICE/CLERICAL	602.31	
						001	100	465		INVENTORY CONTROL C	32.12	
						001	101	465		OFFICE/CLERICAL	357.36	
						001	102	465		OFFICE/CLERICAL	162.62	
						001	105	465		OFFICIALS	429.14	
						001	105	465		OFFICE/CLERICAL	336.47	
						001	130	465		ATTORNEYS	334.62	
						001	154	465		OTHER PROFESSIONAL	128.49	
						001	163	465		INTAKE OFFICER	88.34	
						001	166	465		OFFICIALS	669.24	
						001	166	465		OFFICE/CLERICAL	433.66	
						001	169	465		OFFICIALS	334.62	
						001	200	465		OFFICIALS	562.15	
						001	200	465		DEPUTIES	2,838.76	
						001	200	465		INVESTIGATORS/DETEC	289.11	
						001	200	465		OFFICE/CLERICAL	216.83	
						001	200	465		OVERTIME	88.32	
						001	220	465		JAILERS AND/OR GUAR	1,714.42	
						001	220	465		OVERTIME	135.35	
						001	260	465		OTHER PROFESSIONAL	200.77	
						001	260	465		FIREMEN	24.09	

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07/15/22	37960	2701	EMPLOYEE BENEFIT TRANSFER	07/15	27D5036		001	166	468	GROUP	INSURANCE	1,790.88		
							001	130	468	GROUP	INSURANCE	447.72		
							001	200	468	GROUP	INSURANCE	4,521.90		
							001	100	468	GROUP	INSURANCE	1,790.88		
							001	101	468	GROUP	INSURANCE	895.44		
							001	220	468	GROUP	INSURANCE	3,599.13		
							001	105	468	GROUP	INSURANCE	1,343.16		
							001	102	468	GROUP	INSURANCE	447.72		
							001	260	468	GROUP	INSURANCE	447.72		
							001	169	468	GROUP	INSURANCE	447.72		97,887.92
07/15/22	37961	2702	GROSS PAYROLL TRANSFERS	07/15	27D5006		096	153	404	OFFICE/CLERICAL		900.00		
07/15/22	37961	2702	EMPLOYER FICA TRANSFER	07/15	27D5007		096	153	466	OFFICE/CLERICAL		32.78		
07/15/22	37961	2702	EMPLOYER MATCH RETIREMEN	07/15	27D5008		096	153	465	OFFICE/CLERICAL		156.60		
07/15/22	37961	2702	EMPLOYEE BENEFIT TRANSFER	07/15	27D5054		096	153	468	GROUP	INSURANCE	447.72		1,537.10
07/15/22	37962	2703	GROSS PAYROLL TRANSFERS	07/15	27D5009		097	119	431	RADIO OPERATORS/DIS		3,550.44		
							097	119	442	OVERTIME		399.84		
07/15/22	37962	2703	EMPLOYER FICA TRANSFER	07/15	27D5010		097	119	466	RADIO OPERATORS/DIS		271.62		
							097	119	466	OVERTIME		30.58		
07/15/22	37962	2703	EMPLOYER MATCH RETIREMEN	07/15	27D5011		097	119	465	RADIO OPERATORS/DIS		617.78		
							097	119	465	OVERTIME		69.57		
07/15/22	37962	2703	EMPLOYEE BENEFIT TRANSFER	07/15	27D5057		097	119	468	GROUP	INSURANCE	1,790.88		6,730.71
07/15/22	37963	2704	GROSS PAYROLL TRANSFERS	07/15	27D5012		099	510	430	MAINTENANCE/SERVICE		730.00		
07/15/22	37963	2704	EMPLOYER FICA TRANSFER	07/15	27D5013		099	510	466	MAINTENANCE/SERVICE		55.85		
07/15/22	37963	2704	EMPLOYER MATCH RETIREMEN	07/15	27D5014		099	510	465	MAINTENANCE/SERVICE		57.42		843.27
07/15/22	37964	2705	GROSS PAYROLL TRANSFERS	07/15	27D5015		105	340	436	OTHER SERVICE EMPLO		10,192.89		
							105	340	442	OVERTIME		173.10		
07/15/22	37964	2705	EMPLOYER FICA TRANSFER	07/15	27D5016		105	340	466	OTHER SERVICE EMPLO		775.45		
							105	340	466	OVERTIME		13.24		
07/15/22	37964	2705	EMPLOYER MATCH RETIREMEN	07/15	27D5017		105	340	465	OTHER SERVICE EMPLO		1,462.81		
							105	340	465	OVERTIME		30.12		
07/15/22	37964	2705	EMPLOYEE BENEFIT TRANSFER	07/15	27D5048		105	340	468	GROUP	INSURANCE	3,223.60		15,871.21
07/15/22	37965	2706	GROSS PAYROLL TRANSFERS	07/15	27D5018		151	301	400	OFFICIALS		1,923.08		
							151	301	420	ROAD EMPLOYEES		6,878.18		
07/15/22	37965	2706	EMPLOYER FICA TRANSFER	07/15	27D5019		151	301	466	OFFICIALS		147.12		
							151	301	466	ROAD EMPLOYEES		523.15		
07/15/22	37965	2706	EMPLOYER MATCH RETIREMEN	07/15	27D5020		151	301	465	OFFICIALS		334.62		
							151	301	465	ROAD EMPLOYEES		885.00		
07/15/22	37965	2706	EMPLOYEE BENEFIT TRANSFER	07/15	27D5033		151	301	468	GROUP	INSURANCE	2,683.83		13,374.98
07/15/22	37966	2707	GROSS PAYROLL TRANSFERS	07/15	27D5021		152	302	400	OFFICIALS		1,923.08		
							152	302	420	ROAD EMPLOYEES		5,405.20		
							152	302	442	OVERTIME		168.80		
07/15/22	37966	2707	EMPLOYER FICA TRANSFER	07/15	27D5022		152	302	466	OFFICIALS		145.01		
							152	302	466	ROAD EMPLOYEES		410.78		
							152	302	466	OVERTIME		12.79		
07/15/22	37966	2707	EMPLOYER MATCH RETIREMEN	07/15	27D5023		152	302	465	OFFICIALS		334.62		

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07/15/22	37966	2707	EMPLOYEE BENEFIT TRANSFER	07/15 27D5042	152	302	465		ROAD EMPLOYEES	940.51	
					152	302	465		OVERTIME	29.37	
					152	302	468		GROUP INSURANCE	2,594.27	11,964.43
07/15/22	37967	2708	GROSS PAYROLL TRANSFERS	07/15 27D5024	153	303	400		OFFICIALS	1,923.08	
07/15/22	37967	2708	EMPLOYER FICA TRANSFER	07/15 27D5025	153	303	420		ROAD EMPLOYEES	5,803.84	
					153	303	466		OFFICIALS	147.12	
07/15/22	37967	2708	EMPLOYER MATCH RETIREMEN	07/15 27D5026	153	303	466		ROAD EMPLOYEES	436.51	
					153	303	465		OFFICIALS	334.62	
07/15/22	37967	2708	EMPLOYEE BENEFIT TRANSFER	07/15 27D5045	153	303	465		ROAD EMPLOYEES	1,009.87	
					153	303	468		GROUP INSURANCE	3,130.56	12,785.60
07/15/22	37968	2709	GROSS PAYROLL TRANSFERS	07/15 27D5027	154	304	400		OFFICIALS	1,923.08	
					154	304	420		ROAD EMPLOYEES	5,746.05	
07/15/22	37968	2709	EMPLOYER FICA TRANSFER	07/15 27D5028	154	304	466		OFFICIALS	147.12	
					154	304	466		ROAD EMPLOYEES	439.58	
07/15/22	37968	2709	EMPLOYER MATCH RETIREMEN	07/15 27D5029	154	304	465		OFFICIALS	334.62	
					154	304	465		ROAD EMPLOYEES	999.82	
07/15/22	37968	2709	EMPLOYEE BENEFIT TRANSFER	07/15 27D5039	154	304	468		GROUP INSURANCE	2,686.32	12,276.59
07/15/22	37969	2710	GROSS PAYROLL TRANSFERS	07/15 27D5030	155	305	400		OFFICIALS	1,923.08	
					155	305	420		ROAD EMPLOYEES	5,049.19	
07/15/22	37969	2710	EMPLOYER FICA TRANSFER	07/15 27D5031	155	305	466		OFFICIALS	143.74	
					155	305	466		ROAD EMPLOYEES	385.50	
07/15/22	37969	2710	EMPLOYER MATCH RETIREMEN	07/15 27D5032	155	305	465		OFFICIALS	334.62	
					155	305	465		ROAD EMPLOYEES	706.71	
07/15/22	37969	2710	EMPLOYEE BENEFIT TRANSFER	07/15 27D5051	155	305	468		GROUP INSURANCE	2,686.32	11,229.16
07/28/22	38219	2974	GROSS PAYROLL TRANSFERS	07/28 27S7003	001	100	401		ADMIN/MANAGERIAL/FO	1,384.62	
					001	100	404		OFFICE/CLERICAL	3,461.53	
					001	100	441		INVENTORY CONTROL C	184.61	
					001	101	404		OFFICE/CLERICAL	2,053.84	
					001	101	447		ATTENDING BOARD MEE	80.00	
					001	101	448		COUNTY AUDITOR	441.66	
					001	101	449		COUNTY TREASURER	208.33	
					001	101	453		PUBLIC SERVICES NOT	416.67	
					001	101	454		ATTENDING COURT	2,270.00	
					001	102	404		OFFICE/CLERICAL	1,505.02	
					001	102	453		PUBLIC SERVICES NOT	416.67	
					001	102	454		ATTENDING COURT	1,650.00	
					001	102	455		COUNTY REGISTRAR	1,552.50	
					001	102	459		ELECTION FEES	1,500.00	
					001	105	400		OFFICIALS	2,466.35	
					001	105	404		OFFICE/CLERICAL	3,133.68	
					001	130	405		ATTORNEYS	1,923.08	
					001	154	409		OTHER PROFESSIONAL	738.46	
					001	163	410		INTAKE OFFICER	507.69	
					001	166	400		OFFICIALS	3,846.16	
					001	166	404		OFFICE/CLERICAL	2,492.31	
					001	166	412		BAILIFF	220.00	
					001	166	433		CONSTABLES	685.00	

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					001	167	400		OFFICIALS	1,775.00	
					001	169	400		OFFICIALS	1,923.08	
					001	170	405		ATTORNEYS	846.15	
					001	200	400		OFFICIALS	3,230.77	
					001	200	402		DEPUTIES	16,616.14	
					001	200	403		INVESTIGATORS/DETEC	1,661.54	
					001	200	404		OFFICE/CLERICAL	1,246.15	
					001	200	442		OVERTIME	446.72	
					001	205	432		JAILERS AND/OR GUAR	91.00	
					001	220	432		JAILERS AND/OR GUAR	10,000.68	
					001	220	442		OVERTIME	740.83	
					001	260	409		OTHER PROFESSIONAL	1,153.85	
					001	260	435		FIREMEN	138.46	
07/28/22	38219	2974	EMPLOYER FICA TRANSFER	07/28 27S7004	001	100	466		ADMIN/MANAGERIAL/FO	105.93	
					001	100	466		OFFICE/CLERICAL	263.76	
					001	100	466		INVENTORY CONTROL C	14.12	
					001	101	466		OFFICE/CLERICAL	155.01	
					001	101	466		ATTENDING BOARD MEE	2.84	
					001	101	466		COUNTY AUDITOR	15.73	
					001	101	466		COUNTY TREASURER	7.42	
					001	101	466		PUBLIC SERVICES NOT	14.84	
					001	101	466		ATTENDING COURT	80.84	
					001	102	466		OFFICE/CLERICAL	109.81	
					001	102	466		PUBLIC SERVICES NOT	30.81	
					001	102	466		ATTENDING COURT	122.02	
					001	102	466		COUNTY REGISTRAR	114.81	
					001	102	466		ELECTION FEES	110.93	
					001	105	466		OFFICIALS	188.68	
					001	105	466		OFFICE/CLERICAL	239.73	
					001	130	466		ATTORNEYS	111.05	
					001	154	466		OTHER PROFESSIONAL	56.49	
					001	163	466		INTAKE OFFICER	38.84	
					001	166	466		OFFICIALS	257.77	
					001	166	466		OFFICE/CLERICAL	189.58	
					001	166	466		BAILIFF	16.83	
					001	166	466		CONSTABLES	52.40	
					001	167	466		OFFICIALS	135.79	
					001	169	466		OFFICIALS	113.16	
					001	170	466		ATTORNEYS	64.73	
					001	200	466		OFFICIALS	246.23	
					001	200	466		DEPUTIES	1,267.23	
					001	200	466		INVESTIGATORS/DETEC	126.09	
					001	200	466		OFFICE/CLERICAL	95.33	
					001	200	466		OVERTIME	33.96	
					001	205	466		JAILERS AND/OR GUAR	6.96	
					001	220	466		JAILERS AND/OR GUAR	758.20	
					001	220	466		OVERTIME	56.56	
					001	260	466		OTHER PROFESSIONAL	88.27	
					001	260	466		FIREMEN	10.59	
07/28/22	38219	2974	EMPLOYER MATCH RETIREMEN	07/28 27S7005	001	100	465		ADMIN/MANAGERIAL/FO	240.93	
					001	100	465		OFFICE/CLERICAL	602.31	

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						001	100	465		INVENTORY CONTROL C	32.12	
						001	101	465		OFFICE/CLERICAL	357.36	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER	36.25	
						001	101	465		PUBLIC SERVICES NOT	72.50	
						001	101	465		ATTENDING COURT	394.98	
						001	102	465		OFFICE/CLERICAL	162.62	
						001	102	465		PUBLIC SERVICES NOT	72.50	
						001	102	465		ATTENDING COURT	287.10	
						001	102	465		COUNTY REGISTRAR	270.14	
						001	102	465		ELECTION FEES	261.00	
						001	105	465		OFFICIALS	429.14	
						001	105	465		OFFICE/CLERICAL	410.78	
						001	130	465		ATTORNEYS	334.62	
						001	154	465		OTHER PROFESSIONAL	128.49	
						001	163	465		INTAKE OFFICER	88.34	
						001	166	465		OFFICIALS	669.24	
						001	166	465		OFFICE/CLERICAL	433.66	
						001	166	465		BAILIFF	38.28	
						001	166	465		CONSTABLES	119.19	
						001	167	465		OFFICIALS	308.85	
						001	169	465		OFFICIALS	334.62	
						001	200	465		OFFICIALS	562.15	
						001	200	465		DEPUTIES	2,800.70	
						001	200	465		INVESTIGATORS/DETEC	289.11	
						001	200	465		OFFICE/CLERICAL	216.83	
						001	200	465		OVERTIME	77.73	
						001	220	465		JAILERS AND/OR GUAR	1,688.44	
						001	220	465		OVERTIME	128.90	
						001	260	465		OTHER PROFESSIONAL	200.77	
						001	260	465		FIREMEN	24.09	
07/28/22	38219	2974	EMPLOYEE BENEFIT TRANSFER	07/28	27S7036	001	166	468		GROUP INSURANCE	2,760.93	
						001	101	468		GROUP INSURANCE	1,865.49	
						001	130	468		GROUP INSURANCE	447.72	
						001	167	468		GROUP INSURANCE	970.05	
						001	200	468		GROUP INSURANCE	4,521.90	
						001	100	468		GROUP INSURANCE	1,790.88	
						001	102	468		GROUP INSURANCE	1,417.77	
						001	220	468		GROUP INSURANCE	3,599.13	
						001	105	468		GROUP INSURANCE	1,790.88	
						001	260	468		GROUP INSURANCE	447.72	
						001	169	468		GROUP INSURANCE	447.72	110,536.59
07/28/22	38220	2975	GROSS PAYROLL TRANSFERS	07/28	27S7006	096	153	404		OFFICE/CLERICAL	900.00	
07/28/22	38220	2975	EMPLOYER FICA TRANSFER	07/28	27S7007	096	153	466		OFFICE/CLERICAL	32.78	
07/28/22	38220	2975	EMPLOYER MATCH RETIREMEN	07/28	27S7008	096	153	465		OFFICE/CLERICAL	156.60	
07/28/22	38220	2975	EMPLOYEE BENEFIT TRANSFER	07/28	27S7054	096	153	468		GROUP INSURANCE	447.72	1,537.10
07/28/22	38221	2976	GROSS PAYROLL TRANSFERS	07/28	27S7009	097	119	431		RADIO OPERATORS/DIS	3,922.56	
						097	119	442		OVERTIME	519.36	

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07/28/22	38221	2976	EMPLOYER FICA TRANSFER	07/28	27S7010	097	119	466		RADIO OPERATORS/DIS	300.09	
						097	119	466		OVERTIME	39.72	
07/28/22	38221	2976	EMPLOYER MATCH RETIREMEN	07/28	27S7011	097	119	465		RADIO OPERATORS/DIS	630.85	
						097	119	465		OVERTIME	90.37	
07/28/22	38221	2976	EMPLOYEE BENEFIT TRANSFER	07/28	27S7057	097	119	468		GROUP INSURANCE	1,790.88	7,293.83
07/28/22	38222	2977	GROSS PAYROLL TRANSFERS	07/28	27S7012	099	510	430		MAINTENANCE/SERVICE	800.00	
07/28/22	38222	2977	EMPLOYER FICA TRANSFER	07/28	27S7013	099	510	466		MAINTENANCE/SERVICE	61.20	
07/28/22	38222	2977	EMPLOYER MATCH RETIREMEN	07/28	27S7014	099	510	465		MAINTENANCE/SERVICE	69.60	930.80
07/28/22	38223	2978	GROSS PAYROLL TRANSFERS	07/28	27S7015	105	340	436		OTHER SERVICE EMPLO	11,737.49	
						105	340	442		OVERTIME	268.30	
07/28/22	38223	2978	EMPLOYER FICA TRANSFER	07/28	27S7016	105	340	466		OTHER SERVICE EMPLO	893.79	
						105	340	466		OVERTIME	20.34	
07/28/22	38223	2978	EMPLOYER MATCH RETIREMEN	07/28	27S7017	105	340	465		OTHER SERVICE EMPLO	1,977.59	
						105	340	465		OVERTIME	46.68	
07/28/22	38223	2978	EMPLOYEE BENEFIT TRANSFER	07/28	27S7048	105	340	468		GROUP INSURANCE	3,204.33	18,148.52
07/28/22	38224	2979	GROSS PAYROLL TRANSFERS	07/28	27S7018	151	301	400		OFFICIALS	1,923.08	
						151	301	420		ROAD EMPLOYEES	7,049.22	
07/28/22	38224	2979	EMPLOYER FICA TRANSFER	07/28	27S7019	151	301	466		OFFICIALS	147.12	
						151	301	466		ROAD EMPLOYEES	536.23	
07/28/22	38224	2979	EMPLOYER MATCH RETIREMEN	07/28	27S7020	151	301	465		OFFICIALS	334.62	
						151	301	465		ROAD EMPLOYEES	899.45	
07/28/22	38224	2979	EMPLOYEE BENEFIT TRANSFER	07/28	27S7033	151	301	468		GROUP INSURANCE	2,683.83	13,573.55
07/28/22	38225	2980	GROSS PAYROLL TRANSFERS	07/28	27S7021	152	302	400		OFFICIALS	1,923.08	
						152	302	420		ROAD EMPLOYEES	5,349.24	
07/28/22	38225	2980	EMPLOYER FICA TRANSFER	07/28	27S7022	152	302	466		OFFICIALS	145.01	
						152	302	466		ROAD EMPLOYEES	406.38	
07/28/22	38225	2980	EMPLOYER MATCH RETIREMEN	07/28	27S7023	152	302	465		OFFICIALS	334.62	
						152	302	465		ROAD EMPLOYEES	930.77	
07/28/22	38225	2980	EMPLOYEE BENEFIT TRANSFER	07/28	27S7042	152	302	468		GROUP INSURANCE	2,613.54	11,702.64
07/28/22	38226	2981	GROSS PAYROLL TRANSFERS	07/28	27S7024	153	303	400		OFFICIALS	1,923.08	
						153	303	420		ROAD EMPLOYEES	5,803.84	
07/28/22	38226	2981	EMPLOYER FICA TRANSFER	07/28	27S7025	153	303	466		OFFICIALS	147.12	
						153	303	466		ROAD EMPLOYEES	436.51	
07/28/22	38226	2981	EMPLOYER MATCH RETIREMEN	07/28	27S7026	153	303	465		OFFICIALS	334.62	
						153	303	465		ROAD EMPLOYEES	1,009.87	
07/28/22	38226	2981	EMPLOYEE BENEFIT TRANSFER	07/28	27S7045	153	303	468		GROUP INSURANCE	3,130.56	12,785.60
07/28/22	38227	2982	GROSS PAYROLL TRANSFERS	07/28	27S7027	154	304	400		OFFICIALS	1,923.08	
						154	304	420		ROAD EMPLOYEES	6,253.83	
07/28/22	38227	2982	EMPLOYER FICA TRANSFER	07/28	27S7028	154	304	466		OFFICIALS	147.12	
						154	304	466		ROAD EMPLOYEES	478.43	
07/28/22	38227	2982	EMPLOYER MATCH RETIREMEN	07/28	27S7029	154	304	465		OFFICIALS	334.62	
						154	304	465		ROAD EMPLOYEES	1,088.18	
07/28/22	38227	2982	EMPLOYEE BENEFIT TRANSFER	07/28	27S7039	154	304	468		GROUP INSURANCE	2,686.32	12,911.58
07/28/22	38228	2983	GROSS PAYROLL TRANSFERS	07/28	27S7030	155	305	400		OFFICIALS	1,923.08	

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						155	305	420		ROAD EMPLOYEES	5,396.72	
						155	305	442		OVERTIME	450.00	
07/28/22	38228	2983	EMPLOYER FICA TRANSFER	07/28	27S7031	155	305	466		OFFICIALS	143.74	
						155	305	466		ROAD EMPLOYEES	412.08	
						155	305	466		OVERTIME	34.43	
07/28/22	38228	2983	EMPLOYER MATCH RETIREMEN	07/28	27S7032	155	305	465		OFFICIALS	334.62	
						155	305	465		ROAD EMPLOYEES	706.71	
						155	305	465		OVERTIME	78.30	
07/28/22	38228	2983	EMPLOYEE BENEFIT TRANSFER	07/28	27S7051	155	305	468		GROUP INSURANCE	2,686.32	12,166.00
08/11/22	38229	3000	GROSS PAYROLL TRANSFERS	08/11	28A1803	001	100	401		ADMIN/MANAGERIAL/FO	1,384.62	
						001	100	404		OFFICE/CLERICAL	3,909.49	
						001	100	441		INVENTORY CONTROL C	184.61	
						001	101	404		OFFICE/CLERICAL	2,053.84	
						001	102	404		OFFICE/CLERICAL	1,505.02	
						001	105	400		OFFICIALS	2,466.35	
						001	105	404		OFFICE/CLERICAL	2,860.80	
						001	130	405		ATTORNEYS	1,923.08	
						001	154	409		OTHER PROFESSIONAL	738.46	
						001	163	410		INTAKE OFFICER	507.69	
						001	163	412		BAILIFF	80.00	
						001	166	400		OFFICIALS	3,846.16	
						001	166	404		OFFICE/CLERICAL	2,492.31	
						001	169	400		OFFICIALS	1,923.08	
						001	170	405		ATTORNEYS	846.15	
						001	200	400		OFFICIALS	3,230.77	
						001	200	402		DEPUTIES	17,232.66	
						001	200	403		INVESTIGATORS/DETEC	1,661.54	
						001	200	404		OFFICE/CLERICAL	1,246.15	
						001	205	432		JAILERS AND/OR GUAR	700.70	
						001	220	432		JAILERS AND/OR GUAR	9,986.47	
						001	260	409		OTHER PROFESSIONAL	1,153.85	
						001	260	435		FIREMEN	138.46	
08/11/22	38229	3000	EMPLOYER FICA TRANSFER	08/11	28A1804	001	100	466		ADMIN/MANAGERIAL/FO	105.93	
						001	100	466		OFFICE/CLERICAL	297.95	
						001	100	466		INVENTORY CONTROL C	14.12	
						001	101	466		OFFICE/CLERICAL	154.83	
						001	102	466		OFFICE/CLERICAL	109.36	
						001	105	466		OFFICIALS	188.68	
						001	105	466		OFFICE/CLERICAL	218.85	
						001	130	466		ATTORNEYS	108.04	
						001	154	466		OTHER PROFESSIONAL	56.49	
						001	163	466		INTAKE OFFICER	38.84	
						001	163	466		BAILIFF	6.12	
						001	166	466		OFFICIALS	254.74	
						001	166	466		OFFICE/CLERICAL	189.49	
						001	169	466		OFFICIALS	110.33	
						001	170	466		ATTORNEYS	64.73	
						001	200	466		OFFICIALS	246.15	
						001	200	466		DEPUTIES	1,313.85	
						001	200	466		INVESTIGATORS/DETEC	126.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466		OFFICE/CLERICAL	95.33	
						001	205	466		JAILERS AND/OR GUAR	53.60	
						001	220	466		JAILERS AND/OR GUAR	756.42	
						001	260	466		OTHER PROFESSIONAL	88.27	
						001	260	466		FIREMEN	10.59	
08/11/22	38229	3000	EMPLOYER MATCH RETIREMEN	08/11	28A1805	001	100	465		ADMIN/MANAGERIAL/FO	240.93	
						001	100	465		OFFICE/CLERICAL	680.25	
						001	100	465		INVENTORY CONTROL C	32.12	
						001	101	465		OFFICE/CLERICAL	357.36	
						001	102	465		OFFICE/CLERICAL	162.62	
						001	105	465		OFFICIALS	429.14	
						001	105	465		OFFICE/CLERICAL	410.78	
						001	130	465		ATTORNEYS	334.62	
						001	154	465		OTHER PROFESSIONAL	128.49	
						001	163	465		INTAKE OFFICER	88.34	
						001	166	465		OFFICIALS	669.24	
						001	166	465		OFFICE/CLERICAL	433.66	
						001	169	465		OFFICIALS	334.62	
						001	200	465		OFFICIALS	562.15	
						001	200	465		DEPUTIES	2,998.46	
						001	200	465		INVESTIGATORS/DETEC	289.11	
						001	200	465		OFFICE/CLERICAL	216.83	
						001	220	465		JAILERS AND/OR GUAR	1,671.33	
						001	260	465		OTHER PROFESSIONAL	200.77	
						001	260	465		FIREMEN	24.09	
08/11/22	38229	3000	EMPLOYEE BENEFIT TRANSFER	08/11	28A1836	001	166	468		GROUP INSURANCE	1,940.20	
						001	130	468		GROUP INSURANCE	485.05	
						001	200	468		GROUP INSURANCE	4,898.96	
						001	100	468		GROUP INSURANCE	1,940.20	
						001	101	468		GROUP INSURANCE	970.10	
						001	220	468		GROUP INSURANCE	3,899.23	
						001	105	468		GROUP INSURANCE	1,940.20	
						001	102	468		GROUP INSURANCE	485.05	
						001	260	468		GROUP INSURANCE	485.05	
						001	169	468		GROUP INSURANCE	485.05	94,474.97
08/11/22	38230	3001	GROSS PAYROLL TRANSFERS	08/11	28A1806	096	153	404		OFFICE/CLERICAL	900.00	
08/11/22	38230	3001	EMPLOYER FICA TRANSFER	08/11	28A1807	096	153	466		OFFICE/CLERICAL	29.78	
08/11/22	38230	3001	EMPLOYER MATCH RETIREMEN	08/11	28A1808	096	153	465		OFFICE/CLERICAL	156.60	
08/11/22	38230	3001	EMPLOYEE BENEFIT TRANSFER	08/11	28A1854	096	153	468		GROUP INSURANCE	485.05	1,571.43
08/11/22	38231	3002	GROSS PAYROLL TRANSFERS	08/11	28A1809	097	119	431		RADIO OPERATORS/DIS	3,594.36	
08/11/22	38231	3002	EMPLOYER FICA TRANSFER	08/11	28A1810	097	119	466		RADIO OPERATORS/DIS	274.96	
08/11/22	38231	3002	EMPLOYER MATCH RETIREMEN	08/11	28A1811	097	119	465		RADIO OPERATORS/DIS	586.66	
08/11/22	38231	3002	EMPLOYEE BENEFIT TRANSFER	08/11	28A1857	097	119	468		GROUP INSURANCE	1,940.20	6,396.18
08/11/22	38232	3003	GROSS PAYROLL TRANSFERS	08/11	28A1812	099	510	430		MAINTENANCE/SERVICE	800.00	
08/11/22	38232	3003	EMPLOYER FICA TRANSFER	08/11	28A1813	099	510	466		MAINTENANCE/SERVICE	61.20	
08/11/22	38232	3003	EMPLOYER MATCH RETIREMEN	08/11	28A1814	099	510	465		MAINTENANCE/SERVICE	69.60	930.80
08/11/22	38233	3004	GROSS PAYROLL TRANSFERS	08/11	28A1815	105	340	436		OTHER SERVICE EMPLO	8,252.98	

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						105	340	442		OVERTIME	191.70	
08/11/22	38233	3004	EMPLOYER FICA TRANSFER	08/11 28A1816		105	340	466		OTHER SERVICE EMPLO	626.69	
						105	340	466		OVERTIME	14.65	
08/11/22	38233	3004	EMPLOYER MATCH RETIREMEN	08/11 28A1817		105	340	465		OTHER SERVICE EMPLO	1,371.28	
						105	340	465		OVERTIME	33.36	
08/11/22	38233	3004	EMPLOYEE BENEFIT TRANSFER	08/11 28A1848		105	340	468		GROUP INSURANCE	2,501.40	12,992.06
08/11/22	38234	3005	GROSS PAYROLL TRANSFERS	08/11 28A1818		151	301	400		OFFICIALS	1,923.08	
						151	301	420		ROAD EMPLOYEES	6,961.22	
08/11/22	38234	3005	EMPLOYER FICA TRANSFER	08/11 28A1819		151	301	466		OFFICIALS	147.12	
						151	301	466		ROAD EMPLOYEES	529.19	
08/11/22	38234	3005	EMPLOYER MATCH RETIREMEN	08/11 28A1820		151	301	465		OFFICIALS	334.62	
						151	301	465		ROAD EMPLOYEES	899.45	
08/11/22	38234	3005	EMPLOYEE BENEFIT TRANSFER	08/11 28A1833		151	301	468		GROUP INSURANCE	2,907.60	13,702.28
08/11/22	38235	3006	GROSS PAYROLL TRANSFERS	08/11 28A1821		152	302	400		OFFICIALS	1,923.08	
						152	302	420		ROAD EMPLOYEES	6,033.24	
08/11/22	38235	3006	EMPLOYER FICA TRANSFER	08/11 28A1822		152	302	466		OFFICIALS	144.83	
						152	302	466		ROAD EMPLOYEES	458.48	
08/11/22	38235	3006	EMPLOYER MATCH RETIREMEN	08/11 28A1823		152	302	465		OFFICIALS	334.62	
						152	302	465		ROAD EMPLOYEES	1,049.78	
08/11/22	38235	3006	EMPLOYEE BENEFIT TRANSFER	08/11 28A1842		152	302	468		GROUP INSURANCE	2,831.45	12,775.48
08/11/22	38236	3007	GROSS PAYROLL TRANSFERS	08/11 28A1824		153	303	400		OFFICIALS	1,923.08	
						153	303	420		ROAD EMPLOYEES	5,803.84	
08/11/22	38236	3007	EMPLOYER FICA TRANSFER	08/11 28A1825		153	303	466		OFFICIALS	147.12	
						153	303	466		ROAD EMPLOYEES	435.87	
08/11/22	38236	3007	EMPLOYER MATCH RETIREMEN	08/11 28A1826		153	303	465		OFFICIALS	334.62	
						153	303	465		ROAD EMPLOYEES	1,009.87	
08/11/22	38236	3007	EMPLOYEE BENEFIT TRANSFER	08/11 28A1845		153	303	468		GROUP INSURANCE	3,391.57	13,045.97
08/11/22	38237	3008	GROSS PAYROLL TRANSFERS	08/11 28A1827		154	304	400		OFFICIALS	1,923.08	
						154	304	420		ROAD EMPLOYEES	6,101.37	
08/11/22	38237	3008	EMPLOYER FICA TRANSFER	08/11 28A1828		154	304	466		OFFICIALS	147.12	
						154	304	466		ROAD EMPLOYEES	466.76	
08/11/22	38237	3008	EMPLOYER MATCH RETIREMEN	08/11 28A1829		154	304	465		OFFICIALS	334.62	
						154	304	465		ROAD EMPLOYEES	1,061.65	
08/11/22	38237	3008	EMPLOYEE BENEFIT TRANSFER	08/11 28A1839		154	304	468		GROUP INSURANCE	2,910.30	12,944.90
08/11/22	38238	3009	GROSS PAYROLL TRANSFERS	08/11 28A1830		155	305	400		OFFICIALS	1,923.08	
						155	305	420		ROAD EMPLOYEES	5,216.72	
08/11/22	38238	3009	EMPLOYER FICA TRANSFER	08/11 28A1831		155	305	466		OFFICIALS	143.46	
						155	305	466		ROAD EMPLOYEES	398.25	
08/11/22	38238	3009	EMPLOYER MATCH RETIREMEN	08/11 28A1832		155	305	465		OFFICIALS	334.62	
						155	305	465		ROAD EMPLOYEES	706.71	
08/11/22	38238	3009	EMPLOYEE BENEFIT TRANSFER	08/11 28A1851		155	305	468		GROUP INSURANCE	2,910.30	11,633.14
08/25/22	38501	3286	GROSS PAYROLL TRANSFERS	08/25 28P0603		001	100	401		ADMIN/MANAGERIAL/FO	1,384.62	
						001	100	404		OFFICE/CLERICAL	2,999.99	
						001	100	441		INVENTORY CONTROL C	184.61	
						001	101	404		OFFICE/CLERICAL	2,053.84	

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						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		PUBLIC SERVICES NOT	416.67	
						001	101	454		ATTENDING COURT	765.00	
						001	102	404		OFFICE/CLERICAL	1,505.02	
						001	102	453		PUBLIC SERVICES NOT	416.67	
						001	102	454		ATTENDING COURT	1,891.00	
						001	102	455		COUNTY REGISTRAR	1,207.50	
						001	102	459		ELECTION FEES	1,000.00	
						001	105	400		OFFICIALS	2,466.35	
						001	105	404		OFFICE/CLERICAL	2,860.80	
						001	130	405		ATTORNEYS	1,923.08	
						001	151	430		MAINTENANCE/SERVICE	847.00	
						001	154	409		OTHER PROFESSIONAL	738.46	
						001	160	412		BAILIFF	300.00	
						001	163	410		INTAKE OFFICER	507.69	
						001	163	412		BAILIFF	200.00	
						001	166	400		OFFICIALS	3,846.16	
						001	166	404		OFFICE/CLERICAL	2,492.31	
						001	166	412		BAILIFF	220.00	
						001	166	433		CONSTABLES	1,715.00	
						001	167	400		OFFICIALS	1,775.00	
						001	169	400		OFFICIALS	1,923.08	
						001	170	405		ATTORNEYS	846.15	
						001	180	463		ELECTION COMMISSION	2,800.00	
						001	200	400		OFFICIALS	3,230.77	
						001	200	402		DEPUTIES	15,223.84	
						001	200	403		INVESTIGATORS/DETEC	1,661.54	
						001	200	404		OFFICE/CLERICAL	1,246.15	
						001	200	442		OVERTIME	52.74	
						001	205	432		JAILERS AND/OR GUAR	27.30	
						001	220	432		JAILERS AND/OR GUAR	10,008.37	
						001	220	442		OVERTIME	2,138.22	
						001	260	409		OTHER PROFESSIONAL	1,153.85	
						001	260	435		FIREMEN	138.46	
08/25/22	38501	3286	EMPLOYER FICA TRANSFER	08/25	28P0604	001	100	466		ADMIN/MANAGERIAL/FO	105.93	
						001	100	466		OFFICE/CLERICAL	228.37	
						001	100	466		INVENTORY CONTROL C	14.12	
						001	101	466		OFFICE/CLERICAL	154.83	
						001	101	466		ATTENDING BOARD MEE	2.85	
						001	101	466		COUNTY AUDITOR	15.73	
						001	101	466		COUNTY TREASURER	7.42	
						001	101	466		PUBLIC SERVICES NOT	14.84	
						001	101	466		ATTENDING COURT	27.25	
						001	102	466		OFFICE/CLERICAL	109.36	
						001	102	466		PUBLIC SERVICES NOT	30.67	
						001	102	466		ATTENDING COURT	139.20	
						001	102	466		COUNTY REGISTRAR	88.89	
						001	102	466		ELECTION FEES	73.61	
						001	105	466		OFFICIALS	188.68	

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						001	105	466		OFFICE/CLERICAL	218.85	
						001	130	466		ATTORNEYS	108.04	
						001	151	466		MAINTENANCE/SERVICE	64.80	
						001	154	466		OTHER PROFESSIONAL	56.49	
						001	160	466		BAILIFF	22.95	
						001	163	466		INTAKE OFFICER	38.84	
						001	163	466		BAILIFF	15.30	
						001	166	466		OFFICIALS	254.74	
						001	166	466		OFFICE/CLERICAL	189.49	
						001	166	466		BAILIFF	16.83	
						001	166	466		CONSTABLES	131.20	
						001	167	466		OFFICIALS	135.79	
						001	169	466		OFFICIALS	110.33	
						001	170	466		ATTORNEYS	64.73	
						001	180	466		ELECTION COMMISSION	214.20	
						001	200	466		OFFICIALS	246.15	
						001	200	466		DEPUTIES	1,160.23	
						001	200	466		INVESTIGATORS/DETEC	126.00	
						001	200	466		OFFICE/CLERICAL	95.33	
						001	200	466		OVERTIME	3.98	
						001	205	466		JAILERS AND/OR GUAR	2.09	
						001	220	466		JAILERS AND/OR GUAR	759.82	
						001	220	466		OVERTIME	161.85	
						001	260	466		OTHER PROFESSIONAL	88.27	
						001	260	466		FIREMEN	10.59	
08/25/22	38501	3286	EMPLOYER MATCH RETIREMEN	08/25	28P0605	001	100	465		ADMIN/MANAGERIAL/FO	240.93	
						001	100	465		OFFICE/CLERICAL	433.66	
						001	100	465		INVENTORY CONTROL C	32.12	
						001	101	465		OFFICE/CLERICAL	357.36	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER	36.25	
						001	101	465		PUBLIC SERVICES NOT	72.50	
						001	101	465		ATTENDING COURT	133.11	
						001	102	465		OFFICE/CLERICAL	162.62	
						001	102	465		PUBLIC SERVICES NOT	72.50	
						001	102	465		ATTENDING COURT	329.03	
						001	102	465		COUNTY REGISTRAR	210.11	
						001	102	465		ELECTION FEES	174.00	
						001	105	465		OFFICIALS	429.14	
						001	105	465		OFFICE/CLERICAL	410.78	
						001	130	465		ATTORNEYS	334.62	
						001	151	465		MAINTENANCE/SERVICE	147.38	
						001	154	465		OTHER PROFESSIONAL	128.49	
						001	163	465		INTAKE OFFICER	88.34	
						001	166	465		OFFICIALS	669.24	
						001	166	465		OFFICE/CLERICAL	433.66	
						001	166	465		BAILIFF	38.28	
						001	166	465		CONSTABLES	298.41	
						001	167	465		OFFICIALS	308.85	
						001	169	465		OFFICIALS	334.62	

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						001	200	465		OFFICIALS	562.15	
						001	200	465		DEPUTIES	2,558.45	
						001	200	465		INVESTIGATORS/DETEC	289.11	
						001	200	465		OFFICE/CLERICAL	216.83	
						001	200	465		OVERTIME	9.18	
						001	220	465		JAILERS AND/OR GUAR	1,652.01	
						001	220	465		OVERTIME	372.05	
						001	260	465		OTHER PROFESSIONAL	200.77	
						001	260	465		FIREMEN	24.09	
08/25/22	38501	3286	EMPLOYEE BENEFIT TRANSFER	08/25	28P0636	001	166	468		GROUP INSURANCE	2,910.25	
						001	101	468		GROUP INSURANCE	1,940.15	
						001	130	468		GROUP INSURANCE	485.05	
						001	167	468		GROUP INSURANCE	970.05	
						001	200	468		GROUP INSURANCE	4,413.91	
						001	100	468		GROUP INSURANCE	1,455.15	
						001	102	468		GROUP INSURANCE	1,455.10	
						001	220	468		GROUP INSURANCE	3,899.23	
						001	105	468		GROUP INSURANCE	1,940.20	
						001	260	468		GROUP INSURANCE	485.05	
						001	169	468		GROUP INSURANCE	485.05	112,686.47
08/25/22	38502	3287	GROSS PAYROLL TRANSFERS	08/25	28P0606	096	153	404		OFFICE/CLERICAL	900.00	
08/25/22	38502	3287	EMPLOYER FICA TRANSFER	08/25	28P0607	096	153	466		OFFICE/CLERICAL	29.78	
08/25/22	38502	3287	EMPLOYER MATCH RETIREMEN	08/25	28P0608	096	153	465		OFFICE/CLERICAL	156.60	
08/25/22	38502	3287	EMPLOYEE BENEFIT TRANSFER	08/25	28P0654	096	153	468		GROUP INSURANCE	485.05	1,571.43
08/25/22	38503	3288	GROSS PAYROLL TRANSFERS	08/25	28P0609	097	119	431		RADIO OPERATORS/DIS	3,777.21	
						097	119	442		OVERTIME	477.12	
08/25/22	38503	3288	EMPLOYER FICA TRANSFER	08/25	28P0610	097	119	466		RADIO OPERATORS/DIS	288.96	
						097	119	466		OVERTIME	36.50	
08/25/22	38503	3288	EMPLOYER MATCH RETIREMEN	08/25	28P0611	097	119	465		RADIO OPERATORS/DIS	640.02	
						097	119	465		OVERTIME	83.01	
08/25/22	38503	3288	EMPLOYEE BENEFIT TRANSFER	08/25	28P0657	097	119	468		GROUP INSURANCE	1,940.20	7,243.02
08/25/22	38504	3289	GROSS PAYROLL TRANSFERS	08/25	28P0612	099	510	430		MAINTENANCE/SERVICE	400.00	
08/25/22	38504	3289	EMPLOYER FICA TRANSFER	08/25	28P0613	099	510	466		MAINTENANCE/SERVICE	30.60	
08/25/22	38504	3289	EMPLOYER MATCH RETIREMEN	08/25	28P0614	099	510	465		MAINTENANCE/SERVICE	69.60	500.20
08/25/22	38505	3290	GROSS PAYROLL TRANSFERS	08/25	28P0615	105	340	436		OTHER SERVICE EMPLO	8,867.40	
						105	340	442		OVERTIME	936.14	
08/25/22	38505	3290	EMPLOYER FICA TRANSFER	08/25	28P0616	105	340	466		OTHER SERVICE EMPLO	673.73	
						105	340	466		OVERTIME	71.56	
08/25/22	38505	3290	EMPLOYER MATCH RETIREMEN	08/25	28P0617	105	340	465		OTHER SERVICE EMPLO	1,494.38	
						105	340	465		OVERTIME	162.88	
08/25/22	38505	3290	EMPLOYEE BENEFIT TRANSFER	08/25	28P0648	105	340	468		GROUP INSURANCE	2,986.45	15,192.54
08/25/22	38506	3291	GROSS PAYROLL TRANSFERS	08/25	28P0618	151	301	400		OFFICIALS	1,923.08	
						151	301	420		ROAD EMPLOYEES	7,049.22	
08/25/22	38506	3291	EMPLOYER FICA TRANSFER	08/25	28P0619	151	301	466		OFFICIALS	147.12	
						151	301	466		ROAD EMPLOYEES	535.92	
08/25/22	38506	3291	EMPLOYER MATCH RETIREMEN	08/25	28P0620	151	301	465		OFFICIALS	334.62	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/25/22	38506	3291	EMPLOYEE BENEFIT TRANSFER	08/25	28P0633	151	301	465	ROAD EMPLOYEES		899.45	
						151	301	468	GROUP INSURANCE		3,392.65	14,282.06
08/25/22	38507	3292	GROSS PAYROLL TRANSFERS	08/25	28P0621	152	302	400	OFFICIALS		1,923.08	
						152	302	420	ROAD EMPLOYEES		5,562.24	
08/25/22	38507	3292	EMPLOYER FICA TRANSFER	08/25	28P0622	152	302	466	OFFICIALS		144.83	
						152	302	466	ROAD EMPLOYEES		422.44	
08/25/22	38507	3292	EMPLOYER MATCH RETIREMEN	08/25	28P0623	152	302	465	OFFICIALS		334.62	
						152	302	465	ROAD EMPLOYEES		967.83	
08/25/22	38507	3292	EMPLOYEE BENEFIT TRANSFER	08/25	28P0642	152	302	468	GROUP INSURANCE		2,831.45	12,186.49
08/25/22	38508	3293	GROSS PAYROLL TRANSFERS	08/25	28P0624	153	303	400	OFFICIALS		1,923.08	
						153	303	420	ROAD EMPLOYEES		5,803.84	
08/25/22	38508	3293	EMPLOYER FICA TRANSFER	08/25	28P0625	153	303	466	OFFICIALS		147.12	
						153	303	466	ROAD EMPLOYEES		435.87	
08/25/22	38508	3293	EMPLOYER MATCH RETIREMEN	08/25	28P0626	153	303	465	OFFICIALS		334.62	
						153	303	465	ROAD EMPLOYEES		1,009.87	
08/25/22	38508	3293	EMPLOYEE BENEFIT TRANSFER	08/25	28P0645	153	303	468	GROUP INSURANCE		3,391.57	13,045.97
08/25/22	38509	3294	GROSS PAYROLL TRANSFERS	08/25	28P0627	154	304	400	OFFICIALS		1,923.08	
						154	304	420	ROAD EMPLOYEES		6,253.83	
08/25/22	38509	3294	EMPLOYER FICA TRANSFER	08/25	28P0628	154	304	466	OFFICIALS		147.12	
						154	304	466	ROAD EMPLOYEES		478.43	
08/25/22	38509	3294	EMPLOYER MATCH RETIREMEN	08/25	28P0629	154	304	465	OFFICIALS		334.62	
						154	304	465	ROAD EMPLOYEES		1,088.18	
08/25/22	38509	3294	EMPLOYEE BENEFIT TRANSFER	08/25	28P0639	154	304	468	GROUP INSURANCE		2,910.30	13,135.56
08/25/22	38510	3295	GROSS PAYROLL TRANSFERS	08/25	28P0630	155	305	400	OFFICIALS		1,923.08	
						155	305	420	ROAD EMPLOYEES		5,226.15	
						155	305	442	OVERTIME		225.00	
08/25/22	38510	3295	EMPLOYER FICA TRANSFER	08/25	28P0631	155	305	466	OFFICIALS		143.46	
						155	305	466	ROAD EMPLOYEES		398.97	
						155	305	466	OVERTIME		17.21	
08/25/22	38510	3295	EMPLOYER MATCH RETIREMEN	08/25	28P0632	155	305	465	OFFICIALS		334.62	
						155	305	465	ROAD EMPLOYEES		706.71	
						155	305	465	OVERTIME		39.15	
08/25/22	38510	3295	EMPLOYEE BENEFIT TRANSFER	08/25	28P0651	155	305	468	GROUP INSURANCE		2,910.30	11,924.65
09/08/22	38641	3444	GROSS PAYROLL TRANSFERS	09/08	2971703	001	100	401	ADMIN/MANAGERIAL/FO		1,384.62	
						001	100	404	OFFICE/CLERICAL		2,999.99	
						001	100	441	INVENTORY CONTROL C		184.61	
						001	101	404	OFFICE/CLERICAL		2,053.84	
						001	102	404	OFFICE/CLERICAL		1,505.02	
						001	105	400	OFFICIALS		2,466.35	
						001	105	404	OFFICE/CLERICAL		2,687.70	
						001	130	405	ATTORNEYS		1,923.08	
						001	151	430	MAINTENANCE/SERVICE		1,589.50	
						001	154	409	OTHER PROFESSIONAL		738.46	
						001	160	412	BAILIFF		400.00	
						001	163	410	INTAKE OFFICER		507.69	
						001	166	400	OFFICIALS		3,846.16	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	404		OFFICE/CLERICAL	2,492.31	
						001	169	400		OFFICIALS	1,923.08	
						001	170	405		ATTORNEYS	846.15	
						001	200	400		OFFICIALS	3,230.77	
						001	200	402		DEPUTIES	15,520.71	
						001	200	403		INVESTIGATORS/DETEC	1,661.54	
						001	200	404		OFFICE/CLERICAL	1,246.15	
						001	205	432		JAILERS AND/OR GUAR	728.00	
						001	220	432		JAILERS AND/OR GUAR	9,539.97	
						001	260	409		OTHER PROFESSIONAL	1,153.85	
						001	260	435		FIREMEN	138.46	
09/08/22	38641	3444	EMPLOYER FICA TRANSFER	09/08	2971704	001	100	466		ADMIN/MANAGERIAL/FO	105.93	
						001	100	466		OFFICE/CLERICAL	228.37	
						001	100	466		INVENTORY CONTROL C	14.12	
						001	101	466		OFFICE/CLERICAL	154.83	
						001	102	466		OFFICE/CLERICAL	109.36	
						001	105	466		OFFICIALS	188.68	
						001	105	466		OFFICE/CLERICAL	205.61	
						001	130	466		ATTORNEYS	108.04	
						001	151	466		MAINTENANCE/SERVICE	121.60	
						001	154	466		OTHER PROFESSIONAL	56.49	
						001	160	466		BAILIFF	30.60	
						001	163	466		INTAKE OFFICER	38.84	
						001	166	466		OFFICIALS	254.74	
						001	166	466		OFFICE/CLERICAL	189.49	
						001	169	466		OFFICIALS	110.33	
						001	170	466		ATTORNEYS	64.73	
						001	200	466		OFFICIALS	246.15	
						001	200	466		DEPUTIES	1,182.88	
						001	200	466		INVESTIGATORS/DETEC	126.00	
						001	200	466		OFFICE/CLERICAL	95.33	
						001	205	466		JAILERS AND/OR GUAR	55.69	
						001	220	466		JAILERS AND/OR GUAR	722.26	
						001	260	466		OTHER PROFESSIONAL	88.27	
						001	260	466		FIREMEN	10.59	
09/08/22	38641	3444	EMPLOYER MATCH RETIREMEN	09/08	2971705	001	100	465		ADMIN/MANAGERIAL/FO	240.93	
						001	100	465		OFFICE/CLERICAL	433.66	
						001	100	465		INVENTORY CONTROL C	32.12	
						001	101	465		OFFICE/CLERICAL	357.36	
						001	102	465		OFFICE/CLERICAL	162.62	
						001	105	465		OFFICIALS	429.14	
						001	105	465		OFFICE/CLERICAL	297.14	
						001	130	465		ATTORNEYS	334.62	
						001	151	465		MAINTENANCE/SERVICE	276.57	
						001	154	465		OTHER PROFESSIONAL	128.49	
						001	163	465		INTAKE OFFICER	88.34	
						001	166	465		OFFICIALS	669.24	
						001	166	465		OFFICE/CLERICAL	433.66	
						001	169	465		OFFICIALS	334.62	
						001	200	465		OFFICIALS	562.15	
						001	200	465		DEPUTIES	2,700.58	

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						001	200	465		INVESTIGATORS/DETEC	289.11	
						001	200	465		OFFICE/CLERICAL	216.83	
						001	220	465		JAILERS AND/OR GUAR	1,647.42	
						001	260	465		OTHER PROFESSIONAL	200.77	
						001	260	465		FIREMEN	24.09	
09/08/22	38641	3444	EMPLOYEE BENEFIT TRANSFER	09/08	2971736	001	166	468		GROUP INSURANCE	1,940.20	
						001	130	468		GROUP INSURANCE	485.05	
						001	200	468		GROUP INSURANCE	4,413.91	
						001	100	468		GROUP INSURANCE	1,455.15	
						001	101	468		GROUP INSURANCE	970.10	
						001	220	468		GROUP INSURANCE	3,899.23	
						001	105	468		GROUP INSURANCE	1,455.15	
						001	102	468		GROUP INSURANCE	485.05	
						001	260	468		GROUP INSURANCE	485.05	
						001	169	468		GROUP INSURANCE	485.05	91,210.34
09/08/22	38642	3445	GROSS PAYROLL TRANSFERS	09/08	2971706	096	153	404		OFFICE/CLERICAL	900.00	
09/08/22	38642	3445	EMPLOYER FICA TRANSFER	09/08	2971707	096	153	466		OFFICE/CLERICAL	29.78	
09/08/22	38642	3445	EMPLOYER MATCH RETIREMEN	09/08	2971708	096	153	465		OFFICE/CLERICAL	156.60	
09/08/22	38642	3445	EMPLOYEE BENEFIT TRANSFER	09/08	2971754	096	153	468		GROUP INSURANCE	485.05	1,571.43
09/08/22	38643	3446	GROSS PAYROLL TRANSFERS	09/08	2971709	097	119	431		RADIO OPERATORS/DIS	3,404.35	
09/08/22	38643	3446	EMPLOYER FICA TRANSFER	09/08	2971710	097	119	466		RADIO OPERATORS/DIS	260.43	
09/08/22	38643	3446	EMPLOYER MATCH RETIREMEN	09/08	2971711	097	119	465		RADIO OPERATORS/DIS	592.36	
09/08/22	38643	3446	EMPLOYEE BENEFIT TRANSFER	09/08	2971757	097	119	468		GROUP INSURANCE	1,940.20	6,197.34
09/08/22	38644	3447	GROSS PAYROLL TRANSFERS	09/08	2971712	099	510	430		MAINTENANCE/SERVICE	1,200.00	
09/08/22	38644	3447	EMPLOYER FICA TRANSFER	09/08	2971713	099	510	466		MAINTENANCE/SERVICE	91.80	
09/08/22	38644	3447	EMPLOYER MATCH RETIREMEN	09/08	2971714	099	510	465		MAINTENANCE/SERVICE	69.60	1,361.40
09/08/22	38645	3448	GROSS PAYROLL TRANSFERS	09/08	2971715	105	340	436		OTHER SERVICE EMPLO	9,704.40	
						105	340	442		OVERTIME	173.10	
09/08/22	38645	3448	EMPLOYER FICA TRANSFER	09/08	2971716	105	340	466		OTHER SERVICE EMPLO	737.71	
						105	340	466		OVERTIME	13.24	
09/08/22	38645	3448	EMPLOYER MATCH RETIREMEN	09/08	2971717	105	340	465		OTHER SERVICE EMPLO	1,575.28	
						105	340	465		OVERTIME	30.12	
09/08/22	38645	3448	EMPLOYEE BENEFIT TRANSFER	09/08	2971748	105	340	468		GROUP INSURANCE	3,465.20	15,699.05
09/08/22	38646	3449	GROSS PAYROLL TRANSFERS	09/08	2971718	151	301	400		OFFICIALS	1,923.08	
						151	301	420		ROAD EMPLOYEES	7,049.22	
09/08/22	38646	3449	EMPLOYER FICA TRANSFER	09/08	2971719	151	301	466		OFFICIALS	147.12	
						151	301	466		ROAD EMPLOYEES	535.92	
09/08/22	38646	3449	EMPLOYER MATCH RETIREMEN	09/08	2971720	151	301	465		OFFICIALS	334.62	
						151	301	465		ROAD EMPLOYEES	899.45	
09/08/22	38646	3449	EMPLOYEE BENEFIT TRANSFER	09/08	2971733	151	301	468		GROUP INSURANCE	3,392.65	14,282.06
09/08/22	38647	3450	GROSS PAYROLL TRANSFERS	09/08	2971721	152	302	400		OFFICIALS	1,923.08	
						152	302	420		ROAD EMPLOYEES	5,244.24	
						152	302	442		OVERTIME	103.86	
09/08/22	38647	3450	EMPLOYER FICA TRANSFER	09/08	2971722	152	302	466		OFFICIALS	144.83	
						152	302	466		ROAD EMPLOYEES	398.10	

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09/08/22	38647	3450	EMPLOYER MATCH RETIREMEN	09/08	2971723	152	302	466		OVERTIME	7.95	
						152	302	465		OFFICIALS	334.62	
						152	302	465		ROAD EMPLOYEES	912.50	
09/08/22	38647	3450	EMPLOYEE BENEFIT TRANSFER	09/08	2971742	152	302	465		OVERTIME	18.07	
						152	302	468		GROUP INSURANCE	2,837.75	11,925.00
09/08/22	38648	3451	GROSS PAYROLL TRANSFERS	09/08	2971724	153	303	400		OFFICIALS	1,923.08	
						153	303	420		ROAD EMPLOYEES	5,803.84	
09/08/22	38648	3451	EMPLOYER FICA TRANSFER	09/08	2971725	153	303	466		OFFICIALS	147.12	
						153	303	466		ROAD EMPLOYEES	435.87	
09/08/22	38648	3451	EMPLOYER MATCH RETIREMEN	09/08	2971726	153	303	465		OFFICIALS	334.62	
						153	303	465		ROAD EMPLOYEES	1,009.87	
09/08/22	38648	3451	EMPLOYEE BENEFIT TRANSFER	09/08	2971745	153	303	468		GROUP INSURANCE	3,391.57	13,045.97
09/08/22	38649	3452	GROSS PAYROLL TRANSFERS	09/08	2971727	154	304	400		OFFICIALS	1,923.08	
						154	304	420		ROAD EMPLOYEES	6,253.83	
09/08/22	38649	3452	EMPLOYER FICA TRANSFER	09/08	2971728	154	304	466		OFFICIALS	147.12	
						154	304	466		ROAD EMPLOYEES	478.43	
09/08/22	38649	3452	EMPLOYER MATCH RETIREMEN	09/08	2971729	154	304	465		OFFICIALS	334.62	
						154	304	465		ROAD EMPLOYEES	1,088.18	
09/08/22	38649	3452	EMPLOYEE BENEFIT TRANSFER	09/08	2971739	154	304	468		GROUP INSURANCE	2,910.30	13,135.56
09/08/22	38650	3453	GROSS PAYROLL TRANSFERS	09/08	2971730	155	305	400		OFFICIALS	1,923.08	
						155	305	420		ROAD EMPLOYEES	4,800.32	
09/08/22	38650	3453	EMPLOYER FICA TRANSFER	09/08	2971731	155	305	466		OFFICIALS	143.46	
						155	305	466		ROAD EMPLOYEES	366.39	
09/08/22	38650	3453	EMPLOYER MATCH RETIREMEN	09/08	2971732	155	305	465		OFFICIALS	334.62	
						155	305	465		ROAD EMPLOYEES	594.67	
09/08/22	38650	3453	EMPLOYEE BENEFIT TRANSFER	09/08	2971751	155	305	468		GROUP INSURANCE	2,910.30	11,072.84
09/22/22	38651	3468	GROSS PAYROLL TRANSFERS	09/22	29M0603	001	100	401		ADMIN/MANAGERIAL/FO	1,384.62	
						001	100	404		OFFICE/CLERICAL	2,999.99	
						001	100	441		INVENTORY CONTROL C	184.61	
						001	101	404		OFFICE/CLERICAL	2,053.84	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		PUBLIC SERVICES NOT	416.67	
						001	101	454		ATTENDING COURT	1,020.00	
						001	102	404		OFFICE/CLERICAL	1,505.02	
						001	102	453		PUBLIC SERVICES NOT	416.67	
						001	102	454		ATTENDING COURT	5,824.00	
						001	102	455		COUNTY REGISTRAR	1,207.50	
						001	102	459		ELECTION FEES	1,300.00	
						001	105	400		OFFICIALS	2,466.35	
						001	105	404		OFFICE/CLERICAL	2,441.98	
						001	130	405		ATTORNEYS	1,923.08	
						001	151	430		MAINTENANCE/SERVICE	1,408.00	
						001	154	409		OTHER PROFESSIONAL	738.46	
						001	160	412		BAILIFF	300.00	
						001	161	412		BAILIFF	165.00	

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						001	163	410		INTAKE OFFICER	507.69	
						001	163	412		BAILIFF	200.00	
						001	166	400		OFFICIALS	3,846.16	
						001	166	404		OFFICE/CLERICAL	2,492.31	
						001	166	412		BAILIFF	110.00	
						001	166	433		CONSTABLES	1,605.00	
						001	167	400		OFFICIALS	1,775.00	
						001	169	400		OFFICIALS	1,923.08	
						001	170	405		ATTORNEYS	846.15	
						001	180	463		ELECTION COMMISSION	3,800.00	
						001	200	400		OFFICIALS	3,230.77	
						001	200	402		DEPUTIES	17,352.65	
						001	200	403		INVESTIGATORS/DETEC	1,661.54	
						001	200	404		OFFICE/CLERICAL	1,246.15	
						001	200	442		OVERTIME	395.52	
						001	220	432		JAILERS AND/OR GUAR	10,006.81	
						001	220	442		OVERTIME	3,146.45	
						001	260	409		OTHER PROFESSIONAL	1,153.85	
						001	260	435		FIREMEN	138.46	
09/22/22	38651	3468	EMPLOYER FICA TRANSFER	09/22	29M0604	001	100	466		ADMIN/MANAGERIAL/FO	105.93	
						001	100	466		OFFICE/CLERICAL	228.37	
						001	100	466		INVENTORY CONTROL C	14.12	
						001	101	466		OFFICE/CLERICAL	154.83	
						001	101	466		ATTENDING BOARD MEE	3.23	
						001	101	466		COUNTY AUDITOR	17.86	
						001	101	466		COUNTY TREASURER	8.42	
						001	101	466		PUBLIC SERVICES NOT	16.85	
						001	101	466		ATTENDING COURT	41.24	
						001	102	466		OFFICE/CLERICAL	109.36	
						001	102	466		PUBLIC SERVICES NOT	31.26	
						001	102	466		ATTENDING COURT	436.85	
						001	102	466		COUNTY REGISTRAR	90.57	
						001	102	466		ELECTION FEES	97.51	
						001	105	466		OFFICIALS	188.68	
						001	105	466		OFFICE/CLERICAL	186.81	
						001	130	466		ATTORNEYS	108.04	
						001	151	466		MAINTENANCE/SERVICE	107.71	
						001	154	466		OTHER PROFESSIONAL	56.49	
						001	160	466		BAILIFF	22.95	
						001	161	466		BAILIFF	12.63	
						001	163	466		INTAKE OFFICER	38.84	
						001	163	466		BAILIFF	15.30	
						001	166	466		OFFICIALS	254.74	
						001	166	466		OFFICE/CLERICAL	189.49	
						001	166	466		BAILIFF	8.42	
						001	166	466		CONSTABLES	122.78	
						001	167	466		OFFICIALS	135.79	
						001	169	466		OFFICIALS	110.33	
						001	170	466		ATTORNEYS	64.73	
						001	180	466		ELECTION COMMISSION	290.70	
						001	200	466		OFFICIALS	246.15	

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						001	200	466		DEPUTIES	1,323.03	
						001	200	466		INVESTIGATORS/DETEC	126.00	
						001	200	466		OFFICE/CLERICAL	95.33	
						001	200	466		OVERTIME	30.26	
						001	220	466		JAILERS AND/OR GUAR	759.57	
						001	220	466		OVERTIME	239.09	
						001	260	466		OTHER PROFESSIONAL	88.27	
						001	260	466		FIREMEN	10.59	
09/22/22	38651	3468	EMPLOYER MATCH RETIREMEN	09/22	29M0605	001	100	465		ADMIN/MANAGERIAL/FO	240.93	
						001	100	465		OFFICE/CLERICAL	433.66	
						001	100	465		INVENTORY CONTROL C	32.12	
						001	101	465		OFFICE/CLERICAL	357.36	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER	36.25	
						001	101	465		PUBLIC SERVICES NOT	72.50	
						001	101	465		ATTENDING COURT	177.48	
						001	102	465		OFFICE/CLERICAL	162.62	
						001	102	465		PUBLIC SERVICES NOT	72.51	
						001	102	465		ATTENDING COURT	1,013.37	
						001	102	465		COUNTY REGISTRAR	210.10	
						001	102	465		ELECTION FEES	226.20	
						001	105	465		OFFICIALS	429.14	
						001	105	465		OFFICE/CLERICAL	267.43	
						001	130	465		ATTORNEYS	334.62	
						001	151	465		MAINTENANCE/SERVICE	244.99	
						001	154	465		OTHER PROFESSIONAL	128.49	
						001	163	465		INTAKE OFFICER	88.34	
						001	166	465		OFFICIALS	669.24	
						001	166	465		OFFICE/CLERICAL	433.66	
						001	166	465		BAILIFF	19.14	
						001	166	465		CONSTABLES	279.27	
						001	167	465		OFFICIALS	308.85	
						001	169	465		OFFICIALS	334.62	
						001	200	465		OFFICIALS	562.15	
						001	200	465		DEPUTIES	2,946.96	
						001	200	465		INVESTIGATORS/DETEC	289.11	
						001	200	465		OFFICE/CLERICAL	216.83	
						001	200	465		OVERTIME	68.82	
						001	220	465		JAILERS AND/OR GUAR	1,680.65	
						001	220	465		OVERTIME	547.47	
						001	260	465		OTHER PROFESSIONAL	200.77	
						001	260	465		FIREMEN	24.09	
09/22/22	38651	3468	EMPLOYEE BENEFIT TRANSFER	09/22	29M0636	001	166	468		GROUP INSURANCE	2,910.25	
						001	101	468		GROUP INSURANCE	1,940.15	
						001	130	468		GROUP INSURANCE	485.05	
						001	167	468		GROUP INSURANCE	970.05	
						001	200	468		GROUP INSURANCE	4,413.91	
						001	100	468		GROUP INSURANCE	1,455.15	
						001	102	468		GROUP INSURANCE	1,455.10	
						001	220	468		GROUP INSURANCE	3,899.23	

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						001	105	468	GROUP	INSURANCE	1,455.15	
						001	260	468	GROUP	INSURANCE	485.05	
						001	169	468	GROUP	INSURANCE	485.05	123,267.14
09/22/22	38652	3469	GROSS PAYROLL TRANSFERS	09/22	29M0606	096	153	404	OFFICE/CLERICAL		900.00	
09/22/22	38652	3469	EMPLOYER FICA TRANSFER	09/22	29M0607	096	153	466	OFFICE/CLERICAL		29.78	
09/22/22	38652	3469	EMPLOYER MATCH RETIREMEN	09/22	29M0608	096	153	465	OFFICE/CLERICAL		156.60	
09/22/22	38652	3469	EMPLOYEE BENEFIT TRANSFER	09/22	29M0654	096	153	468	GROUP	INSURANCE	485.05	1,571.43
09/22/22	38653	3470	GROSS PAYROLL TRANSFERS	09/22	29M0609	097	119	431	RADIO OPERATORS/DIS		3,908.60	
						097	119	442	OVERTIME		801.72	
09/22/22	38653	3470	EMPLOYER FICA TRANSFER	09/22	29M0610	097	119	466	RADIO OPERATORS/DIS		299.02	
						097	119	466	OVERTIME		61.33	
09/22/22	38653	3470	EMPLOYER MATCH RETIREMEN	09/22	29M0611	097	119	465	RADIO OPERATORS/DIS		680.10	
						097	119	465	OVERTIME		139.50	
09/22/22	38653	3470	EMPLOYEE BENEFIT TRANSFER	09/22	29M0657	097	119	468	GROUP	INSURANCE	1,940.20	7,830.47
09/22/22	38654	3471	GROSS PAYROLL TRANSFERS	09/22	29M0612	099	510	430	MAINTENANCE/SERVICE		800.00	
09/22/22	38654	3471	EMPLOYER FICA TRANSFER	09/22	29M0613	099	510	466	MAINTENANCE/SERVICE		61.20	
09/22/22	38654	3471	EMPLOYER MATCH RETIREMEN	09/22	29M0614	099	510	465	MAINTENANCE/SERVICE		69.60	930.80
09/22/22	38655	3472	GROSS PAYROLL TRANSFERS	09/22	29M0615	105	340	436	OTHER SERVICE EMPLO		10,165.52	
09/22/22	38655	3472	EMPLOYER FICA TRANSFER	09/22	29M0616	105	340	466	OTHER SERVICE EMPLO		772.99	
09/22/22	38655	3472	EMPLOYER MATCH RETIREMEN	09/22	29M0617	105	340	465	OTHER SERVICE EMPLO		1,633.94	
09/22/22	38655	3472	EMPLOYEE BENEFIT TRANSFER	09/22	29M0648	105	340	468	GROUP	INSURANCE	3,395.35	15,967.80
09/22/22	38656	3473	GROSS PAYROLL TRANSFERS	09/22	29M0618	151	301	400	OFFICIALS		1,923.08	
						151	301	420	ROAD EMPLOYEES		6,968.42	
09/22/22	38656	3473	EMPLOYER FICA TRANSFER	09/22	29M0619	151	301	466	OFFICIALS		147.12	
						151	301	466	ROAD EMPLOYEES		529.74	
09/22/22	38656	3473	EMPLOYER MATCH RETIREMEN	09/22	29M0620	151	301	465	OFFICIALS		334.62	
						151	301	465	ROAD EMPLOYEES		885.39	
09/22/22	38656	3473	EMPLOYEE BENEFIT TRANSFER	09/22	29M0633	151	301	468	GROUP	INSURANCE	3,392.65	14,181.02
09/22/22	38657	3474	GROSS PAYROLL TRANSFERS	09/22	29M0621	152	302	400	OFFICIALS		1,923.08	
						152	302	420	ROAD EMPLOYEES		5,219.24	
						152	302	442	OVERTIME		173.10	
09/22/22	38657	3474	EMPLOYER FICA TRANSFER	09/22	29M0622	152	302	466	OFFICIALS		144.83	
						152	302	466	ROAD EMPLOYEES		396.20	
						152	302	466	OVERTIME		13.24	
09/22/22	38657	3474	EMPLOYER MATCH RETIREMEN	09/22	29M0623	152	302	465	OFFICIALS		334.62	
						152	302	465	ROAD EMPLOYEES		908.15	
						152	302	465	OVERTIME		30.12	
09/22/22	38657	3474	EMPLOYEE BENEFIT TRANSFER	09/22	29M0642	152	302	468	GROUP	INSURANCE	2,907.60	12,050.18
09/22/22	38658	3475	GROSS PAYROLL TRANSFERS	09/22	29M0624	153	303	400	OFFICIALS		1,923.08	
						153	303	420	ROAD EMPLOYEES		5,803.84	
09/22/22	38658	3475	EMPLOYER FICA TRANSFER	09/22	29M0625	153	303	466	OFFICIALS		147.12	
						153	303	466	ROAD EMPLOYEES		435.87	
09/22/22	38658	3475	EMPLOYER MATCH RETIREMEN	09/22	29M0626	153	303	465	OFFICIALS		334.62	
						153	303	465	ROAD EMPLOYEES		1,009.87	

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09/22/22	38658	3475	EMPLOYEE BENEFIT TRANSFER	09/22	29M0645	153	303	468	GROUP	INSURANCE	3,391.57	13,045.97
09/22/22	38659	3476	GROSS PAYROLL TRANSFERS	09/22	29M0627	154	304	400	OFFICIALS		1,923.08	
						154	304	420	ROAD EMPLOYEES		6,215.76	
09/22/22	38659	3476	EMPLOYER FICA TRANSFER	09/22	29M0628	154	304	466	OFFICIALS		147.12	
						154	304	466	ROAD EMPLOYEES		475.51	
09/22/22	38659	3476	EMPLOYER MATCH RETIREMEN	09/22	29M0629	154	304	465	OFFICIALS		334.62	
						154	304	465	ROAD EMPLOYEES		1,081.55	
09/22/22	38659	3476	EMPLOYEE BENEFIT TRANSFER	09/22	29M0639	154	304	468	GROUP	INSURANCE	2,910.30	13,087.94
09/22/22	38660	3477	GROSS PAYROLL TRANSFERS	09/22	29M0630	155	305	400	OFFICIALS		1,923.08	
						155	305	420	ROAD EMPLOYEES		4,985.28	
09/22/22	38660	3477	EMPLOYER FICA TRANSFER	09/22	29M0631	155	305	466	OFFICIALS		143.46	
						155	305	466	ROAD EMPLOYEES		380.55	
09/22/22	38660	3477	EMPLOYER MATCH RETIREMEN	09/22	29M0632	155	305	465	OFFICIALS		334.62	
						155	305	465	ROAD EMPLOYEES		696.12	
09/22/22	38660	3477	EMPLOYEE BENEFIT TRANSFER	09/22	29M0651	155	305	468	GROUP	INSURANCE	2,425.25	10,888.36
PERRY COUNTY PAYROLL ACCOUNT				150	EXPENDITURE	4,810,152.57	BALANCE SHEET			.00	TOTAL	4,810,152.57

2239 PERRY COUNTY SANITATION FUND												
06/30/22	15941	2603	REIMBURSEMENT SANITATION	06/21	62122	681	000	120	STATE	RETIREMENT PA	117.45	117.45
09/06/22	16019	3443	REFUND RETIREMENT	08/26	82622	681	000	120	STATE	RETIREMENT PA	129.45	129.45
09/06/22	38580	3381	REIMBURSEMENT FOR WORKMAN	08/29	1052022	105	340	469	UNEMPLOYMENT	INSURA	2,700.00	
						105	340	570	INSURANCE	AND FIDEL	9,550.00	
09/06/22	38580	3381	VOID CLAIM NO 003381 CHEC	09/06	1052022V	105	340	469	UNEMPLOYMENT	INSURA	2,700.00CR	
						105	340	570	INSURANCE	AND FIDEL	9,550.00CR	
PERRY COUNTY SANITATION FUND				3	EXPENDITURE	246.90	BALANCE SHEET			.00	TOTAL	246.90

324 PERRY COUNTY SCHOOL BOARD												
10/04/21	35444	26	ADDITIONAL PRIVELAGE TAXE	09/15	SPT1521	001	902	960	SPECIAL	ITEMS	5,114.52	
10/04/21	35444	26	FORESTRY AND OTHER MONIES	09/23	SPT2321	001	570	702	FORESTRY	MONIES 1/2	2,325.99	
10/04/21	35444	26	ADDITIONAL PRIVELAGE TAXE	09/23	2123SPT	001	902	960	SPECIAL	ITEMS	2,223.19	9,663.70
11/01/21	35734	336	LAND REDEMPTION	10/08	OCT821	001	902	960	SPECIAL	ITEMS	63.01	
11/01/21	35734	336	ADDITIONAL PRIVELAGE TAXE	10/22	OCT2221	001	902	960	SPECIAL	ITEMS	7,690.44	
11/01/21	35734	336	ADDITIONAL PRIVELAGE TAXE	10/22	2221OCT	001	902	960	SPECIAL	ITEMS	3,440.19	11,193.64
11/30/21	35829	431	ADDITIONAL PRIVELAGE TAXE	10/31	103121	001	902	960	SPECIAL	ITEMS	205.38	
11/30/21	35829	431	FORESTRY MONIES	11/04	04NV21	001	570	702	FORESTRY	MONIES 1/2	2,197.48	
11/30/21	35829	431	ADDITIONAL PRIVELAGE TAXE	11/10	NOV1021	001	902	960	SPECIAL	ITEMS	3,086.02	
11/30/21	35829	431	ADDITIONAL PRIVELAGE TAXE	11/10	2110NOV	001	902	960	SPECIAL	ITEMS	5,628.13	11,117.01
12/31/21	36107	730	LAND REDEMPTION	12/10	DEC1021	001	902	960	SPECIAL	ITEMS	130.71	

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12/31/21	36107	730	ADDITIONAL PRIVELAGE TAXE	12/13 DEC1321		001	902	960		SPECIAL ITEMS	5,358.81	
12/31/21	36107	730	ADDITIONAL PRIVELAGE TAXE	12/13 121321		001	902	960		SPECIAL ITEMS	6,622.77	12,112.29
01/31/22	36361	1002	ADDITIONAL PRIVELAGE TAXE	01/06 JAN2022		001	902	960		SPECIAL ITEMS	212.31	212.31
02/28/22	36626	1284	ADDITIONAL PRIVELAGE TAXE	02/09 FEB922		001	902	960		SPECIAL ITEMS	134.67	
02/28/22	36626	1284	ADDITIONAL PRIVELAGE TAXE	02/10 FB1022		001	902	960		SPECIAL ITEMS	5,350.94	
02/28/22	36626	1284	ADDITIONAL PRIVELAGE TAXE	02/10 FB2210		001	902	960		SPECIAL ITEMS	2,188.56	7,674.17
03/07/22	36745	1420	FORESTRY AND OTHER MONIES	02/28 28FB22		001	570	703		homestead monies	2,792.54	2,792.54
03/31/22	36848	1523	HOMESTEAD REIMBURSEMENT	03/03 MR0322		001	570	703		homestead monies	38,361.22	
03/31/22	36848	1523	ADDITIONAL PRIVELAGE TAXE	03/10 MAR1022		001	902	960		SPECIAL ITEMS	1,188.82	
03/31/22	36848	1523	ADDITIONAL PRIVELEGE TAXE	03/10 031022		001	902	960		SPECIAL ITEMS	5,992.14	
03/31/22	36848	1523	FORESTRY AND OTHER MONIES	03/14 14MAR22		001	570	702		FORESTRY MONIES 1/2	4,142.14	49,684.32
04/04/22	37000	1692	LAND REDEMPTION	03/23 MR2322		001	902	960		SPECIAL ITEMS	46.44	46.44
04/29/22	37109	1800	ADDITIONAL PRIVELEGE TAXE	04/08 AP0822		001	902	960		SPECIAL ITEMS	3,071.08	
04/29/22	37109	1800	ADDITIONAL PRIVELAGE TAXE	04/08 040822		001	902	960		SPECIAL ITEMS	10,230.71	13,301.79
05/02/22	37267	1974	ADDITIONAL PRIVELAGE TAXE	04/26 26AP220		001	902	960		SPECIAL ITEMS	115.04	115.04
05/31/22	37354	2061	ADDITIONAL PRIVELEGE TAXE	04/11 MY1122		001	902	960		SPECIAL ITEMS	11,754.26	
05/31/22	37354	2061	ADDITIONAL PRIVELEGE TAXE	05/11 11MY22		001	902	960		SPECIAL ITEMS	3,164.62	14,918.88
06/06/22	37519	2242	FORESTRY MONITES	05/24 52422		001	570	702		FORESTRY MONIES 1/2	281,951.44	281,951.44
06/30/22	37708	2431	FORESTRY MONIES	06/03 JN322		001	570	702		FORESTRY MONIES 1/2	6,711.01	
06/30/22	37708	2431	ADDITIONAL PRIVELAGE TAXE	06/06 JN622		001	902	960		SPECIAL ITEMS	67.28	
06/30/22	37708	2431	ADDITIONAL PRIVELEGE TAXE	06/09 JN0922		001	902	960		SPECIAL ITEMS	2,567.86	
06/30/22	37708	2431	ADDITIONAL PRIVELEGE TAXE	06/09 9JN22		001	902	960		SPECIAL ITEMS	4,449.97	13,796.12
07/29/22	38015	2770	ADDITIONAL PRIVELAGE TAXE	07/11 JL1122		001	902	960		SPECIAL ITEMS	8,334.59	
07/29/22	38015	2770	ADDITIONAL PRIVELAGE TAXE	07/11 2211JLY		001	902	960		SPECIAL ITEMS	3,426.72	11,761.31
08/01/22	38157	2912	LAND REDEMPTION	07/21 72122		001	902	960		SPECIAL ITEMS	140.85	
08/01/22	38157	2912	FORESTRY MONIES	07/22 72222		001	570	702		FORESTRY MONIES 1/2	3,443.66	3,584.51
08/31/22	38328	3113	ADDITIONAL PRIVILEGE TAXE	08/10 AUG1020		001	902	960		SPECIAL ITEMS	5,944.76	
08/31/22	38328	3113	ADDITIONAL PRIVILEGE TAXE	08/10 10AUG22		001	902	960		SPECIAL ITEMS	3,442.09	
08/31/22	38328	3113	ADDITIONAL PRIVELAGE TAXE	08/18 AG1822		001	902	960		SPECIAL ITEMS	190.20	9,577.05
09/06/22	38539	3340	FORESTRY ANT OTHER MONIES	08/26 26AG22		001	570	702		FORESTRY MONIES 1/2	4,979.78	4,979.78
09/30/22	38711	3543	HOMESTEAD REIMBURSEMENT	09/08 9822		001	570	703		homestead monies	48,625.00	
09/30/22	38711	3543	ADDITIONAL PRIVELAGE TAXE	09/09 SP922		001	902	960		SPECIAL ITEMS	7,007.33	
09/30/22	38711	3543	ADDITIONAL PRIVELAGE TAXE	09/09 9SP22		001	902	960		SPECIAL ITEMS	2,931.08	58,563.41
PERRY COUNTY SCHOOL BOARD				19	EXPENDITURE		517,045.75	BALANCE SHEET		.00	TOTAL	517,045.75

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760 PERRY COUNTY UNEMPLOYMENT												
09/06/22	38540	3341	TRANSFER OUT FROM GENERAL	07/13	UN2022	001	900	951	5	GROUP #5	27,380.00	27,380.00
PERRY COUNTY UNEMPLOYMENT				1	EXPENDITURE			27,380.00		BALANCE SHEET	.00	TOTAL 27,380.00

076 PERS												
10/25/21	15813	317	PERS	10/25	1AR0569	681	000	120		STATE RETIREMENT PA	21,538.71	
10/25/21	15813	317	PERS	10/25	1AR0650	681	000	120		STATE RETIREMENT PA	41,932.35	63,471.06
11/01/21	35735	337	PENALTY PAYMENT	10/26	102621	001	100	465		STATE RETIREMENT MA	58.75	58.75
11/30/21	15832	607	PERS	11/30	1BT3069	681	000	120		STATE RETIREMENT PA	21,556.82	
11/30/21	15832	607	PERS	11/30	1BT3150	681	000	120		STATE RETIREMENT PA	41,961.64	63,518.46
12/22/21	15853	867	PERS	12/22	1CK4069	681	000	120		STATE RETIREMENT PA	22,046.48	
12/22/21	15853	867	PERS	12/22	1CK4144	681	000	120		STATE RETIREMENT PA	42,915.93	64,962.41
01/31/22	15870	1139	PERS	01/31	21S8069	681	000	120		STATE RETIREMENT PA	21,505.77	
01/31/22	15870	1139	PERS	01/31	21S8144	681	000	120		STATE RETIREMENT PA	41,841.87	63,347.64
02/28/22	15887	1402	PERS	02/28	22P8069	681	000	120		STATE RETIREMENT PA	21,531.92	
02/28/22	15887	1402	PERS	02/28	22P8150	681	000	120		STATE RETIREMENT PA	41,865.70	63,397.62
03/31/22	15904	1678	PERS	03/31	23T6069	681	000	120		STATE RETIREMENT PA	21,184.78	
03/31/22	15904	1678	PERS	03/31	23T6150	681	000	120		STATE RETIREMENT PA	41,196.38	62,381.16
03/31/22	36849	1524	EMPLOYER'S PORTION RETIRE	03/15	31522	001	101	465		STATE RETIREMENT MA	13,394.00	13,394.00
04/29/22	15920	1962	PERS	04/29	24S8069	681	000	120		STATE RETIREMENT PA	21,499.13	
04/29/22	15920	1962	PERS	04/29	24S8147	681	000	120		STATE RETIREMENT PA	41,790.77	63,289.90
05/31/22	15936	2222	PERS	05/31	25R8069	681	000	120		STATE RETIREMENT PA	21,555.69	
05/31/22	15936	2222	PERS	05/31	25R8147	681	000	120		STATE RETIREMENT PA	41,873.32	63,429.01
06/30/22	15954	2626	PERS	06/30	26T7069	681	000	120		STATE RETIREMENT PA	25,243.26	
06/30/22	15954	2626	PERS	06/30	26T7147	681	000	120		STATE RETIREMENT PA	49,044.59	74,287.85
07/05/22	37906	2647	EMPLOYERS PORTION OF RETI	06/27	62722	001	102	465		STATE RETIREMENT MA	3,383.07	3,383.07
07/15/22	15968	2721	PERS	07/15	27D5069	681	000	120		STATE RETIREMENT PA	9,708.66	
07/15/22	15968	2721	PERS	07/15	27D5141	681	000	120		STATE RETIREMENT PA	18,858.40	28,567.06
07/29/22	15984	2996	PERS	07/29	27S7069	681	000	120		STATE RETIREMENT PA	11,079.76	
07/29/22	15984	2996	PERS	07/29	27S7147	681	000	120		STATE RETIREMENT PA	21,522.58	32,602.34
08/12/22	15998	3020	PERS	08/12	28A1869	681	000	120		STATE RETIREMENT PA	9,673.87	
08/12/22	15998	3020	PERS	08/12	28A1941	681	000	120		STATE RETIREMENT PA	18,882.97	28,556.84

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08/26/22	16014	3308	PERS	08/26	28P0669	681	000	120	STATE RETIREMENT	PA	10,703.11	
08/26/22	16014	3308	PERS	08/26	28P0747	681	000	120	STATE RETIREMENT	PA	20,842.19	31,545.30
09/09/22	16030	3464	PERS	09/09	2971769	681	000	120	STATE RETIREMENT	PA	9,483.88	
09/09/22	16030	3464	PERS	09/09	2971841	681	000	120	STATE RETIREMENT	PA	18,479.26	27,963.14
09/23/22	16045	3489	PERS	09/23	29M0669	681	000	120	STATE RETIREMENT	PA	11,410.81	
09/23/22	16045	3489	PERS	09/23	29M0744	681	000	120	STATE RETIREMENT	PA	22,164.55	33,575.36
PERS				18	EXPENDITURE	781,730.97	BALANCE SHEET		.00	TOTAL	781,730.97	
8868 PETAL ANIMAL CLINIC												
11/30/21	35830	432	PROFESSIONAL SERVICES REN	10/19	19941NV	001	200	556	OTHER PROFESSIONAL		192.28	192.28
08/01/22	38158	2913	IN VOIC # 390752 & 391682	07/08	782022	001	200	556	OTHER PROFESSIONAL		384.40	384.40
PETAL ANIMAL CLINIC				2	EXPENDITURE	576.68	BALANCE SHEET		.00	TOTAL	576.68	
8737 PETAL OUTDOORS												
10/29/21	35601	188	PARTS AND OIL	09/30	A59187	099	514	541	EQUIPMENT REPAIRS		150.90	150.90
02/28/22	36653	1311	EQUIPMENT REPAIRS MAINTEN	02/02	B117442	42535	099	513	541	ROAD MACHINERY & EQ	128.51	128.51
06/06/22	37564	2287	EQUIPMENT REPAIRS	05/18	A63166	151	301	541	ROAD MACHINERY & EQ		30.00	30.00
08/31/22	38463	3248	EQUIPMENT REPAIRS	08/10	B123978	153	303	541	ROAD MACHINERY & EQ		91.05	91.05
PETAL OUTDOORS				4	EXPENDITURE	400.46	BALANCE SHEET		.00	TOTAL	400.46	
6490 PETAL PEST CONTROL												
10/29/21	35552	139	PEST CONTROL	09/30	21331	001	151	580	MOSQUITO AND PEST C		150.00	150.00
10/29/21	35602	189	PEST CONTROL	09/07	21247	099	510	580	MOSQUITO AND PEST C		30.00	
10/29/21	35602	189	PEST CONTROL	09/07	21249	099	510	580	MOSQUITO AND PEST C		30.00	
10/29/21	35602	189	PEST CONTROL	09/07	21250	099	510	580	MOSQUITO AND PEST C		30.00	
10/29/21	35602	189	PEST CONTROL	09/07	21253	099	510	580	MOSQUITO AND PEST C		30.00	
10/29/21	35602	189	PEST CONTROL	09/07	21254	099	510	580	MOSQUITO AND PEST C		50.00	
10/29/21	35602	189	PEST CONTROL	09/07	21255	099	510	580	MOSQUITO AND PEST C		30.00	
10/29/21	35602	189	PEST CONTROL	09/09	21263	099	510	580	MOSQUITO AND PEST C		30.00	
10/29/21	35602	189	PEST CONTROL	09/09	21265	099	510	580	MOSQUITO AND PEST C		30.00	
10/29/21	35602	189	PEST CONTROL	09/09	21266	099	510	580	MOSQUITO AND PEST C		30.00	
10/29/21	35602	189	PEST CONTROL	09/09	21267	099	510	580	MOSQUITO AND PEST C		30.00	
10/29/21	35602	189	PEST CONTROL	09/09	21268	099	510	580	MOSQUITO AND PEST C		50.00	
10/29/21	35602	189	PEST CONTROL	09/14	21274	099	510	580	MOSQUITO AND PEST C		30.00	
10/29/21	35602	189	PEST CONTROL	09/21	21296	099	510	580	MOSQUITO AND PEST C		30.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/29/21	35602	189	PEST CONTROL	09/21	21297		099	510	580	MOSQUITO AND PEST	C	30.00	
10/29/21	35602	189	PEST CONTROL	09/22	21299		099	510	580	MOSQUITO AND PEST	C	60.00	
10/29/21	35602	189	PEST CONTROL	09/29	21322		099	510	580	MOSQUITO AND PEST	C	30.00	
10/29/21	35602	189	PEST CONTROL	09/29	21323		099	510	580	MOSQUITO AND PEST	C	30.00	580.00
11/30/21	35831	433	PEST CONTROL	10/13	21366		001	260	750	GRANTS/SUBSIDIES TO		40.00	
11/30/21	35831	433	PEST CONTROL	10/29	21418		001	151	580	MOSQUITO AND PEST	C	150.00	190.00
11/30/21	35878	480	PEST CONTROL	01/06	21343		099	510	580	MOSQUITO AND PEST	C	30.00	
11/30/21	35878	480	PEST CONTROL	10/04	21333		099	510	580	MOSQUITO AND PEST	C	30.00	
11/30/21	35878	480	PEST CONTROL	10/04	21334		099	510	580	MOSQUITO AND PEST	C	30.00	
11/30/21	35878	480	PEST CONTROL	10/05	21339		099	510	580	MOSQUITO AND PEST	C	50.00	
11/30/21	35878	480	PEST CONTROL	10/06	21340		099	510	580	MOSQUITO AND PEST	C	30.00	
11/30/21	35878	480	PEST CONTROL	10/06	21341		099	510	580	MOSQUITO AND PEST	C	30.00	
11/30/21	35878	480	PEST CONTROL	10/06	21342		099	510	580	MOSQUITO AND PEST	C	30.00	
11/30/21	35878	480	PEST CONTROL	10/12	21354		099	510	580	MOSQUITO AND PEST	C	30.00	
11/30/21	35878	480	PEST CONTROL	10/12	21355		099	510	580	MOSQUITO AND PEST	C	30.00	
11/30/21	35878	480	PEST CONTROL	10/12	21361		099	510	580	MOSQUITO AND PEST	C	30.00	
11/30/21	35878	480	PEST CONTROL	10/13	21360		099	510	580	MOSQUITO AND PEST	C	30.00	
11/30/21	35878	480	PEST CONTROL	10/13	21364		099	510	580	MOSQUITO AND PEST	C	30.00	
11/30/21	35878	480	PEST CONTROL	10/13	21365		099	510	580	MOSQUITO AND PEST	C	30.00	
11/30/21	35878	480	PEST CONTROL	10/14	21368		099	510	580	MOSQUITO AND PEST	C	40.00	
11/30/21	35878	480	PEST CONTROL	10/15	21371		099	510	580	MOSQUITO AND PEST	C	30.00	
11/30/21	35878	480	PEST CONTROL	10/27	21405		099	510	580	MOSQUITO AND PEST	C	30.00	510.00
12/06/21	36005	626	PEST CONTROL	11/10	21459		001	260	750	GRANTS/SUBSIDIES TO		40.00	
12/06/21	36005	626	PEST CONTROL	11/29	21503		001	151	510	UTILITIES		150.00	190.00
12/06/21	36025	646	PEST CONTROL	11/03	21423		099	510	580	MOSQUITO AND PEST	C	50.00	
12/06/21	36025	646	PEST CONTROL	11/03	21424		099	510	580	MOSQUITO AND PEST	C	30.00	
12/06/21	36025	646	PEST CONTROL	11/03	21428		099	510	580	MOSQUITO AND PEST	C	30.00	
12/06/21	36025	646	PEST CONTROL	11/03	21429		099	510	580	MOSQUITO AND PEST	C	30.00	
12/06/21	36025	646	HINTOVILLE COMMUNITY CENT	11/03	21430		099	510	580	MOSQUITO AND PEST	C	30.00	
12/06/21	36025	646	PEST CONTROL	11/03	21431		099	510	580	MOSQUITO AND PEST	C	30.00	
12/06/21	36025	646	PEST CONTROL	11/04	21438		099	510	580	MOSQUITO AND PEST	C	30.00	
12/06/21	36025	646	PEST CONTROL	11/04	21439		099	510	580	MOSQUITO AND PEST	C	30.00	
12/06/21	36025	646	PEST CONTROL	11/10	21454		099	510	580	MOSQUITO AND PEST	C	30.00	
12/06/21	36025	646	PEST CONTROL	11/10	21455		099	510	580	MOSQUITO AND PEST	C	30.00	
12/06/21	36025	646	PEST CONTROL	11/10	21457		099	510	580	MOSQUITO AND PEST	C	30.00	
12/06/21	36025	646	PEST CONTROL	11/10	21458		099	510	580	MOSQUITO AND PEST	C	30.00	
12/06/21	36025	646	PEST CONTROL	11/11	21461		099	510	580	MOSQUITO AND PEST	C	30.00	
12/06/21	36025	646	PEST CONTROL	11/11	21462		099	510	580	MOSQUITO AND PEST	C	30.00	
12/06/21	36025	646	PEST CONTROL	11/11	21464		099	510	580	MOSQUITO AND PEST	C	30.00	
12/06/21	36025	646	PEST CONTROL	11/18	21478		099	510	580	MOSQUITO AND PEST	C	40.00	510.00
01/03/22	36259	900	PEST CONTROL	12/28	21587		001	260	750	GRANTS/SUBSIDIES TO		40.00	
01/03/22	36259	900	PEST CONTROL	12/29	21592		001	151	580	MOSQUITO AND PEST	C	150.00	190.00
01/03/22	36280	921	PEST CONTROL	12/01	21515		099	510	580	MOSQUITO AND PEST	C	30.00	
01/03/22	36280	921	PEST CONTROL	12/01	21516		099	510	580	MOSQUITO AND PEST	C	30.00	
01/03/22	36280	921	PEST CONTROL	12/01	21517		099	510	580	MOSQUITO AND PEST	C	30.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/22	36280	921	PEST CONTROL	12/01 21518		099	510	580	MOSQUITO AND PEST	C	30.00	
01/03/22	36280	921	PEST CONTROL	12/01 21519		099	510	580	MOSQUITO AND PEST	C	50.00	
01/03/22	36280	921	PEST CONTROL	12/02 21523		099	510	580	MOSQUITO AND PEST	C	30.00	
01/03/22	36280	921	PEST CONTROL	12/07 21530		099	510	580	MOSQUITO AND PEST	C	30.00	
01/03/22	36280	921	PEST CONTROL	12/07 21531		099	510	580	MOSQUITO AND PEST	C	30.00	
01/03/22	36280	921	PEST CONTROL	12/14 21550		099	510	580	MOSQUITO AND PEST	C	30.00	
01/03/22	36280	921	PEST CONTROL	12/14 21552		099	510	580	MOSQUITO AND PEST	C	30.00	
01/03/22	36280	921	PEST CONTROL	12/14 21553		099	510	580	MOSQUITO AND PEST	C	30.00	
01/03/22	36280	921	PEST CONTROL	12/14 21554		099	510	580	MOSQUITO AND PEST	C	30.00	
01/03/22	36280	921	PEST CONTROL	12/22 21574		099	510	580	MOSQUITO AND PEST	C	30.00	
01/03/22	36280	921	PEST CONTROL	12/22 21575		099	510	580	MOSQUITO AND PEST	C	30.00	
01/03/22	36280	921	PEST CONTROL	12/28 21588		099	510	580	MOSQUITO AND PEST	C	30.00	
01/03/22	36280	921	PEST CONTROL	12/29 21590		099	510	580	MOSQUITO AND PEST	C	40.00	510.00
02/07/22	36512	1170	PEST CONTROL	01/24 21646		001	260	750	GRANTS/SUBSIDIES TO		40.00	
02/07/22	36512	1170	PEST CONTROL	01/28 21668		001	151	580	MOSQUITO AND PEST	C	150.00	190.00
02/07/22	36534	1192	PEST CONTROL	01/11 21614		099	510	580	MOSQUITO AND PEST	C	30.00	
02/07/22	36534	1192	PEST CONTROL	01/05 21601		099	510	580	MOSQUITO AND PEST	C	30.00	
02/07/22	36534	1192	PEST CONTROL	01/05 21602		099	510	580	MOSQUITO AND PEST	C	30.00	
02/07/22	36534	1192	PEST CONTROL	01/05 21603		099	510	580	MOSQUITO AND PEST	C	30.00	
02/07/22	36534	1192	PEST CONTROL	01/05 21604		099	510	580	MOSQUITO AND PEST	C	50.00	
02/07/22	36534	1192	PEST CONTROL	01/05 21605		099	510	580	MOSQUITO AND PEST	C	30.00	
02/07/22	36534	1192	PEST CONTROL	01/05 21606		099	510	580	MOSQUITO AND PEST	C	30.00	
02/07/22	36534	1192	PEST CONTROL	01/11 21615		099	510	580	MOSQUITO AND PEST	C	30.00	
02/07/22	36534	1192	PEST CONTROL	01/12 21623		099	510	580	MOSQUITO AND PEST	C	30.00	
02/07/22	36534	1192	PEST CONTROL	01/12 21624		099	510	580	MOSQUITO AND PEST	C	30.00	
02/07/22	36534	1192	PEST CONTROL	01/12 21625		099	510	580	MOSQUITO AND PEST	C	30.00	
02/07/22	36534	1192	PEST CONTROL	01/20 21641		099	510	580	MOSQUITO AND PEST	C	30.00	
02/07/22	36534	1192	PEST CONTROL	01/24 21645		099	510	580	MOSQUITO AND PEST	C	30.00	
02/07/22	36534	1192	PEST CONTROL	01/26 21652		099	510	580	MOSQUITO AND PEST	C	40.00	
02/07/22	36534	1192	PEST CONTROL	01/26 21658		099	510	580	MOSQUITO AND PEST	C	30.00	
02/07/22	36534	1192	PEST CONTROL	01/26 21659		099	510	580	MOSQUITO AND PEST	C	30.00	510.00
03/07/22	36746	1421	PEST CONTROL	02/14 21716		001	260	750	GRANTS/SUBSIDIES TO		40.00	
03/07/22	36746	1421	PEST CONTROL	02/25 21748		001	151	580	MOSQUITO AND PEST	C	150.00	190.00
03/07/22	36766	1441	PEST CONTROL	02/01 21680		099	510	580	MOSQUITO AND PEST	C	30.00	
03/07/22	36766	1441	PEST CONTROL	02/01 21681		099	510	580	MOSQUITO AND PEST	C	50.00	
03/07/22	36766	1441	PEST CONTROL	02/01 21682		099	510	580	MOSQUITO AND PEST	C	30.00	
03/07/22	36766	1441	PEST CONTROL	02/01 21683		099	510	580	MOSQUITO AND PEST	C	30.00	
03/07/22	36766	1441	PEST CONTROL	02/01 21685		099	510	580	MOSQUITO AND PEST	C	30.00	
03/07/22	36766	1441	PEST CONTROL	02/01 21686		099	510	580	MOSQUITO AND PEST	C	30.00	
03/07/22	36766	1441	PEST CONTROL	02/02 21689		099	510	580	MOSQUITO AND PEST	C	30.00	
03/07/22	36766	1441	PEST CONTROL	02/02 21690		099	510	580	MOSQUITO AND PEST	C	30.00	
03/07/22	36766	1441	PEST CONTROL	02/02 21691		099	510	580	MOSQUITO AND PEST	C	30.00	
03/07/22	36766	1441	PEST CONTROL	02/02 21692		099	510	580	MOSQUITO AND PEST	C	30.00	
03/07/22	36766	1441	PEST CONTROL	02/02 21693		099	510	580	MOSQUITO AND PEST	C	30.00	
03/07/22	36766	1441	PEST CONTROL	02/08 21702		099	510	580	MOSQUITO AND PEST	C	30.00	
03/07/22	36766	1441	PEST CONTROL	02/08 21703		099	510	580	MOSQUITO AND PEST	C	30.00	
03/07/22	36766	1441	PEST CONTROL	02/14 21714		099	510	580	MOSQUITO AND PEST	C	30.00	

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03/07/22	36766	1441	PEST CONTROL	02/14 21715		099	510	580		MOSQUITO AND PEST C	30.00	
03/07/22	36766	1441	PEST CONTROL	02/24 21745		099	510	580		MOSQUITO AND PEST C	40.00	510.00
04/04/22	37001	1693	PEST CONTROL	03/08 21782		001	260	750		GRANTS/SUBSIDIES TO	40.00	
04/04/22	37001	1693	PEST CONTROL	03/30 21840		001	151	580		MOSQUITO AND PEST C	150.00	190.00
04/04/22	37017	1709	PEST CONTROL	03/01 21763		099	510	580		MOSQUITO AND PEST C	30.00	
04/04/22	37017	1709	PEST CONTROL	03/03 21769		099	510	580		MOSQUITO AND PEST C	30.00	
04/04/22	37017	1709	PEST CONTROL	03/03 21771		099	510	580		MOSQUITO AND PEST C	30.00	
04/04/22	37017	1709	PEST CONTROL	03/03 21772		099	510	580		MOSQUITO AND PEST C	30.00	
04/04/22	37017	1709	PEST CONTROL	03/03 21774		099	510	580		MOSQUITO AND PEST C	30.00	
04/04/22	37017	1709	PEST CONTROL	03/07 21778		099	510	580		MOSQUITO AND PEST C	30.00	
04/04/22	37017	1709	PEST CONTROL	03/07 21779		099	510	580		MOSQUITO AND PEST C	30.00	
04/04/22	37017	1709	PEST CONTROL	03/07 21780		099	510	580		MOSQUITO AND PEST C	50.00	
04/04/22	37017	1709	PEST CONTROL	03/08 21781		099	510	580		MOSQUITO AND PEST C	30.00	
04/04/22	37017	1709	PEST CONTROL	03/08 21785		099	510	580		MOSQUITO AND PEST C	30.00	
04/04/22	37017	1709	PEST CONTROL	03/09 21792		099	510	580		MOSQUITO AND PEST C	30.00	
04/04/22	37017	1709	PEST CONTROL	03/22 21813		099	510	580		MOSQUITO AND PEST C	30.00	
04/04/22	37017	1709	PEST CONTROL	03/23 21815		099	510	580		MOSQUITO AND PEST C	30.00	
04/04/22	37017	1709	PEST CONTROL	03/23 21816		099	510	580		MOSQUITO AND PEST C	30.00	
04/04/22	37017	1709	PEST CONTROL	03/23 21817		099	510	580		MOSQUITO AND PEST C	30.00	
04/04/22	37017	1709	PEST CONTROL	03/30 21838		099	510	580		MOSQUITO AND PEST C	40.00	510.00
05/02/22	37268	1975	PEST CONTROL	04/13 21882		001	260	750		GRANTS/SUBSIDIES TO	40.00	
05/02/22	37268	1975	PEST CONTROL	04/28 21929		001	151	580		MOSQUITO AND PEST C	150.00	190.00
05/02/22	37282	1989	PEST CONTROL	04/06 21855		099	510	580		MOSQUITO AND PEST C	30.00	
05/02/22	37282	1989	PEST CONTROL	04/06 21856		099	510	580		MOSQUITO AND PEST C	30.00	
05/02/22	37282	1989	PEST CONTROL	04/06 21857		099	510	580		MOSQUITO AND PEST C	30.00	
05/02/22	37282	1989	PEST CONTROL	04/06 21858		099	510	580		MOSQUITO AND PEST C	30.00	
05/02/22	37282	1989	PEST CONTROL	04/06 21859		099	510	580		MOSQUITO AND PEST C	50.00	
05/02/22	37282	1989	PEST CONTROL	04/06 21860		099	510	580		MOSQUITO AND PEST C	30.00	
05/02/22	37282	1989	PEST CONTROL	04/06 21866		099	510	580		MOSQUITO AND PEST C	30.00	
05/02/22	37282	1989	PEST CONTROL	04/06 21867		099	510	580		MOSQUITO AND PEST C	30.00	
05/02/22	37282	1989	PEST CONTROL	04/06 21868		099	510	580		MOSQUITO AND PEST C	30.00	
05/02/22	37282	1989	PEST CONTROL	04/13 21879		099	510	580		MOSQUITO AND PEST C	30.00	
05/02/22	37282	1989	PEST CONTROL	04/13 21880		099	510	580		MOSQUITO AND PEST C	30.00	
05/02/22	37282	1989	PEST CONTROL	04/13 21881		099	510	580		MOSQUITO AND PEST C	30.00	
05/02/22	37282	1989	PEST CONTROL	04/13 21884		099	510	580		MOSQUITO AND PEST C	30.00	
05/02/22	37282	1989	PEST CONTROL	04/13 21885		099	510	580		MOSQUITO AND PEST C	30.00	
05/02/22	37282	1989	PEST CONTROL	04/14 21888		099	510	580		MOSQUITO AND PEST C	30.00	
05/02/22	37282	1989	PEST CONTROL	04/27 21921		099	510	580		MOSQUITO AND PEST C	40.00	510.00
05/02/22	37287	1994	PEST CONTROL	04/06 21861		151	301	580		MOSQUITO AND PEST C	40.00	40.00
06/06/22	37520	2243	PEST CONTROL	05/27 22020		001	260	750		GRANTS/SUBSIDIES TO	40.00	
06/06/22	37520	2243	PEST CONTROL	05/27 22023		001	151	580		MOSQUITO AND PEST C	150.00	190.00
06/06/22	37544	2267	PEST CONTROL	05/10 21952		099	510	580		MOSQUITO AND PEST C	30.00	
06/06/22	37544	2267	PEST CONTROL	05/10 21953		099	510	580		MOSQUITO AND PEST C	30.00	
06/06/22	37544	2267	PEST CONTROL	05/10 21954		099	510	580		MOSQUITO AND PEST C	30.00	

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06/06/22	37544	2267	PEST CONTROL	05/10	21955		099	510	580		MOSQUITO AND PEST C	50.00		
06/06/22	37544	2267	PEST CONTROL	05/10	21956		099	510	580		MOSQUITO AND PEST C	30.00		
06/06/22	37544	2267	PEST CONTROL	05/11	21963		099	510	580		MOSQUITO AND PEST C	30.00		
06/06/22	37544	2267	PEST CONTROL	05/11	21964		099	510	580		MOSQUITO AND PEST C	30.00		
06/06/22	37544	2267	PEST CONTROL	05/11	21965		099	510	580		MOSQUITO AND PEST C	30.00		
06/06/22	37544	2267	PEST CONTROL	05/11	21967		099	510	580		MOSQUITO AND PEST C	30.00		
06/06/22	37544	2267	PEST CONTROL	05/11	21969		099	510	580		MOSQUITO AND PEST C	30.00		
06/06/22	37544	2267	PEST CONTROL	05/11	21970		099	510	580		MOSQUITO AND PEST C	30.00		
06/06/22	37544	2267	PEST CONTROL	05/17	21977		099	510	580		MOSQUITO AND PEST C	30.00		
06/06/22	37544	2267	PEST CONTROL	05/25	22002		099	510	580		MOSQUITO AND PEST C	40.00		
06/06/22	37544	2267	PEST CONTROL	05/27	22019		099	510	580		MOSQUITO AND PEST C	30.00		
06/06/22	37544	2267	PEST CONTROL	05/27	22021		099	510	580		MOSQUITO AND PEST C	30.00		
06/06/22	37544	2267	PEST CONTROL	05/27	22022		099	510	580		MOSQUITO AND PEST C	30.00		510.00
06/06/22	37565	2288	PEST CNTROL	05/11	21966		151	301	580		MOSQUITO AND PEST C	40.00		40.00
07/29/22	38016	2771	PEST CONTROL	06/15	22078		001	260	750		GRANTS/SUBSIDIES TO	40.00		
07/29/22	38016	2771	PEST CONTROL	06/30	22127		001	151	580		MOSQUITO AND PEST C	150.00		190.00
07/29/22	38053	2808	PEST CONTROL	06/01	22034		099	510	580		MOSQUITO AND PEST C	30.00		
07/29/22	38053	2808	PEST CONTROL	06/01	22035		099	510	580		MOSQUITO AND PEST C	50.00		
07/29/22	38053	2808	PEST CONTROL	06/01	22036		099	510	580		MOSQUITO AND PEST C	30.00		
07/29/22	38053	2808	PEST CONTROL	06/01	22037		099	510	580		MOSQUITO AND PEST C	30.00		
07/29/22	38053	2808	PEST CONTROL	06/01	22038		099	510	580		MOSQUITO AND PEST C	30.00		
07/29/22	38053	2808	PEST CONTROL	06/08	22056		099	510	580		MOSQUITO AND PEST C	30.00		
07/29/22	38053	2808	PEST CONTROL	06/10	22065		099	510	580		MOSQUITO AND PEST C	30.00		
07/29/22	38053	2808	PEST CONTROL	06/10	22066		099	510	580		MOSQUITO AND PEST C	30.00		
07/29/22	38053	2808	PEST CONTROL	06/13	22068		099	510	580		MOSQUITO AND PEST C	30.00		
07/29/22	38053	2808	PEST CONTROL	06/13	22069		099	510	580		MOSQUITO AND PEST C	30.00		
07/29/22	38053	2808	PEST CONTROL	06/14	22072		099	510	580		MOSQUITO AND PEST C	30.00		
07/29/22	38053	2808	PEST CONTROL	06/15	22076		099	510	580		MOSQUITO AND PEST C	30.00		
07/29/22	38053	2808	PEST CONTROL	06/15	22079		099	510	580		MOSQUITO AND PEST C	30.00		
07/29/22	38053	2808	PEST CONTROL	06/23	22095		099	510	580		MOSQUITO AND PEST C	40.00		
07/29/22	38053	2808	PEST CONTROL	06/29	22117		099	510	580		MOSQUITO AND PEST C	30.00		
07/29/22	38053	2808	PEST CONTROL	06/29	22118		099	510	580		MOSQUITO AND PEST C	30.00		510.00
08/01/22	38159	2914	PEST CONTROL	07/14	22166		001	260	750		GRANTS/SUBSIDIES TO	40.00		
08/01/22	38159	2914	PEST CONTROL	07/27	22203		001	151	580		MOSQUITO AND PEST C	150.00		190.00
08/01/22	38177	2932	PEST CONTROL	07/08	22141		099	510	580		MOSQUITO AND PEST C	30.00		
08/01/22	38177	2932	PEST CONTROL	07/12	22149		099	510	580		MOSQUITO AND PEST C	50.00		
08/01/22	38177	2932	PEST CONTROL	07/12	22150		099	510	580		MOSQUITO AND PEST C	30.00		
08/01/22	38177	2932	PEST CONTROL	07/13	22154		099	510	580		MOSQUITO AND PEST C	30.00		
08/01/22	38177	2932	PEST CONTROL	07/13	22155		099	510	580		MOSQUITO AND PEST C	30.00		
08/01/22	38177	2932	PEST CONTROL	07/13	22156		099	510	580		MOSQUITO AND PEST C	30.00		
08/01/22	38177	2932	PEST CONTROL	07/13	22157		099	510	580		MOSQUITO AND PEST C	30.00		
08/01/22	38177	2932	PEST CONTROL	07/13	22158		099	510	580		MOSQUITO AND PEST C	30.00		
08/01/22	38177	2932	PEST CONTROL	07/13	22159		099	510	580		MOSQUITO AND PEST C	30.00		
08/01/22	38177	2932	PEST CONTROL	07/13	22160		099	510	580		MOSQUITO AND PEST C	30.00		
08/01/22	38177	2932	PEST CONTROL	07/13	22161		099	510	580		MOSQUITO AND PEST C	30.00		
08/01/22	38177	2932	PEST CONTROL	07/14	22164		099	510	580		MOSQUITO AND PEST C	30.00		

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08/01/22	38177	2932	PEST CONTROL	07/14	22165	099	510	580	MOSQUITO AND PEST	C	30.00		
08/01/22	38177	2932	PEST CONTROL	07/26	22193	099	510	580	MOSQUITO AND PEST	C	40.00		
08/01/22	38177	2932	PEST CONTROL	07/27	22200	099	510	580	MOSQUITO AND PEST	C	30.00		
08/01/22	38177	2932	PEST CONTROL	07/27	22201	099	510	580	MOSQUITO AND PEST	C	30.00	510.00	
09/06/22	38541	3342	PEST CONTROL	08/16	22261	001	260	750	GRANTS/SUBSIDIES TO		40.00		
09/06/22	38541	3342	PEST CONTROL	08/30	22300	001	151	580	MOSQUITO AND PEST	C	150.00	190.00	
09/06/22	38567	3368	PEST CONTROL	08/02	22218	099	510	580	MOSQUITO AND PEST	C	30.00		
09/06/22	38567	3368	PEST CONTROL	08/02	22220	099	510	580	MOSQUITO AND PEST	C	30.00		
09/06/22	38567	3368	PEST CONTROL	08/03	22221	099	510	580	MOSQUITO AND PEST	C	30.00		
09/06/22	38567	3368	PEST CONTROL	08/04	22226	099	510	580	MOSQUITO AND PEST	C	50.00		
09/06/22	38567	3368	PEST CONTROL	08/04	22227	099	510	580	MOSQUITO AND PEST	C	30.00		
09/06/22	38567	3368	PEST CONTROL	08/10	22242	099	510	580	MOSQUITO AND PEST	C	30.00		
09/06/22	38567	3368	PEST CONTROL	08/10	22246	099	510	580	MOSQUITO AND PEST	C	30.00		
09/06/22	38567	3368	PEST CONTROL	08/10	22247	099	510	580	MOSQUITO AND PEST	C	30.00		
09/06/22	38567	3368	PEST CONTROL	08/10	22250	099	510	580	MOSQUITO AND PEST	C	30.00		
09/06/22	38567	3368	PEST CONTROL	08/10	22251	099	510	580	MOSQUITO AND PEST	C	30.00		
09/06/22	38567	3368	PEST CONTROL	08/10	22252	099	510	580	MOSQUITO AND PEST	C	30.00		
09/06/22	38567	3368	PEST CONTROL	08/11	22253	099	510	580	MOSQUITO AND PEST	C	30.00		
09/06/22	38567	3368	PEST CONTROL	08/16	22260	099	510	580	MOSQUITO AND PEST	C	30.00		
09/06/22	38567	3368	PEST CONTROL	08/23	22275	099	510	580	MOSQUITO AND PEST	C	30.00		
09/06/22	38567	3368	PEST CONTROL	08/23	22276	099	510	580	MOSQUITO AND PEST	C	30.00		
09/06/22	38567	3368	PEST CONTROL	08/25	22283	099	510	580	MOSQUITO AND PEST	C	40.00	510.00	
PETAL PEST CONTROL				26	EXPENDITURE		8,510.00		BALANCE SHEET		.00	TOTAL	8,510.00

863 PETAL TIRE & SERVICE CENTER													
10/29/21	35553	140	TIRES	10/06	V063899	42152	001	200	680	TIRES AND TUBES	573.52	573.52	
10/29/21	35638	225	TIRES	10/12	V064077	42716	151	301	680	TIRES AND TUBES	550.96	550.96	
12/31/21	36108	731	TIRES	11/17	V065138	42304	001	200	680	TIRES AND TUBES	972.88		
12/31/21	36108	731	TIRES	11/18	V065137	42304	001	200	680	TIRES AND TUBES	541.36	1,514.24	
01/31/22	36362	1003	TIRES	01/05	V066365	42448	001	200	680	TIRES AND TUBES	592.76	592.76	
02/28/22	36627	1285	TIRES	01/18	V066650	42485	001	200	680	TIRES AND TUBES	635.00	635.00	
03/07/22	36747	1422	BRAKES	01/20	V066651	42485	001	200	681	REPAIR AND REPLACEM	167.99	167.99	
03/07/22	36785	1460	VEHICLE REPAIRS	10/15	V064183		151	301	542	VEHICLE REPAIRS	71.15	71.15	
03/31/22	36920	1595	OIL CHANGE	02/28	V067763		151	301	542	VEHICLE REPAIRS	52.20	52.20	
04/29/22	37110	1801	TIRES	03/23	V068397	42634	001	200	680	TIRES AND TUBES	192.50	192.50	
05/31/22	37355	2062	TIRES	04/13	V068931	42778	001	200	680	TIRES AND TUBES	685.44		
05/31/22	37355	2062	TIRES	04/15	V068932	42778	001	200	680	TIRES AND TUBES	611.00		

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05/31/22	37355	2062	TIRES	05/11	V069745	42877	001	200	680	TIRES AND TUBES	627.00	1,923.44
05/31/22	37429	2136	TIRES AND VEHICLE REPAIRS	05/03	V069394	42835	151	301	680	TIRES AND TUBES	727.84	
						42835	151	301	541	ROAD MACHINERY & EQ	989.88	1,717.72
05/31/22	37457	2164	TIRES	04/19	V069074	42789	153	303	680	TIRES AND TUBES	961.38	961.38
06/30/22	37709	2432	VEHICLE REPAIRS	05/27	V070187	42936	001	200	542	VEHICLE REPAIRS	2,105.27	
06/30/22	37709	2432	TIRES	06/14	V070650	42936	001	200	681	REPAIR AND REPLACEM	611.00	2,716.27
06/30/22	37871	2594	TIRES AND VEHICLE REPAIRS	06/13	V070437	42973	155	305	680	TIRES AND TUBES	645.12	
						42973	155	305	542	VEHICLE REPAIRS	2,115.74	2,760.86
07/29/22	38017	2772	TIRES	07/06	V070983	43033	001	200	680	TIRES AND TUBES	837.52	837.52
07/29/22	38087	2842	TIRES AND OIL CHANGE	06/22	V070843	43007	151	301	680	TIRES AND TUBES	546.88	
						43007	151	301	542	VEHICLE REPAIRS	72.45	619.33
08/31/22	38414	3199	TIRES	07/27	V071840	43074	113	200	680	TIRES AND TUBES	798.67	
08/31/22	38414	3199	TIRES	08/19	V072331	43227	113	200	680	TIRES AND TUBES	751.92	1,550.59
PETAL TIRE & SERVICE CENTER				17	EXPENDITURE		17,437.43	BALANCE SHEET		.00	TOTAL	17,437.43

3074 PHILLIPS CAR CARE CENTER												
10/29/21	35554	141	VEHICLE REPAIRS	10/15	09710	42174	001	200	541	ROAD MACHINERY & EQ	228.00	228.00
11/30/21	35832	434	VEHICLE REPAIRS	11/10	09821	42262	001	200	542	VEHICLE REPAIRS	487.75	487.75
01/31/22	36363	1004	VEHICLE REPAIRS	12/08	10162	42360	001	200	542	VEHICLE REPAIRS	371.00	
01/31/22	36363	1004	VEHICLE REPAIRS	12/21	10151	42360	001	200	542	VEHICLE REPAIRS	2,884.12	3,255.12
02/28/22	36628	1286	VEHICLE REPAIRS	01/26	10532	42484	001	200	542	VEHICLE REPAIRS	279.39	
02/28/22	36628	1286	VEHICLE REPAIRS	02/03	10629	42511	001	200	542	VEHICLE REPAIRS	467.98	
02/28/22	36628	1286	VEHICLE REPAIRS	02/15	10764	42565	001	200	542	VEHICLE REPAIRS	225.73	973.10
08/31/22	38329	3114	VEHICLE REPAIRS	07/25	01340	43126	001	200	542	VEHICLE REPAIRS	690.10	690.10
09/30/22	38712	3544	VEHICLE REPAIRS AT SHERIF	08/26	01620	43259	001	200	542	VEHICLE REPAIRS	206.90	206.90
PHILLIPS CAR CARE CENTER				6	EXPENDITURE		5,840.97	BALANCE SHEET		.00	TOTAL	5,840.97

8875 PICKET FENCES												
12/31/21	36198	821	DECORATIONS AT #4 BARN	10/25	141854		153	303	540	BUILDING REPAIRS/MA	175.00	175.00
PICKET FENCES				1	EXPENDITURE		175.00	BALANCE SHEET		.00	TOTAL	175.00

8751 PICKETT FENCES												

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01/03/22	36281	922	LANDSCAPING	10/25	141855	42046	099	513	540	BUILDING REPAIRS/MA	490.00	490.00	
	PICKETT FENCES			1	EXPENDITURE			490.00	BALANCE SHEET		.00	TOTAL	490.00
8514 PINE BELT CDJR INC.													
11/30/21	35833	435	PART	09/10	62543	42042	001	200	681	REPAIR AND REPLACEM	278.64	278.64	
11/30/21	35908	510	VEHICLE REPARIS	08/19	516825		151	301	541	ROAD MACHINERY & EQ	75.82	75.82	
12/31/21	36109	732	VEHICLE REPAIRS	10/22	297109	42361	001	200	542	VEHICLE REPAIRS	1,408.23	1,408.23	
02/28/22	36629	1287	PART	02/04	533813	42544	001	200	681	REPAIR AND REPLACEM	307.09	307.09	
04/04/22	37030	1722	VEHICLE REPAIRS	02/23	518701		151	301	542	VEHICLE REPAIRS	58.82	58.82	
06/06/22	37566	2289	VEHICLE REPAIRS	05/24	520419		151	301	542	VEHICLE REPAIRS	51.35		
06/06/22	37566	2289	KEYS	05/27	520467		151	301	699	MISC SUPPLIES	335.37	386.72	
07/05/22	37933	2674	VEHICLE REPAIRS	06/23	520914		151	301	542	VEHICLE REPAIRS	47.65	47.65	
	PINE BELT CDJR INC.			7	EXPENDITURE			2,562.97	BALANCE SHEET		.00	TOTAL	2,562.97
029 PINE BELT MENTAL HEALTHCARE RE													
10/04/21	35445	27	SETTLEMENT FOR MARCH 2020	09/24	MAR2020		001	420	750	GRANTS/SUBSIDIES TO	2,121.60		
10/04/21	35445	27	SETTLEMENT FOR SEPTEMBER	09/24	SPT2021		001	420	750	GRANTS/SUBSIDIES TO	2,121.60		
10/04/21	35445	27	EVALUATIONS FOR COMMITMEN	09/24	SPT2421		001	160	552	MEDICAL FEES	2,083.33	6,326.53	
10/29/21	35555	142	EVALUATIONS FOR COMMITMEN	10/19	OCT1921		001	160	552	MEDICAL FEES	2,083.33		
10/29/21	35555	142	SETTLEMENT FOR OCTOBER 20	10/19	OCT2021		001	420	750	GRANTS/SUBSIDIES TO	2,121.60	4,204.93	
11/30/21	35834	436	EVALUATIONS FOR COMMITMEN	11/08	NOV0821		001	160	552	MEDICAL FEES	2,083.33		
11/30/21	35834	436	SETTLEMENT FOR NOVEMBER 2	11/08	NOV2021		001	420	750	GRANTS/SUBSIDIES TO	2,121.60	4,204.93	
12/31/21	36110	733	EVALUATIONS FOR COMMITMEN	12/13	DEC1321		001	160	552	MEDICAL FEES	2,083.33		
12/31/21	36110	733	SETTLEMENT FOR DECEMBER 2	12/13	DEC2021		001	420	750	GRANTS/SUBSIDIES TO	2,121.60	4,204.93	
01/31/22	36364	1005	EVALUATIONS FOR COMMITMEN	01/05	JAN0522		001	160	552	MEDICAL FEES	2,083.33		
01/31/22	36364	1005	SETTLEMENT FOR JANUARY 20	01/05	JAN2022		001	420	750	GRANTS/SUBSIDIES TO	2,121.60	4,204.93	
02/28/22	36630	1288	EVALUATIONS FOR COMMITMEN	02/16	FEB1622		001	160	552	MEDICAL FEES	2,083.33		
02/28/22	36630	1288	SETTLEMENT FOR FEBRUARY 2	02/16	FEB2022		001	420	750	GRANTS/SUBSIDIES TO	2,121.60	4,204.93	
03/31/22	36850	1525	EVALUATIONS FOR COMMITMEN	03/04	MAR0422		001	160	552	MEDICAL FEES	2,083.33		
03/31/22	36850	1525	SETTLEMENT FOR MARCH 2022	03/04	MAR2022		001	420	750	GRANTS/SUBSIDIES TO	2,121.60	4,204.93	
04/29/22	37111	1802	SETTLEMENT FOR APRIL 2022	04/05	APR2022		001	420	750	GRANTS/SUBSIDIES TO	2,121.60		
04/29/22	37111	1802	EVALUATIONS FOR COMMITMEN	04/05	MAR0522		001	160	552	MEDICAL FEES	2,083.33	4,204.93	

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05/31/22	37356	2063	EVALUATIONS FOR COMMITMEN	05/18 MAY1822		001	160	552		MEDICAL FEES	2,083.33	
05/31/22	37356	2063	SETTLEMENT FOR MAY 2022	05/18 MAY2022		001	420	750		GRANTS/SUBSIDIES TO	2,121.60	4,204.93
06/30/22	37710	2433	SETTLEMENT FOR MAY 2022	06/07 JUN2022		001	420	750		GRANTS/SUBSIDIES TO	2,121.60	
06/30/22	37710	2433	EVALUATIONS FOR COMMITMEN	06/07 JUN722		001	160	552		MEDICAL FEES	2,083.33	4,204.93
07/29/22	38018	2773	SETTLEMENT FOR JUNE	07/20 JLY2022		001	420	750		GRANTS/SUBSIDIES TO	2,121.60	
07/29/22	38018	2773	EVALUATIONS FOR COMMITMEN	07/20 JLY2220		001	160	552		MEDICAL FEES	2,083.33	4,204.93
08/31/22	38330	3115	SETTLEMENT FOR SEPTEMBER	08/02 AUG2022		001	420	750		GRANTS/SUBSIDIES TO	2,121.60	
08/31/22	38330	3115	EVALUATIONS FOR COMMITMEN	08/02 AUG2220		001	160	552		MEDICAL FEES	2,083.33	4,204.93
09/06/22	38542	3343	SETTLEMENT FOR JULY 2022	08/29 SEP2022		001	420	750		GRANTS/SUBSIDIES TO	2,121.60	
09/06/22	38542	3343	EVALUATIONS FOR COMMITMEN	08/29 SEP2220		001	160	552		MEDICAL FEES	2,083.33	4,204.93

PINE BELT MENTAL HEALTHCARE RESOURCES			13	EXPENDITURE		56,785.69	BALANCE SHEET			.00	TOTAL	56,785.69

013 PINE BELT OIL												
06/30/22	37711	2434	GAS	05/19 V082178		001	200	671		GASOLINE	2,501.46	
06/30/22	37711	2434	GAS	05/26 V083839	42926	001	200	671		GASOLINE	2,959.95	
06/30/22	37711	2434	GAS	06/01 V084597	42952	001	200	671		GASOLINE	2,337.35	
06/30/22	37711	2434	GAS FOR SHERIFF'S DEPARTM	06/08 D089242	42980	001	200	671		GASOLINE	2,481.00	
06/30/22	37711	2434	GAS FOR SHERIFF'S DEPARTM	06/16 0739007	42995	001	200	671		GASOLINE	2,929.08	13,208.84
06/30/22	37773	2496	GAS	05/02 D082748	42846	099	510	671		GASOLINE	203.03	203.03
06/30/22	37802	2525	GAS	05/23 V082463	42911	151	301	671		GASOLINE	3,946.59	
06/30/22	37802	2525	DIESEL	05/26 V083840	42911	151	301	672		DIESEL FUEL	1,333.38	
06/30/22	37802	2525	GAS AND DIESEL	06/20 0739034	43004	151	301	671		GASOLINE	4,317.93	
					43004	151	301	672		DIESEL FUEL	1,889.44	11,487.34
06/30/22	37824	2547	GAS AND DIESEL	05/25 V083243	42919	152	302	671		GASOLINE	3,288.83	
					42919	152	302	672		DIESEL FUEL	3,333.46	6,622.29
06/30/22	37838	2561	GAS AND DIESEL	06/01 V084482	42942	153	303	671		GASOLINE	1,402.41	
					42942	153	303	672		DIESEL FUEL	2,487.30	3,889.71
06/30/22	37853	2576	GAS AND DIESEL	05/17 D085325	42897	154	304	671		GASOLINE	1,819.24	
					42897	154	304	672		DIESEL FUEL	3,547.76	
06/30/22	37853	2576	GAS AND DIESEL	06/14 0738999	42992	154	304	671		GASOLINE	1,952.72	
					42992	154	304	672		DIESEL FUEL	4,161.77	11,481.49
06/30/22	37872	2595	DIESEL	06/01 V084483	42934	155	305	672		DIESEL FUEL	3,111.22	3,111.22
07/29/22	38019	2774	GAS FOR SHERIFF'S DEPARTM	06/23 V090415	43022	001	200	671		GASOLINE	1,919.08	
07/29/22	38019	2774	GAS FOR SHERIFF'S DEPARTM	07/07 V093301	43071	001	200	671		GASOLINE	2,620.39	4,539.47
07/29/22	38071	2826	GAS AND DIESEL FOR SANITA	06/21 V090328	43000	105	340	671		GASOLINE	3,838.16	
					43000	105	340	672		DIESEL FUEL	6,140.69	

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07/29/22	38071	2826	DIESEL FOR SANITAION	06/21	V090331	43000	105	340	672	DIESEL FUEL	1,889.44	11,868.29
07/29/22	38109	2864	GAS AND DIESEL	06/21	V090330	43005	153	303	671	GASOLINE	1,439.31	
						43005	153	303	672	DIESEL FUEL	2,361.80	
07/29/22	38109	2864	DIESEL	07/11	V093730	43079	153	303	672	DIESEL FUEL	2,350.40	6,151.51
07/29/22	38123	2878	GAS AND DIESEL	07/11	V094328	43091	154	304	671	GASOLINE	1,322.16	
						43091	154	304	672	DIESEL FUEL	4,239.63	5,561.79
07/29/22	38134	2889	GAS AND DIESEL	06/28	V091307	43046	155	305	671	GASOLINE	2,307.25	
						43046	155	305	672	DIESEL FUEL	3,847.28	6,154.53
08/31/22	38331	3116	GAS FOR SHERIFF'S DEPARTM	06/29	V091516	43052	001	200	671	GASOLINE	3,460.88	
08/31/22	38331	3116	GAS FOR SHEIRFF'S DEPARTM	07/15	V095332	43107	001	200	671	GASOLINE	2,644.33	
08/31/22	38331	3116	GAS FOR SHERIFF'S DEPARTM	07/21	V096873	43125	001	200	671	GASOLINE	2,584.07	
08/31/22	38331	3116	GAS	07/28	V098367	43162	001	200	671	GASOLINE	2,379.39	
08/31/22	38331	3116	GAS	08/03	V099583	43190	001	200	671	GASOLINE	2,351.70	
08/31/22	38331	3116	GAS	08/11	V101709	43223	001	200	671	GASOLINE	2,273.96	
08/31/22	38331	3116	GAS	08/18	V102920	43251	001	200	671	GASOLINE	1,916.59	17,610.92
08/31/22	38402	3187	GAS AND DIESEL	07/20	V096974	43122	105	340	671	GASOLINE	2,118.90	
						43122	105	340	672	DIESEL FUEL	5,565.48	
08/31/22	38402	3187	GAS AND DIESEL	08/18	V102931	43250	105	340	671	GASOLINE	1,261.12	
						43250	105	340	672	DIESEL FUEL	4,801.92	13,747.42
08/31/22	38427	3212	GAS AND DIESEL	07/19	V096142	43116	151	301	671	GASOLINE	3,180.40	
						43116	151	301	672	DIESEL FUEL	1,855.16	
08/31/22	38427	3212	GAS AND DIESEL	08/17	V102708	43240	151	301	671	GASOLINE	3,136.23	
						43240	151	301	672	DIESEL FUEL	2,000.80	10,172.59
08/31/22	38442	3227	GAS AND DIESEL	06/27	V091200	43041	152	302	671	GASOLINE	3,460.88	
						43041	152	302	672	DIESEL FUEL	3,606.84	
08/31/22	38442	3227	GAS AND DIESEL	08/02	V099342	43179	152	302	671	GASOLINE	1,085.40	
						43179	152	302	672	DIESEL FUEL	2,904.16	11,057.28
08/31/22	38464	3249	DIESEL	07/26	V097717	43142	153	303	672	DIESEL FUEL	2,161.35	
08/31/22	38464	3249	GAS AND DIESEL	08/18	V102921		153	303	671	GASOLINE	1,742.35	
							153	303	672	DIESEL FUEL	2,000.80	5,904.50
08/31/22	38475	3260	GAS AND DIESEL	08/08	V100398	43198	154	304	671	GASOLINE	1,049.49	
						43198	154	304	672	DIESEL FUEL	3,309.68	4,359.17
08/31/22	38490	3275	GAS AND DIESEL	07/20	V096452	43120	155	305	671	GASOLINE	1,415.28	
						43120	155	305	672	DIESEL FUEL	3,710.32	
08/31/22	38490	3275	DIESEL	08/16	V102306	43242	155	305	672	DIESEL FUEL	3,201.28	8,326.88
09/30/22	38713	3545	GAS FOR SHERIFF'S DEPARTM	08/25	V104747	43265	001	200	671	GASOLINE	1,971.09	
09/30/22	38713	3545	GAS FOR SHERIFF'S DEPARTM	09/09	V107523	43322	001	200	671	GASOLINE	1,603.75	
09/30/22	38713	3545	GAS FOR SHERIFF'S DEPARTM	09/15	V109219	43346	001	200	671	GASOLINE	2,098.52	5,673.36
09/30/22	38770	3602	GAS AND DIESEL	09/15	V109094	43347	105	340	671	GASOLINE	1,368.26	

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				43347	105	340	672		DIESEL FUEL	4,066.30	5,434.56
09/30/22	38783	3615 GAS AND DIESEL	09/19 V109642	43350	151	301	671		GASOLINE	2,850.30	
				43350	151	301	672		DIESEL FUEL	1,975.30	4,825.60
09/30/22	38802	3634 GAS AND DIESEL	08/29 V105042	43276	152	302	671		GASOLINE	2,605.58	
				43276	152	302	672		DIESEL FUEL	2,532.13	
09/30/22	38802	3634 GAS AND DIESEL	09/20 V110192	43360	152	302	671		GASOLINE	950.10	
				43360	152	302	672		DIESEL FUEL	2,765.42	8,853.23
09/30/22	38821	3653 DIESEL	09/13 V108067	43329	153	303	672		DIESEL FUEL	2,033.15	2,033.15
09/30/22	38836	3668 GAS AND DIESEL	08/30 V105425	43281	154	304	671		GASOLINE	1,042.23	
				43281	154	304	672		DIESEL FUEL	3,587.18	4,629.41
09/30/22	38855	3687 GAS AND DIESEL	09/14 V108843	43338	155	305	671		GASOLINE	1,614.25	
				43338	155	305	672		DIESEL FUEL	3,253.04	4,867.29
10/29/21	35556	143 GAS FOR SHEIFF'S DEPARTME	09/16 1575786	42074	001	200	671		GASOLINE	1,542.26	
10/29/21	35556	143 GAS FOR SHEIFF'S DEPARTM	09/23 1576436	42111	001	200	671		GASOLINE	1,677.67	
10/29/21	35556	143 GAS FOR SHEIFF'S DEPARTME	10/04 0736601	42143	001	200	671		GASOLINE	2,416.81	
10/29/21	35556	143 GAS FOR SHERIFF'S DEPARTM	10/14 1582568	42182	001	200	671		GASOLINE	1,189.40	6,826.14
10/29/21	35620	207 DIESEL	09/22 1576317		105	340	672		DIESEL FUEL	2,608.70	
10/29/21	35620	207 GAS	10/12 1582236	42169	105	340	671		GASOLINE	2,076.30	
10/29/21	35620	207 NEW PUM	10/14 0736639	42178	105	340	919		FURNITURE/OFFICE EQ	1,003.35	5,688.35
10/29/21	35639	226 GAS AND DIESEL	09/21 1576241	42096	151	301	671		GASOLINE	2,236.88	
				42096	151	301	672		DIESEL FUEL	1,043.48	3,280.36
10/29/21	35656	243 GAS	09/27 1576509	42115	152	302	671		GASOLINE	2,097.08	
10/29/21	35656	243 DIESEL AND GAS	10/14 1582532	42181	152	302	671		GASOLINE	1,189.40	
				42181	152	302	672		DIESEL FUEL	2,047.15	5,333.63
10/29/21	35683	270 GAS AND DIESEL	09/28 1576699	42125	154	304	671		GASOLINE	835.65	
				42125	154	304	672		DIESEL FUEL	2,106.96	
10/29/21	35683	270 GAS AND DIESEL	10/18 1582757	42204	154	304	671		GASOLINE	918.51	
				42204	154	304	672		DIESEL FUEL	2,096.15	5,957.27
10/29/21	35696	283 GAS AND DIESEL	10/04 0736197	42139	155	305	671		GASOLINE	1,137.32	
				42139	155	305	672		DIESEL FUEL	2,215.36	3,352.68
11/30/21	35835	437 GAS	10/08 1582103	42168	001	200	671		GASOLINE	1,421.65	
11/30/21	35835	437 GAS	10/21 1583063	42215	001	200	671		GASOLINE	2,755.53	
11/30/21	35835	437 GAS	10/28 1583513	42234	001	200	671		GASOLINE	2,379.10	
11/30/21	35835	437 GAS	11/04 1588789	42270	001	200	671		GASOLINE	2,093.21	
11/30/21	35835	437 GAS FOR SHRIF'S DEPARTME	11/10 1589275	42289	001	200	671		GASOLINE	2,031.40	10,680.89
11/30/21	35879	481 DIESEL	09/29 1576748	42123	099	510	672		DIESEL FUEL	127.33	127.33
11/30/21	35896	498 DIESEL	10/27 1583437	42228	105	340	672		DIESEL FUEL	3,546.96	3,546.96

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11/30/21	35909	511	GAS AND DIESEL	10/25 1583121	42224	151	301	671	GASOLINE		2,455.84	
					42224	151	301	672	DIESEL FUEL		1,477.90	3,933.74
11/30/21	35926	528	GAS AND DIESEL	11/10 1589228	42293	152	302	671	GASOLINE		1,160.80	
					42293	152	302	672	DIESEL FUEL		2,538.72	3,699.52
11/30/21	35942	544	GAS AND DIESEL	10/19 1582837	42208	153	303	671	GASOLINE		918.51	
					42208	153	303	672	DIESEL FUEL		1,497.25	
11/30/21	35942	544	DIESEL	11/09 1589107		153	303	672	DIESEL FUEL		1,410.40	3,826.16
11/30/21	35957	559	GAS AND DIESEL	11/09 1589143	42284	154	304	671	GASOLINE		580.40	
					42284	154	304	672	DIESEL FUEL		2,256.64	2,837.04
11/30/21	35974	576	GAS AND DIESEL	10/27 1583438	42229	155	305	671	GASOLINE		920.94	
					42229	155	305	672	DIESEL FUEL		2,364.64	
11/30/21	35974	576	GAS AND DIESEL	11/15 1589385	42297	155	305	671	GASOLINE		580.40	
					42297	155	305	672	DIESEL FUEL		2,256.64	6,122.62
12/31/21	36111	734	GAS FOR SHERIFF'S DEPARTM	11/17 1589615	42320	001	200	671	GASOLINE		1,867.06	
12/31/21	36111	734	GAS FOR SHERIFF'S DEPARTM	11/24 1590013	42333	001	200	671	GASOLINE		1,401.15	
12/31/21	36111	734	GAS FOR SHERIFF'S DEPARTM	12/02 1594665	42355	001	200	671	GASOLINE		2,442.42	
12/31/21	36111	734	GAS FOR SHEIRFF'S DEPARTM	12/09 1595001	42377	001	200	671	GASOLINE		1,772.75	7,483.38
12/31/21	36152	775	GAS FOR SANITATION	12/01 1590318	42344	105	340	671	GASOLINE		2,204.72	
12/31/21	36152	775	DIESEL	12/07 1594845	42374	105	340	672	DIESEL FUEL		4,396.20	6,600.92
12/31/21	36178	801	GAS AND DIESEL	11/29 1590114	42335	151	301	671	GASOLINE		2,368.40	
					42335	151	301	672	DIESEL FUEL		1,391.75	3,760.15
12/31/21	36199	822	GAS AND DIESEL	12/01 1590293		153	303	671	GASOLINE		888.15	
						153	303	672	DIESEL FUEL		1,391.75	2,279.90
12/31/21	36216	839	DIESEL	12/06 1594774	42371	155	305	672	DIESEL FUEL		2,068.80	2,068.80
01/31/22	36365	1006	GAS FOR SHERIFF'S DEPARTM	12/15 1595287	42390	001	200	671	GASOLINE		1,904.14	
01/31/22	36365	1006	GAS FOR SHERIFF'S DEPARTM	12/22 1595593	42414	001	200	671	GASOLINE		1,690.29	
01/31/22	36365	1006	GAS FOR SHERIFF'S DEPARTM	12/29 1595928	42430	001	200	671	GASOLINE		1,394.60	
01/31/22	36365	1006	GAS FOR SHERIFF'S DEPARTM	01/06 1600239	42452	001	200	671	GASOLINE		1,559.75	
01/31/22	36365	1006	GAS FOR SHERIFF'S DEPARTM	01/12 0740173	42477	001	200	671	GASOLINE		1,931.65	8,480.43
01/31/22	36414	1055	GAS AND DIESEL	01/10 1600307	42462	105	340	671	GASOLINE		1,769.96	
					42462	105	340	672	DIESEL FUEL		1,968.19	
01/31/22	36414	1055	DIESEL FOR SANITATION	01/11 0740146	42462	105	340	672	DIESEL FUEL		1,405.85	5,144.00
01/31/22	36429	1070	GAS AND DIESEL	01/18 0740145	42472	151	301	671	GASOLINE		2,289.36	
					42472	151	301	672	DIESEL FUEL		562.34	2,851.70
01/31/22	36451	1092	DIESEL	01/11 0740147	42471	153	303	672	DIESEL FUEL		1,546.44	1,546.44
01/31/22	36460	1101	GAS AND DIESEL	12/14 1595180	43383	154	304	671	GASOLINE		680.06	
					43383	154	304	672	DIESEL FUEL		1,814.89	2,494.95

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01/31/22	36470	1111	GAS AND DIESEL	01/04 1600127	42443	155	305	671	GASOLINE		1,020.93	
					42443	155	305	672	DIESEL FUEL		2,169.68	3,190.61
02/28/22	36631	1289	GAS FOR SHERIFF'S DEPARTM	01/20 1600853	42493	001	200	671	GASOLINE		1,671.44	
02/28/22	36631	1289	GAS FOR SHERIFF'S DEPARTM	01/27 1601161	42504	001	200	671	GASOLINE		1,793.83	
02/28/22	36631	1289	GAS FOR SHERIFF'S DEPARTM	02/03 0740828	42536	001	200	671	GASOLINE		2,012.53	
02/28/22	36631	1289	GAS FOR SHERIFF'S DEPARTM	02/10 0741007	42563	001	200	671	GASOLINE		1,774.41	7,252.21
02/28/22	36662	1320	GAS AND DIESEL	02/14 0741036	42564	105	340	671	GASOLINE		1,716.90	
					42564	105	340	672	DIESEL FUEL		5,231.36	6,948.26
02/28/22	36676	1334	GAS AND DIESEL	02/08 0740890	42548	151	301	671	GASOLINE		2,580.96	
					42548	151	301	672	DIESEL FUEL		653.92	3,234.88
02/28/22	36688	1346	GAS AND DIESEL	01/20 1600852	42491	152	302	671	GASOLINE		1,492.35	
					42491	152	302	672	DIESEL FUEL		2,367.12	3,859.47
02/28/22	36706	1364	GAS AND DIESEL	02/14 0741035	42564	154	304	671	GASOLINE		1,290.48	
					42564	154	304	672	DIESEL FUEL		2,779.16	4,069.64
02/28/22	36714	1372	DIESEL FOR #5	01/31 1601397	42519	155	305	672	DIESEL FUEL		2,462.48	2,462.48
03/31/22	36851	1526	GAS	02/17 0741098	42584	001	200	671	GASOLINE		2,378.58	
03/31/22	36851	1526	GAS	02/24 0741277	42594	001	200	671	GASOLINE		2,164.52	
03/31/22	36851	1526	GAS	03/03 0741401	42622	001	200	671	GASOLINE		2,245.79	
03/31/22	36851	1526	GAS	03/10 0741448	42656	001	200	671	GASOLINE		2,939.09	9,727.98
03/31/22	36921	1596	GAS AND DIESEL	03/07 0741478	42643	151	301	671	GASOLINE		3,358.96	
					42643	151	301	672	DIESEL FUEL		896.64	4,255.60
03/31/22	36935	1610	GAS AND DIESEL	03/01 0741346	42613	152	302	671	GASOLINE		1,663.55	
					42613	152	302	672	DIESEL FUEL		1,653.55	
03/31/22	36935	1610	GAS	03/02 0741375	42613	152	302	671	GASOLINE		1,078.11	4,395.21
03/31/22	36946	1621	GAS AND DIESEL	02/16 0741075	42574	153	303	671	GASOLINE		1,640.40	
					42574	153	303	672	DIESEL FUEL		1,662.30	
03/31/22	36946	1621	DIESEL	03/14 0741646	42669	153	303	672	DIESEL FUEL		2,357.82	5,660.52
03/31/22	36956	1631	GAS AND DIESEL	03/14 0741645	42668	154	304	671	GASOLINE		3,143.76	
					42668	154	304	672	DIESEL FUEL		2,335.32	5,479.08
03/31/22	36970	1645	GAS AND DIESEL	02/22 0741261	42590	155	305	671	GASOLINE		1,282.68	
					42590	155	305	672	DIESEL FUEL		2,523.76	3,806.44
04/29/22	37112	1803	GAS FOR SHEIRFF'S DEPARTM	03/17 0741699	42683	001	200	671	GASOLINE		2,627.24	
04/29/22	37112	1803	GAS FOR SHERIFF'S DEPARTM	03/24 0741958	42703	001	200	671	GASOLINE		2,054.64	
04/29/22	37112	1803	GAS FOR SHERIFF'S DEPARTM	03/30 0742056	42721	001	200	671	GASOLINE		2,152.15	
04/29/22	37112	1803	GAS FOR SHERIFF'S DEPARTM	04/06 0741755	42722	001	200	671	GASOLINE		2,329.32	
04/29/22	37112	1803	GAS FOR SHEIFF'S DEPARTME	04/14 0738240	42782	001	200	671	GASOLINE		2,743.43	11,906.78
04/29/22	37159	1850	GAS AND DIESEL	03/28 0742012	42714	105	340	671	GASOLINE		2,627.18	

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					42714	105	340	672		DIESEL FUEL	6,622.84	9,250.02
04/29/22	37176	1867	GAS AND DIESEL	03/31 0742072	42733	151	301	671		GASOLINE	2,739.10	
					42733	151	301	672		DIESEL FUEL	1,281.87	4,020.97
04/29/22	37186	1877	GAS AND DIESEL	04/13 0738224	42781	152	302	671		GASOLINE	1,828.95	
					42781	152	302	672		DIESEL FUEL	2,532.32	4,361.27
04/29/22	37203	1894	GAS AND DIESEL	04/12 0738331	42771	153	303	671		GASOLINE	1,463.16	
					42771	153	303	672		DIESEL FUEL	1,904.00	3,367.16
04/29/22	37234	1925	GAS AND DIESEL	03/23 0741926	42701	155	305	671		GASOLINE	1,494.28	
					42701	155	305	672		DIESEL FUEL	3,207.76	4,702.04
05/31/22	37357	2064	GAS	04/20 0738275	42801	001	200	671		GASOLINE	2,535.52	
05/31/22	37357	2064	GAS FOR SHERIFF'S DEPARTM	04/28 0738299	42832	001	200	671		GASOLINE	2,526.88	
05/31/22	37357	2064	GAS	05/05 083415	42857	001	200	671		GASOLINE	2,436.37	
05/31/22	37357	2064	GAS FOR SHERIFF'S DEPARTM	05/12 084504	42885	001	200	671		GASOLINE	2,740.92	10,239.69
05/31/22	37410	2117	GAS AND DIESEL	05/05 0738573	42852	105	340	671		GASOLINE	2,136.60	
					42852	105	340	672		DIESEL FUEL	3,357.97	
05/31/22	37410	2117	DIESEL	05/09 083933	42852	105	340	672		DIESEL FUEL	4,516.50	10,011.07
05/31/22	37430	2137	GAS AND DIESEL	04/26 D081781	42823	151	301	671		GASOLINE	3,110.00	
					42823	151	301	672		DIESEL FUEL	1,328.49	4,438.49
05/31/22	37458	2165	DIESEL	05/09 V079995	42869	153	303	672		DIESEL FUEL	2,935.73	2,935.73
05/31/22	37470	2177	GAS AND DIESEL	04/20 0738395	42805	154	304	671		GASOLINE	1,755.36	
					42805	154	304	672		DIESEL FUEL	3,470.80	5,226.16
05/31/22	37484	2191	DIESEL	04/14 0738241		155	305	672		DIESEL FUEL	3,046.40	
05/31/22	37484	2191	GAS AND DIESEL	05/04 0737351	42851	155	305	671		GASOLINE	1,624.24	
					42851	155	305	672		DIESEL FUEL	3,837.68	8,508.32
PINE BELT OIL				75	EXPENDITURE	443,008.31		BALANCE SHEET		.00	TOTAL	443,008.31

6765 PINE BELT RSWMA												
10/29/21	35621	208	DISPOSAL FEES	09/30 93021		105	340	567		DISPOSAL FEES TO RE	11,117.88	11,117.88
11/30/21	35897	499	DISPOSAL FEES	10/31 103121		105	340	567		DISPOSAL FEES TO RE	9,084.24	9,084.24
12/31/21	36153	776	DISPOSAL FEES	11/30 6572		105	340	567		DISPOSAL FEES TO RE	10,805.69	10,805.69
01/31/22	36415	1056	DISPOSAL FEES	12/31 6613		105	340	567		DISPOSAL FEES TO RE	11,114.92	11,114.92
02/28/22	36663	1321	DISPOSAL FEES	01/31 6655		105	340	567		DISPOSAL FEES TO RE	10,322.85	10,322.85
03/31/22	36906	1581	DISPOSAL FEES	02/28 6689		105	340	567		DISPOSAL FEES TO RE	9,287.45	9,287.45

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04/29/22	37160	1851	DISPOSAL FEES	03/31 6728		105	340	567		DISPOSAL FEES TO RE	11,080.23	11,080.23
05/31/22	37411	2118	DISPOSAL FEES	04/30 6776		105	340	567		DISPOSAL FEES TO RE	9,610.59	9,610.59
06/30/22	37786	2509	DISPOSAL FEES	05/31 6811		105	340	567		DISPOSAL FEES TO RE	10,505.70	10,505.70
07/29/22	38072	2827	DISPOSAL FEES	07/01 6856		105	340	567		DISPOSAL FEES TO RE	10,766.70	10,766.70
08/31/22	38403	3188	DISPOSAL FEES	07/31 6895		105	340	567		DISPOSAL FEES TO RE	9,478.98	9,478.98
09/30/22	38771	3603	DISPOSAL FEES	08/31 6927		105	340	567		DISPOSAL FEES TO RE	11,230.91	11,230.91
PINE BELT RSWMA				12	EXPENDITURE	124,406.14				BALANCE SHEET	.00	TOTAL 124,406.14

8855 PINE BELT TREE SERVICE, INC												
04/29/22	37113	1804	TREE REMOVAL	03/07 42645	42645	001	151	540		BUILDING REPAIRS/MA	4,950.00	4,950.00
04/29/22	37235	1926	TREE REMOVAL AT BARN	03/28 2212022	42592	155	305	540		BUILDING REPAIRS/MA	4,500.00	4,500.00
05/31/22	37431	2138	REMOVAL OF TREE	04/25 42804	42804	151	301	540		BUILDING REPAIRS/MA	1,500.00	1,500.00
PINE BELT TREE SERVICE, INC				3	EXPENDITURE	10,950.00				BALANCE SHEET	.00	TOTAL 10,950.00

8438 PINEBELT DOOR & HARDWARE, LLC												
11/30/21	35836	438	REPAIRED DOOR IN DISPATCH	09/21 13915	41955	001	220	540		BUILDING REPAIRS/MA	375.00	
11/30/21	35836	438	KEY FOR OFFICE	09/21 13916		001	151	540		BUILDING REPAIRS/MA	70.00	445.00
02/28/22	36632	1290	REPAIRS AT BOARD	02/15 13997	42496	001	151	541		ROAD MACHINERY & EQ	652.80	652.80
03/31/22	36852	1527	REPAIRS	02/15 13998	42507	001	151	540		BUILDING REPAIRS/MA	138.00	
03/31/22	36852	1527	KEYS	02/15 14001	42093	001	151	699		MISC SUPPLIES	24.00	
03/31/22	36852	1527	REPAIRS T DOORS AT COURTH	03/09 14014	42686	001	151	540		BUILDING REPAIRS/MA	190.00	352.00
04/29/22	37161	1852	PADLOCK AND KEY	03/21 14024	42687	105	340	540		BUILDING REPAIRS/MA	32.00	32.00
05/31/22	37358	2065	KEY	04/22 14058	42761	001	220	540		BUILDING REPAIRS/MA	815.00	815.00
06/30/22	37712	2435	REPAIRED DOORS AT COURTHO	06/06 14085		001	151	540		BUILDING REPAIRS/MA	456.00	456.00
09/06/22	38543	3344	UNLOCE OFFICE DOOR	08/08 14134	43177	001	151	540		BUILDING REPAIRS/MA	110.00	110.00
PINEBELT DOOR & HARDWARE, LLC				7	EXPENDITURE	2,862.80				BALANCE SHEET	.00	TOTAL 2,862.80

7058 PINEHAVEN CREMATORIUM, LLC												
08/01/22	38160	2915	TRANSPORT FEES	05/10 0000793		001	167	556		OTHER PROFESSIONAL	264.00	

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08/01/22	38160	2915	TRANSPORT FEES	05/10	0000794	001	167	556	OTHER PROFESSIONAL		264.00		
08/01/22	38160	2915	TRANSPORT FEES	05/31	0000801	001	167	556	OTHER PROFESSIONAL		342.00	870.00	
09/30/22	38714	3546	TRANSPORT FEES	08/17	0000813	001	167	556	OTHER PROFESSIONAL		189.00	189.00	
PINEHAVEN CREMATORIUM, LLC				2	EXPENDITURE			1,059.00	BALANCE SHEET		.00	TOTAL	1,059.00
017 PITNEY BOWES													
10/29/21	35557	144	MAILING MACHINE RENTAL	FO 09/23	4367253	001	450	533	RENTAL OF OTHER EQU		687.00		
10/29/21	35557	144	MAILING MACHINE RENTAL	FO 09/25	4376156	001	105	533	RENTAL OF OTHER EQU		887.55	1,574.55	
11/30/21	35837	439	INK FOR TAX ASSESSOR	08/27	8882108	42008	001	105	603	OFFICE SUPPLIES AND	586.44		
11/30/21	35837	439	INK FOR TAX ASSESSOR	09/03	8921176		001	105	603	OFFICE SUPPLIES AND	489.56		
11/30/21	35837	439	CREDIT FOR INK FOR TAX AS	10/21	9267848		001	105	603	OFFICE SUPPLIES AND	586.44CR	489.56	
01/31/22	36366	1007	MAILING MACHINE RENTAL	FO 12/24	4941311	001	450	533	RENTAL OF OTHER EQU		687.00		
01/31/22	36366	1007	MAILING MACHINE RENTAL	FO 12/26	4952461	001	105	533	RENTAL OF OTHER EQU		887.55	1,574.55	
03/07/22	36748	1423	MAILING MACHINE RENTAL	FO 02/16	0116907	001	101	501	POSTAGE AND BOX REN		251.56	251.56	
04/04/22	37002	1694	INK FOR DHS	03/11	0273786	001	450	540	BUILDING REPAIRS/MA		130.04		
04/04/22	37002	1694	MAILING MACHINE RENTAL	FO 03/24	5461527	001	101	501	POSTAGE AND BOX REN		687.00	817.04	
04/29/22	37114	1805	MAILING MACHINE RENTAL	FO 03/27	5471217	001	105	533	RENTAL OF OTHER EQU		887.55	887.55	
05/31/22	37359	2066	MACHINE RENTAL	03/01	5623917	001	101	501	POSTAGE AND BOX REN		348.42		
05/31/22	37359	2066	MAINTENANCE FOR TAX OFFIC	04/21	0564520	001	105	533	RENTAL OF OTHER EQU		165.00	513.42	
07/05/22	37907	2648	MAILING MACHINE RENTAL	06/23	5923086	001	450	533	RENTAL OF OTHER EQU		687.00	687.00	
07/29/22	38020	2775	MACHINE RENTAL FOR TAX OF	06/25	5928067	001	105	533	RENTAL OF OTHER EQU		887.55	887.55	
08/31/22	38332	3117	MAILING MACHINE RENTAL	FO 07/28	6080970	001	101	501	POSTAGE AND BOX REN		348.42	348.42	
PITNEY BOWES				10	EXPENDITURE			8,031.20	BALANCE SHEET		.00	TOTAL	8,031.20
2385 PRECISION DELTA CORP.													
10/29/21	35558	145	AMMUNITION AND FREIGHT	09/20	21266	42080	001	200	613	LAW ENFORCEMENT	2,886.84		
						42080	001	200	583	FREIGHT CHARGES	95.00	2,981.84	
PRECISION DELTA CORP.				1	EXPENDITURE			2,981.84	BALANCE SHEET		.00	TOTAL	2,981.84
8656 PRO 1													
10/29/21	35640	227	SECURITY SYSTEM	09/23	10669	42078	151	301	919	FURNITURE/OFFICE EQ	1,822.93	1,822.93	

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01/31/22	36367	1008	SECURITY SYSTEM	12/03	11028	42340	001	200	919		FURNITURE/OFFICE EQ	3,144.90		
01/31/22	36367	1008	SECURITY SYSTEM	12/08	11043	42340	001	200	919		FURNITURE/OFFICE EQ	1,246.99	4,391.89	
01/31/22	36416	1057	SECURITY SYSTEM	12/08	11044	42141	105	340	919		FURNITURE/OFFICE EQ	2,182.92	2,182.92	
03/31/22	36947	1622	FIRE EXTINGUISHER INSPECTI	03/03	11429	42632	153	303	540		BUILDING REPAIRS/MA	90.00	90.00	
04/29/22	37220	1911	SECURITY SYSTEM	02/16	11352	42554	154	304	919		FURNITURE/OFFICE EQ	4,420.00	4,420.00	
PRO 1				5	EXPENDITURE		12,907.74	BALANCE SHEET		.00	TOTAL	12,907.74		
8822 PUBLIC SAFETY ACADEMICS AND CO														
05/02/22	37269	1976	TRAINING FOR DISPATCHER	04/28	DEBORAH		001	200	557		TRAINING/CERTIFICAT	300.00	300.00	
05/02/22	37278	1985	TRAINING FOR 911 DISPATCH	04/28	MARIE		097	119	557		TRAINING/CERTIFICAT	300.00	300.00	
09/30/22	38715	3547	TRAINING FOR DISPATCHER	09/15	10136		001	200	557		TRAINING/CERTIFICAT	300.00	300.00	
PUBLIC SAFETY ACADEMICS AND CONSULTING L				3	EXPENDITURE		900.00	BALANCE SHEET		.00	TOTAL	900.00		
417 PUCKETT LABORATORY														
11/30/21	35927	529	HARDWARE	10/21	5724328		152	302	643		HARDWARE, PLUMBING, E	183.30		
11/30/21	35927	529	VOID CLAIM NO 000529	CHEC	11/30	5724328V		152	302	643	HARDWARE, PLUMBING, E	183.30CR		
12/06/21	36042	663	HARDWARE	11/01	724328B		152	302	643		HARDWARE, PLUMBING, E	183.30		
12/06/21	36042	663	VOID CLAIM NO 000663	CHEC	12/06	724328BV		152	302	643	HARDWARE, PLUMBING, E	183.30CR		
PUCKETT LABORATORY				2	EXPENDITURE		.00	BALANCE SHEET		.00	TOTAL			
038 PUCKETT MACHINERY														
10/29/21	35697	284	HARDWARE	10/14	5723599		155	305	643		HARDWARE, PLUMBING, E	658.12	658.12	
11/30/21	35928	530	PARTS	11/03	5725334		152	302	681		REPAIR AND REPLACEM	180.30	180.30	
12/31/21	36188	811	HARDWARE FOR INVOICE #PO5	10/21	724328C		152	302	643		HARDWARE, PLUMBING, E	183.30	183.30	
12/31/21	36200	823	BOLTS AND NUTS	12/01	5727364		153	303	643		HARDWARE, PLUMBING, E	157.50		
12/31/21	36200	823	OIL	12/02	5727474		153	303	674		LUBRICATING OILS AN	239.20		
12/31/21	36200	823	PART	12/03	5727586		153	303	681		REPAIR AND REPLACEM	15.10	411.80	
12/31/21	36206	829	CREDIT FOR PART	12/07	5207168		154	304	681		REPAIR AND REPLACEM	184.59CR		
12/31/21	36206	829	WATER PUMP	12/07	5727807		154	304	681		REPAIR AND REPLACEM	415.05	230.46	
02/28/22	36698	1356	PARTS	02/02	5732040		153	303	681		REPAIR AND REPLACEM	377.82		
02/28/22	36698	1356	PART	02/02	5732041		153	303	681		REPAIR AND REPLACEM	201.30	579.12	

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03/07/22	36791	1466	PART	02/24	5733888	152	302	681		REPAIR AND REPLACEM	87.55	87.55	
04/29/22	37187	1878	PART	03/03	5734572	152	302	681		REPAIR AND REPLACEM	114.97		
04/29/22	37187	1878	HARDWARE	03/24	5736316	152	302	643		HARDWARE, PLUMBING, E	359.80		
04/29/22	37187	1878	EQUIPMENT REPAIRS	04/05	5737311	152	302	541		ROAD MACHINERY & EQ	762.79	1,237.56	
04/29/22	37204	1895	PART	04/11	5207741	153	303	681		REPAIR AND REPLACEM	293.44		
04/29/22	37204	1895	PART	04/11	5737780	153	303	681		REPAIR AND REPLACEM	381.43		
04/29/22	37204	1895	PART	04/11	5737781	153	303	681		REPAIR AND REPLACEM	264.80	939.67	
04/29/22	37236	1927	HARDWARE	03/22	5736102	155	305	643		HARDWARE, PLUMBING, E	373.04	373.04	
05/31/22	37459	2166	PARTS	04/29	5739426	153	303	681		REPAIR AND REPLACEM	144.05	144.05	
06/30/22	37803	2526	BLADES	06/09	5742813	151	301	681		REPAIR AND REPLACEM	489.20	489.20	
06/30/22	37839	2562	FILTERS	06/02	5742293	153	303	681		REPAIR AND REPLACEM	133.55	133.55	
07/05/22	37938	2679	PARTS	06/21	5743787	152	302	681		REPAIR AND REPLACEM	142.20	142.20	
07/29/22	38110	2865	PARTS	06/27	5744229	153	303	681		REPAIR AND REPLACEM	639.55	639.55	
08/01/22	38197	2952	PART	07/19	5746026	152	302	681		REPAIR AND REPLACEM	217.78	217.78	
08/31/22	38465	3250	PART	08/04	5747405	153	303	681		REPAIR AND REPLACEM	23.58	23.58	
09/06/22	38634	3435	HARDWARE	08/18	5748523	155	305	643		HARDWARE, PLUMBING, E	401.36	401.36	
09/30/22	38803	3635	PARTS	09/14	5750357	152	302	681		REPAIR AND REPLACEM	111.78	111.78	
PUCKETT MACHINERY				19	EXPENDITURE		7,183.97			BALANCE SHEET	.00	TOTAL	7,183.97

8762 QUALITY FLOORING HATTIESBURG/C													
08/31/22	38385	3170	FLOORING FOR JANICE COMMU	08/19	0043466	43256	099	515	540	BUILDING REPAIRS/MA	4,751.80	4,751.80	
QUALITY FLOORING HATTIESBURG/COLUMBIA				1	EXPENDITURE		4,751.80			BALANCE SHEET	.00	TOTAL	4,751.80

2776 QUILL CORPORATION													
10/29/21	35559	146	COIN ENVELOPES	09/20	9615647	42088	001	220	603	OFFICE SUPPLIES AND	16.58		
10/29/21	35559	146	RULED PADS	10/14	0255556	42187	001	200	603	OFFICE SUPPLIES AND	25.98	42.56	
11/30/21	35958	560	PENS	10/28	0597982	42243	154	304	699	MISC SUPPLIES	28.99		
11/30/21	35958	560	PENS	11/09	0861762	42285	154	304	699	MISC SUPPLIES	53.98	82.97	
01/31/22	36368	1009	RECEIPT PAPER	12/15	1675325	42392	001	100	603	OFFICE SUPPLIES AND	40.99		
01/31/22	36368	1009	TAPE	12/15	1688531	42393	001	200	603	OFFICE SUPPLIES AND	57.98		
01/31/22	36368	1009	ENVELOPES	12/15	1699492	42398	001	220	603	OFFICE SUPPLIES AND	22.98		

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01/31/22	36368	1009	BINDER	01/05	2067162	42055	001	166	603	OFFICE SUPPLIES AND	195.48	317.43	
02/28/22	36633	1291	PAPER	01/27	2671846	42514	001	200	603	OFFICE SUPPLIES AND	17.29	17.29	
02/28/22	36715	1373	TV WALL MOUNT	02/14	3044701	42560	155	305	699	MISC SUPPLIES	30.99	30.99	
03/31/22	36853	1528	FOLDERS	02/22	3279372	42591	001	105	603	OFFICE SUPPLIES AND	165.48		
03/31/22	36853	1528	OFFICE SUPPLIES FOR TAX O	02/22	3281984	42591	001	105	603	OFFICE SUPPLIES AND	1,309.64		
03/31/22	36853	1528	OFFICE SUPPLIES FOR TAX O	02/24	3277176	42591	001	105	603	OFFICE SUPPLIES AND	434.12	1,909.24	
04/29/22	37115	1806	WRITING PADS	03/23	3993064	42707	001	200	603	OFFICE SUPPLIES AND	26.58	26.58	
05/31/22	37360	2067	MOISTNER	05/04	4929199	42858	001	102	603	OFFICE SUPPLIES AND	27.58		
05/31/22	37360	2067	OFFICE SUPPLIES	05/12	5110714	42889	001	200	603	OFFICE SUPPLIES AND	46.98		
05/31/22	37360	2067	CREDIT FOR CORRECTIN TAPE	05/16	1760830		001	200	603	OFFICE SUPPLIES AND	46.98CR	27.58	
06/30/22	37713	2436	OFFICE SUPPLIES	05/20	5288530	42910	001	100	603	OFFICE SUPPLIES AND	199.79	199.79	
06/30/22	37759	2482	CHAIRS	05/26	5402787	42937	097	119	603	OFFICE SUPPLIES AND	419.98	419.98	
07/29/22	38021	2776	FOLDERS	06/30	6101800	43058	001	200	603	OFFICE SUPPLIES AND	27.98	27.98	
07/29/22	38088	2843	LEGAL PADS	06/20	5865702	43006	151	301	603	OFFICE SUPPLIES AND	30.99	30.99	
08/31/22	38333	3118	SIGN HERE FLAGS	07/22	6536464	43132	001	102	603	OFFICE SUPPLIES AND	13.48	13.48	
09/30/22	38716	3548	PENS	08/25	7296329	43268	001	105	603	OFFICE SUPPLIES AND	89.97		
09/30/22	38716	3548	COIN ENVELOPES	09/01	7470512	43301	001	220	699	MISC SUPPLIES	24.98		
						43301	001	220	583	FREIGHT CHARGES	5.99		
09/30/22	38716	3548	PENS FOR THE BOARD	09/02	7475209	43310	001	100	603	OFFICE SUPPLIES AND	22.16		
09/30/22	38716	3548	TAGS	09/02	7475465	43310	001	100	603	OFFICE SUPPLIES AND	17.97	161.07	
QUILL CORPORATION				14	EXPENDITURE		3,307.93	BALANCE SHEET			.00	TOTAL	3,307.93
7584 RAMEY'S #15													
10/29/21	35622	209	ICE FOR CREW	09/15	024658	42057	105	340	699	MISC SUPPLIES	18.00		
10/29/21	35622	209	ICE FOR CREW	09/27	029277	42057	105	340	699	MISC SUPPLIES	18.00		
10/29/21	35622	209	ICE FOR CREW	10/07	0291441	42057	105	340	699	MISC SUPPLIES	18.00	54.00	
10/29/21	35671	258	PAINT AND SHOP VAC	09/15	024964	42075	153	303	642	PAINT AND PRESERVAT	13.98		
						42075	153	303	699	MISC SUPPLIES	64.99	78.97	
11/30/21	35898	500	ICE FOR CREW	10/20	42203	42203	105	340	699	MISC SUPPLIES	21.00	21.00	
12/31/21	36138	761	HARDWARE	12/09	4045072	42379	099	513	643	HARDWARE, PLUMBING, E	93.96	93.96	
01/31/22	36417	1058	ICE FOR CREW	11/29	3042192		105	340	699	MISC SUPPLIES	24.00		
01/31/22	36417	1058	ICE FOR CREW	12/16	5044295	42313	105	340	699	MISC SUPPLIES	15.00	39.00	

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02/28/22	36664	1322	ICE FOR CREW	01/06	5048383	42433	105	340	699	MISC SUPPLIES	24.00	24.00	
02/28/22	36689	1347	TOOLS	02/15	0051746	42578	152	302	644	SMALL TOOLS	299.98	299.98	
03/31/22	36907	1582	IEC FOR CREW	02/10	4058205	42530	105	340	699	MISC SUPPLIES	24.00	24.00	
04/29/22	37162	1853	ICE FOR CREW	03/10	4064666	42630	105	340	699	MISC SUPPLIES	24.00	24.00	
05/31/22	37361	2068	AIR FILTERS	05/11	0048996	42792	001	220	540	BUILDING REPAIRS/MA	29.94	29.94	
05/31/22	37412	2119	ICE FOR CREW	04/14	3071100	42748	105	340	699	MISC SUPPLIES	27.00	27.00	
05/31/22	37471	2178	MAILBOX	04/19	0045821		154	304	699	MISC SUPPLIES	71.98	71.98	
06/30/22	37774	2497	KEYS AND OIL	06/06	0052407	42963	099	510	699	MISC SUPPLIES	5.78		
						42963	099	510	674	LUBRICATING OILS AN	28.97	34.75	
06/30/22	37787	2510	ICE FOR CREW	05/09	4078641	42859	105	340	699	MISC SUPPLIES	28.50	28.50	
07/29/22	38054	2809	AIR FILTER	06/23	0053972	43031	099	511	699	MISC SUPPLIES	17.98	17.98	
07/29/22	38073	2828	ICE FOR CREW	06/08	4082436	42976	105	340	699	MISC SUPPLIES	27.00		
07/29/22	38073	2828	ICE FOR CREW	06/28	4086866	42976	105	340	699	MISC SUPPLIES	25.50	52.50	
08/31/22	38404	3189	ICE FOR CREW	07/13	4090662	43088	105	340	699	MISC SUPPLIES	22.50		
08/31/22	38404	3189	ICE FOR CREW	07/29	088234	43088	105	340	699	MISC SUPPLIES	22.50	45.00	
08/31/22	38443	3228	SPRAY	07/28	0054554	43166	152	302	699	MISC SUPPLIES	16.99	16.99	
09/30/22	38717	3549	CARPET CLEANER RENTAL	09/12	0055429	43330	001	151	540	BUILDING REPAIRS/MA	34.99	34.99	
09/30/22	38772	3604	ICE FOR CREW	09/12	0055424	43326	105	340	699	MISC SUPPLIES	22.50	22.50	
09/30/22	38837	3669	BACK PACK BLOWER	08/31	0055221	43292	154	304	919	FURNITURE/OFFICE EQ	449.99	449.99	
RAMEY'S #15				21	EXPENDITURE		1,491.03	BALANCE SHEET			.00	TOTAL	1,491.03

8641 RAY SHOWS													
10/29/21	35641	228	CRUSHED CONCRETE	08/06	8621	41912	151	301	632	ASPHALT	960.00	960.00	
RAY SHOWS				1	EXPENDITURE		960.00	BALANCE SHEET			.00	TOTAL	960.00

7715 RAYMOND ALLEN													
01/03/22	36260	901	ELECTION WORKERS FEES	10/01	FEB2020		001	180	573	ELECTION WORKERS' F	206.25	206.25	
RAYMOND ALLEN				1	EXPENDITURE		206.25	BALANCE SHEET			.00	TOTAL	206.25

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2793 REAPPRAISAL FUND												
09/06/22	38557	3358	REIMBURSEMENT FOR WORKMAN	08/29	0962022	096	153	469	UNEMPLOYMENT INSURA		234.00	
09/06/22	38557	3358	VOID CLAIM NO 003358	CHEC 09/06	0962022V	096	153	469	UNEMPLOYMENT INSURA		234.00CR	
REAPPRAISAL FUND				1	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL
3231 REBECCA HINTON												
09/30/22	38718	3550	JURORS FEES	09/19	91922	001	161	575	JURORS AND WITNESS		130.00	130.00
REBECCA HINTON				1	EXPENDITURE			130.00	BALANCE SHEET		.00	TOTAL 130.00
6265 REBECCA K. HERRING												
06/30/22	37714	2437	ELECTION WORKER FEES	06/07	6722	001	180	573	ELECTION WORKERS' F		125.00	
06/30/22	37714	2437	ELECTION WORKER FEES	06/07	6722A	001	180	573	ELECTION WORKERS' F		10.00	135.00
REBECCA K. HERRING				1	EXPENDITURE			135.00	BALANCE SHEET		.00	TOTAL 135.00
8072 REBECCA SHERMAN												
06/30/22	37715	2438	ELECTION WORKER FEES	06/07	6722	001	180	573	ELECTION WORKERS' F		145.00	
06/30/22	37715	2438	ELECTION WORKER FEES	06/07	6722A	001	180	573	ELECTION WORKERS' F		10.00	155.00
REBECCA SHERMAN				1	EXPENDITURE			155.00	BALANCE SHEET		.00	TOTAL 155.00
888 RECREATION BOND FUND												
09/06/22	38568	3369	REIMBURSEMENT FOR WORKMAN	08/29	0992022	099	510	469	UNEMPLOYMENT INSURA		192.00	
09/06/22	38568	3369	VOID CLAIM NO 003369	CHEC 09/06	0992022V	099	510	570	INSURANCE AND FIDEL		782.24	
09/06/22	38568	3369	VOID CLAIM NO 003369	CHEC 09/06	0992022V	099	510	469	UNEMPLOYMENT INSURA		192.00CR	
09/06/22	38568	3369	VOID CLAIM NO 003369	CHEC 09/06	0992022V	099	510	570	INSURANCE AND FIDEL		782.24CR	
RECREATION BOND FUND				1	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL
8833 RELIAS EMERGENCY MEDICINE SPEC												
10/29/21	35560	147	MEDICAL SERVICE RENDERED	10/11	1202860	001	220	552	MEDICAL FEES		1,666.00	1,666.00
06/30/22	37716	2439	MEDICAL SERVICE RENDERED	03/17	3924860	001	220	552	MEDICAL FEES		1,666.00	1,666.00
RELIAS EMERGENCY MEDICINE SPECIALIST OF				2	EXPENDITURE			3,332.00	BALANCE SHEET		.00	TOTAL 3,332.00
3779 RELX INC. DBA LEXIS NEXIS												

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10/29/21	35561	148	SUBSCRIPTION FEES	09/30	3480202	001	100	571		DUES AND SUBSCRIPTI	254.00	254.00	
11/30/21	35889	491	SUBSCRIPTION FEES	10/31	3529568	104	501	601		LAW LIBRARY MATERIA	254.00	254.00	
12/31/21	36143	766	VOLUMN US CODES	11/30	3565975	104	501	601		LAW LIBRARY MATERIA	254.00	254.00	
01/31/22	36407	1048	SUBSCRIPTION FEES	12/31	3656151	104	501	601		LAW LIBRARY MATERIA	254.00	254.00	
02/07/22	36541	1199	SUBSCRIPTION FEES	01/31	3692059	104	501	601		LAW LIBRARY MATERIA	254.00	254.00	
03/07/22	36771	1446	SUBSCRIPTION FEES	02/28	3737584	104	501	601		LAW LIBRARY MATERIA	254.00	254.00	
04/29/22	37154	1845	SUBSCRIPTION FEES	03/31	3809442	104	501	601		LAW LIBRARY MATERIA	254.00	254.00	
05/31/22	37402	2109	SUBSCRIPTION FEES	04/30	3828185	104	501	601		LAW LIBRARY MATERIA	254.00	254.00	
06/06/22	37551	2274	SUBSCRIPTION FEES	05/31	3887929	104	501	601		LAW LIBRARY MATERIA	254.00	254.00	
08/31/22	38391	3176	SUBSCRIPTION FEES	07/31	3989380	104	501	601		LAW LIBRARY MATERIA	254.00	254.00	
09/30/22	38762	3594	SUBSCRIPTION FEES	08/31	4040836	104	501	601		LAW LIBRARY MATERIA	254.00	254.00	
RELX INC. DBA LEXIS NEXIS				11	EXPENDITURE	2,794.00				BALANCE SHEET	.00	TOTAL	2,794.00

7526 RESERVE ACCOUNT													
03/07/22	36749	1424	POSTAGE FOR CHANCERY CLER	03/02	42618	001	101	501		POSTAGE AND BOX REN	3,000.00	3,000.00	
04/04/22	37003	1695	POSTAGE	03/30	MR3022	001	101	501		POSTAGE AND BOX REN	2,000.00	2,000.00	
RESERVE ACCOUNT				2	EXPENDITURE	5,000.00				BALANCE SHEET	.00	TOTAL	5,000.00

8961 RICHARD L ADAMS													
09/30/22	38804	3636	AC REPAIRS	09/15	A2022	43215	152	302	541	ROAD MACHINERY & EQ	1,799.75		
09/30/22	38804	3636	AC REPAIRS	09/15	A2023	43215	152	302	541	ROAD MACHINERY & EQ	1,778.94	3,578.69	
RICHARD L ADAMS				1	EXPENDITURE	3,578.69				BALANCE SHEET	.00	TOTAL	3,578.69

6987 RICHARD LOTT													
06/06/22	37521	2244	MEAL REIMBURSEMENT	04/22	42222	001	100	476		MEALS AND LODGING	138.00	138.00	
RICHARD LOTT				1	EXPENDITURE	138.00				BALANCE SHEET	.00	TOTAL	138.00

3564 RICHARD Q. LOTT													

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08/31/22	38334	3119	MEALS REIMBURSEMENT	07/19	71922	001	100	476		MEALS AND LODGING	184.00	184.00
	RICHARD Q. LOTT			1	EXPENDITURE		184.00			BALANCE SHEET	.00	TOTAL 184.00
8205 RICHTON DENTAL CARE												
11/30/21	35838	440	MEDICAL SERVICES RENDERED	11/08	BO0077	001	220	552		MEDICAL FEES	314.66	314.66
03/31/22	36854	1529	MEDICAL SERVICE RENDERED	03/03	FL0005	001	220	552		MEDICAL FEES	179.39	
03/31/22	36854	1529	MEDICAL SERVICE RENDERED	03/03	MC0152	001	220	552		MEDICAL FEES	179.39	358.78
05/31/22	37362	2069	MEDICAL SERVICES RENDERED	05/05	HU0015	001	220	552		MEDICAL FEES	53.99	53.99
	RICHTON DENTAL CARE			3	EXPENDITURE		727.43			BALANCE SHEET	.00	TOTAL 727.43
640 RICHTON-PERRY CO. AIRPORT FUND												
09/06/22	38544	3345	TRNASFER OUT FROM GENERAL	07/13	AIR2022	001	900	951	2	GROUP #2	1,000.00	1,000.00
09/06/22	38573	3374	REIMBURSEMENT FOR WORKMAN	08/29	1002022	100	307	570		INSURANCE AND FIDEL	112.00	
09/06/22	38573	3374	VOID CLAIM NO 003374	CHEC 09/06	1002022V	100	307	570		INSURANCE AND FIDEL	112.00CR	
	RICHTON-PERRY CO. AIRPORT FUND			2	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
6587 RICOH USA, INC.												
11/30/21	35864	466	COPIER MAINTENANCE	10/19	3064290	096	153	544		SERVICE/MAINTENANCE	2,278.91	2,278.91
	RICOH USA, INC.			1	EXPENDITURE		2,278.91			BALANCE SHEET	.00	TOTAL 2,278.91
8598 RNL HOME REPAIRS												
09/06/22	38569	3370	REPAIRS AT JANICE CENTER	08/30	PC100	099	515	540		BUILDING REPAIRS/MA	3,947.00	3,947.00
	RNL HOME REPAIRS			1	EXPENDITURE		3,947.00			BALANCE SHEET	.00	TOTAL 3,947.00
8143 ROBERT G. WHITACRE												
10/04/21	35446	28	SECRETARY PAY FOR PUBLIC	09/24	SPT2421	001	170	404		OFFICE/CLERICAL	300.00	300.00
10/29/21	35562	149	SECRETARY PAY FOR PUBLIC	10/19	OCT1921	001	170	404		OFFICE/CLERICAL	300.00	300.00
11/30/21	35839	441	SECRETARY PAY FOR PUBLIC	11/08	NOV0821	001	170	404		OFFICE/CLERICAL	300.00	300.00
12/31/21	36112	735	SECRETARY PAY FOR PUBLIC	12/13	DEC1321	001	170	404		OFFICE/CLERICAL	300.00	300.00

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01/31/22	36369	1010	SECRETARY PAY FOR PUBLIC	01/05 JAN0522		001	170	404		OFFICE/CLERICAL	300.00	300.00	
02/28/22	36634	1292	SECRETARY PAY FOR PUBLIC	02/16 FEB1622		001	170	404		OFFICE/CLERICAL	300.00	300.00	
03/31/22	36855	1530	SECRETARY PAY FOR PUBLIC	03/04 MAR0422		001	170	404		OFFICE/CLERICAL	300.00	300.00	
04/29/22	37116	1807	SECRETARY PAY FOR PUBLIC	04/05 APR0522		001	170	404		OFFICE/CLERICAL	300.00	300.00	
05/31/22	37363	2070	SECRETARY PAY FOR PUBLIC	05/18 MAY1822		001	170	404		OFFICE/CLERICAL	300.00	300.00	
06/30/22	37717	2440	SECRETARY PAY FOR PUBLIC	06/07 JUN722		001	170	404		OFFICE/CLERICAL	300.00	300.00	
07/29/22	38022	2777	SECRETARY PAY FOR PUBLIC	07/20 JLY2220		001	170	404		OFFICE/CLERICAL	300.00	300.00	
08/31/22	38335	3120	SECRETARY PAY FOR PUBLIC	08/02 AUG2220		001	170	404		OFFICE/CLERICAL	300.00	300.00	
09/06/22	38545	3346	SECRETARY PAY FOR PUBLIC	08/29 SEP2220		001	170	404		OFFICE/CLERICAL	300.00	300.00	
ROBERT G. WHITACRE				13	EXPENDITURE			3,900.00		BALANCE SHEET	.00	TOTAL	3,900.00

7782 ROBIN HULSEY													
06/30/22	37718	2441	ELECTION WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	135.00	135.00	
08/31/22	38336	3121	ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	125.00	125.00	
ROBIN HULSEY				2	EXPENDITURE			260.00		BALANCE SHEET	.00	TOTAL	260.00

8884 RODNEY WILLIAMS													
01/03/22	36261	902	ELECTION WORKER FEES	10/01 FEB2020		001	180	573		ELECTION WORKERS' F	206.25	206.25	
RODNEY WILLIAMS				1	EXPENDITURE			206.25		BALANCE SHEET	.00	TOTAL	206.25

8876 ROGERS AUTOMOTIVE REPAIR LLC													
12/31/21	36189	812	REPAIRS TO VEHICLE	11/09 1066		152	302	542		VEHICLE REPAIRS	7,419.60	7,419.60	
ROGERS AUTOMOTIVE REPAIR LLC				1	EXPENDITURE			7,419.60		BALANCE SHEET	.00	TOTAL	7,419.60

8906 RONALD GILENS													
04/29/22	37144	1835	REPAIRS AT BALLFIELD	03/28 42674	42674	099	512	540		BUILDING REPAIRS/MA	4,300.00	4,300.00	
RONALD GILENS				1	EXPENDITURE			4,300.00		BALANCE SHEET	.00	TOTAL	4,300.00

014 ROPER SUPPLY													

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11/30/21	35880	482	SIGN	08/23	53397	41492	099	510	639	SIGNS	271.40	271.40
11/30/21	35910	512	SIGN	08/18	53382	41941	151	301	639	SIGNS	22.95	
11/30/21	35910	512	SIGNS	10/21	53477	41941	151	301	639	SIGNS	79.00	
11/30/21	35910	512	SIGNS	10/23	53476	41968	151	301	639	SIGNS	134.10	
11/30/21	35910	512	SIGNS	11/10	53510	42225	151	301	639	SIGNS	91.40	
11/30/21	35910	512	SIGNS	11/16	53522	41941	151	301	639	SIGNS	59.50	386.95
11/30/21	35943	545	SINGS	08/18	53386	41813	153	303	639	SIGNS	499.60	
11/30/21	35943	545	SIGN	10/23	53475	41813	153	303	639	SIGNS	22.95	
11/30/21	35943	545	SINGS	10/23	53479	42102	153	303	639	SIGNS	91.80	
11/30/21	35943	545	SIGN	11/10	53512	42278	153	303	639	SIGNS	22.95	637.30
11/30/21	35959	561	SIGNS	10/23	53478	42085	154	304	639	SIGNS	526.90	526.90
11/30/21	35975	577	SIGNS	11/10	53511	42147	155	305	639	SIGNS	45.90	
11/30/21	35975	577	SIGNS	11/10	53515	42147	155	305	639	SIGNS	75.00	120.90
01/31/22	36370	1011	SINGS FOR INDIAN SPRINGS	12/21	53570	42258	001	260	750	GRANTS/SUBSIDIES TO	503.55	503.55
01/31/22	36430	1071	SIGN POST	12/23	53580	42334	151	301	646	POSTS	243.00	243.00
01/31/22	36441	1082	SIGN	11/18	53528	42277	152	302	639	SIGNS	295.28	
01/31/22	36441	1082	SIGN POST	12/23	53579	42326	152	302	646	POSTS	486.00	
01/31/22	36441	1082	SIGN	12/23	53582	42277	152	302	639	SIGNS	47.90	829.18
01/31/22	36452	1093	SIGNS	12/23	53581	42345	153	303	639	SIGNS	47.90	47.90
01/31/22	36461	1102	SIGNS	12/23	53583	42346	154	304	639	SIGNS	405.10	405.10
04/29/22	37188	1879	SIGN	03/29	53686	42518	152	302	639	SIGNS	53.90	53.90
04/29/22	37205	1896	SIGN POST	03/29	53689	42695	153	303	646	POSTS	513.75	513.75
04/29/22	37237	1928	SIGNS	03/29	53688	42582	155	305	639	SIGNS	80.85	
04/29/22	37237	1928	SIGNS	03/29	53690	42582	155	305	639	SIGNS	26.95	107.80
05/31/22	37432	2139	SIGNS	03/29	53685	42490	151	301	639	SIGNS	340.45	
05/31/22	37432	2139	SIGNS	03/29	53687	42490	151	301	639	SIGNS	66.90	
05/31/22	37432	2139	SIGNS	05/12	53748	42490	151	301	639	SIGNS	548.00	
05/31/22	37432	2139	SIGN	05/12	53752	42490	151	301	639	SIGNS	26.95	982.30
05/31/22	37485	2192	SIGNS	05/12	53749	42765	155	305	639	SIGNS	401.90	
05/31/22	37485	2192	SIGN	05/12	53750	42582	155	305	639	SIGNS	26.95	428.85
06/30/22	37804	2527	SIGN	05/12	53751	42788	151	301	639	SIGNS	26.95	
06/30/22	37804	2527	SIGNS	05/12	53776	42788	151	301	639	SIGNS	26.95	53.90
06/30/22	37825	2548	SIGN	05/12	53754	42766	152	302	639	SIGNS	348.00	
06/30/22	37825	2548	SIGN AND SHIPPING	05/27	53770	42766	152	302	639	SIGNS	53.90	
						42766	152	302	583	FREIGHT CHARGES	12.05	413.95

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06/30/22	37854	2577	SIGNS AND SHIPPING	05/12	53753	42764	154	304	639		SIGNS	139.20		
06/30/22	37854	2577	SIGNS AND SHIPPING	05/27	53771	42764	154	304	639		SIGNS	362.50		
						42764	154	304	583		FREIGHT CHARGES	34.55		536.25
ROPER SUPPLY				18	EXPENDITURE		7,062.88		BALANCE SHEET			.00	TOTAL	7,062.88
8772 RP SERVICE														
04/29/22	37117	1808	REPAIRS AT COURTHOUSE	02/28	VC39104	42600	001	151	540		BUILDING REPAIRS/MA	306.96		306.96
05/31/22	37364	2071	MAINTENANCE CONTRACT	03/28	AY17290		001	151	544		SERVICE/MAINTENANCE	2,100.00		
05/31/22	37364	2071	CREDIT FOR MAINTENANCE CO	05/12	IT03191		001	151	544		SERVICE/MAINTENANCE	640.00	CR	1,460.00
06/06/22	37522	2245	MAINTENANCE CONTRACT	06/01	PM1422		001	151	544		SERVICE/MAINTENANCE	1,460.00		1,460.00
06/30/22	37719	2442	MAINTENANCE CONTRACT FOR	06/14	AY17861		001	220	544		SERVICE/MAINTENANCE	1,075.00		1,075.00
07/29/22	38023	2778	REPAIRS TO GENERATOR	07/13	VC40638	42979	001	151	541		ROAD MACHINERY & EQ	2,283.83		2,283.83
08/01/22	38161	2916	MAINTENANCE CONTRACT FOR	07/21	AY18036		001	220	544		SERVICE/MAINTENANCE	1,075.00		1,075.00
08/31/22	38337	3122	REPAIRS TO GENERATOR AT J	07/28	VC40798	43137	001	220	541		ROAD MACHINERY & EQ	1,110.00		1,110.00
RP SERVICE				7	EXPENDITURE		8,770.79		BALANCE SHEET			.00	TOTAL	8,770.79
339 RUNNELSTOWN FIRE DEPT.														
12/31/21	36161	784	DONATION ECM FOUNDATION	12/06	VFDECM		106	250	750		GRANTS/SUBSIDIES TO	833.33		
12/31/21	36161	784	INSURANCE REBATE MONIES	12/06	VFDRUNN		106	250	750		GRANTS/SUBSIDIES TO	8,457.25		9,290.58
12/31/21	36167	790	1/2 SHARE OF MILL	10/20	102021		108	250	750		GRANTS/SUBSIDIES TO	8,330.39		8,330.39
03/31/22	36856	1531	SUPPORT MONIES FOR RUNNEL	03/11	31122		001	100	749		RUNNELSTOWN FIRE DE	5,000.00		5,000.00
07/05/22	37924	2665	DONATION	06/24	062422		106	250	750		GRANTS/SUBSIDIES TO	833.34		833.34
09/06/22	38588	3389	INSURANCE REBATE MONIES	08/26	82622		106	250	750		GRANTS/SUBSIDIES TO	7,743.20		7,743.20
RUNNELSTOWN FIRE DEPT.				5	EXPENDITURE		31,197.51		BALANCE SHEET			.00	TOTAL	31,197.51
051 RUNNELSTOWN UTILITY DISTRICT														
10/29/21	35603	190	WATER AT SPORTSMAN LAKE	09/27	1010C21		099	510	510		UTILITIES	20.00		
10/29/21	35603	190	WATER AT PROSPECT VOTING	09/27	1050C21		099	510	510		UTILITIES	22.00		42.00
10/29/21	35657	244	WATER AT #2 BARN	09/27	1100C21		152	302	510		UTILITIES	22.96		22.96
11/30/21	35881	483	WATER AT SPORTSMAN LAKE	10/25	101NV21		099	510	510		UTILITIES	20.00		

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11/30/21	35881	483	WATER AT PROSPECT	10/25	105NV21	099	510	510		UTILITIES	21.00		
11/30/21	35881	483	WATER AT #3	10/25	107NV21	099	510	510		UTILITIES	18.00	59.00	
11/30/21	35929	531	WATER AT #2 BARN	10/25	110NV21	152	302	510		UTILITIES	21.00	21.00	
12/31/21	36139	762	WATER AT PROSPECT VOTING	11/29	105DC21	099	510	510		UTILITIES	21.00		
12/31/21	36139	762	WATER AT #3	11/29	107DC21	099	510	510		UTILITIES	21.00	42.00	
12/31/21	36190	813	WATER AT #2 BARN	11/29	110DC21	152	302	510		UTILITIES	21.00	21.00	
01/31/22	36402	1043	WATER AT SPORTSMAN LAKE	12/27	101JA22	099	510	510		UTILITIES	40.00		
01/31/22	36402	1043	WATER AT PROSPECT VOTING	12/27	105JA22	099	510	510		UTILITIES	21.00		
01/31/22	36402	1043	WATER AT #3 COMMUNITY CEN	12/27	107JA22	099	510	510		UTILITIES	21.00	82.00	
01/31/22	36442	1083	WATER AT #2 COUNTY BARN	12/27	110JA22	152	302	510		UTILITIES	21.00	21.00	
02/28/22	36654	1312	WATER AT SPORTSMAN LAKE	01/25	101FB22	099	510	510		UTILITIES	20.00		
02/28/22	36654	1312	WATER AT PROSPECT VOTING	01/25	105FB22	099	510	510		UTILITIES	21.00		
02/28/22	36654	1312	WATER AT #3 CENTER	01/25	107FB22	099	510	510		UTILITIES	21.00	62.00	
02/28/22	36690	1348	WATER AT #2 BARN	01/25	110FB22	152	302	510		UTILITIES	21.00	21.00	
03/31/22	36889	1564	WATER AT SPORTSMAN LAKE	02/28	101MR22	099	510	510		UTILITIES	20.00		
03/31/22	36889	1564	WATER AT PROSPECT VOTING	02/28	105MR22	099	510	510		UTILITIES	21.00		
03/31/22	36889	1564	WATER AT #3	02/28	107MR22	099	510	510		UTILITIES	21.00	62.00	
03/31/22	36936	1611	WATER AT #2	02/28	110MR22	152	302	510		UTILITIES	21.00	21.00	
04/29/22	37145	1836	WATER ATSPORTSMAN LAKE	03/28	101AP22	099	510	510		UTILITIES	20.00		
04/29/22	37145	1836	WATER AT PROSPECT	03/28	105AP22	099	510	510		UTILITIES	21.00		
04/29/22	37145	1836	WATER AT #3	03/28	107AP22	099	510	510		UTILITIES	21.00	62.00	
04/29/22	37189	1880	WATER AT #2 COUNTY BARN	03/28	110AP22	152	302	510		UTILITIES	21.00	21.00	
05/31/22	37395	2102	WATER AT SPORTSMAN LAKE	04/25	101MY22	099	510	510		UTILITIES	20.00		
05/31/22	37395	2102	WATE AT PROSPECT CENTER	04/25	105MY22	099	510	510		UTILITIES	21.00		
05/31/22	37395	2102	WATER AT COMMUNITY CENTER	04/25	107MY22	099	510	510		UTILITIES	21.00	62.00	
05/31/22	37446	2153	WATER AT #2 BARN	04/25	110MY22	152	302	510		UTILITIES	21.00	21.00	
06/06/22	37545	2268	WATER AT SPORTSMAN LAKE	05/25	101JN22	099	510	510		UTILITIES	20.00		
06/06/22	37545	2268	WATER AT PROSPECT	05/25	105JN22	099	510	510		UTILITIES	21.00		
06/06/22	37545	2268	WATER AT COMMUNITY CENTER	05/25	107JN22	099	510	510		UTILITIES	21.00	62.00	
06/06/22	37578	2301	WATER AT #2	05/25	110JN22	152	302	510		UTILITIES	21.00	21.00	
07/29/22	38055	2810	WATER AT SPORTSMAN LAKE	06/27	101JL22	099	510	510		UTILITIES	20.00		
07/29/22	38055	2810	WATER AT PROSPECT VOTING	06/27	105JL22	099	510	510		UTILITIES	21.00		
07/29/22	38055	2810	WATER AT #3	06/27	107JL22	099	510	510		UTILITIES	21.00	62.00	
07/29/22	38102	2857	WATER AT #2 BARN	06/27	110JL22	152	302	510		UTILITIES	21.00	21.00	

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08/31/22	38386	3171	WATER AT SPORTSMAN LAKE	07/26	101AG22		099	510	510		UTILITIES	20.00		
08/31/22	38386	3171	WATER AT PROSPECT VOTING	07/26	105AG22		099	510	510		UTILITIES	21.00		
08/31/22	38386	3171	WATER AT #3 COMMUNITY CEN	07/26	107AG22		099	510	510		UTILITIES	21.00		62.00
08/31/22	38444	3229	WATE AT #2 BARN	07/26	110AG22		152	302	510		UTILITIES	21.00		21.00
09/30/22	38753	3585	WATER AT SPORTSMAN LAKE	08/25	101SP22		099	510	510		UTILITIES	20.00		
09/30/22	38753	3585	WATER AT PROSPECT	08/25	105SP22		099	510	510		UTILITIES	21.00		
09/30/22	38753	3585	WATER AT COMMUNITY CENTER	08/25	107SP22		099	510	510		UTILITIES	21.00		62.00
09/30/22	38805	3637	WATER T #2 BARN	08/25	110SP22		152	302	502		TELEPHONE SERVICE	21.00		21.00
RUNNELSTOWN UTILITY DISTRICT				24	EXPENDITURE		974.96				BALANCE SHEET	.00	TOTAL	974.96
8739 RUSH LAWFIRM														
06/30/22	37720	2443	SPECIAL MASTERS	06/01	51664A		001	160	417		SPECIAL MASTER YOUT	40.00		
06/30/22	37720	2443	SPECIAL MASTERS	06/01	516644B		001	160	417		SPECIAL MASTER YOUT	80.00		
06/30/22	37720	2443	SPECIAL MASTERS	06/01	533725		001	160	417		SPECIAL MASTER YOUT	40.00		
06/30/22	37720	2443	SPECIAL MASTERS	06/01	601018		001	160	417		SPECIAL MASTER YOUT	80.00		
06/30/22	37720	2443	SPECIAL MASTERS	06/01	601018A		001	160	417		SPECIAL MASTER YOUT	64.00		304.00
RUSH LAWFIRM				1	EXPENDITURE		304.00				BALANCE SHEET	.00	TOTAL	304.00
030 S.E. AIR AMBULANCE DISTRICT														
10/04/21	35447	29	SETTLEMENT FOR SEPTEMBER	09/24	SPT2021		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
10/29/21	35563	150	SETTLEMENT FOR OCTOBER 20	10/19	OCT1921		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
11/30/21	35840	442	SETTLEMENT FOR NOVEMBER 2	11/08	NOV0821		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
12/31/21	36113	736	SETTLEMENT FOR DECEMBER 2	12/13	DEC1321		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
01/31/22	36371	1012	SETTLEMENT FOR JANUARY 2	01/05	JAN0522		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
02/28/22	36635	1293	SETTLEMENT FOR FEBRUARY 2	02/16	FEB1622		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
03/31/22	36857	1532	SETTLEMENT FOR MARCH 2022	03/04	MAR0422		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
04/29/22	37118	1809	SETTLEMENT FOR APRIL 2022	04/05	APR0522		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
05/31/22	37365	2072	SETTLEMENT FOR MAY 2022	05/18	MAY1822		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
06/30/22	37721	2444	SETTLEMENT FOR JUNE 2022	06/07	JUN722		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
07/29/22	38024	2779	SETTLEMENT FOR JULY 2022	07/20	JLY722		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
08/31/22	38338	3123	SETTLEMENT FOR SEPTEMBER	08/02	AUG222		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00

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09/06/22	38546	3347	SETTLEMENT FOR AUGUST 202	08/29	SEP2922		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
	S.E. AIR AMBULANCE DISTRICT			13	EXPENDITURE		44,993.00				BALANCE SHEET	.00	TOTAL	44,993.00
8282 SAFEGUARD BUSINESS SYSTEMS														
10/29/21	35564	151	CASH JOURNAL AND SHIPPING	09/15	4685403	42028	001	200	603		OFFICE SUPPLIES AND	147.99		
						42028	001	200	583		FREIGHT CHARGES	14.60		
10/29/21	35564	151	CRIMINAL FOLDER AND SHIPP	09/15	4686513	42036	001	166	603		OFFICE SUPPLIES AND	474.44		
						42036	001	166	583		FREIGHT CHARGES	44.32		
10/29/21	35564	151	RECEINGING BOOKS AND SHIP	10/05	4711271	42101	001	100	603		OFFICE SUPPLIES AND	618.09		
						42101	001	100	583		FREIGHT CHARGES	35.19		1,334.63
02/28/22	36636	1294	W-9 FORMS AND SHIPPING	12/30	4817012	42428	001	100	606		OTHER OFFICE SUPPLI	221.72		
						42428	001	100	583		FREIGHT CHARGES	31.08		
02/28/22	36636	1294	PURCHASE ORDER BOOKS AND	01/20	4839401	42454	001	100	606		OTHER OFFICE SUPPLI	1,165.05		
						42454	001	100	583		FREIGHT CHARGES	58.22		1,476.07
08/31/22	38339	3124	CRIMINAL AND CIVIL FILE F	07/07	5032987	43053	001	166	603		OFFICE SUPPLIES AND	751.39		
						43053	001	166	583		FREIGHT CHARGES	97.24		848.63
09/30/22	38719	3551	OFFICE SUPPLIES AND SHIPP	08/15	5075763	43178	001	100	603		OFFICE SUPPLIES AND	686.44		
						43178	001	100	583		FREIGHT CHARGES	40.13		726.57
	SAFEGUARD BUSINESS SYSTEMS			4	EXPENDITURE		4,385.90				BALANCE SHEET	.00	TOTAL	4,385.90
6972 SAFETY DEPOT														
07/29/22	38074	2829	VEST AND SAFETY GLASSES	07/08	13174	43083	105	340	691		UNIFORMS	186.70		
						43083	105	340	583		FREIGHT CHARGES	31.98		218.68
08/31/22	38405	3190	SAFETY VEST AND GLASSES	07/26	13270	43138	105	340	691		UNIFORMS	186.70		
						43138	105	340	583		FREIGHT CHARGES	31.98		218.68
	SAFETY DEPOT			2	EXPENDITURE		437.36				BALANCE SHEET	.00	TOTAL	437.36
8871 SAMANTHA NICOLE DYE														
11/30/21	35869	471	MILEAGE REIMBURSEMENT	11/16	111621		097	119	477		TRAVEL IN PRIVATE V	230.00		230.00
	SAMANTHA NICOLE DYE			1	EXPENDITURE		230.00				BALANCE SHEET	.00	TOTAL	230.00
8066 SANDRA M. GEIGER														
06/30/22	37722	2445	ELECTION WORKER FEES	06/07	6722		001	180	573		ELECTION WORKERS' F	135.00		135.00
	SANDRA M. GEIGER			1	EXPENDITURE		135.00				BALANCE SHEET	.00	TOTAL	135.00

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3094 SANDRA THOMPSON												
06/30/22	37723	2446	ELECTION WORKER FEES	06/07 6722A		001	180	573		ELECTION WORKERS' F	10.00	
06/30/22	37723	2446	ELECTION WORKER FEES	06/07 76722		001	180	573		ELECTION WORKERS' F	135.00	145.00
08/31/22	38340	3125	ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	135.00	135.00
SANDRA THOMPSON				2	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL 280.00
8789 SCOTT DAUGHDRILL												
07/29/22	38056	2811	PAINTING JC HUT	06/24 62422	43030	099	513	540		BUILDING REPAIRS/MA	750.00	750.00
SCOTT DAUGHDRILL				1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL 750.00
8890 SCOTT J HILLERY HILLERY LAW FI												
01/03/22	36262	903	LEGAL FEES	12/15 V0028SM		001	100	550		LEGAL FEES	1,040.00	1,040.00
SCOTT J HILLERY HILLERY LAW FIRM PLLC				1	EXPENDITURE		1,040.00			BALANCE SHEET	.00	TOTAL 1,040.00
8783 SCOTT J. SCHWARTZ. PA												
10/29/21	35565	152	LEGAL SERVICES RENDERED F	10/01 R06409H		001	100	550		LEGAL FEES	1,100.00	1,100.00
SCOTT J. SCHWARTZ. PA				1	EXPENDITURE		1,100.00			BALANCE SHEET	.00	TOTAL 1,100.00
6782 SCOTTS HYRAULIC SERVICES LLC												
08/31/22	38445	3230	PARTS	08/08 51341		152	302	681		REPAIR AND REPLACEM	483.91	483.91
SCOTTS HYRAULIC SERVICES LLC				1	EXPENDITURE		483.91			BALANCE SHEET	.00	TOTAL 483.91
7964 SDU												
10/25/21	15814	318	SDU	10/25 1AR0611		681	000	106		GARNISHMENT PAYABLE	509.00	509.00
11/30/21	15833	608	SDU	11/30 1BT3111		681	000	106		GARNISHMENT PAYABLE	750.00	750.00
12/22/21	15854	868	SDU	12/22 1CK4111		681	000	106		GARNISHMENT PAYABLE	750.00	750.00
01/31/22	15871	1140	SDU	01/31 21S8111		681	000	106		GARNISHMENT PAYABLE	750.00	750.00
02/28/22	15888	1403	SDU	02/28 22P8117		681	000	106		GARNISHMENT PAYABLE	750.00	750.00

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03/31/22	15905	1679	SDU	03/31	23T6117	681	000	106	GARNISHMENT	PAYABLE	750.00	750.00
04/29/22	15921	1963	SDU	04/29	24S8117	681	000	106	GARNISHMENT	PAYABLE	750.00	750.00
05/31/22	15937	2223	SDU	05/31	25R8117	681	000	106	GARNISHMENT	PAYABLE	830.00	830.00
06/30/22	15955	2627	SDU	06/30	26T7123	681	000	106	GARNISHMENT	PAYABLE	830.00	830.00
07/15/22	15969	2722	SDU	07/15	27D5117	681	000	106	GARNISHMENT	PAYABLE	613.86	613.86
07/29/22	15985	2997	SDU	07/29	27S7117	681	000	106	GARNISHMENT	PAYABLE	597.24	597.24
08/12/22	15999	3021	SDU	08/12	28A1917	681	000	106	GARNISHMENT	PAYABLE	597.24	597.24
08/26/22	16015	3309	SDU	08/26	28P0717	681	000	106	GARNISHMENT	PAYABLE	502.62	502.62
09/09/22	16031	3465	SDU	09/09	2971817	681	000	106	GARNISHMENT	PAYABLE	502.62	502.62
09/23/22	16046	3490	SDU	09/23	29M0717	681	000	106	GARNISHMENT	PAYABLE	502.62	502.62
SDU			15	EXPENDITURE		9,985.20		BALANCE SHEET		.00	TOTAL	9,985.20
5944 SERVICEMASTER CLEANING ALTERNA												
10/29/21	35566	153	PROFESSIONAL SERVICE REND	01/07	34144	001	450	556	OTHER PROFESSIONAL		550.00	
10/29/21	35566	153	PROFESSIONAL SERVICE REND	10/07	34145	001	151	556	OTHER PROFESSIONAL		550.00	
10/29/21	35566	153	PROFESSIONAL SERVICES REN	10/07	34146	001	151	556	OTHER PROFESSIONAL		1,500.00	2,600.00
11/30/21	35841	443	PROFESSIONAL SERVICES FOR	11/07	34274	001	450	556	OTHER PROFESSIONAL		550.00	
11/30/21	35841	443	PROFESSIONAL SERVICES FOR	11/07	34275	001	151	556	OTHER PROFESSIONAL		550.00	
11/30/21	35841	443	PROFESSIONAL SERVICES FOR	11/07	34276	001	151	556	OTHER PROFESSIONAL		1,500.00	2,600.00
12/31/21	36114	737	PROFESSIONAL SERVICES REN	12/07	34406	001	450	556	OTHER PROFESSIONAL		550.00	
12/31/21	36114	737	PROFESSIONAL SERVICES REN	12/07	34407	001	151	556	OTHER PROFESSIONAL		550.00	
12/31/21	36114	737	PROFESSIONAL SERVICES REN	12/07	34408	001	151	556	OTHER PROFESSIONAL		1,500.00	2,600.00
12/31/21	36140	763	PROFESSIONAL SERVICES REN	11/30	34344	099	512	556	OTHER PROFESSIONAL		650.00	650.00
01/31/22	36372	1013	PROFESSIONAL SERVICES REN	01/07	34542	001	450	556	OTHER PROFESSIONAL		550.00	
01/31/22	36372	1013	PROFESSIONAL SERVICES REN	01/07	34543	001	151	556	OTHER PROFESSIONAL		550.00	
01/31/22	36372	1013	PROFESSIONAL SERVICES REN	01/07	34544	001	151	556	OTHER PROFESSIONAL		1,500.00	2,600.00
02/07/22	36535	1193	STRIPPING AND REFINISHING	01/19	34605	099	510	556	OTHER PROFESSIONAL		950.00	950.00
02/28/22	36637	1295	PROFESSIONAL SERVICES REN	02/07	34680	001	450	556	OTHER PROFESSIONAL		550.00	
02/28/22	36637	1295	PROFESSIONAL SERVICES FOR	02/07	34681	001	151	556	OTHER PROFESSIONAL		550.00	
02/28/22	36637	1295	PROFESSIONAL SERVICES FOR	02/07	34682	001	151	556	OTHER PROFESSIONAL		1,500.00	2,600.00
03/31/22	36858	1533	PROFESSIONAL SERVICES REN	03/07	34829	001	450	556	OTHER PROFESSIONAL		550.00	
03/31/22	36858	1533	PROFESSIONAL SERVICES REN	03/07	34830	001	151	556	OTHER PROFESSIONAL		550.00	

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03/31/22	36858	1533	PROFESSIONAL SERVICES REN	03/07 34831		001	151	556	OTHER	PROFESSIONAL	1,500.00	2,600.00	
04/29/22	37119	1810	PROFESSIONAL SERVICES REN	04/07 34958		001	450	556	OTHER	PROFESSIONAL	550.00		
04/29/22	37119	1810	PROFESSIONAL SERVICE REND	04/07 34959		001	151	556	OTHER	PROFESSIONAL	550.00		
04/29/22	37119	1810	PROFESSIONAL SERVICES REN	04/07 34960		001	151	556	OTHER	PROFESSIONAL	1,500.00	2,600.00	
04/29/22	37146	1837	FLOORS AT RUNNELSTOWN CEN	04/15 35022	42692	099	512	556	OTHER	PROFESSIONAL	650.00	650.00	
05/31/22	37366	2073	PROFESSIONAL SERVICES REN	05/01 35097		001	450	556	OTHER	PROFESSIONAL	550.00		
05/31/22	37366	2073	PROFESSIONAL SERVICES REN	05/07 35098		001	151	556	OTHER	PROFESSIONAL	550.00		
05/31/22	37366	2073	PROFESSIONAL SERVICES FOR	05/07 35099		001	151	556	OTHER	PROFESSIONAL	1,500.00	2,600.00	
06/30/22	37724	2447	PROFESSIONAL SERVICES REN	06/07 35231		001	450	556	OTHER	PROFESSIONAL	550.00		
06/30/22	37724	2447	PROFESSIONAL SERVICES REN	06/07 35232		001	151	556	OTHER	PROFESSIONAL	550.00		
06/30/22	37724	2447	PROFESSIONAL SERVICES REN	06/07 35233		001	151	556	OTHER	PROFESSIONAL	1,500.00	2,600.00	
07/29/22	38025	2780	PROFESSIONAL SERVICES REN	07/07 35353		001	450	556	OTHER	PROFESSIONAL	550.00		
07/29/22	38025	2780	PROFESSIONAL SERVCES REND	07/07 35354		001	151	556	OTHER	PROFESSIONAL	550.00		
07/29/22	38025	2780	PROFESSIONAL SERVICES REN	07/07 35355		001	151	556	OTHER	PROFESSIONAL	1,500.00	2,600.00	
09/30/22	38720	3552	PROFESSIONAL SERVICES REN	08/07 35483		001	450	556	OTHER	PROFESSIONAL	275.00		
09/30/22	38720	3552	PROFESSIONAL SERVICES REN	08/07 35484		001	151	556	OTHER	PROFESSIONAL	550.00		
09/30/22	38720	3552	PROFESSIONAL SERVICES REN	08/07 35485		001	151	556	OTHER	PROFESSIONAL	1,390.00	2,215.00	
SERVICEMASTER CLEANING ALTERNATIVES				14	EXPENDITURE			30,465.00		BALANCE SHEET	.00	TOTAL	30,465.00

8849 SERVPRO HATTIESBURG													
09/06/22	38547	3348	CLEAN CARPETS	08/11 1012	43036	001	151	540		BUILDING REPAIRS/MA	3,600.00	3,600.00	
SERVPRO HATTIESBURG				1	EXPENDITURE			3,600.00		BALANCE SHEET	.00	TOTAL	3,600.00

8600 SHEILA R. BLAKE													
03/31/22	36859	1534	MILEAGE REIMBURSEMENT	03/07 30722		001	166	477		TRAVEL IN PRIVATE V	362.70	362.70	
SHEILA R. BLAKE				1	EXPENDITURE			362.70		BALANCE SHEET	.00	TOTAL	362.70

8880 SHELIA WILSON													
01/03/22	36263	904	ELECTION WORKERS FEES	10/01 FEB2020		001	180	573		ELECTION WORKERS' F	154.50	154.50	
SHELIA WILSON				1	EXPENDITURE			154.50		BALANCE SHEET	.00	TOTAL	154.50

8666 SHERRI CARNAHAN													
06/30/22	37725	2448	ELECTION WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	125.00		

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06/30/22	37725	2448	ELECTION WORKER FEES	06/07 6722A		001	180	573		ELECTION WORKERS' F	10.00	135.00	
08/31/22	38341	3126	ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	125.00	125.00	
SHERRI CARNAHAN				2	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL	260.00

5474 SHERRON BOLTON													
01/03/22	36264	905	ELECTION WORKERS FEES	10/01 FEB2020		001	180	573		ELECTION WORKERS' F	140.70	140.70	
SHERRON BOLTON				1	EXPENDITURE		140.70			BALANCE SHEET	.00	TOTAL	140.70

6678 SHERRY HARTFIELD													
12/08/21	15838	688	OCTOBER PAYROLL	10/29 202110		681	000	104		NET WAGES PAYABLE	404.75	404.75	
02/07/22	36513	1171	MEALS AND MILEAGE REIMBUR	01/21 JA2122		001	180	476		MEALS AND LODGING	184.00		
						001	180	477		TRAVEL IN PRIVATE V	109.00	293.00	
07/05/22	37908	2649	MILEAGE REIMBURSEMENT	06/07 SHE2022		001	180	477		TRAVEL IN PRIVATE V	60.90	60.90	
07/29/22	38026	2781	MILEAGE REIMBURSEMENT	06/28 JLY22		001	180	477		TRAVEL IN PRIVATE V	43.50	43.50	
SHERRY HARTFIELD				4	EXPENDITURE		802.15			BALANCE SHEET	.00	TOTAL	802.15

6949 SHERWIN - WILLIAMS													
10/29/21	35567	154	PAINT	10/15 98864		001	151	642		PAINT AND PRESERVAT	79.92	79.92	
12/31/21	36115	738	PAINT	10/15 98864A	41219	001	151	642		PAINT AND PRESERVAT	79.92	79.92	
SHERWIN - WILLIAMS				2	EXPENDITURE		159.84			BALANCE SHEET	.00	TOTAL	159.84

7338 SHIRLEY BANG													
06/30/22	37726	2449	ELECTION WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	145.00		
06/30/22	37726	2449	ELECTION WORKER FEES	06/07 6722A		001	180	573		ELECTION WORKERS' F	10.00	155.00	
08/31/22	38342	3127	ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	135.00	135.00	
SHIRLEY BANG				2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00

7449 SHIRLEY HENRY													
06/30/22	37727	2450	ELECTION WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	125.00		
06/30/22	37727	2450	ELECTION WORKER FEES	06/07 6722A		001	180	573		ELECTION WORKERS' F	10.00	135.00	

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08/31/22	38343	3128	ELECTION WORKER FEES	07/28	72822	001	180	573		ELECTION WORKERS' F	125.00	125.00
SHIRLEY HENRY			2	EXPENDITURE			260.00			BALANCE SHEET	.00	TOTAL 260.00
8292 SHOWS MIDSOUTH TRANSPORT LLC												
04/04/22	37004	1696	TRANSPORT FEES	03/11	MR1122	001	167	556		OTHER PROFESSIONAL	845.00	845.00
SHOWS MIDSOUTH TRANSPORT LLC			1	EXPENDITURE			845.00			BALANCE SHEET	.00	TOTAL 845.00
3973 SIGNS FIRST												
11/30/21	35842	444	SINAGE	11/01	H78572	42261	001	220	699	MISC SUPPLIES	10.00	10.00
05/31/22	37433	2140	SINAGE	04/29	H80447		151	301	639	SIGNS	91.48	91.48
06/06/22	37567	2290	SINAGE	05/25	H80783		151	301	639	SIGNS	30.00	30.00
08/31/22	38476	3261	SINAGE	07/27	H81477	43145	154	304	639	SIGNS	62.99	62.99
SIGNS FIRST			4	EXPENDITURE			194.47			BALANCE SHEET	.00	TOTAL 194.47
212 SINGING RIVER EPA												
10/04/21	35466	48	POWER AT ARLINGTON WALKIN	09/16	516ST21		099	510	510	UTILITIES	67.64	
10/04/21	35466	48	POWER AT LITTLE CREEK CEN	09/16	907ST21		099	510	510	UTILITIES	109.71	
10/04/21	35466	48	POWER AT THOMPSON HILL CE	09/16	919ST21		099	510	510	UTILITIES	107.69	
10/04/21	35466	48	POWER AT HINTONVILLE CENT	09/17	943SP21		099	510	510	UTILITIES	234.07	519.11
10/04/21	35468	50	POWER AT LANDFILL	09/17	586SP21		105	340	510	UTILITIES	143.88	143.88
10/04/21	35496	78	POWER T #4 BARN	09/16	729SP21		154	304	510	UTILITIES	193.94	193.94
10/29/21	35604	191	POWER AT ARLINGTON WALKIN	10/15	516OC21		099	510	510	UTILITIES	67.64	
10/29/21	35604	191	POWER AT LITTLE CREEK CEN	10/15	907OC21		099	510	510	UTILITIES	127.00	
10/29/21	35604	191	POWER AT THOMPSON HILL	10/15	919OC21		099	510	510	UTILITIES	94.75	289.39
10/29/21	35684	271	POWER AT #4	10/15	729OC21		154	304	510	UTILITIES	156.98	156.98
11/01/21	35748	350	POWER AT HINTONVILLE CENT	10/18	943OT21		099	510	510	UTILITIES	149.09	149.09
11/01/21	35751	353	POWER AT LANDFILL	10/18	586OT21		105	340	510	UTILITIES	111.97	111.97
11/30/21	35882	484	POWER AT ARLINGTON WALKIN	11/12	516NV21		099	510	510	UTILITIES	67.64	
11/30/21	35882	484	POWER AT LITTLE CREEK CEN	11/12	907NV21		099	510	510	UTILITIES	95.68	
11/30/21	35882	484	POWER AT THOMPSON HILL	11/12	919NV21		099	510	510	UTILITIES	115.50	278.82
11/30/21	35899	501	POWER AT LANDFILL	11/15	568NV21		105	340	510	UTILITIES	108.12	108.12

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11/30/21	35960	562	POWER AT #4 BARN	11/12	729NV21	154	304	510		UTILITIES	130.00		130.00
12/06/21	36026	647	POWER AT HINTONVILLE VOTI	11/15	943NV21	099	510	510		UTILITIES	143.27		143.27
01/03/22	36282	923	POWER AT ARLINGTON WALKIN	12/15	516DC21	099	510	510		UTILITIES	41.85		
01/03/22	36282	923	POWER AT LITTLE CREEK CEN	12/15	907DC21	099	510	510		UTILITIES	89.94		
01/03/22	36282	923	POWER AT COMMUNITY CENTER	12/15	919DC21	099	510	510		UTILITIES	124.89		
01/03/22	36282	923	POWER AT HINTONVILLE VOTI	12/16	943DC21	099	510	510		UTILITIES	111.50		368.18
01/03/22	36285	926	POWER AT LANDFILL	12/16	568DC21	105	340	510		UTILITIES	105.17		105.17
01/03/22	36309	950	POWER AT #4 BARN	12/15	729DC21	154	304	510		UTILITIES	157.28		157.28
02/07/22	36536	1194	POWER AT ARLINGTON WALKIN	01/14	516FB22	099	510	510		UTILITIES	68.22		
02/07/22	36536	1194	POWER AT LITTLE CREEK CEN	01/14	907FB22	099	510	510		UTILITIES	114.05		
02/07/22	36536	1194	POWER AT THOMPSON HILL CE	01/14	919FB22	099	510	510		UTILITIES	104.94		
02/07/22	36536	1194	POWER AT HINTONVILLE CENT	01/17	943FB22	099	510	510		UTILITIES	71.05		358.26
02/07/22	36544	1202	POWER AT LANDFILL	01/17	568FB22	105	340	510		UTILITIES	107.59		107.59
02/07/22	36576	1234	POWER AT #4 BARN	01/14	729FB22	154	304	510		UTILITIES	138.92		138.92
03/07/22	36767	1442	POWER AT ARLINGTON WALKIN	02/14	516MR22	099	510	510		UTILITIES	68.22		
03/07/22	36767	1442	POWER AT LITTLE CREEK CEN	02/14	907MR22	099	510	510		UTILITIES	153.12		
03/07/22	36767	1442	POWER AT THOMPSON HILL CE	02/14	919MR22	099	510	510		UTILITIES	105.14		
03/07/22	36767	1442	POWER AT HINTONVILLE CENT	02/15	943MR22	099	510	510		UTILITIES	125.95		452.43
03/07/22	36773	1448	POWER AT LANDFILL	02/15	568MR22	105	340	510		UTILITIES	126.68		126.68
03/07/22	36801	1476	POWER AT #4 BARN	02/14	729MR22	154	304	510		UTILITIES	178.38		178.38
04/04/22	37018	1710	POWER AT ARLINGTON WALKIN	03/15	516AO22	099	510	510		UTILITIES	68.22		
04/04/22	37018	1710	POWER AT LITTLE CREEK CEN	03/15	907AP22	099	510	510		UTILITIES	104.06		
04/04/22	37018	1710	POWER AT THOMPSON HILL CE	03/15	919AP22	099	510	510		UTILITIES	93.42		
04/04/22	37018	1710	POWER AT HINTONVILLE CENT	03/15	943AP22	099	510	510		UTILITIES	64.79		330.49
04/04/22	37021	1713	POWER AT LANDFILL	03/16	568AP22	105	340	510		UTILITIES	127.99		127.99
04/04/22	37044	1735	POWER AT #4 BARN	03/15	729AP22	154	304	510		UTILITIES	180.21		180.21
04/29/22	37147	1838	POWER AT ARLINGTON TRACK	04/14	516MY22	099	510	510		UTILITIES	68.22		
04/29/22	37147	1838	POWER AT LITTLE CREEK CEN	04/14	907MY22	099	510	510		UTILITIES	307.66		
04/29/22	37147	1838	POWER AT THOMPSON HILL	04/14	919MY22	099	510	510		UTILITIES	96.26		472.14
04/29/22	37221	1912	POWER AT #4 BARN	04/14	729MY22	154	304	510		UTILITIES	148.80		148.80
05/02/22	37283	1990	POWER AT HINTONVILLE CENT	04/18	943MY22	099	510	510		UTILITIES	66.71		66.71
05/02/22	37284	1991	POWER AT LANDFILL	04/18	568MY22	105	340	510		UTILITIES	110.85		110.85
06/06/22	37546	2269	POWER AT ARLINGTON WALKIN	05/16	516JN22	099	510	510		UTILITIES	68.22		

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06/06/22	37546	2269	POWER AT LITTLE CREEK CEN	05/16 907JN22		099	510	510		UTILITIES	138.76	
06/06/22	37546	2269	POWER AT THOMPSON HILL CE	05/16 919JN22		099	510	510		UTILITIES	95.65	
06/06/22	37546	2269	POWER AT HINTOVILLE CENTE	05/17 943JN22		099	510	510		UTILITIES	93.45	396.08
06/06/22	37554	2277	POWER AT LANDFILL	05/17 568JN22		105	340	510		UTILITIES	114.26	114.26
06/06/22	37590	2313	POWER AT #4 BARN	05/16 729JN22		154	304	510		UTILITIES	170.81	170.81
07/05/22	37919	2660	POWER AT ARLINGTON WALKIN	06/16 516JL22		099	510	510		UTILITIES	68.22	
07/05/22	37919	2660	POWER AT LITTLE CREEK CEN	06/16 907JL22		099	510	510		UTILITIES	164.11	
07/05/22	37919	2660	POWER AT THOMPSON HILL CE	06/16 919JL22		099	510	510		UTILITIES	114.12	
07/05/22	37919	2660	POWER AT HINTONVILLE CENT	06/17 943JL22		099	510	510		UTILITIES	128.07	474.52
07/05/22	37921	2662	POWER AT LANDFILL	06/17 568JL22		105	340	510		UTILITIES	139.99	139.99
07/05/22	37948	2689	POWER AT #4 BARN	06/16 729JL22		154	304	510		UTILITIES	223.48	223.48
08/01/22	38178	2933	POWER AT ARLINGTON WALKIN	07/15 516AG22		099	510	510		UTILITIES	68.22	
08/01/22	38178	2933	POWER AT LITTLE CREEK CEN	07/15 907AG22		099	510	510		UTILITIES	251.79	
08/01/22	38178	2933	POWER AT THOMPSON HILL CE	07/15 919AG22		099	510	510		UTILITIES	111.19	
08/01/22	38178	2933	POWER AT HINTONVILLE CENT	07/18 943AG22		099	510	510		UTILITIES	120.71	551.91
08/01/22	38181	2936	POWER AT LANDFILL	07/18 568AG22		105	340	510		UTILITIES	146.64	146.64
08/01/22	38207	2962	POWER AT #4 BARN	07/15 729AG22		154	304	510		UTILITIES	247.61	247.61
09/06/22	38570	3371	POWER AT ARLINGTON WALKIN	08/16 516SP22		099	510	510		UTILITIES	68.22	
09/06/22	38570	3371	POWER AT LITTLE CREEK CEN	08/16 907SP22		099	510	510		UTILITIES	292.07	
09/06/22	38570	3371	POWER AT THOMPSON HILL CE	08/16 919SP22		099	510	510		UTILITIES	98.28	
09/06/22	38570	3371	POWER AT HINTONVILLE CENT	08/17 943SP22		099	510	510		UTILITIES	124.13	582.70
09/06/22	38581	3382	POWER AT LANDFILL	08/17 568SP22		105	340	510		UTILITIES	147.48	147.48
09/06/22	38622	3423	POWER AT #4 BARN	08/16 729SP22		154	304	510		UTILITIES	243.46	243.46
09/30/22	38754	3586	POWER AT ARLINGTON COMMUN	08/16 951SP22		099	510	510		UTILITIES	820.19	
09/30/22	38754	3586	POWER AT WALKING TRACK	09/16 516OC22		099	510	510		UTILITIES	68.22	
09/30/22	38754	3586	POWER AT LITTLE CREEK CEN	09/16 907OC22		099	510	510		UTILITIES	153.51	
09/30/22	38754	3586	POWER AT THOMPSON HILL CE	09/16 919OC22		099	510	510		UTILITIES	92.03	1,133.95
09/30/22	38838	3670	POWER AT #4 BARN	09/16 729OC22		154	304	510		UTILITIES	223.48	223.48
SINGING RIVER EPA				41	EXPENDITURE	10,451.02			BALANCE SHEET	.00	TOTAL	10,451.02

2668 SIRCHIE ACQUISITION COMPANY, L

10/29/21	35568	155	SUPPLIES FOR SHERIFF'S DE	10/15 0516855	42190	001	200	613		LAW ENFORCEMENT	508.20	508.20
01/31/22	36373	1014	INTEGRITY BAGS	12/21 0525015	42401	001	220	699		MISC SUPPLIES	86.55	
					42401	001	220	583		FREIGHT CHARGES	12.50	99.05

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03/31/22	36860	1535	INTERGRITY BAGS AND SHIPP	03/08 0534530	42641	001	200	613		LAW ENFORCEMENT	246.65		
					42641	001	200	583		FREIGHT CHARGES	19.50	266.15	
06/30/22	37728	2451	INTERGRITY BAGS	05/17 0544452	42888	001	200	613		LAW ENFORCEMENT	163.78		
					42888	001	200	583		FREIGHT CHARGES	17.99	181.77	
SIRCHIE ACQUISITION COMPANY, LLC				4	EXPENDITURE			1,055.17		BALANCE SHEET	.00	TOTAL	1,055.17

1318 SMBM OF GULFPOR, INC.													
10/04/21	35448	30	COPIER MAINTENANCE FOR CH	05/25 393328		001	101	544		SERVICE/MAINTENANCE	82.98		
10/04/21	35448	30	COPIER MAINTENANCE FOR CH	09/24 400461		001	101	544		SERVICE/MAINTENANCE	68.07	151.05	
11/01/21	35736	338	COPIER MAINTENANCE	10/25 402340		001	101	544		SERVICE/MAINTENANCE	75.60	75.60	
12/06/21	36006	627	COPIER MAINTENANCE	11/29 404212		001	101	544		SERVICE/MAINTENANCE	61.96	61.96	
01/03/22	36265	906	COPIER MAINTENANCE FOR CH	12/22 405843		001	101	544		SERVICE/MAINTENANCE	41.23	41.23	
02/07/22	36514	1172	COPIER MAINTENANCE FOR CH	01/25 407756		001	101	544		SERVICE/MAINTENANCE	46.00	46.00	
03/07/22	36750	1425	COPIER MAINTENANCE FOR CH	02/24 409632		001	101	544		SERVICE/MAINTENANCE	59.78	59.78	
04/04/22	37005	1697	COPIER MAINTENANCE FOR CH	03/24 411473		001	101	544		SERVICE/MAINTENANCE	55.41	55.41	
05/02/22	37270	1977	COPIER MAINTENANCE FOR CH	04/25 413341		001	101	544		SERVICE/MAINTENANCE	63.33	63.33	
06/06/22	37523	2246	COPIER MAINTENANCE FOR CH	05/25 415205		001	101	544		SERVICE/MAINTENANCE	37.67	37.67	
07/29/22	38027	2782	COPIER MAINTENANCE FOR CH	06/28 417287		001	101	544		SERVICE/MAINTENANCE	64.88	64.88	
08/01/22	38162	2917	COPIER MAINTENANCE FOR CH	07/25 418933		001	101	544		SERVICE/MAINTENANCE	31.43	31.43	
09/06/22	38548	3349	COPIER MAINTENANCE FOR CH	08/25 420912		001	101	544		SERVICE/MAINTENANCE	46.37	46.37	
SMBM OF GULFPOR, INC.				12	EXPENDITURE			734.71		BALANCE SHEET	.00	TOTAL	734.71

8912 SMITH MOTOR CO OF HATTIESBURG													
06/30/22	37729	2452	EQUIPMENT REPAIRS	05/17 51722	42898	001	260	541		EQUIPMENT REPAIRS	95.92	95.92	
SMITH MOTOR CO OF HATTIESBURG INC.				1	EXPENDITURE			95.92		BALANCE SHEET	.00	TOTAL	95.92

8634 SMPDD													
10/04/21	35449	31	SENIOR CITIZEN SOCIAL SER	09/16 12385		001	453	752		PERRY CO HUMAN RESO	5,500.00	5,500.00	
11/01/21	35754	356	PROFESSIONAL SERVICES REN	10/12 12393		137	660	556		OTHER PROFESSIONAL	4,250.00	4,250.00	

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01/03/22	36266	907	PER CAPITOL DUES	11/18 12419		001	453	752	PERRY CO HUMAN RESO		3,062.50	
01/03/22	36266	907	SENIOR CITIZEN SOCIAL SER	12/13 12433		001	453	752	PERRY CO HUMAN RESO		6,250.00	9,312.50
02/07/22	36547	1205	ECONOMIC DEVELOPMENT SERV	01/13 12461		137	660	556	OTHER PROFESSIONAL		1,258.22	1,258.22
02/28/22	36638	1296	SENIOR CITIZEN SERVICES	02/01 12475		001	453	752	PERRY CO HUMAN RESO		6,250.00	6,250.00
04/29/22	37166	1857	ECONOMIC DEVELOPMENT	04/13 12509		137	660	556	OTHER PROFESSIONAL		472.23	472.23
05/31/22	37367	2074	SENIOR CITIZEN AND SOCIAL	04/28 12520		001	453	752	PERRY CO HUMAN RESO		6,250.00	
05/31/22	37367	2074	LODGING & REGISTRATION FE	05/10 12541		001	100	476	MEALS AND LODGING		1,068.48	
						001	100	561	REGISTRATION/LICENS		975.00	8,293.48
08/01/22	38183	2938	PROFESSIONAL SERVICES REN	07/19 12573		137	660	556	OTHER PROFESSIONAL		2,851.48	2,851.48
08/31/22	38344	3129	SENIOR CITIZEN & SOCIAL S	08/10 12591		001	453	752	PERRY CO HUMAN RESO		6,250.00	6,250.00
SMPDD				9	EXPENDITURE	44,437.91	BALANCE SHEET			.00	TOTAL	44,437.91

8635 SOLID ROCK MATERIAL												
11/30/21	35911	513	SAND AND GRAVEL	10/21 42059	42058	151	301	631	GRAVEL OR SHELL		720.00	
11/30/21	35911	513	SAND AND GRAVEL	11/17 42202	42202	151	301	631	GRAVEL OR SHELL		1,854.00	2,574.00
01/31/22	36431	1072	SAND AND GRAVEL	01/11 42308		151	301	631	GRAVEL OR SHELL		648.00	648.00
02/28/22	36677	1335	SAND AND GRAVEL	02/09 42435	42435	151	301	631	GRAVEL OR SHELL		288.00	288.00
03/31/22	36922	1597	SAND AND GRAVEL	03/17 42525	42525	151	301	631	GRAVEL OR SHELL		432.00	432.00
04/29/22	37177	1868	SAND AND GRAVEL	04/13 42625		151	301	631	GRAVEL OR SHELL		756.00	756.00
05/31/22	37434	2141	SAND AND GRAVEL	05/11 42752	42752	151	301	631	GRAVEL OR SHELL		180.00	180.00
06/30/22	37805	2528	SAND AND GRAVEL	06/14 42863		151	301	631	GRAVEL OR SHELL		790.00	790.00
SOLID ROCK MATERIAL				7	EXPENDITURE	5,668.00	BALANCE SHEET			.00	TOTAL	5,668.00

6395 SONYA LILES												
06/30/22	37730	2453	ELECTION WORKER FEES	06/07 6722		001	180	573	ELECTION WORKERS' F		145.00	
06/30/22	37730	2453	ELECTION WORKER FEES	06/07 6722A		001	180	573	ELECTION WORKERS' F		10.00	155.00
SONYA LILES				1	EXPENDITURE	155.00	BALANCE SHEET			.00	TOTAL	155.00

7118 SOUTHEAST MS RURAL HEALTH INIT												
10/29/21	35569	156	MEDICAL SERVICE RENDERED	01/04 89214		001	220	696	MEDICINES AND SUPPL		50.00	

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10/29/21	35569	156	MEDICAL SERVICE RENDERED	09/22 87696		001	220	552		MEDICAL FEES	65.00		
10/29/21	35569	156	MEDICAL SERVICE RENDERED	10/04 89085		001	220	696		MEDICINES AND SUPPL	50.00		
10/29/21	35569	156	MEDICAL SERVICE RENDERED	10/04 89166		001	220	696		MEDICINES AND SUPPL	50.00	215.00	
11/01/21	35737	339	MEDICAL SERVICE RENDERED	10/13 90117		001	220	552		MEDICAL FEES	100.00	100.00	
11/30/21	35843	445	MEDICAL SERVICE RENDERED	10/20 91228		001	220	552		MEDICAL FEES	65.00		
11/30/21	35843	445	MEDICAL SERVICE RENDERED	11/01 92638		001	220	552		MEDICAL FEES	50.00		
11/30/21	35843	445	MEDICAL SERVICE RENDERED	11/01 92656		001	220	552		MEDICAL FEES	50.00		
11/30/21	35843	445	MEDICAL SERVICE RENDERED	11/01 92672		001	220	552		MEDICAL FEES	50.00		
11/30/21	35843	445	MEDICAL SERVICE RENDERED	11/10 93830		001	220	552		MEDICAL FEES	100.00	315.00	
12/06/21	36007	628	MEDICAL SERVICE RENDERED	11/17 94598		001	220	552		MEDICAL FEES	65.00	65.00	
12/31/21	36116	739	MEDICAL SERVICE RENDERED	12/01 95995		001	220	552		MEDICAL FEES	50.00	50.00	
02/28/22	36639	1297	MEDICAL SERVICE RENDERED	02/03 104143		001	220	552		MEDICAL FEES	13,600.00	13,600.00	
08/31/22	38345	3130	MEDICAL SERVICE RENDERED	08/18 126940		001	220	552		MEDICAL FEES	3,503.00	3,503.00	
SOUTHEAST MS RURAL HEALTH INITIATIVE				7	EXPENDITURE			17,848.00		BALANCE SHEET	.00	TOTAL	17,848.00

8869 SOUTHERN CONNECTION POLICE SUP													
11/30/21	35844	446	GUNS	10/28 19484	42083	001	200	613		LAW ENFORCEMENT	3,895.00	3,895.00	
01/31/22	36374	1015	GUNS	12/20 19992	42322	001	200	613		LAW ENFORCEMENT	335.50	335.50	
SOUTHERN CONNECTION POLICE SUPPLIES LLC				2	EXPENDITURE			4,230.50		BALANCE SHEET	.00	TOTAL	4,230.50

6744 SOUTHERN GAS & SUPPLY INC													
10/04/21	35497	79	CYLINDER RENTAL	09/23 6500690		154	304	534		CYLINDER RENTAL	23.33	23.33	
10/29/21	35623	210	CYLINDER RENTAL	09/30 6519117		105	340	534		CYLINDER RENTAL	28.55	28.55	
10/29/21	35685	272	CYLINDER RENTAL	09/30 6519113		154	304	534		CYLINDER RENTAL	64.50	64.50	
11/30/21	35900	502	CYLINDER RENTAL FOR SANIT	10/31 6578548		105	340	534		CYLINDER RENTAL	29.09	29.09	
12/31/21	36154	777	CYLINDER RENTAL	11/30 6638356		105	340	534		CYLINDER RENTAL	28.55	28.55	
12/31/21	36207	830	CYLINDER RENTAL	11/30 6638352		154	304	534		CYLINDER RENTAL	64.50	64.50	
01/31/22	36418	1059	CYLINDER RENTAL	12/31 6695861		105	340	534		CYLINDER RENTAL	29.09	29.09	
01/31/22	36462	1103	CYLINDER RENTAL	12/31 6695857		154	304	534		CYLINDER RENTAL	66.50	66.50	
02/07/22	36545	1203	CYLINDER RENTAL FOR SANIT	01/31 6758570		105	340	534		CYLINDER RENTAL	29.09	29.09	

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02/07/22	36577	1235	CYLINDER RENTAL	01/31	6758566	154	304	534	CYLINDER RENTAL		66.50	66.50	
03/31/22	36908	1583	CYLINDER RENTAL FOR SANIT	02/28	6822198	105	340	534	CYLINDER RENTAL		18.84	18.84	
03/31/22	36957	1632	CYLINDER RENTAL	02/28	6822194	154	304	534	CYLINDER RENTAL		60.50	60.50	
04/29/22	37163	1854	CYLINDER RENTAL FOR SANIT	03/31	6886002	105	340	534	CYLINDER RENTAL		29.46	29.46	
04/29/22	37222	1913	CYLINDER RENTAL	03/31	6885998	154	304	534	CYLINDER RENTAL		66.50	66.50	
05/31/22	37413	2120	CYLINDER RENTAL	04/30	6947752	105	340	534	CYLINDER RENTAL		28.91	28.91	
05/31/22	37472	2179	CYLINDER RENTAL	04/30	6947748	154	304	534	CYLINDER RENTAL		64.50	64.50	
06/30/22	37788	2511	CYLINDER RENTAL	05/31	7008630	105	340	534	CYLINDER RENTAL		29.46	29.46	
06/30/22	37855	2578	CYLINDER RENTAL	05/31	7008626	154	304	534	CYLINDER RENTAL		66.50	66.50	
07/29/22	38075	2830	CYLINDER RENTAL	06/30	7072648	105	340	534	CYLINDER RENTAL		28.91	28.91	
07/29/22	38124	2879	CYLINDER RENTAL	06/30	7072644	154	304	534	CYLINDER RENTAL		64.50	64.50	
08/31/22	38406	3191	CYLINDER RENTAL	07/31	7128927	105	340	534	CYLINDER RENTAL		29.46	29.46	
08/31/22	38477	3262	CYLINDER RENTAL	07/31	7128923	154	304	534	CYLINDER RENTAL		66.50	66.50	
09/30/22	38773	3605	CYLINDER RENTAL	08/31	7195038	105	340	534	CYLINDER RENTAL		29.46	29.46	
09/30/22	38839	3671	CYLINDER RENTAL	08/31	7195034	154	304	534	CYLINDER RENTAL		66.50	66.50	
SOUTHERN GAS & SUPPLY INC				24	EXPENDITURE	1,079.70			BALANCE SHEET		.00	TOTAL	1,079.70

6040 SOUTHERN INDUSTRIAL SUPPLY													
10/29/21	35686	273	PART	07/14	5088568	154	304	681	REPAIR AND REPLACEM		45.98	45.98	
SOUTHERN INDUSTRIAL SUPPLY				1	EXPENDITURE	45.98			BALANCE SHEET		.00	TOTAL	45.98

7877 SOUTHERN MOTORSPORTS LLC													
10/04/21	35498	80	BLADES	08/23	82321	154	304	681	REPAIR AND REPLACEM		95.70	95.70	
10/29/21	35642	229	PARTS	09/14	91421	151	301	681	REPAIR AND REPLACEM		136.85	136.85	
11/01/21	35760	362	EQUIPMENT REPAIRS	10/20	102021	151	301	541	ROAD MACHINERY & EQ		284.04	284.04	
11/30/21	35912	514	EQUIPMENT REPAIRS	11/15	111521	151	301	541	ROAD MACHINERY & EQ		79.95	79.95	
12/31/21	36117	740	BLADES	11/17	111721	42318	001	220	681	REPAIR AND REPLACEM	38.55	38.55	

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01/03/22	36292	933	SAW CHANINS	12/15 121521		151	301	681		REPAIR AND REPLACEM	59.50		59.50
02/07/22	36555	1213	EQUIPMENT REPAIRS	01/20 12022		151	301	541		ROAD MACHINERY & EQ	40.00		40.00
02/28/22	36640	1298	SPARK PLUGS	02/09 2922		001	220	681		REPAIR AND REPLACEM	7.90		7.90
03/31/22	36923	1598	EQUIPMENT REPAIRS	03/09 3922		151	301	541		ROAD MACHINERY & EQ	80.00		80.00
03/31/22	36958	1633	WEEDEATER LINE	03/01 31222		154	304	699		MISC SUPPLIES	12.95		
03/31/22	36958	1633	PARTS AND OIL	03/10 31022		154	304	681		REPAIR AND REPLACEM	10.50		
						154	304	674		LUBRICATING OILS AN	164.70		188.15
04/29/22	37178	1869	BATTERY	04/04 40422		151	301	681		REPAIR AND REPLACEM	59.95		
04/29/22	37178	1869	PART	04/18 41822		151	301	681		REPAIR AND REPLACEM	45.00		104.95
05/31/22	37396	2103	PARTS AND OIL	04/12 42774									
						42774	099	510	681	REPAIR AND REPLACEM	137.75		
						42774	099	510	674	LUBRICATING OILS AN	13.98		151.73
05/31/22	37435	2142	PART	04/19 41922		151	301	681		REPAIR AND REPLACEM	52.48		52.48
06/30/22	37806	2529	EQUIPMENT REPAIRS	06/06 662022		151	301	541		ROAD MACHINERY & EQ	40.00		40.00
07/29/22	38028	2783	MOWER BLADES	06/23 62322		001	151	681		REPAIR AND REPLACEM	59.73		59.73
07/29/22	38089	2844	EQUIPMENT REPAIRS	06/22 62221		151	301	541		ROAD MACHINERY & EQ	96.85		96.85
08/01/22	38188	2943	EQUIPMENT REPAIRS	07/14 71422		151	301	541		ROAD MACHINERY & EQ	34.19		34.19
08/31/22	38446	3231	NEW WEEDEATER AND ATTACHM	08/02 8222	43167	152	302	919		FURNITURE/OFFICE EQ	379.98		379.98
09/06/22	38599	3400	PARTS	07/20 72022		151	301	681		REPAIR AND REPLACEM	51.95		51.95
09/30/22	38784	3616	PARTS	09/06 9622		151	301	681		REPAIR AND REPLACEM	51.20		51.20
09/30/22	38806	3638	PARTS	09/07 9722	43303	152	302	681		REPAIR AND REPLACEM	1,653.97		1,653.97
09/30/22	38840	3672	PARTS	09/12 91222		154	304	681		REPAIR AND REPLACEM	194.72		194.72
SOUTHERN MOTORSPORTS LLC				22	EXPENDITURE	3,882.39		BALANCE SHEET		.00	TOTAL	3,882.39	

5682 SOUTHERN TIRE MART, LLC													
10/29/21	35624	211	TIRE	09/28 0083975	41977	105	340	680		TIRES AND TUBES	2,166.00		2,166.00
12/31/21	36179	802	TIRE	11/22 0092645		151	301	680		TIRES AND TUBES	894.96		894.96
04/29/22	37165	1856	TOOL BOX	04/14 0090277	42779	113	200	699		MISC SUPPLIES	800.00		
04/29/22	37165	1856	TOOLBOX	04/15 0090278	42779	113	200	699		MISC SUPPLIES	800.00		1,600.00
04/29/22	37190	1881	TIRES	04/13 0104743	42762	152	302	680		TIRES AND TUBES	973.90		973.90

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05/02/22	37304	2011	TIRES	04/28	0091490	155	305	680	TIRES AND TUBES		649.00	649.00	
05/31/22	37414	2121	TIRE	04/27	0105496	42813	105	340	680	TIRES AND TUBES	471.47		
05/31/22	37414	2121	TIRES	05/16	0107427		105	340	680	TIRES AND TUBES	526.47	997.94	
05/31/22	37436	2143	TIRE	05/11	0107331	42876	151	301	680	TIRES AND TUBES	521.45	521.45	
05/31/22	37486	2193	TIRES	04/28	0091591		155	305	680	TIRES AND TUBES	639.86	639.86	
06/30/22	37789	2512	TIRES	06/08	0109798	42960	105	340	680	TIRES AND TUBES	1,956.00	1,956.00	
06/30/22	37807	2530	TIRES	05/18	0107559	42895	151	301	680	TIRES AND TUBES	1,670.92		
06/30/22	37807	2530	TIRES	06/20	0109301	42945	151	301	680	TIRES AND TUBES	1,593.75	3,264.67	
07/29/22	38135	2890	TIRES	06/30	0097406		155	305	680	TIRES AND TUBES	637.00	637.00	
08/31/22	38407	3192	TIRES	07/18	0113492	43111	105	340	680	TIRES AND TUBES	1,043.43		
08/31/22	38407	3192	TIRES	08/18	0116724	43249	105	340	680	TIRES AND TUBES	3,260.75	4,304.18	
08/31/22	38491	3276	TIRES	08/12	0101351		155	305	680	TIRES AND TUBES	715.80	715.80	
09/06/22	38582	3383	TIRES	08/11	0116182	43228	105	340	680	TIRES AND TUBES	2,312.50	2,312.50	
09/30/22	38785	3617	TIRES	09/14	0119273	43342	151	301	680	TIRES AND TUBES	980.50		
09/30/22	38785	3617	TIRES	09/21	0119850	43363	151	301	680	TIRES AND TUBES	917.50	1,898.00	
09/30/22	38807	3639	TIRE	09/19	0104238	43344	152	302	680	TIRES AND TUBES	820.48	820.48	
SOUTHERN TIRE MART, LLC				16	EXPENDITURE	24,351.74			BALANCE SHEET		.00	TOTAL	24,351.74
5446 SOUTHGROUP													
10/04/21	35450	32	BOND PREMIUM FOR SHERIFF'	09/16	204260		001	200	570	INSURANCE AND FIDEL	250.00	250.00	
10/29/21	35570	157	BOND PREMIUM FOR DEPUTY C	09/30	205074		001	100	570	INSURANCE AND FIDEL	139.12		
10/29/21	35570	157	BOND PREMIUM FOR PAYROLL	10/04	205254		001	100	570	INSURANCE AND FIDEL	26.00	165.12	
11/30/21	35845	447	BOND PREMIUM FOR TAX COLL	11/09	206995		001	105	570	INSURANCE AND FIDEL	230.00		
11/30/21	35845	447	VOID CLAIM NO 000447 CHEC	11/30	206995 V		001	105	570	INSURANCE AND FIDEL	230.00CR		
01/03/22	36267	908	BOND PREMIUM FOR TAX ASSE	12/17	208971		001	105	570	INSURANCE AND FIDEL	800.00		
01/03/22	36267	908	BOND PREMIUM FOR CIRCUIT/	12/17	208975		001	101	570	INSURANCE AND FIDEL	175.00		
							001	102	570	INSURANCE AND FIDEL	350.00		
01/03/22	36267	908	BOND PREMIUM FOR TAX ASSE	12/20	1896502		001	105	570	INSURANCE AND FIDEL	200.00		
01/03/22	36267	908	BOND PREMIUM FOR DUPUTIES	12/20	208933		001	200	570	INSURANCE AND FIDEL	6,450.00		
01/03/22	36267	908	BOND PREMIUM FOR COMPTR0L	12/20	208989		001	100	570	INSURANCE AND FIDEL	963.00		
01/03/22	36267	908	BOND PREMIUM FOR PURCHASE	12/20	208991		001	100	570	INSURANCE AND FIDEL	350.00		
01/03/22	36267	908	BOND PREMIUM FOR JUSTICE	12/22	1896564		001	166	570	INSURANCE AND FIDEL	175.00		
01/03/22	36267	908	BOND PREMKUM FOR JUSTICE/	12/22	208987		001	166	570	INSURANCE AND FIDEL	175.00		
							001	101	570	INSURANCE AND FIDEL	175.00	9,813.00	

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01/03/22	36283	924	BOND PREMIUM FOR OVERSEER	12/17 0896530		099	510	570		INSURANCE AND FIDEL	100.00		
01/03/22	36283	924	BOND PREMIUM FOR COMMUNIT	12/17 1896513		099	510	570		INSURANCE AND FIDEL	100.00		
01/03/22	36283	924	BOND PREMIUM FOR OVERSEER	12/17 1896529		099	510	570		INSURANCE AND FIDEL	100.00	300.00	
01/03/22	36286	927	BOND PREMIUM FOR SANITATI	12/20 1896548		105	340	570		INSURANCE AND FIDEL	175.00	175.00	
01/03/22	36293	934	BOND PREMIUM FOR FOREMAN	12/20 1896545		151	301	570		INSURANCE AND FIDEL	175.00	175.00	
01/03/22	36299	940	BOND PREMUIUM FOR FOREMAN	12/20 1836543		152	302	570		INSURANCE AND FIDEL	175.00	175.00	
01/03/22	36304	945	BOND PREMIUM FOR FOREMAN	12/22 1896556		153	303	570		INSURANCE AND FIDEL	175.00	175.00	
01/03/22	36315	956	BOND PREMIUM OFR FOREMAN	12/17 208981		155	305	570		INSURANCE AND FIDEL	175.00	175.00	
01/31/22	36375	1016	BOND PREMIUM FOR PAYROLL	01/17 209860		001	100	570		INSURANCE AND FIDEL	263.00	263.00	
02/28/22	36641	1299	BOND PREMIUM FOR DEPUTY C	02/07 1918016		001	105	570		INSURANCE AND FIDEL	200.00	200.00	
02/28/22	36655	1313	BOND PREMIUM FOR OVERSEER	02/01 210825		099	510	570		INSURANCE AND FIDEL	100.00	100.00	
03/31/22	36861	1536	BOND PREMIUM FOR DEPUTY C	03/02 210856		001	105	570		INSURANCE AND FIDEL	200.00	200.00	
05/31/22	37473	2180	BOND PREMIUM FOR FOREMAN	05/03 214977		154	304	570		INSURANCE AND FIDEL	175.00	175.00	
06/06/22	37524	2247	BOND PREMIUM FOR RESERVE	05/23 216093		001	105	570		INSURANCE AND FIDEL	250.00	250.00	
07/29/22	38029	2784	BOND PREMIUM FOR DEPUTY	06/22 217438		001	200	570		INSURANCE AND FIDEL	250.00		
07/29/22	38029	2784	BOND PREMIUM FOR RESERVE	07/14 218586		001	200	570		INSURANCE AND FIDEL	250.00	500.00	
07/29/22	38076	2831	BOND PREMIUM TO OVERSEER	06/22 217437		105	340	570		INSURANCE AND FIDEL	100.00	100.00	
08/31/22	38346	3131	BOND PREMIUM FOR RECEIVIN	08/04 219531		001	100	570		INSURANCE AND FIDEL	375.00		
08/31/22	38346	3131	BOND PREMIUM FOR BALIFF	08/09 219773		001	200	570		INSURANCE AND FIDEL	175.00		
08/31/22	38346	3131	BOND PREMIUM FOR DEPUTY	08/18 220249		001	200	570		INSURANCE AND FIDEL	250.00	800.00	
08/31/22	38408	3193	BOND FOR SANITATION FOREM	07/28 219226		105	340	570		INSURANCE AND FIDEL	175.00	175.00	
SOUTHGROUP				20	EXPENDITURE	14,166.12	BALANCE SHEET				.00	TOTAL	14,166.12

7874 SPECIALTY ROOF SERVICES, INC													
03/31/22	36862	1537	REPAIRD ROOF	02/16 2212501	42417	001	151	540		BUILDING REPAIRS/MA	788.45	788.45	
09/30/22	38721	3553	REPAIRED COURTHOUSE ROOF	09/01 2212502	43271	001	151	540		BUILDING REPAIRS/MA	467.45	467.45	
SPECIALTY ROOF SERVICES, INC				2	EXPENDITURE	1,255.90	BALANCE SHEET				.00	TOTAL	1,255.90

8052 STACY BOLTON													

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06/30/22	37731	2454	ELECTION WORKER FEES	06/07	6722		001	180	573		ELECTION WORKERS' F	145.00		
06/30/22	37731	2454	ELECTION WORKER FEES	06/07	6722A		001	180	573		ELECTION WORKERS' F	10.00		155.00
08/31/22	38347	3132	ELECTION WORKER FEES	07/28	72822		001	180	573		ELECTION WORKERS' F	135.00		135.00
STACY BOLTON				2	EXPENDITURE			290.00			BALANCE SHEET	.00	TOTAL	290.00

2814 STAMP FULFILLMENT SERVICES														
11/30/21	35846	448	STAMPED ENVELOPES FOR CHA	11/01	110121		001	101	501		POSTAGE AND BOX REN	1,049.60		1,049.60
02/07/22	36515	1173	STAMPED ENVELOPES FOR CIR	12/10	42410		001	102	502		TELEPHONE SERVICE	1,732.30		1,732.30
05/02/22	37271	1978	STAMPED ENVELOPES FOR BOA	03/29	345MAY	42731	001	100	502		TELEPHONE SERVICE	705.80		705.80
09/30/22	38722	3554	STAMPED ENVELOPES FOR CIR	09/02	43311	43311	001	102	502		TELEPHONE SERVICE	1,050.80		1,050.80
STAMP FULFILLMENT SERVICES				4	EXPENDITURE			4,538.50			BALANCE SHEET	.00	TOTAL	4,538.50

8945 STANSELL MOBILE WELDING														
09/06/22	38549	3350	LADDER FOR TANKER	08/01	412367	43128	001	260	750		GRANTS/SUBSIDIES TO	510.00		510.00
STANSELL MOBILE WELDING				1	EXPENDITURE			510.00			BALANCE SHEET	.00	TOTAL	510.00

2655 STATE TREASURY FUND 3053														
10/04/21	35451	33	REPORTER SALARIES	09/01	00056SP		001	160	411		COURT REPORTER / ST	3,308.55		
							001	161	411		COURT REPORTER / ST	5,303.33		8,611.88
10/29/21	35571	158	COURT RPORTERS AND SALARI	10/01	00056DC		001	160	411		COURT REPORTER / ST	3,174.35		
							001	161	411		COURT REPORTER / ST	5,303.33		8,477.68
11/30/21	35847	449	COURT REPORTER AND SALARI	10/28	00056NV		001	160	411		COURT REPORTER / ST	3,172.49		
							001	161	411		COURT REPORTER / ST	4,596.75		7,769.24
12/31/21	36118	741	COURT REPORTERS SALARIES	12/01	005621		001	160	411		COURT REPORTER / ST	3,208.34		
							001	161	411		COURT REPORTER / ST	5,338.29		8,546.63
01/31/22	36376	1017	COURT REPORTER SALARIES	12/29	00056JA		001	160	411		COURT REPORTER / ST	3,394.74		
							001	161	411		COURT REPORTER / ST	5,470.95		8,865.69
02/07/22	36516	1174	COURT REPORTERS SALARIES	01/28	00056FB		001	160	411		COURT REPORTER / ST	3,369.00		
							001	161	411		COURT REPORTER / ST	5,501.19		8,870.19
03/31/22	36863	1538	COURT REPORTER SALARIES	02/25	00056C		001	160	411		COURT REPORTER / ST	3,211.94		
							001	161	411		COURT REPORTER / ST	5,326.50		8,538.44

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04/29/22	37120	1811	COURT REPORTERS SALARIES	03/30	00056D	001	160	411		COURT REPORTER / ST	2,873.91		
						001	161	411		COURT REPORTER / ST	5,326.50	8,200.41	
05/31/22	37368	2075	COURT REPORTER SALARIES	04/28	00056E	001	160	411		COURT REPORTER / ST	3,021.61		
						001	161	411		COURT REPORTER / ST	5,446.78	8,468.39	
06/06/22	37525	2248	COURT REPORTER SALARIES	05/27	00056F	001	160	411		COURT REPORTER / ST	3,351.35		
						001	161	411		COURT REPORTER / ST	5,182.25	8,533.60	
07/29/22	38030	2785	COURT REPORTER SALARIES	07/08	00056G	001	160	411		COURT REPORTER / ST	439.78		
						001	161	411		COURT REPORTER / ST	5,312.42	5,752.20	
08/31/22	38348	3133	COURT REPORTER SALARIES	08/02	00056H	001	160	411		COURT REPORTER / ST	3,470.17		
						001	161	411		COURT REPORTER / ST	5,325.05	8,795.22	
09/30/22	38723	3555	COURT REPORTERS SALARIES	08/29	00056I	001	160	411		COURT REPORTER / ST	3,637.75		
						001	161	411		COURT REPORTER / ST	5,455.87	9,093.62	
STATE TREASURY FUND 3053				13	EXPENDITURE			108,523.19		BALANCE SHEET	.00	TOTAL	108,523.19

8864 STEELE, TEVIN J													
10/15/21	15798	96	PAYROLL SEPT 2021 RETIREM	10/15	STEELET	681	000	120		STATE RETIREMENT PA	72.00	72.00	
STEELE, TEVIN J				1	EXPENDITURE			72.00		BALANCE SHEET	.00	TOTAL	72.00

4704 STEGALL NOTARY SERVICE													
04/04/22	37006	1698	NOTARY APPLICATIONS	03/24	1900815	001	105	556		OTHER PROFESSIONAL	158.00	158.00	
STEGALL NOTARY SERVICE				1	EXPENDITURE			158.00		BALANCE SHEET	.00	TOTAL	158.00

2581 STEPHANIE R. HINTON													
06/30/22	37732	2455	ELECTION WORKER FEES	06/07	6722	001	180	573		ELECTION WORKERS' F	145.00		
06/30/22	37732	2455	ELECTION WORKER FEES	06/07	6722A	001	180	573		ELECTION WORKERS' F	10.00	155.00	
08/31/22	38349	3134	ELECTION WORKER FEES	07/28	72822	001	180	573		ELECTION WORKERS' F	145.00	145.00	
STEPHANIE R. HINTON				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

8929 STEVE & BRENDA HAVARD													
06/30/22	37733	2456	PURCHASE OF RIGHT OF WAY	06/20	62022	001	100	900		LAND	340.00	340.00	
STEVE & BRENDA HAVARD				1	EXPENDITURE			340.00		BALANCE SHEET	.00	TOTAL	340.00

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3143 STEVE SPICER CONSTRUCTION														
10/29/21	35572	159	REPAIRS AT DHS	10/12	41855	41855	001	151	540		BUILDING REPAIRS/MA	450.00		
10/29/21	35572	159	REPAIRS AT COURTHOUSE	10/12	42079	42079	001	151	540		BUILDING REPAIRS/MA	450.00	900.00	
10/29/21	35605	192	REPAIRS AT INDIAN SPRINGS	10/12	42024	42024	099	511	540		BUILDING REPAIRS/MA	645.00		
10/29/21	35605	192	REPAIR AT COMMUNITY CENTE	10/12	42142	42142	099	511	540		BUILDING REPAIRS/MA	4,940.00	5,585.00	
12/31/21	36119	742	REPAIRS IN BOARD ROOM	12/06	42159	42159	001	151	540		BUILDING REPAIRS/MA	4,450.00	4,450.00	
03/31/22	36864	1539	REPLACED DOORS AT COURTHO	03/10	41839	41839	001	151	540		BUILDING REPAIRS/MA	4,374.00		
03/31/22	36864	1539	INSTALL SIGN AT FIRE DEPA	03/10	42506	42506	001	260	750		GRANTS/SUBSIDIES TO	200.00		
03/31/22	36864	1539	REPAIRS AT NEW AUGUSTA VO	03/10	42616	42616	001	151	540		BUILDING REPAIRS/MA	374.00	4,948.00	
03/31/22	36890	1565	KEYS, DOOR KNOB, AND DEAD	03/10	42609	42609	099	511	540		BUILDING REPAIRS/MA	661.00	661.00	
03/31/22	36924	1599	REPAIRS AT NEW BUILDING	03/15	42195	42195	151	301	540		BUILDING REPAIRS/MA	3,297.87	3,297.87	
09/30/22	38724	3556	REPAIRS AT VOTING PRECINC	09/09	43135		001	151	540		BUILDING REPAIRS/MA	4,320.00	4,320.00	
09/30/22	38755	3587	REPAIRS AT BEAUMONT CENTE	09/09	43113	43113	099	511	540		BUILDING REPAIRS/MA	1,140.00	1,140.00	
STEVE SPICER CONSTRUCTION				8	EXPENDITURE		25,301.87	BALANCE SHEET			.00	TOTAL	25,301.87	
040 STRIBLING EQUIPMENT INC.														
10/29/21	35698	285	EQUIPMENT REPAIRS	09/30	6021669		155	305	541		ROAD MACHINERY & EQ	911.25	911.25	
01/31/22	36432	1073	BOLTS AND NUTS	12/17	6115656		151	301	643		HARDWARE, PLUMBING, E	13.20	13.20	
04/29/22	37238	1929	HARDWARE AND FREIGHT	04/14	6117142		155	305	643		HARDWARE, PLUMBING, E	121.14		
							155	305	583		FREIGHT CHARGES	2.00	123.14	
06/30/22	37826	2549	PARTS	06/07	6117941		152	302	681		REPAIR AND REPLACEM	58.68	58.68	
09/06/22	38600	3401	EQUIPMENT REPAIRS	08/03	6022515	43082	151	301	541		ROAD MACHINERY & EQ	3,030.91	3,030.91	
STRIBLING EQUIPMENT INC.				5	EXPENDITURE		4,137.18	BALANCE SHEET			.00	TOTAL	4,137.18	
432 STUART C. IRBY CO.														
12/31/21	36120	743	BULBS	11/12	2726121	42295	001	151	643		HARDWARE, PLUMBING, E	135.00	135.00	
04/29/22	37121	1812	BULBS	03/10	2897780	42382	001	151	643		HARDWARE, PLUMBING, E	102.00	102.00	
05/31/22	37369	2076	BULBS	04/19	2960816	47210	001	151	643		HARDWARE, PLUMBING, E	54.60	54.60	
06/30/22	37775	2498	BULBS	05/05	2988645	42856	099	514	643		HARDWARE, PLUMBING, E	184.80	184.80	

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07/29/22	38031	2786	BULBS	06/10	3044660	42986	001	151	643	HARDWARE, PLUMBING, E	42.00		42.00
09/06/22	38550	3351	BULBS	07/27	3115083	43152	001	151	645	CUSTODIAL SUPPLIES/	153.00		153.00
STUART C. IRBY CO.				6	EXPENDITURE			671.40	BALANCE SHEET		.00	TOTAL	671.40

5426 SUNNY HILLMAN GUINN													
06/30/22	37734	2457	ELECTION WORKER FEES	06/07	6722		001	180	573	ELECTION WORKERS' F	125.00		125.00
08/31/22	38350	3135	ELECTION WORKER FEES	07/28	72822		001	180	573	ELECTION WORKERS' F	125.00		125.00
SUNNY HILLMAN GUINN				2	EXPENDITURE			250.00	BALANCE SHEET		.00	TOTAL	250.00

4059 SUNRISE UTILITY ASSOCIATION													
10/29/21	35606	193	WATER AT INDIANSPRING CEN	09/27	103OC21		099	510	510	UTILITIES	4.87		4.87
11/30/21	35883	485	WATER AT INDIAN SPRINGS C	10/25	103NV21		099	510	510	UTILITIES	18.61		18.61
12/06/21	36027	648	WATER AT INDIAN SPRINGS	11/22	103DC21		099	510	510	UTILITIES	13.25		13.25
01/31/22	36403	1044	WATER AT INDIAN SPRINGS C	12/22	103JA22		099	510	510	UTILITIES	7.89		7.89
02/07/22	36537	1195	WATER AT INDIAN SPRINGS C	01/25	103FB22		099	510	510	UTILITIES	13.25		13.25
03/07/22	36768	1443	WATER AT INDIAN SPRINGS	02/24	103MR22		099	510	510	UTILITIES	13.25		13.25
04/29/22	37148	1839	WATER AT INDIAN SPRINGS	03/25	103AP22		099	510	510	UTILITIES	13.25		13.25
05/31/22	37397	2104	WATER AT INDIAN SPRING CE	04/26	103MY22		099	510	510	UTILITIES	13.25		13.25
06/06/22	37547	2270	WATER AT INDIAN SPRINGS C	05/25	103JN22		099	510	510	UTILITIES	13.25		13.25
07/29/22	38057	2812	WATER AT INDIAN SPRING	06/23	103JL22		099	510	510	UTILITIES	13.25		13.25
08/31/22	38387	3172	WATER AT INDIAN SPRINGS C	07/26	103AG22		099	510	510	UTILITIES	13.25		13.25
09/30/22	38756	3588	WATER AT INDIAN SPIRNGS	08/26	103SP22		099	510	510	UTILITIES	13.25		13.25
SUNRISE UTILITY ASSOCIATION				12	EXPENDITURE			150.62	BALANCE SHEET		.00	TOTAL	150.62

8035 SUNSOUTH													
08/01/22	38189	2944	BLADES	07/22	3300004		151	301	681	REPAIR AND REPLACEM	542.08		542.08
SUNSOUTH				1	EXPENDITURE			542.08	BALANCE SHEET		.00	TOTAL	542.08

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8938 SUNSOUTH												
08/31/22	38478	3263	RADIO	07/05	736011	43067	154	304	699	MISC SUPPLIES	182.94	182.94
09/30/22	38856	3688	PART	08/30	4370666	43288	155	305	681	REPAIR AND REPLACEM	687.42	687.42
SUNSOUTH				2	EXPENDITURE		870.36	BALANCE SHEET		.00	TOTAL	870.36
8220 SUSAN MARTIN												
06/30/22	37735	2458	ELECTION WORKER FEES	06/07	6722		001	180	573	ELECTION WORKERS' F	145.00	
06/30/22	37735	2458	ELECTION WORKER FEES	06/07	6722A		001	180	573	ELECTION WORKERS' F	10.00	155.00
08/31/22	38351	3136	ELECTION WORKER FEES	07/28	72822		001	180	573	ELECTION WORKERS' F	125.00	125.00
SUSAN MARTIN				2	EXPENDITURE		280.00	BALANCE SHEET		.00	TOTAL	280.00
7367 SUSAN NELSON												
09/30/22	38725	3557	JURORS FEES	09/19	91922		001	161	575	JURORS AND WITNESS	97.50	97.50
SUSAN NELSON				1	EXPENDITURE		97.50	BALANCE SHEET		.00	TOTAL	97.50
7711 SUSAN UNDERWOOD												
06/30/22	37736	2459	ELECTION WORKER FEES	06/07	6722		001	180	573	ELECTION WORKERS' F	145.00	
06/30/22	37736	2459	ELECTION WORKER FEES	06/07	6722A		001	180	573	ELECTION WORKERS' F	10.00	155.00
08/31/22	38352	3137	ELECTION WORKER FEES	07/28	72822		001	180	573	ELECTION WORKERS' F	125.00	125.00
SUSAN UNDERWOOD				2	EXPENDITURE		280.00	BALANCE SHEET		.00	TOTAL	280.00
8480 T. MICHAEL REED												
10/29/21	35573	160	LEGAL SERVICE RENDERED FO	09/29	CR06395		001	100	550	LEGAL FEES	2,312.50	2,312.50
T. MICHAEL REED				1	EXPENDITURE		2,312.50	BALANCE SHEET		.00	TOTAL	2,312.50
5872 T&M SEPTIC TANK VACUUM SERVICE												
11/30/21	35884	486	PLUMBING REPAIRS	11/15	42299	42299	099	512	643	HARDWARE, PLUMBING, E	801.70	801.70
T&M SEPTIC TANK VACUUM SERVICE				1	EXPENDITURE		801.70	BALANCE SHEET		.00	TOTAL	801.70
8677 TABITHA FREEMAN												

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06/30/22	37737	2460	ELECTION WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	125.00	125.00
08/31/22	38353	3138	ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	125.00	125.00
TABITHA FREEMAN				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

6396 TAMMY HILLMAN												
06/30/22	37738	2461	ELECTION WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	145.00	
06/30/22	37738	2461	ELECTION WORKER FEES	06/07 6722A		001	180	573		ELECTION WORKERS' F	10.00	155.00
08/31/22	38354	3139	ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	145.00	145.00
TAMMY HILLMAN				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00

7957 TANGI A. CARTER												
09/06/22	38551	3352	ATTORNEY FEES	08/26 2CR6450		001	161	550		LEGAL FEES	375.00	
09/06/22	38551	3352	ATTORNEY FEES	08/26 9CR6320		001	161	550		LEGAL FEES	661.37	1,036.37
TANGI A. CARTER				1	EXPENDITURE		1,036.37			BALANCE SHEET	.00	TOTAL 1,036.37

4411 TATER'S												
10/29/21	35574	161	FEEDING COUNTY INMATES	09/30 2109		001	220	579		FEEDING OF PRISONER	6,478.72	6,478.72
11/30/21	35848	450	FEEDING COUNTY INMATES	11/01 2110		001	220	579		FEEDING OF PRISONER	5,989.76	5,989.76
12/31/21	36121	744	FOOD FOR INMATES	12/01 2112		001	220	579		FEEDING OF PRISONER	5,745.28	5,745.28
01/31/22	36377	1018	FEEDING COUNTY INMATES	12/31 2112A		001	220	579		FEEDING OF PRISONER	6,196.04	6,196.04
TATER'S				4	EXPENDITURE		24,409.80			BALANCE SHEET	.00	TOTAL 24,409.80

4769 TAYLOR RENTAL												
09/30/22	38857	3689	EQUIPMENT RENTAL	07/28 3465307	43089	155	305	533		RENTAL OF OTHER EQU	159.50	
09/30/22	38857	3689	EQUIPMENT RENTAL	08/25 3595503	43089	155	305	533		RENTAL OF OTHER EQU	467.60	627.10
TAYLOR RENTAL				1	EXPENDITURE		627.10			BALANCE SHEET	.00	TOTAL 627.10

6877 TEC												
10/29/21	35575	162	LONG DISTANCE SERVICES RE	10/01 1031898		001	100	502		TELEPHONE SERVICE	46.93	
						001	101	502		TELEPHONE SERVICE	10.29	
						001	102	502		TELEPHONE SERVICE	7.72	

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					001	105	502	TELEPHONE	SERVICE	13.32	
					001	200	502	TELEPHONE	SERVICE	54.93	
					001	166	502	TELEPHONE	SERVICE	6.27	
					001	631	502	TELEPHONE	SERVICE	1.58	
					001	450	502	TELEPHONE	SERVICE	99.54	240.58
10/29/21	35591	178 LONG DISTANCE SERVICES RE	10/01 031898A		096	153	502	TELEPHONE	SERVICE	10.14	10.14
10/29/21	35699	286 LONG DISTANCE SERVICES RE	10/01 031898B		155	305	502	TELEPHONE	SERVICE	3.64	3.64
11/30/21	35849	451 LONG DISTANCE SERVICE REN	11/01 1034066		001	100	502	TELEPHONE	SERVICE	43.61	
					001	101	502	TELEPHONE	SERVICE	17.60	
					001	102	502	TELEPHONE	SERVICE	11.30	
					001	105	502	TELEPHONE	SERVICE	9.96	
					001	200	502	TELEPHONE	SERVICE	91.71	
					001	166	502	TELEPHONE	SERVICE	.60	
					001	631	502	TELEPHONE	SERVICE	4.34	
					001	450	502	TELEPHONE	SERVICE	73.55	252.67
11/30/21	35865	467 LONG DISTANCE SERVICE REN	11/01 034066A		096	153	502	TELEPHONE	SERVICE	11.84	11.84
11/30/21	35976	578 LONG DISTANCE SERVICE REN	11/01 034068B		155	305	502	TELEPHONE	SERVICE	4.62	4.62
12/31/21	36122	745 LOND DISTANCE SERVICE REN	12/01 1036225		001	100	502	TELEPHONE	SERVICE	43.13	
					001	101	502	TELEPHONE	SERVICE	6.64	
					001	102	502	TELEPHONE	SERVICE	7.16	
					001	105	502	TELEPHONE	SERVICE	8.19	
					001	200	502	TELEPHONE	SERVICE	68.98	
					001	166	502	TELEPHONE	SERVICE	4.82	
					001	631	502	TELEPHONE	SERVICE	2.07	
					001	154	502	TELEPHONE	SERVICE	1.78	
					001	450	502	TELEPHONE	SERVICE	55.07	197.84
12/31/21	36131	754 LONG DISTANCE SERVICE REN	12/01 036225A		096	153	502	TELEPHONE	SERVICE	10.47	10.47
12/31/21	36217	840 LONG DISTANCE SERVICE REN	12/01 036225B		155	305	502	TELEPHONE	SERVICE	4.24	4.24
01/31/22	36378	1019 LONG DISTANCE SERVICE REN	01/01 1038372		001	100	502	TELEPHONE	SERVICE	23.88	
					001	101	502	TELEPHONE	SERVICE	5.35	
					001	102	502	TELEPHONE	SERVICE	11.82	
					001	105	502	TELEPHONE	SERVICE	16.06	
					001	200	502	TELEPHONE	SERVICE	74.61	
					001	166	502	TELEPHONE	SERVICE	4.13	
					001	631	502	TELEPHONE	SERVICE	1.41	
					001	450	502	TELEPHONE	SERVICE	43.39	180.65
01/31/22	36389	1030 LONG DISTANCE SERVICE REN	01/01 038372A		096	153	502	TELEPHONE	SERVICE	12.50	12.50
01/31/22	36471	1112 LONG DISTANCE SERVICE REN	01/01 038372B		155	305	502	TELEPHONE	SERVICE	4.40	4.40
02/28/22	36642	1300 LONG DISTANCE SERVICE REN	02/01 1040506		001	100	502	TELEPHONE	SERVICE	29.21	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	502	TELEPHONE	SERVICE	10.59	
						001	102	502	TELEPHONE	SERVICE	11.08	
						001	105	502	TELEPHONE	SERVICE	8.60	
						001	200	502	TELEPHONE	SERVICE	67.26	
						001	166	502	TELEPHONE	SERVICE	5.13	
						001	631	502	TELEPHONE	SERVICE	6.61	
						001	180	502	TELEPHONE	SERVICE	.80	
						001	450	502	TELEPHONE	SERVICE	106.43	
						001	154	502	TELEPHONE	SERVICE	.08	245.79
02/28/22	36647	1305	LONG DISTANCE SERVICE REN	02/01	040506A		096	153	502	TELEPHONE SERVICE	10.58	10.58
02/28/22	36716	1374	LONG DISTANCE SERVICE REN	02/01	040506B		155	305	502	TELEPHONE SERVICE	4.98	4.98
03/31/22	36865	1540	LONG DISTANCE SERVICES RE	03/01	1042625		001	100	502	TELEPHONE SERVICE	26.66	
							001	101	502	TELEPHONE SERVICE	16.58	
							001	102	502	TELEPHONE SERVICE	8.35	
							001	105	502	TELEPHONE SERVICE	14.71	
							001	200	502	TELEPHONE SERVICE	54.42	
							001	166	502	TELEPHONE SERVICE	3.11	
							001	631	502	TELEPHONE SERVICE	4.88	
							001	450	502	TELEPHONE SERVICE	65.59	
							001	154	502	TELEPHONE SERVICE	1.05	195.35
03/31/22	36880	1555	LONG DISTANCE SERVICE REN	03/01	042625A		096	153	502	TELEPHONE SERVICE	10.96	10.96
03/31/22	36971	1646	LONG DISTANCE SERVICE REN	03/01	042625B		155	305	502	TELEPHONE SERVICE	4.12	4.12
04/29/22	37122	1813	LONG DISTANCE SERVICE REN	04/01	1044740		001	100	502	TELEPHONE SERVICE	16.68	
							001	101	502	TELEPHONE SERVICE	3.77	
							001	102	502	TELEPHONE SERVICE	6.19	
							001	105	502	TELEPHONE SERVICE	6.11	
							001	200	502	TELEPHONE SERVICE	22.23	
							001	166	502	TELEPHONE SERVICE	1.57	
							001	631	502	TELEPHONE SERVICE	.62	
							001	154	502	TELEPHONE SERVICE	.26	
							001	450	502	TELEPHONE SERVICE	22.28	79.71
04/29/22	37133	1824	LONG DISTANCE SERVICE REN	04/01	044740A		096	153	502	TELEPHONE SERVICE	11.09	11.09
04/29/22	37239	1930	LONG DISTANCE SERVICE	04/01	044740B		155	305	502	TELEPHONE SERVICE	3.34	3.34
05/31/22	37370	2077	LONG DISTANCE SERVICE REN	05/01	1046838		001	100	502	TELEPHONE SERVICE	10.01	
							001	102	502	TELEPHONE SERVICE	5.00	
							001	200	502	TELEPHONE SERVICE	5.00	
							001	450	502	TELEPHONE SERVICE	5.00	25.01
05/31/22	37383	2090	LONG DISTANCE SERVICE REN	05/01	046838A		096	153	502	TELEPHONE SERVICE	10.29	10.29
05/31/22	37487	2194	LONG DISTANCE SERVICE #5	05/01	046838B		155	305	502	TELEPHONE SERVICE	3.01	3.01

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06/30/22	37739	2462	LONG DISTANCE SERVICE REN	06/01 1048914		001	100	502	TELEPHONE	SERVICE	10.90		
						001	102	502	TELEPHONE	SERVICE	5.00		
						001	200	502	TELEPHONE	SERVICE	5.02		
						001	450	502	TELEPHONE	SERVICE	5.00		25.92
06/30/22	37755	2478	LONG DISTANCE SERVICE FOR	06/01 048914A		096	153	502	TELEPHONE	SERVICE	10.42		10.42
06/30/22	37873	2596	LONG DISTANCE SERVICES	06/01 048914B		155	305	502	TELEPHONE	SERVICE	3.12		3.12
07/29/22	38032	2787	LONG DISTANCE SERVICE REN	07/01 1050968		001	100	502	TELEPHONE	SERVICE	10.09		
						001	102	502	TELEPHONE	SERVICE	5.00		
						001	200	502	TELEPHONE	SERVICE	5.00		
						001	450	502	TELEPHONE	SERVICE	5.00		25.09
07/29/22	38043	2798	LOND DISTANCE SERVICE REN	07/01 050968A		096	153	502	TELEPHONE	SERVICE	10.75		10.75
07/29/22	38136	2891	LONG DISTANCE SERVICE REN	07/01 050968B		155	305	502	TELEPHONE	SERVICE	3.04		3.04
08/31/22	38355	3140	LONG DISTANCE SERVICES RE	08/01 1053011		001	100	502	TELEPHONE	SERVICE	10.09		
						001	102	502	TELEPHONE	SERVICE	5.00		
						001	200	502	TELEPHONE	SERVICE	5.00		
						001	450	502	TELEPHONE	SERVICE	5.00		25.09
08/31/22	38375	3160	LOND DISTANCE SERVICES RE	08/01 053011A		096	153	502	TELEPHONE	SERVICE	11.76		11.76
08/31/22	38492	3277	LONG DISTANCE SERVICES RE	08/01 053011B		155	305	502	TELEPHONE	SERVICE	3.11		3.11
09/30/22	38726	3558	LONG DISTANCE SERVICE REN	09/01 1055025		001	450	502	TELEPHONE	SERVICE	5.00		
						001	100	502	TELEPHONE	SERVICE	10.04		
						001	102	502	TELEPHONE	SERVICE	5.03		
						001	200	502	TELEPHONE	SERVICE	5.00		25.07
09/30/22	38739	3571	LONG DISTANCE SERVICES RE	09/01 055025A		096	153	502	TELEPHONE	SERVICE	15.02		15.02
09/30/22	38858	3690	LONG DISTANE SERVICES REN	09/01 055025B		155	305	502	TELEPHONE	SERVICE	3.17		3.17
TEC				36	EXPENDITURE			1,699.38	BALANCE SHEET		.00	TOTAL	1,699.38

6522 TERESA BRELAND													
01/03/22	36268	909	ELECTION WORKER FEES	10/01 FEB2020		001	180	573	ELECTION WORKERS' F		202.80		202.80
TERESA BRELAND				1	EXPENDITURE			202.80	BALANCE SHEET		.00	TOTAL	202.80

8861 TERESA C. BARKSDALE, TREASURER													
10/29/21	35576	163	DUES FOR CIRCUIT CLERK	09/29 SPT2921		001	102	571	DUES AND SUBSCRIPTI		1,000.00		1,000.00
TERESA C. BARKSDALE, TREASURER				1	EXPENDITURE			1,000.00	BALANCE SHEET		.00	TOTAL	1,000.00

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6252 TERESA M. WATFORD											
08/31/22	38356	3141 ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	125.00	125.00
	TERESA M. WATFORD		1 EXPENDITURE				125.00		BALANCE SHEET	.00	TOTAL 125.00
6097 TERESA WATFORD											
06/30/22	37740	2463 ELECTION WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	125.00	125.00
	TERESA WATFORD		1 EXPENDITURE				125.00		BALANCE SHEET	.00	TOTAL 125.00
8950 TERESA WAYDA											
09/30/22	38727	3559 JURORS FEES	09/19 91922		001	161	575		JURORS AND WITNESS	61.25	61.25
	TERESA WAYDA		1 EXPENDITURE				61.25		BALANCE SHEET	.00	TOTAL 61.25
8065 TERRA WHATLEY											
06/30/22	37741	2464 ELECTION WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	145.00	
06/30/22	37741	2464 ELECTION WORKER FEES	06/07 6722A		001	180	573		ELECTION WORKERS' F	10.00	155.00
08/31/22	38357	3142 ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	135.00	135.00
	TERRA WHATLEY		2 EXPENDITURE				290.00		BALANCE SHEET	.00	TOTAL 290.00
3859 TERRY SHOEMAKE											
09/30/22	38728	3560 JUROR FEES	09/19 91922		001	161	575		JURORS AND WITNESS	117.50	117.50
	TERRY SHOEMAKE		1 EXPENDITURE				117.50		BALANCE SHEET	.00	TOTAL 117.50
475 THE ECONOMY SUPPLY CO.											
10/29/21	35577	164 REPAIRS AT COURTHOUSE	10/14 063627	42192	001	151	540		BUILDING REPAIRS/MA	294.50	294.50
10/29/21	35607	194 DOORS, DOOR LOCKS, AND MET	09/21 062201	42097	099	515	540		BUILDING REPAIRS/MA	576.88	576.88
11/30/21	35850	452 LUMBER, PAINT, SCREWS, AND	10/06 063100	42160	001	151	648		LUMBER	1,457.70	
				42160	001	151	642		PAINT AND PRESERVAT	82.45	
				42160	001	151	643		HARDWARE, PLUMBING, E	49.50	
				42160	001	151	699		MISC SUPPLIES	9.00	
				42160	001	151	583		FREIGHT CHARGES	10.00	1,608.65

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12/31/21	36123	746	LUMBER,BRUSHER,RAGS, AND	11/09	065362	42286	001	151	648	LUMBER	1,504.00		
						42286	001	151	699	MISC SUPPLIES	24.80		
						42286	001	151	583	FREIGHT CHARGES	10.00		
						42286	001	151	642	PAINT AND PRESERVAT	56.95		
12/31/21	36123	746	PAINT	11/23	066263	42286	001	151	642	PAINT AND PRESERVAT	33.50	1,629.25	
04/29/22	37149	1840	REPAIRS AT BALLFIELD	03/14	072290	42671	099	512	540	BUILDING REPAIRS/MA	3,147.62		
04/29/22	37149	1840	SUPPLIES FOR BALLFIELD	03/14	072614		099	512	540	BUILDING REPAIRS/MA	1,080.00		
04/29/22	37149	1840	SUPPLIES FOR BALLFIELD	03/21	072627	42671	099	512	540	BUILDING REPAIRS/MA	950.90		
04/29/22	37149	1840	SUPPLIES FOR BALLFIELD	03/21	09562	42671	099	512	540	BUILDING REPAIRS/MA	999.00	6,177.52	
05/31/22	37398	2105	REPAIRS AT BALLFIELD	03/14	072290B		099	512	540	BUILDING REPAIRS/MA	3,147.62		
05/31/22	37398	2105	SUPPLIES FOR BALLFILED	03/14	072614C	42671	099	512	540	BUILDING REPAIRS/MA	1,080.00		
05/31/22	37398	2105	SUPPLIES FOR BALLFIELD	03/21	072627D		099	512	540	BUILDING REPAIRS/MA	950.90		
05/31/22	37398	2105	CREDIT FOR SUPPLIES FOR B	03/21	09562A		099	512	540	BUILDING REPAIRS/MA	999.00CR		
05/31/22	37398	2105	CREDIT FOR SUPPLIES	05/02	050222		099	512	540	BUILDING REPAIRS/MA	1,112.65CR	3,066.87	
06/30/22	37776	2499	SUPPLIES FOR BALLFIELD	06/02	28505		099	512	540	BUILDING REPAIRS/MA	999.00	999.00	
09/06/22	38571	3372	BUILDING REPAIRS	07/29	080591	43134	099	511	540	BUILDING REPAIRS/MA	1,919.25	1,919.25	
THE ECONOMY SUPPLY CO.				8	EXPENDITURE	16,271.92				BALANCE SHEET	.00	TOTAL	16,271.92

7601 THE PARTS PLACE													
10/04/21	35505	87	PART	09/20	253540		155	305	681	REPAIR AND REPLACEM	12.32	12.32	
10/29/21	35700	287	SMALL TOOLS AND FLUID	09/28	253948		155	305	644	SMALL TOOLS	21.40		
							155	305	675	ANTIFREEZE, STARTER	117.78	139.18	
11/01/21	35777	379	FUEL,FLUID,GREASE AND PAR	10/19	254862		155	305	671	GASOLINE	51.96		
							155	305	675	ANTIFREEZE, STARTER	58.89		
							155	305	674	LUBRICATING OILS AN	49.90		
							155	305	681	REPAIR AND REPLACEM	4.00	164.75	
11/30/21	35977	579	HARDWARE	10/25	255113		155	305	643	HARDWARE, PLUMBING,E	120.33		
11/30/21	35977	579	FLUID	11/10	255738		155	305	675	ANTIFREEZE, STARTER	117.78	238.11	
01/03/22	36316	957	PARTS	12/13	256824		155	305	681	REPAIR AND REPLACEM	91.29	91.29	
01/31/22	36472	1113	FLUID	01/03	257287		155	305	675	ANTIFREEZE, STARTER	74.98	74.98	
02/07/22	36586	1244	CABLES TIES AND ANTI-FREE	01/24	257951		155	305	699	MISC SUPPLIES	7.98		
							155	305	675	ANTIFREEZE, STARTER	25.98	33.96	
02/28/22	36717	1375	OIL	02/14	258579		155	305	674	LUBRICATING OILS AN	139.98		
02/28/22	36717	1375	FLUID	02/15	258644		155	305	675	ANTIFREEZE, STARTER	62.99	202.97	
03/31/22	36972	1647	OIL AND FLUID	03/07	259361		155	305	674	LUBRICATING OILS AN	47.98		
							155	305	675	ANTIFREEZE, STARTER	133.96		

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03/31/22	36972	1647	HARDWARE	03/07	259402	155	305	643		HARDWARE, PLUMBING, E	222.58	404.52	
04/29/22	37240	1931	FILTER AND FLUID	03/24	260014	155	305	681		REPAIR AND REPLACEM	78.02		
						155	305	675		ANTIFREEZE, STARTER	66.59		
04/29/22	37240	1931	FUEL, OIL, GREASE, HOSE, AND	04/07	260473	155	305	671		GASOLINE	33.38		
						155	305	674		LUBRICATING OILS AN	97.88		
04/29/22	37240	1931	PARTS AND FLUID	04/13	260750	155	305	643		HARDWARE, PLUMBING, E	156.16		
						155	305	681		REPAIR AND REPLACEM	99.04		
						155	305	675		ANTIFREEZE, STARTER	119.95	651.02	
05/02/22	37305	2012	FLUID	04/21	261069	155	305	675		ANTIFREEZE, STARTER	119.95		
05/02/22	37305	2012	HARDWARE	04/26	261238	155	305	643		HARDWARE, PLUMBING, E	86.16		
05/02/22	37305	2012	PART	04/27	261325	155	305	681		REPAIR AND REPLACEM	17.59	223.70	
05/31/22	37488	2195	PART AND FUEL	05/03	261513	155	305	681		REPAIR AND REPLACEM	304.14		
						155	305	671		GASOLINE	33.38		
05/31/22	37488	2195	PARTS AND OIL	05/04	261579	155	305	681		REPAIR AND REPLACEM	33.84		
						155	305	674		LUBRICATING OILS AN	47.98	419.34	
06/06/22	37599	2322	BOLTS	05/19	262132	155	305	643		HARDWARE, PLUMBING, E	18.36		
06/06/22	37599	2322	PARTS AND GREASE	05/24	262306	155	305	681		REPAIR AND REPLACEM	158.67		
						155	305	674		LUBRICATING OILS AN	49.90		
06/06/22	37599	2322	PART	05/25	262359	155	305	681		REPAIR AND REPLACEM	124.98	351.91	
06/30/22	37874	2597	FLUID AND GAS	06/06	262766	155	305	671		GASOLINE	34.72		
						155	305	675		ANTIFREEZE, STARTER	166.18	200.90	
07/29/22	38137	2892	PARTS	07/05	263794	155	305	681		REPAIR AND REPLACEM	54.51		
07/29/22	38137	2892	PARTS	07/11	264065	155	305	681		REPAIR AND REPLACEM	99.85		
07/29/22	38137	2892	HARDWARE AND OIL	07/12	264078	155	305	643		HARDWARE, PLUMBING, E	85.76		
						155	305	674		LUBRICATING OILS AN	25.69		
07/29/22	38137	2892	HARDWARE	07/15	264219	155	305	643		HARDWARE, PLUMBING, E	56.13	321.94	
08/31/22	38493	3278	GREASE AND FLUID	08/10	265291	155	305	674		LUBRICATING OILS AN	53.50		
						155	305	675		ANTIFREEZE, STARTER	84.84		
08/31/22	38493	3278	PARTS	08/11	265333	155	305	681		REPAIR AND REPLACEM	83.53		
08/31/22	38493	3278	DIESEL	08/11	265353	155	305	672		DIESEL FUEL	16.16	238.03	
09/06/22	38635	3436	OIL AND FLUID	08/16	265496	155	305	674		LUBRICATING OILS AN	27.56		
						155	305	675		ANTIFREEZE, STARTER	14.98	42.54	
----- THE PARTS PLACE -----				17	EXPENDITURE		3,811.46		BALANCE SHEET		.00	TOTAL	3,811.46

496 THE RICHTON DISPATCH													
10/04/21	35452	34	LEGAL ADVERTISEMENT FOR B	09/16	2957	001	100	521		LEGAL ADVERTISING	765.30	765.30	
10/29/21	35578	165	LEGAL ADVERTISEMENT FOR B	08/13	2871	001	100	521		LEGAL ADVERTISING	175.00		
10/29/21	35578	165	LEGAL ADVERTISEMENT FOR B	08/26	2958	001	100	521		LEGAL ADVERTISING	179.56		
10/29/21	35578	165	LEGAL ADVERTISEMENT FOR B	09/02	2992	001	100	521		LEGAL ADVERTISING	179.56		

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10/29/21	35578	165	LEGAL ADVERTISEMENT FOR B	09/16	2989		001	100	521		LEGAL ADVERTISING	175.00		
10/29/21	35578	165	LEGAL ADVERTISEMENT FOR B	09/23	3053		001	100	521		LEGAL ADVERTISING	278.75		
10/29/21	35578	165	LEGAL ADVERTISEMENT FOR B	09/23	3054		001	100	521		LEGAL ADVERTISING	321.50		
10/29/21	35578	165	LEGAL ADVERTISEMENT FOR T	10/04	3097		001	105	521		LEGAL ADVERTISING	26.64	1,336.01	
11/01/21	35738	340	SUBSCRIPTION FEES	10/08	B002		001	105	571		DUES AND SUBSCRIPTI	27.00		
11/01/21	35738	340	LEGAL ADVERTISEMENT	10/15	3107		001	100	521		LEGAL ADVERTISING	33.58	60.58	
11/30/21	35851	453	LEGAL ADVERTISEMENT FOR B	01/14	2278		001	100	521		LEGAL ADVERTISING	175.00		
11/30/21	35851	453	LEGAL ADVERTISEMENT FOR B	02/04	2333		001	100	521		LEGAL ADVERTISING	175.00		
11/30/21	35851	453	LEGAL ADVERTISEMENT FOR B	03/18	2427		001	100	521		LEGAL ADVERTISING	175.00		
11/30/21	35851	453	ADVERTISEMENT FOR BOARD	11/05	3136		001	100	521		LEGAL ADVERTISING	33.58	558.58	
12/06/21	36008	629	ADVERTISEMENT FOR TAX ASS	08/26	2923		001	105	521		LEGAL ADVERTISING	2,106.00		
12/06/21	36008	629	LEGAL ADVERTISEMENT FOR B	11/22	3145		001	100	521		LEGAL ADVERTISING	33.58	2,139.58	
12/31/21	36124	747	ADVERTISEMENT FOR VA OFFIC	10/07	3177		001	100	521		LEGAL ADVERTISING	110.00		
12/31/21	36124	747	ADVERTISEMENT FOR VA OFFI	10/14	3185		001	100	521		LEGAL ADVERTISING	110.00		
12/31/21	36124	747	LEGAL ADVERTISEMENT FOR B	11/11	3221		001	100	521		LEGAL ADVERTISING	175.00		
12/31/21	36124	747	ADVERTISEMENT FOR BOARD	11/18	3232		001	100	522		ADVERTISING COUNTY	135.00	530.00	
12/31/21	36180	803	1/5 SHARE OF LEGAL ADVERT	11/11	3226		151	301	521		LEGAL ADVERTISING	27.00	27.00	
12/31/21	36191	814	1/5 SHARE OF LEGAL ADVERT	11/11	3226A		152	302	521		LEGAL ADVERTISING	27.00	27.00	
12/31/21	36201	824	1/5 SHARE OF LEGAL ADVERT	11/11	3226B		153	303	521		LEGAL ADVERTISING	27.00	27.00	
12/31/21	36208	831	1/5 SHARE OF LEGAL ADVERT	11/11	3226C		154	304	521		LEGAL ADVERTISING	27.00	27.00	
12/31/21	36218	841	1/5 SHARE OF LEGAL ADVERT	11/11	3226D		155	305	521		LEGAL ADVERTISING	27.00	27.00	
01/03/22	36269	910	LEGAL ADVERTISEMENT	12/17	3280		001	100	521		LEGAL ADVERTISING	96.06	96.06	
01/31/22	36379	1020	ADVERTISEMENT FOR THE BOA	12/23	3307		001	100	521		LEGAL ADVERTISING	129.70		
01/31/22	36379	1020	ADVERTISEMENT FOR BOARD	12/23	3348		001	100	521		LEGAL ADVERTISING	425.00		
01/31/22	36379	1020	ADVERTISEMENT FOR EMD	12/23	3349		001	260	699		MISC SUPPLIES	135.00		
01/31/22	36379	1020	LEGAL ADVERTISMEN FOR BO	12/30	3393		001	100	521		LEGAL ADVERTISING	175.00		
01/31/22	36379	1020	LEGAL ADVERTISMEN FOR BO	01/03	3363		001	100	521		LEGAL ADVERTISING	199.08	1,063.78	
03/07/22	36751	1426	LEAGAL ADVERTISMEN	02/17	3495		001	100	521		LEGAL ADVERTISING	252.38	252.38	
03/31/22	36866	1541	ADVERTISEMENT FOR BOARD	01/13	3419		001	100	521		LEGAL ADVERTISING	175.00		
03/31/22	36866	1541	ADVERTISEMENT FOR BOARD	01/27	3474		001	100	521		LEGAL ADVERTISING	175.00		
03/31/22	36866	1541	ADVERTISEMENT FOR BOARD	01/27	3526		001	100	521		LEGAL ADVERTISING	125.00		
03/31/22	36866	1541	ADVERTISEMENT FOR BOARD	01/27	3529		001	100	521		LEGAL ADVERTISING	110.00		
03/31/22	36866	1541	ADVERTISEMENT FOR TAX ASS	02/03	3481		001	105	521		LEGAL ADVERTISING	1,207.00		
03/31/22	36866	1541	ADVERTISEMENT FOR BOARD	02/03	3531		001	100	521		LEGAL ADVERTISING	125.00		
03/31/22	36866	1541	ADVERTISEMENT FOR BOARD	02/03	3532		001	100	521		LEGAL ADVERTISING	110.00		
03/31/22	36866	1541	ADVERTISEMENT FOR BOARD	02/24	3547		001	100	521		LEGAL ADVERTISING	175.00		
03/31/22	36866	1541	HOMSTEAD EXEMPTION ADVERT	03/10	3581		001	105	521		LEGAL ADVERTISING	175.00		
03/31/22	36866	1541	ADVERTISEMENT FOR BOARD	03/10	3582		001	100	521		LEGAL ADVERTISING	175.00	2,552.00	

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05/31/22	37371	2078	ADVERTISING FOR BOARD	12/30	3525		001	100	521	LEGAL	ADVERTISING	62.00		
05/31/22	37371	2078	LEGAL ADVERTISEMENT FOR B	05/13	3735		001	100	521	LEGAL	ADVERTISING	39.24	101.24	
06/06/22	37526	2249	ADVERTISING VOTING MACHI	05/27	3743		001	180	521	LEGAL	ADVERTISING	93.50	93.50	
06/30/22	37742	2465	LEGAL ADVERTISEMENT FOR BO	06/10	3833		001	100	521	LEGAL	ADVERTISING	33.36		
06/30/22	37742	2465	LEGAL ADVERTISEMENT FOR B	06/15	3860		001	100	521	LEGAL	ADVERTISING	3,148.76	3,182.12	
07/29/22	38033	2788	TAX SALE ADVERTISEMENT FO	07/01	3916		001	105	521	LEGAL	ADVERTISING	987.00	987.00	
08/01/22	38163	2918	LEGAL ADVERTISEMENT FOR B	05/19	3769		001	100	521	LEGAL	ADVERTISING	175.00		
08/01/22	38163	2918	LEGAL ADVERTISEMENT FOR B	05/26	3780		001	100	521	LEGAL	ADVERTISING	175.00		
08/01/22	38163	2918	GRADUATION AD	05/26	3827		001	100	521	LEGAL	ADVERTISING	225.00		
08/01/22	38163	2918	ADVERTISEMENT FOR ELECTIO	06/16	3893		001	180	521	LEGAL	ADVERTISING	90.50		
08/01/22	38163	2918	LEGAL ADVERTISEMENT FOR B	06/23	3903		001	100	521	LEGAL	ADVERTISING	175.00	840.50	
08/31/22	38358	3143	LEGAL ADVERTISEMENT FOR T	07/29	3937		001	101	521	LEGAL	ADVERTISING	302.26	302.26	
09/30/22	38729	3561	LEGAL ADVERTISEMENT FOR C	07/21	3998		001	101	521	LEGAL	ADVERTISING	315.26	315.26	
THE RICHTON DISPATCH				22	EXPENDITURE		15,311.15			BALANCE SHEET		.00	TOTAL	15,311.15

8860 THE UNIVERSITY OF MISSISSIPPI														
10/04/21	35453	35	REGISTRATION FEES FOR SHE	09/28	92821		001	200	561	REGISTRATION/LICENS		200.00	200.00	
THE UNIVERSITY OF MISSISSIPPI				1	EXPENDITURE		200.00			BALANCE SHEET		.00	TOTAL	200.00

4420 THE WALKER ASSOCIATES														
10/04/21	35471	53	PROFESSIONAL FEES	09/24	11483		150	300	556	OTHER PROFESSIONAL		128,683.36	128,683.36	
10/04/21	35489	71	PROFESSIONAL SERVICES REN	08/23	11421		153	303	555	ENGINEERING FEES		1,526.25	1,526.25	
10/29/21	35626	213	PROFESSIONAL SERVICES REN	10/08	11495		137	660	555	ENGINEERING FEES		106.88		
10/29/21	35626	213	PROFESSIONAL SERVICES REN	10/08	11496		137	660	555	ENGINEERING FEES		6,759.31		
10/29/21	35626	213	PROFESSIONAL SERVICES REN	10/08	11497		137	660	555	ENGINEERING FEES		813.75		
10/29/21	35626	213	PROFESSIONAL SERVICES REN	10/08	11498		137	660	555	ENGINEERING FEES		333.85		
10/29/21	35626	213	PROFESSIONAL SERVICES REN	10/08	11499		137	660	555	ENGINEERING FEES		1,597.93	9,611.72	
11/01/21	35781	383	PROFESSIONAL SERVICES REN	10/20	11535		302	701	556	OTHER PROFESSIONAL		51,844.65	51,844.65	
11/30/21	35902	504	ENGINEERING FEES	11/09	11555		137	660	555	ENGINEERING FEES		35,972.75		
11/30/21	35902	504	ENGINEERING FEES	11/09	11556		137	660	555	ENGINEERING FEES		14,846.25		
11/30/21	35902	504	PROFESSIONAL SERVICES REN	11/09	11557		137	660	556	OTHER PROFESSIONAL		1,387.50		
11/30/21	35902	504	PROFESSIONAL SERVICES REN	11/09	11558		137	660	556	OTHER PROFESSIONAL		3,300.00		
11/30/21	35902	504	PROFESSIONAL SERVICES REN	11/09	11559		137	660	556	OTHER PROFESSIONAL		370.00	55,876.50	
01/31/22	36419	1060	ECONOMIC DEVELOPMENT	01/11	11669		137	660	556	OTHER PROFESSIONAL		3,467.50	3,467.50	

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01/31/22	36420	1061	BOND PROCEEDS	01/11 11672		150	300	912	ROADS		41,848.58	41,848.58
01/31/22	36443	1084	ENGINEERING SERVICES	01/12 11687		152	302	555	ENGINEERING FEES		2,024.53	2,024.53
01/31/22	36453	1094	PROFESSIONAL SERVICES REN	01/11 11667		153	303	555	ENGINEERING FEES		46.25	46.25
01/31/22	36473	1114	PROFESSIONAL SERVICES REN	01/11 11668		155	305	555	ENGINEERING FEES		92.50	92.50
01/31/22	36474	1115	REPAIRS TO OLD RIVER RD	01/11 11670		302	701	545	REPAIRS TO ROADS/BR		6,355.42	
01/31/22	36474	1115	PROFESSIONAL SERVICES FOR	01/12 11681		302	701	545	REPAIRS TO ROADS/BR		3,682.50	
01/31/22	36474	1115	PROFESSIONAL SERVICES OLD	01/12 11682		302	701	545	REPAIRS TO ROADS/BR		294.45	
01/31/22	36474	1115	PROFESSIONAL SERVICES OLD	01/12 11683		302	701	545	REPAIRS TO ROADS/BR		16,088.96	26,421.33
02/07/22	36548	1206	PROFESSIONAL SERVICES REN	01/26 11710		137	660	555	ENGINEERING FEES		13,644.75	
02/07/22	36548	1206	PROFESSIONAL SERVICES REN	01/26 11711		137	660	555	ENGINEERING FEES		277.50	
02/07/22	36548	1206	PROFESSIONAL SERVICES REN	01/26 11712		137	660	555	ENGINEERING FEES		1,421.25	
02/07/22	36548	1206	PROFESSIONAL SERVICES REN	01/26 11713		137	660	555	ENGINEERING FEES		856.25	
02/07/22	36548	1206	PROFESSIONAL SERVICES REN	01/26 11714		137	660	555	ENGINEERING FEES		832.50	17,032.25
02/07/22	36550	1208	PROFESSIONAL SERVICES	01/25 11706		150	300	556	OTHER PROFESSIONAL		20,981.82	20,981.82
02/28/22	36665	1323	PROFESSIONAL SERVICES REN	02/02 11719		137	660	555	ENGINEERING FEES		12,111.57	12,111.57
03/07/22	36752	1427	PROFESSIONAL SERVICES REN	02/28 11770		001	151	555	ENGINEERING FEES		3,217.50	3,217.50
03/07/22	36775	1450	PROFESSIONAL SERVICES REN	02/28 11767		137	660	555	ENGINEERING FEES		1,248.75	
03/07/22	36775	1450	PROFESSIONAL SERVICES REN	02/28 11768		137	660	555	ENGINEERING FEES		17,221.25	
03/07/22	36775	1450	PROFESSIONAL SERVICES REN	02/28 11769		137	660	555	ENGINEERING FEES		918.75	19,388.75
03/07/22	36777	1452	2021 COUNTY WIDE ROAD PAV	02/28 11773		150	300	912	ROADS		43,700.87	43,700.87
03/07/22	36792	1467	PROFESSIONAL SERVICES REN	02/28 11771		152	302	555	ENGINEERING FEES		3,262.50	3,262.50
03/31/22	36867	1542	PROFESSIONAL SERVICES	03/08 11776		001	100	556	OTHER PROFESSIONAL		652.63	652.63
03/31/22	36910	1585	ECONOMIC DEVELOPMENT	03/10 11777		137	660	556	OTHER PROFESSIONAL		10,348.75	
03/31/22	36910	1585	ECONOMIC DEVELOPMENT	03/10 11778		137	660	556	OTHER PROFESSIONAL		5,125.00	15,473.75
03/31/22	36973	1648	PROFESSIONAL SERVICES REN	03/11 11780		155	305	555	ENGINEERING FEES		5,191.95	
03/31/22	36973	1648	PROFESSIONAL SERVICES REN	03/11 11781		155	305	555	ENGINEERING FEES		2,413.03	7,604.98
03/31/22	36975	1650	ERBR FUNDS	03/08 11775		302	701	556	OTHER PROFESSIONAL		6,171.49	6,171.49
04/04/22	37022	1714	ENGINEERING SERVICES REND	03/28 11804		105	340	556	OTHER PROFESSIONAL		3,871.25	3,871.25
04/04/22	37024	1716	ENGINEERING SERVICES REND	03/28 11805		137	660	555	ENGINEERING FEES		6,714.33	6,714.33
04/04/22	37026	1718	COUNTY WIDE PAVING	03/29 11806		150	300	912	ROADS		52,651.76	52,651.76
04/04/22	37052	1743	PROFESSIONAL SERVICES REN	03/29 11807		155	305	555	ENGINEERING FEES		2,434.93	2,434.93

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04/04/22	37055	1746	OLD RIVER RAOD PROJECT	03/28	11803		302	701	545		REPAIRS TO ROADS/BR	11,464.27	11,464.27
04/29/22	37206	1897	PROFESSIONAL SERVICES	REN 04/08	11819		153	303	555		ENGINEERING FEES	10,106.12	
04/29/22	37206	1897	PROFESSIONAL SERVICES	04/19	11841		153	303	555		ENGINEERING FEES	185.00	10,291.12
04/29/22	37223	1914	PROFESSIONAL SERVICES	REN 04/08	118194		154	304	555		ENGINEERING FEES	10,106.13	10,106.13
04/29/22	37243	1934	LEONOARD CLARK RD	04/19	11840		301	302	912		ROADS	925.00	925.00
04/29/22	37246	1937	THOMAS CREEK	04/19	11839		330	302	556		OTHER PROFESSIONAL	2,189.77	2,189.77
05/02/22	37272	1979	PROFESSIONAL SERVICES	FIB 04/21	11851		001	151	556		OTHER PROFESSIONAL	5,268.91	5,268.91
05/31/22	37417	2124	PROFESSIONAL SERVICES	REN 05/03	11867		137	660	556		OTHER PROFESSIONAL	323.75	
05/31/22	37417	2124	PROFESSIONAL SERVICES	REN 05/03	11868		137	660	556		OTHER PROFESSIONAL	765.43	
05/31/22	37417	2124	PROFESSIONAL SERVICES	REN 05/03	11869		137	660	556		OTHER PROFESSIONAL	138.75	
05/31/22	37417	2124	PROFESSIONAL SERVICES	REN 05/03	11870		137	660	556		OTHER PROFESSIONAL	555.00	
05/31/22	37417	2124	PROFESSIONAL SERVICES	REN 05/03	11871		137	660	556		OTHER PROFESSIONAL	2,583.25	
05/31/22	37417	2124	PROFESSIONAL SERVICES	REN 05/03	11872		137	660	556		OTHER PROFESSIONAL	2,598.79	6,964.97
05/31/22	37419	2126	PROFESSIONAL SERVICES	REN 04/27	11856		150	300	556		OTHER PROFESSIONAL	25,093.26	25,093.26
05/31/22	37489	2196	PROFESSIONAL SERVICES	REN 04/27	11854		302	701	556		OTHER PROFESSIONAL	5,905.84	
05/31/22	37489	2196	PROFESSIONAL SERVICES	REN 04/27	11855		302	701	556		OTHER PROFESSIONAL	2,146.80	
05/31/22	37489	2196	OLD RIVER ROAD	05/11	11874		302	701	545		REPAIRS TO ROADS/BR	2,845.77	10,898.41
06/06/22	37527	2250	PROFESSIONAL SERVICES	REN 05/19	11918		001	151	556		OTHER PROFESSIONAL	1,017.50	
06/06/22	37527	2250	PROFESSIONAL SERVICES	REN 05/19	11919		001	100	556		OTHER PROFESSIONAL	601.25	1,618.75
06/06/22	37555	2278	PROFESSIONAL SERVICES	REN 05/19	11921		105	340	556		OTHER PROFESSIONAL	6,600.43	
06/06/22	37555	2278	PROFESSIONAL SERVICES	REN 05/19	11922		105	340	556		OTHER PROFESSIONAL	3,460.00	10,060.43
06/06/22	37557	2280	ECONOMIC DEVELOPMENT	05/19	11910		137	660	556		OTHER PROFESSIONAL	31,850.50	31,850.50
06/06/22	37584	2307	PROFESSIONAL SERVICES	FOR 05/19	11920		153	303	556		OTHER PROFESSIONAL	1,110.00	1,110.00
06/06/22	37600	2323	PROFESSIONAL SERVICE	FOR 05/19	11923		155	305	555		ENGINEERING FEES	2,373.90	2,373.90
06/06/22	37603	2326	OLD RIVER BRIDGE PROJECT	05/25	11930		302	701	556		OTHER PROFESSIONAL	5,803.66	5,803.66
06/30/22	37743	2466	PROFESSIONAL SERVICES	06/15	11949		001	100	555		ENGINEERING FEES	3,585.81	3,585.81
06/30/22	37790	2513	ECONOMIC DEVELOPMENT	06/15	11945		137	660	556		OTHER PROFESSIONAL	15,242.50	
06/30/22	37790	2513	ECONOMIC DEVELOPMENT	06/15	11946		137	660	556		OTHER PROFESSIONAL	693.75	
06/30/22	37790	2513	PROFESSIONAL SERVICES	REN 06/15	11947		137	660	556		OTHER PROFESSIONAL	462.30	16,398.55
06/30/22	37840	2563	PROFESSIONAL SERVICE	06/08	11932		153	303	555		ENGINEERING FEES	3,789.80	3,789.80
06/30/22	37856	2579	PROFESSIONAL SERVICES	06/08	11932A		154	304	555		ENGINEERING FEES	3,789.79	
06/30/22	37856	2579	PROFESSIONAL SERVICES	06/15	11950		154	304	555		ENGINEERING FEES	1,873.95	5,663.74

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06/30/22	37875	2598	TALLAHALA CREEK	06/15	11948		302	701	556	OTHER	PROFESSIONAL	2,314.15		2,314.15
07/05/22	37959	2700	ERBR OLD RIVER RD	06/19	11970		302	701	556	OTHER	PROFESSIONAL	4,066.65		4,066.65
07/29/22	38034	2789	PROFESSIONAL SERVICES FIB	07/14	11991		001	100	556	OTHER	PROFESSIONAL	627.58		627.58
07/29/22	38077	2832	PROFESSIONAL SERVICES	07/15	12009		105	340	556	OTHER	PROFESSIONAL	607.50		607.50
07/29/22	38079	2834	PROFESSIONAL SERVICES REN	07/15	11995		137	660	556	OTHER	PROFESSIONAL	2,137.50		
07/29/22	38079	2834	PROFESSIONAL SERVICES REN	07/15	11996		137	660	556	OTHER	PROFESSIONAL	1,400.00		
07/29/22	38079	2834	PROFESSIONALS SERVICES RE	07/15	11997		137	660	556	OTHER	PROFESSIONAL	1,607.50		
07/29/22	38079	2834	PROFESSIONAL SERVICES REN	07/15	11999		137	660	556	OTHER	PROFESSIONAL	2,400.00		
07/29/22	38079	2834	PROFESSIONAL SERVICES REN	07/15	12000		137	660	556	OTHER	PROFESSIONAL	355.00		
07/29/22	38079	2834	PROFESSIONAL SERVICES REN	07/15	12002		137	660	556	OTHER	PROFESSIONAL	92.50		
07/29/22	38079	2834	PROFESSIONAL SERVICES REN	07/15	12003		137	660	556	OTHER	PROFESSIONAL	92.50		
07/29/22	38079	2834	PROFESSIONAL SERVICES REN	07/15	12004		137	660	556	OTHER	PROFESSIONAL	370.00		
07/29/22	38079	2834	PROFESSIONAL SERVICES REN	07/15	12005		137	660	556	OTHER	PROFESSIONAL	4,115.00		
07/29/22	38079	2834	PROFESSIONAL SERVICES REN	07/15	12006		137	660	556	OTHER	PROFESSIONAL	408.50		12,978.50
07/29/22	38111	2866	PROFESSIONAL SERVICES REN	07/11	11983		153	303	555		ENGINEERING FEES	3,789.80		3,789.80
07/29/22	38125	2880	PROFESSIONAL SERVICES REN	07/11	119834		154	304	555		ENGINEERING FEES	3,789.80		3,789.80
07/29/22	38138	2893	PROFESSIONLA SERVICES ZET	07/10	11992		155	305	556		OTHER PROFESSIONAL	370.00		370.00
07/29/22	38140	2895	OLD RIVER RD	07/15	12008		302	701	545		REPAIRS TO ROADS/BR	1,628.27		1,628.27
08/01/22	38218	2973	ERBR FUND OLD RIVER RD	07/20	12036		302	701	556		OTHER PROFESSIONAL	14,509.14		14,509.14
08/31/22	38466	3251	PROFESSIONAL SERVICES REN	08/05	12041		153	303	555		ENGINEERING FEES	3,789.79		3,789.79
08/31/22	38479	3264	PROFESSIONAL SERVICES REN	08/05	12041A		154	304	555		ENGINEERING FEES	3,789.80		
08/31/22	38479	3264	PROFESSIONAL SERVICES REN	08/10	12055		154	304	555		ENGINEERING FEES	462.50		
08/31/22	38479	3264	PROFESSIONAL SERVICES REN	08/10	12056		154	304	555		ENGINEERING FEES	92.50		4,344.80
09/06/22	38592	3393	ECONOMIC DEVELOPMENT	08/25	12099		137	660	556		OTHER PROFESSIONAL	810.00		
09/06/22	38592	3393	ECONOMIC DEVELOPMENT	08/25	12100		137	660	556		OTHER PROFESSIONAL	14,810.00		
09/06/22	38592	3393	ECONOMIC DEVELOPMENT	08/25	12101		137	660	556		OTHER PROFESSIONAL	3,437.50		
09/06/22	38592	3393	ECONOMIC DEVELOPMENT	08/25	12102		137	660	556		OTHER PROFESSIONAL	800.00		19,857.50
09/06/22	38638	3439	PROFESSIONAL SERVICES REN	08/22	12093		302	701	555		ENGINEERING FEES	15,040.47		
09/06/22	38638	3439	PROFESSIONAL SERVICES REN	08/22	12096		302	701	555		ENGINEERING FEES	3,322.22		18,362.69
09/30/22	38862	3694	DIST. #1 PROFESSIONAL FEE	08/25	12104		330	330	556		OTHER PROFESSIONAL	459.86		
09/30/22	38862	3694	DIST #2 PROFESSIONAL FEES	08/25	12105		330	330	556		OTHER PROFESSIONAL	586.25		
09/30/22	38862	3694	DIST. #2 PROFESSIONAL FEE	08/25	12106		330	330	556		OTHER PROFESSIONAL	2,495.63		
09/30/22	38862	3694	DIST. #3 PROFESSIONAL FEE	08/25	12107		330	330	556		OTHER PROFESSIONAL	1,586.20		
09/30/22	38862	3694	DIST. #3 PROFESSIONAL FEE	08/25	12108		330	330	556		OTHER PROFESSIONAL	3,663.70		
09/30/22	38862	3694	DIST. #3 PROFESSIONAL FEE	08/25	12109		330	330	556		OTHER PROFESSIONAL	4,545.00		
09/30/22	38862	3694	DIST. #4 PROFESSIONAL FEE	08/25	12110		330	330	556		OTHER PROFESSIONAL	842.09		14,178.73
THE WALKER ASSOCIATES							60	EXPENDITURE		807,385.43	BALANCE SHEET	.00	TOTAL	807,385.43

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7679 THOMSON REUTERS									
11/30/21	35852	454 SUBSCRIPTION FEES	11/04	5349642	001 100 571		DUES AND SUBSCRIPTI	236.00	236.00
THOMSON REUTERS			1	EXPENDITURE	236.00		BALANCE SHEET	.00	TOTAL 236.00
721 THOMSON REUTERS-WEST									
10/29/21	35579	166 SUBSCRIPTION FEES	10/04	5186581	001 100 571		DUES AND SUBSCRIPTI	236.00	236.00
12/31/21	36125	748 SUBSCRIPTION FEES	12/04	5514165	001 100 571		DUES AND SUBSCRIPTI	236.00	236.00
01/31/22	36380	1021 SUBSCRIPTION FEES	01/04	5696196	001 100 571		DUES AND SUBSCRIPTI	236.00	236.00
02/28/22	36643	1301 SUBSCRIPTION FEES	02/04	5865552	001 100 571		DUES AND SUBSCRIPTI	236.00	236.00
03/31/22	36868	1543 SUBSCRIPTIONS FEES	03/04	6025237	001 100 571		DUES AND SUBSCRIPTI	132.00	132.00
04/29/22	37123	1814 SUBSCRIPTION FEES	04/04	6199685	001 100 571		DUES AND SUBSCRIPTI	236.00	236.00
05/31/22	37372	2079 SUBSCRIPTION FEES	05/04	6366510	001 100 571		DUES AND SUBSCRIPTI	264.00	264.00
06/30/22	37778	2501 SUBSCRIPTION FEES	06/04	6528432	104 501 601		LAW LIBRARY MATERIA	264.00	264.00
07/29/22	38062	2817 SUBSCRIPTION PRODUCTS	07/04	6686710	104 501 601		LAW LIBRARY MATERIA	264.00	264.00
08/31/22	38359	3144 LAW BOOKS	08/04	6847842	001 101 571		DUES AND SUBSCRIPTI	734.00	734.00
08/31/22	38392	3177 SUBSCRIPTION FEES	08/04	6850040	104 501 601		LAW LIBRARY MATERIA	264.00	264.00
09/30/22	38763	3595 SUBSCRIPTION FEES	09/04	7026592	104 501 601		LAW LIBRARY MATERIA	264.00	264.00
THOMSON REUTERS-WEST			12	EXPENDITURE	3,366.00		BALANCE SHEET	.00	TOTAL 3,366.00
8649 THREE RIVERS PDD, INC.									
10/29/21	35580	167 COMPUTER SERVICE RENDERED	09/20	3917	001 100 553		COMPUTER/EDP/DATA P	400.00	400.00
11/01/21	35739	341 COMPUTER SERVICES RENDERE	10/15	3946	001 100 553		COMPUTER/EDP/DATA P	600.00	600.00
12/06/21	36009	630 COMPUTER SERVICE RENDERED	11/15	3975	001 100 553		COMPUTER/EDP/DATA P	600.00	600.00
01/03/22	36270	911 COMPUTER SERVICES RENDERE	12/15	4005	001 100 553		COMPUTER/EDP/DATA P	600.00	600.00
02/07/22	36517	1175 COMPUTER SERVICE RENDERED	01/20	4037	001 100 553		COMPUTER/EDP/DATA P	600.00	600.00
03/31/22	36869	1544 COMPUTER SERVICE RENDERED	02/25	4064	001 100 553		COMPUTER/EDP/DATA P	600.00	
03/31/22	36869	1544 COMPUTER SERVICE RENDERED	03/18	4091	001 100 553		COMPUTER/EDP/DATA P	600.00	1,200.00

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05/02/22	37273	1980 COMPUTER SERVICE RENDERED	04/20 4126		001	100	553	COMPUTER/EDP/DATA P		600.00	600.00
06/06/22	37528	2251 COMPUTER SERVICES RENDERE	05/26 4153		001	100	553	COMPUTER/EDP/DATA P		600.00	600.00
06/30/22	37744	2467 COMPUTER SERVICES RENDERE	06/15 4186		001	100	553	COMPUTER/EDP/DATA P		600.00	600.00
08/31/22	38360	3145 COMPUTER SERVICES RENDERE	07/20 4215		001	100	553	COMPUTER/EDP/DATA P		600.00	600.00
09/30/22	38730	3562 COMPUTER SERVICES RENDERE	08/24 4299		001	100	553	COMPUTER/EDP/DATA P		600.00	600.00
THREE RIVERS PDD, INC.			11 EXPENDITURE				7,000.00	BALANCE SHEET		.00	TOTAL 7,000.00

8909 TIM WISE											
05/31/22	37373	2080 MEAL REIMBURSEMENT	04/22 051222		001	100	476	MEALS AND LODGING		138.00	138.00
08/01/22	38164	2919 MEALS REIMBURSEMENT	07/19 71922		001	100	476	MEALS AND LODGING		184.00	184.00
TIM WISE			2 EXPENDITURE				322.00	BALANCE SHEET		.00	TOTAL 322.00

1397 TINA BOLTON											
06/30/22	37745	2468 ELECTION WORKER FEES	06/07 6722		001	180	573	ELECTION WORKERS' F		145.00	
06/30/22	37745	2468 ELECTION WORKER FEES	06/07 6722A		001	180	573	ELECTION WORKERS' F		10.00	155.00
08/31/22	38361	3146 ELECTION WORKER FEES	07/28 72822		001	180	573	ELECTION WORKERS' F		145.00	145.00
TINA BOLTON			2 EXPENDITURE				300.00	BALANCE SHEET		.00	TOTAL 300.00

8793 TINA NORRIS											
06/30/22	37746	2469 ELECTION WORKER FEES	06/07 6722		001	180	573	ELECTION WORKERS' F		125.00	
06/30/22	37746	2469 ELECTION WORKER FEES	06/07 6722A		001	180	573	ELECTION WORKERS' F		10.00	135.00
08/31/22	38362	3147 ELECTION WORKER FEES	07/28 72822		001	180	573	ELECTION WORKERS' F		125.00	125.00
TINA NORRIS			2 EXPENDITURE				260.00	BALANCE SHEET		.00	TOTAL 260.00

6506 TOSHIBA BUSINESS SOLUTIONS											
08/01/22	38165	2920 MAINTENANCE AGREEMENT FOR	07/20 5426474		001	154	544	SERVICE/MAINTENANCE		2,180.55	2,180.55
TOSHIBA BUSINESS SOLUTIONS			1 EXPENDITURE				2,180.55	BALANCE SHEET		.00	TOTAL 2,180.55

062 TOWN OF BEAUMONT											

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10/29/21	35581	168	WATER AND SEWER AT VOTING	09/29	107OC21	001	151	510		UTILITIES	30.60		30.60
10/29/21	35608	195	WATER AND SEWER AT COMMUN	09/29	106OC21	099	510	510		UTILITIES	30.60		30.60
11/30/21	35853	455	WATER AND SEWER AT VOTING	10/26	107NV21	001	151	510		UTILITIES	30.60		
11/30/21	35853	455	ALLOCATION FOR LIBRARY	11/15	111521	001	453	752		PERRY CO HUMAN RESO	4,000.00		4,030.60
11/30/21	35885	487	WATER AND SEWER OUR COMMU	10/26	106NV21	099	510	510		UTILITIES	30.60		30.60
12/31/21	36126	749	WATER AND SEWER AT SANITA	11/29	107DC21	001	151	510		UTILITIES	30.60		30.60
12/31/21	36141	764	WATER AND SEWER AT BEAUMO	11/29	106DC21	099	510	510		UTILITIES	30.60		30.60
12/31/21	36162	785	INSURANCE REBATE MONIES	12/06	VFDBEAU	106	250	750		GRANTS/SUBSIDIES TO	8,457.24		8,457.24
12/31/21	36168	791	1/2 SHARE OF MILL	10/20	102021	108	250	750		GRANTS/SUBSIDIES TO	8,330.40		8,330.40
01/31/22	36381	1022	WATER AND SEWER AT BEAUMO	12/28	107JA22	001	151	510		UTILITIES	30.60		30.60
01/31/22	36404	1045	WATER AT COMMUNITY CENTER	12/28	106JA22	099	510	510		UTILITIES	30.69		30.69
01/31/22	36433	1074	WATER AT #1 BARN	12/20	004JA22	151	301	510		UTILITIES	18.00		
01/31/22	36433	1074	VOID CLAIM NO 001074 CHEC	01/31	004JA22V	151	301	510		UTILITIES	18.00CR		
02/07/22	36518	1176	WATER AND SEWER AT VOTING	01/27	107FB22	001	151	510		UTILITIES	30.60		30.60
02/07/22	36538	1196	WATER AND SEWER AT COMMUN	01/27	106FB22	099	510	510		UTILITIES	30.60		30.60
03/31/22	36870	1545	WATER AT VOTING	02/24	107MR22	001	151	510		UTILITIES	30.60		
03/31/22	36870	1545	SUPPORT MONIES FOR BEAUMO	03/11	31122	001	100	745		BEAUMONT FIRE DEPAR	4,000.00		4,030.60
03/31/22	36891	1566	WATER AT COMMUNITY CENTER	02/24	106MR22	099	510	510		UTILITIES	30.51		30.51
04/29/22	37124	1815	WATER AND SEWER AT VOTING	03/29	107AP22	001	151	510		UTILITIES	30.60		30.60
04/29/22	37150	1841	WATER AND SEWER AT BEAUMO	03/29	106AP22	099	510	510		UTILITIES	30.60		30.60
05/31/22	37374	2081	WATER AND SEWER AT VOTING	04/27	107MY22	001	151	510		UTILITIES	30.60		30.60
05/31/22	37399	2106	WATER AND SEWER AT COMMUN	04/27	106MY22	099	510	510		UTILITIES	30.60		30.60
06/06/22	37529	2252	WATER AND SEWER AT VOTING	05/26	107JN22	001	151	510		UTILITIES	30.60		30.60
06/06/22	37548	2271	WATER AND SEWER AT COMMUI	05/26	106JN22	099	510	510		UTILITIES	30.60		30.60
07/29/22	38035	2790	WATER AND SEWER AT VOTING	06/28	107JL22	001	151	510		UTILITIES	30.60		30.60
07/29/22	38058	2813	WATER AND SEWER AT BEAUMO	06/28	106JL22	099	510	510		UTILITIES	30.60		30.60
08/31/22	38363	3148	WATER AND SEWER AT VOTING	07/28	107AG22	001	151	510		UTILITIES	30.60		30.60

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08/31/22	38388	3173	WATER AND SEWER AT COMMUN	07/28 106AG22		099	510	510		UTILITIES	30.60	30.60
09/06/22	38589	3390	INSURANCE REBATE MONIES	08/26 82622		106	250	750		GRANTS/SUBSIDIES TO	7,743.20	7,743.20
09/30/22	38731	3563	WATER AND SEWER AT VOTING	08/30 107SP22		001	151	510		UTILITIES	30.60	30.60
09/30/22	38757	3589	WATER AND SEWER AT BEAUMO	08/30 106SP22		099	510	510		UTILITIES	30.60	30.60
TOWN OF BEAUMONT				28	EXPENDITURE	33,265.24				BALANCE SHEET	.00	TOTAL 33,265.24

1181 TOWN OF BEAUMONT RECREATION FU												
03/31/22	36892	1567	RECREATION SUPPORT MONIES	03/11 31122		099	511	750		GRANTS/SUBSIDIES TO	1,000.00	1,000.00
TOWN OF BEAUMONT RECREATION FUND				1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL 1,000.00

199 TOWN OF NEW AUGUSTA												
10/29/21	35582	169	WATER AND SEWER AT COURTH	09/20 016OC21		001	151	510		UTILITIES	95.24	
10/29/21	35582	169	WATER AND SEWER AT DHS	09/20 018OC21		001	450	510		UTILITIES	30.60	
10/29/21	35582	169	WATER AND SEWER AT SHERIF	09/20 019OC21		001	220	510		UTILITIES	660.84	
10/29/21	35582	169	WATER AND SEWER AT BOARD	09/20 100OC21		001	151	510		UTILITIES	62.92	
10/29/21	35582	169	WATER AND SEWER AT HEALTH	09/20 101OC21		001	400	510		UTILITIES	25.88	
10/29/21	35582	169	WATER AND SEWER AT ANNEX	09/20 103OC21		001	151	510		UTILITIES	30.60	
10/29/21	35582	169	WATER AND SEWER AT #5 VOT	09/20 170OC21		001	151	510		UTILITIES	30.60	936.68
10/29/21	35609	196	WATER AND SEWER AT COMMUN	09/20 200OC21		099	510	510		UTILITIES	25.88	25.88
10/29/21	35643	230	WATER AT #1 BARN	09/20 004OC21		151	301	510		UTILITIES	18.00	18.00
11/30/21	35854	456	WATER AND SEWER AT COURTH	10/20 016NV21		001	151	510		UTILITIES	38.68	
11/30/21	35854	456	WATER AND SEWER AT JAIL	10/20 019NV21		001	220	510		UTILITIES	636.60	
11/30/21	35854	456	WATER AND SEWER AT BOARD	10/20 100NV21		001	151	510		UTILITIES	30.60	
11/30/21	35854	456	WATER AND SEWER AT HEALTH	10/20 101NV21		001	400	510		UTILITIES	25.88	
11/30/21	35854	456	WATER AND SEWER AT SUPERI	10/20 103NV21		001	151	510		UTILITIES	30.60	
11/30/21	35854	456	WATER AND SEWER AT #5 VOT	10/20 170NV21		001	151	510		UTILITIES	30.60	
11/30/21	35854	456	ALLOCATION FOR LIBRARY	11/15 111521		001	453	752		PERRY CO HUMAN RESO	4,000.00	
11/30/21	35854	456	WATER AND SEWER AT DHS	11/20 018NV21		001	450	510		UTILITIES	30.60	4,823.56
11/30/21	35886	488	WATER AND SEWER AT COMMUN	10/20 200NV21		099	510	510		UTILITIES	25.88	25.88
11/30/21	35913	515	POWER AT #1 BARN	10/20 004NV21		151	301	510		UTILITIES	18.00	18.00
12/06/21	36010	631	WATER AND SEWER AT COURTH	11/19 016DC21		001	151	510		UTILITIES	38.68	
12/06/21	36010	631	WATER AND SEWER AT DHS	11/19 018DC21		001	450	510		UTILITIES	30.60	
12/06/21	36010	631	WATER AND SEWER AT AT JAI	11/19 019DC21		001	220	510		UTILITIES	636.60	
12/06/21	36010	631	WATER AND SEWER AT ANNEX	11/19 100DC21		001	151	510		UTILITIES	30.60	
12/06/21	36010	631	WATER AND SEWER AT HEALTH	11/19 101DC21		001	400	510		UTILITIES	25.88	
12/06/21	36010	631	WATER AND SEWER AT SUPERI	11/19 103DC21		001	151	510		UTILITIES	30.60	

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12/06/21	36010	631	WATER AND SEWER AT #5 VOT	11/19	170DC21	001	151	510		UTILITIES	30.60	823.56
12/06/21	36028	649	WATER AND SEWER AT CENTER	11/19	200DC21	099	510	510		UTILITIES	25.88	25.88
12/06/21	36039	660	WATER AT #1 BARN	11/19	004DC21	151	301	510		UTILITIES	18.00	18.00
12/31/21	36169	792	1/2 SHARE OF MILL	10/20	102021	108	250	750		GRANTS/SUBSIDIES TO	8,330.39	8,330.39
01/31/22	36382	1023	WATER AND SEWER AT COURTH	12/20	016JA22	001	151	510		UTILITIES	40.08	
01/31/22	36382	1023	WATER AND SEWER AT DHS	12/20	018JA22	001	450	510		UTILITIES	30.60	
01/31/22	36382	1023	WATER AT SEWER AT SHERIFF	12/20	019JA22	001	220	510		UTILITIES	811.84	
01/31/22	36382	1023	WATER AND SEWER AT BOARD	12/20	100JA22	001	151	510		UTILITIES	39.38	
01/31/22	36382	1023	WATER AND SEWER AT HEALTH	12/20	101JA22	001	400	510		UTILITIES	25.88	
01/31/22	36382	1023	WATER AND SEWER AT SUPERI	12/20	103JA22	001	151	510		UTILITIES	30.60	
01/31/22	36382	1023	WATER AND SEWER AT #5 VOT	12/20	170JA22	001	151	510		UTILITIES	30.60	1,008.98
01/31/22	36405	1046	WATER AND SEWER AT COMMUN	12/20	200JA22	099	510	510		UTILITIES	25.88	25.88
02/07/22	36519	1177	WATER AND SEWER AT COURTH	01/20	016FB22	001	151	510		UTILITIES	30.60	
02/07/22	36519	1177	WATER AND SEWER AT DHS	01/20	018FB22	001	450	510		UTILITIES	30.60	
02/07/22	36519	1177	WATER AND SEWER AT JAIL	01/20	019FB22	001	220	510		UTILITIES	785.68	
02/07/22	36519	1177	WATER AND SEWER AT BOARD	01/20	100FB22	001	151	510		UTILITIES	30.60	
02/07/22	36519	1177	WATER AND SEWER AT HEALTH	01/20	101FB22	001	400	510		UTILITIES	25.88	
02/07/22	36519	1177	WATER AND SEWER AT SUPERI	01/20	103FB22	001	151	510		UTILITIES	30.60	
02/07/22	36519	1177	WATER AND SEWER AT #5 VOT	01/20	170FB22	001	151	510		UTILITIES	30.60	964.56
02/07/22	36539	1197	WATER AND SEWER AT NEW AU	01/20	200FB22	099	510	510		UTILITIES	25.88	25.88
02/07/22	36556	1214	WATER AND SEWER AT #1 BAR	01/20	004FB22	151	301	510		UTILITIES	36.00	36.00
03/07/22	36753	1428	WATER AND SEWER AT COURTH	02/22	016MR22	001	151	510		UTILITIES	48.16	
03/07/22	36753	1428	WATER AND SEWER AT DHS	02/22	018MR22	001	450	510		UTILITIES	30.60	
03/07/22	36753	1428	WATER AND SEWER AT JAIL	02/22	019MR22	001	220	510		UTILITIES	785.68	
03/07/22	36753	1428	WATER AND SEWER	02/22	100MR22	001	151	510		UTILITIES	30.60	
03/07/22	36753	1428	WATER AND SEWER AT HEALTH	02/22	101MR22	001	400	510		UTILITIES	25.88	
03/07/22	36753	1428	WATER AND SEWER AT SUPERI	02/22	103MR22	001	151	510		UTILITIES	30.60	
03/07/22	36753	1428	WATER AND SEWER AT #5 VOT	02/22	170MR22	001	151	510		UTILITIES	30.60	982.12
03/07/22	36769	1444	WATER AND SEWER AT COMMUN	02/22	200MR22	099	510	510		UTILITIES	25.88	25.88
03/07/22	36786	1461	WATER AND SEWER AT #1 BAR	02/22	004MR22	151	301	510		UTILITIES	18.00	18.00
03/31/22	36871	1546	SUPPORT MONIES FOR NEW AU	03/11	31122	001	100	746		NEW AUGUSTA FIRE DE	4,000.00	4,000.00
04/29/22	37125	1816	WATER AND SEWER AT COURTH	03/21	016AP22	001	151	510		UTILITIES	39.38	
04/29/22	37125	1816	WATER AND SEWER AT DHS	03/21	018AP22	001	450	510		UTILITIES	30.60	
04/29/22	37125	1816	WATER AND SEWER AT JAIL	03/21	019AP22	001	220	510		UTILITIES	812.02	
04/29/22	37125	1816	WATRE AND SEWER AT BAORD	03/21	100AP22	001	151	510		UTILITIES	30.60	
04/29/22	37125	1816	WATER AND SEWER AT HEALTH	03/21	101AP22	001	400	510		UTILITIES	25.88	
04/29/22	37125	1816	WATER AND SEWER AT SUPERI	03/21	103AP22	001	151	510		UTILITIES	30.60	
04/29/22	37125	1816	WATER AND SEWER AT #5 VOT	03/21	170AP22	001	151	510		UTILITIES	30.60	999.68

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04/29/22	37151	1842	WATER AND SEWER AT NEW AU	03/21	200AP22	099	510	510		UTILITIES	25.88	25.88
04/29/22	37179	1870	WATER AT #1 BARN	03/21	004AP22	151	301	510		UTILITIES	18.00	18.00
05/31/22	37375	2082	WATER AND SEWER AT COURTH	03/20	016MY22	001	151	510		UTILITIES	39.38	
05/31/22	37375	2082	WATER AND SEWER AT DHS	03/20	018MY22	001	450	510		UTILITIES	30.60	
05/31/22	37375	2082	WATER AND SEWER AT JAIL	03/20	019MY22	001	220	510		UTILITIES	838.36	
05/31/22	37375	2082	WATER AND SEWER AT BOARD	03/20	100MY22	001	151	510		UTILITIES	30.60	
05/31/22	37375	2082	WATE AND SEWER AT #5 BOTI	03/20	170MY22	001	151	510		UTILITIES	30.60	
05/31/22	37375	2082	WATER AND SEWER AT HEALTH	03/21	101MY22	001	400	510		UTILITIES	25.88	
05/31/22	37375	2082	WATER AND SEWER AT SUPERI	03/21	103MY22	001	151	510		UTILITIES	30.60	1,026.02
05/31/22	37400	2107	WATER AND SEWER AT COMMUN	03/21	200MY20	099	510	510		UTILITIES	25.88	25.88
05/31/22	37437	2144	WATER AT #1 BARN	03/20	004MY22	151	301	510		UTILITIES	18.00	18.00
06/06/22	37530	2253	WATER AND SEWER AT COURTH	05/20	016JN22	001	151	510		UTILITIES	65.72	
06/06/22	37530	2253	WATER AND SEWER AT DHS	05/20	018JN22	001	450	510		UTILITIES	39.38	
06/06/22	37530	2253	WATER AND SEWER AT JAIL	05/20	019JN22	001	220	510		UTILITIES	1,277.36	
06/06/22	37530	2253	WATER AND SEWER AT ANNEX	05/20	100JN22	001	151	510		UTILITIES	30.60	
06/06/22	37530	2253	WATER AND SEWER AT HEALTH	05/20	101JN22	001	400	510		UTILITIES	25.88	
06/06/22	37530	2253	WATER AND SEWER AT SUPERI	05/20	103JN22	001	151	510		UTILITIES	39.38	
06/06/22	37530	2253	WATER AND SEWER AT #5 VOT	05/20	170JN22	001	151	510		UTILITIES	30.60	1,508.92
06/06/22	37549	2272	WATER AND SEWER AT NEW AU	05/20	200JN22	099	510	510		UTILITIES	25.88	25.88
06/06/22	37568	2291	WATER AND SEWER AT #1 BAR	05/20	004JN22	151	301	510		UTILITIES	18.00	18.00
07/29/22	38036	2791	WATER AND SEWER AT COURTH	06/20	016JL22	001	151	510		UTILITIES	39.38	
07/29/22	38036	2791	WATER AND SEWER AT DHS	06/20	018JL22	001	450	510		UTILITIES	30.60	
07/29/22	38036	2791	WATER AND SEWER AT JAIL	06/20	019JL22	001	220	510		UTILITIES	855.92	
07/29/22	38036	2791	WATER AND SEWER AT	06/20	100JL22	001	151	510		UTILITIES	30.60	
07/29/22	38036	2791	WATER AND SEWER AT HEALTH	06/20	101JL22	001	400	510		UTILITIES	25.88	
07/29/22	38036	2791	WATER AND SEWER AT SUPERI	06/20	103JL22	001	151	510		UTILITIES	30.60	
07/29/22	38036	2791	WATER AND SEWER AT #5 VOT	06/20	170JL22	001	151	510		UTILITIES	30.60	1,043.58
07/29/22	38059	2814	WATER AND SEWER AT COMMUN	06/20	200JL22	099	510	510		UTILITIES	25.88	25.88
07/29/22	38090	2845	WATER AT #1 BARN	06/20	004JL22	151	301	510		UTILITIES	18.00	18.00
08/31/22	38364	3149	WATER AND SEWER AT COURTH	07/20	016AG22	001	151	510		UTILITIES	39.38	
08/31/22	38364	3149	WATER AND SEWER AT DHS	07/20	018AG22	001	450	510		UTILITIES	30.60	
08/31/22	38364	3149	WATER AND SEWER AT JAIL	07/20	019AG22	001	220	510		UTILITIES	855.92	
08/31/22	38364	3149	WATER AND SEWER AT ANNEXI	07/20	100AG22	001	151	510		UTILITIES	30.60	
08/31/22	38364	3149	WATER AND SEWER AT HEALTH	07/20	101AG22	001	400	510		UTILITIES	25.88	
08/31/22	38364	3149	WATER AND SEWER AT ANNEXI	07/20	103AG22	001	151	510		UTILITIES	30.60	
08/31/22	38364	3149	WATER AT #1 BARN	07/20	170AG22	001	151	510		UTILITIES	30.60	1,043.58
08/31/22	38389	3174	WATER AND SEWER AT CENTER	07/20	200AG22	099	510	510		UTILITIES	25.88	25.88
09/06/22	38590	3391	INSURANCE REBATE MONIES	08/26	82622	106	250	750		GRANTS/SUBSIDIES TO	7,743.20	7,743.20

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	38601	3402	WATER AT #1 BARN	07/20	170GA22		151	301	510		UTILITIES	18.00		18.00
09/30/22	38732	3564	WATER AND SEWER AT COURTH	08/22	016SP22		001	151	510		UTILITIES	48.16		
09/30/22	38732	3564	WATER AND SEWER AT DHS	08/22	018SP22		001	450	510		UTILITIES	30.60		
09/30/22	38732	3564	WATER AND SEWER AT JAIL	08/22	019SP22		001	220	510		UTILITIES	829.58		
09/30/22	38732	3564	WATER AND SEWER AT ANNEX	08/22	100SP22		001	151	510		UTILITIES	30.60		
09/30/22	38732	3564	WATER AND SEWER AT HEALTH	08/22	101SP22		001	400	510		UTILITIES	25.88		
09/30/22	38732	3564	WATER AND SEWER AT ANNEX	08/22	103SP22		001	151	510		UTILITIES	30.60		
09/30/22	38732	3564	WATER AND SEWER AT #5 VOT	08/22	170SP22		001	151	510		UTILITIES	30.60		1,026.02
09/30/22	38758	3590	WATER AND SEWER AT NEW AU	08/22	200SP22		099	510	510		UTILITIES	25.88		25.88
09/30/22	38786	3618	WATER AT #1 BARN	08/22	004SP22		151	301	510		UTILITIES	36.00		36.00
TOWN OF NEW AUGUSTA				38	EXPENDITURE		36,805.41				BALANCE SHEET	.00	TOTAL	36,805.41

8896 TOWN OF NEW AUGUSTA RECREATION														
03/31/22	36893	1568	RECREATION SUPPORT MONIES	03/11	31122		099	511	750		GRANTS/SUBSIDIES TO	1,000.00		1,000.00
TOWN OF NEW AUGUSTA RECREATION FUND				1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

213 TOWN OF RICHTON														
10/29/21	35583	170	WATER AND SEWER AT SENIOR	09/28	302OC21		001	151	510		UTILITIES	33.25		33.25
10/29/21	35610	197	WATER AND SEWER AT #3 COM	09/28	100OC21		099	510	510		UTILITIES	33.25		
10/29/21	35610	197	WATER AND SEWER AT ARENA	09/28	201OC21		099	510	510		UTILITIES	71.50		104.75
10/29/21	35672	259	WATER AT #3 BARN	09/28	300OC21		153	303	510		UTILITIES	19.00		19.00
11/01/21	35740	342	SEVERANCE TAXES	10/15	OCT1521		001	570	702		FORESTRY MONIES 1/2	1,070.09		1,070.09
11/30/21	35855	457	WATER AND SEWER AT SENIOR	10/28	302NV21		001	151	510		UTILITIES	38.50		
11/30/21	35855	457	ALLOCATION FOR LIBRARY	11/15	111521		001	453	752		PERRY CO HUMAN RESO	4,000.00		4,038.50
11/30/21	35887	489	WATER AND SEWER AT COMMUN	10/28	100NV21		099	510	510		UTILITIES	33.25		
11/30/21	35887	489	WATER AND SEWER AT ARENA	10/28	201NV21		099	510	510		UTILITIES	53.50		86.75
11/30/21	35944	546	WATE AT #3 BARN	10/28	300NV21		153	303	510		UTILITIES	19.00		19.00
12/06/21	36011	632	SERVERANCE TAXES	11/15	NOV1521		001	570	701		GRANTS TO OTHER GOV	986.09		
12/06/21	36011	632	WATER AND SEWER AT SENIOR	11/28	302DC21		001	151	510		UTILITIES	38.50		1,024.59
12/06/21	36029	650	WATER AND SEWER AT COMMUN	11/28	100DC21		099	510	510		UTILITIES	33.25		
12/06/21	36029	650	WATER AND SEWER AT ARENA	11/28	201DC21		099	510	510		UTILITIES	53.50		86.75
12/06/21	36048	669	WATER AT #3 BARN	11/28	300DC21		153	303	510		UTILITIES	19.00		19.00

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12/31/21	36127	750	SEVERANCE TAXES	12/13	2112DC	001	902	960		SPECIAL ITEMS	1,051.21	1,051.21
01/31/22	36383	1024	WATER AND SEWER AT SENIOR	12/28	302JA22	001	151	510		UTILITIES	38.50	
01/31/22	36383	1024	SEVERANCE TAX	01/12	JAN1222	001	570	701		GRANTS TO OTHER GOV	1,587.52	1,626.02
01/31/22	36406	1047	WATER AND SEWER AT COMMUN	12/28	100JA22	099	510	510		UTILITIES	33.25	
01/31/22	36406	1047	WATER AND SEWER AT ARENA	12/28	201JA22	099	510	510		UTILITIES	89.50	122.75
01/31/22	36454	1095	WATER AT #3 BARN	12/28	300JA22	153	303	510		UTILITIES	19.00	19.00
02/07/22	36520	1178	WATER AND SEWER AT SENIOR	01/28	302FB22	001	151	510		UTILITIES	38.50	38.50
02/07/22	36540	1198	WATER AND SEWER AT COMMUN	01/28	100FB22	099	510	510		UTILITIES	33.25	
02/07/22	36540	1198	WATER AND SEWER AT ARENA	01/28	201FB22	099	510	510		UTILITIES	89.50	122.75
02/07/22	36569	1227	WATER AT #3 BARN	01/28	300FB22	153	303	510		UTILITIES	19.00	19.00
02/28/22	36644	1302	SEVERANCE TAXES	02/10	021022	001	570	701		GRANTS TO OTHER GOV	1,323.09	1,323.09
03/07/22	36754	1429	WATER AND SEWER AT SENIOR	02/28	302MR22	001	151	510		UTILITIES	70.00	70.00
03/07/22	36770	1445	WATER AND SEWER AT #3 CEN	02/28	100MR22	099	510	510		UTILITIES	33.25	
03/07/22	36770	1445	WATER AND SEWER AT ARENA	02/28	201MR22	099	510	510		UTILITIES	14.50	47.75
03/07/22	36797	1472	WATER AT #3 BARN	02/28	300MR22	153	303	510		UTILITIES	19.00	19.00
03/31/22	36872	1547	SEVERANCE TAXES	03/14	MAR1422	001	570	701		GRANTS TO OTHER GOV	1,187.21	1,187.21
04/29/22	37126	1817	WATER AND SEWER AT SENIOR	03/28	302AP22	001	151	510		UTILITIES	38.50	
04/29/22	37126	1817	SEVERANCE TAXES	04/12	AP1222	001	570	701		GRANTS TO OTHER GOV	936.20	974.70
04/29/22	37152	1843	WATER AND SEWER AT #3 CEN	03/28	100AP22	099	510	510		UTILITIES	33.25	
04/29/22	37152	1843	WATER AND SEWER AT ARENA	03/28	201AP22	099	510	510		UTILITIES	59.50	92.75
04/29/22	37207	1898	WATER AT #3 BARN	03/28	300AP22	153	303	510		UTILITIES	22.00	22.00
05/31/22	37376	2083	WATER AND SEWER AT SENIOR	04/28	302MY22	001	151	510		UTILITIES	38.50	
05/31/22	37376	2083	SEVERANCE TAXES	05/11	MY1122	001	570	701		GRANTS TO OTHER GOV	1,221.74	1,260.24
05/31/22	37401	2108	WATER AND SEWER AT COMMUN	04/28	100MY22	099	510	510		UTILITIES	33.25	
05/31/22	37401	2108	WATER AND SEWER AT ARENA	04/28	201MY22	099	510	510		UTILITIES	59.50	92.75
05/31/22	37460	2167	WATER AT #3 BARN	04/28	300MY22	153	303	510		UTILITIES	22.00	22.00
06/06/22	37531	2254	WATER AND SEWER AT SENIOR	05/28	302JN22	001	151	510		UTILITIES	38.50	38.50
06/06/22	37550	2273	WATER AND SEWER AT COMMUN	05/28	100JN22	099	510	510		UTILITIES	33.25	
06/06/22	37550	2273	WATER AND SEWER AT ARENA	05/28	201JN22	099	510	510		UTILITIES	71.50	104.75
06/06/22	37585	2308	WATER AT #3	05/28	300JN22	153	303	510		UTILITIES	19.00	19.00

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06/30/22	37747	2470	SEVERANCE TAXES	06/13	JN1322	001	570	701	GRANTS TO OTHER GOV		936.20	936.20	
07/29/22	38037	2792	WATER AND SEWER AT SENIOR	06/28	302JL22	001	151	510	UTILITIES		38.50	38.50	
07/29/22	38060	2815	WATER AT #3 COMMUNITY CEN	06/28	100JL22	099	510	510	UTILITIES		33.25		
07/29/22	38060	2815	WATER AT ARENA	06/28	201JL22	099	510	510	UTILITIES		53.50	86.75	
07/29/22	38112	2867	WATER AT #3 BARN	06/28	300JL22	153	303	510	UTILITIES		16.00	16.00	
08/01/22	38166	2921	SEVERANCE TAXES	07/18	71822	001	570	701	GRANTS TO OTHER GOV		1,459.57	1,459.57	
08/31/22	38365	3150	WATER AND SEWER AT SENIOR	07/28	302AG22	001	151	510	UTILITIES		38.50		
08/31/22	38365	3150	SEVERNACE TAXES	08/10	2210AUG	001	570	701	GRANTS TO OTHER GOV		1,888.76	1,927.26	
08/31/22	38390	3175	WATER AND SEWER AT COMMUN	07/28	100AG22	099	510	510	UTILITIES		33.25		
08/31/22	38390	3175	WATER AND SEWER AT ARENA	07/28	201AG22	099	510	510	UTILITIES		53.50	86.75	
08/31/22	38467	3252	WATER AT #3 BARN	07/28	300AG22	153	303	510	UTILITIES		19.00	19.00	
09/30/22	38733	3565	WATER AND SEWER AT SENIOR	08/28	302SP22	001	151	510	UTILITIES		49.00		
09/30/22	38733	3565	SEVERANCE TAXES	09/12	SP1222	001	570	701	GRANTS TO OTHER GOV		1,985.90	2,034.90	
09/30/22	38759	3591	WATER AND SEWER AT #3 COM	08/28	100SP22	099	510	510	UTILITIES		33.25		
09/30/22	38759	3591	WATER AND SEWER AT ARENA	08/28	201SP22	099	510	510	UTILITIES		59.50	92.75	
09/30/22	38822	3654	WATER AT #3 BARN	08/28	300SP22	153	303	510	UTILITIES		38.00	38.00	
TOWN OF RICHTON				42	EXPENDITURE		21,510.33		BALANCE SHEET		.00	TOTAL	21,510.33

1182 TOWN OF RICHTON RECREATION FUN													
03/31/22	36894	1569	RECREATIONAL SUPPORT MONI	03/11	31122	099	513	750	GRANTS/SUBSIDIES TO		2,500.00	2,500.00	
TOWN OF RICHTON RECREATION FUND				1	EXPENDITURE		2,500.00		BALANCE SHEET		.00	TOTAL	2,500.00

7056 TOWN OF RICHTON VOLUNTEER FIRE													
12/31/21	36163	786	DONATION ECM FOUNDATION	12/06	VFDECM	106	250	750	GRANTS/SUBSIDIES TO		833.33		
12/31/21	36163	786	INSURANCE REBATE MONIES	12/06	VFDRICH	106	250	750	GRANTS/SUBSIDIES TO		8,457.24	9,290.57	
12/31/21	36170	793	1/2 SHARE OF MILL	10/20	102021	108	250	750	GRANTS/SUBSIDIES TO		8,330.40	8,330.40	
03/31/22	36873	1548	SUPPORT MONIES FOR TOWN O	03/11	31122	001	100	743	RICHTON FIRE DEPART		5,000.00	5,000.00	
07/05/22	37925	2666	DONATION	06/24	062422	106	250	750	GRANTS/SUBSIDIES TO		833.33	833.33	
09/06/22	38591	3392	INSURNACE REBATE MONIES	08/26	82622	106	250	750	GRANTS/SUBSIDIES TO		7,743.20	7,743.20	
TOWN OF RICHTON VOLUNTEER FIRE DEPT				5	EXPENDITURE		31,197.50		BALANCE SHEET		.00	TOTAL	31,197.50

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3535 TOWNSEND CONSULTANTS& PROGRAMI											
10/04/21	35454	36 COMPUTER SERVICE RENDERED	09/24 OT2021		001	100	553		COMPUTER/EDP/DATA P	500.00	
					001	166	553		COMPUTER/EDP/DATA P	1,000.00	
					001	200	553		COMPUTER/EDP/DATA P	1,000.00	2,500.00
10/04/21	35458	40 COMPUTER SERVICE RENDERED	09/24 OCT2021		097	100	553		COMPUTER/EDP/DATA P	250.00	250.00
10/29/21	35584	171 COMPUTER MONITOR	09/19 6063	42082	001	100	919		FURNITURE/OFFICE EQ	535.00	
10/29/21	35584	171 OFFICE SUPPLIES FOR CHANC	10/19 6087	42166	001	101	603		OFFICE SUPPLIES AND	76.80	611.80
11/01/21	35741	343 COMPUTE SRVICE RENDERED	10/26 NV2021		001	100	553		COMPUTER/EDP/DATA P	500.00	
					001	166	553		COMPUTER/EDP/DATA P	1,000.00	
					001	200	553		COMPUTER/EDP/DATA P	1,000.00	2,500.00
11/01/21	35744	346 COMPUTER SERVICE RENDERED	10/26 NOV2021		097	100	553		COMPUTER/EDP/DATA P	250.00	250.00
12/06/21	36012	633 COMPUTER SERVICE RENDERED	11/30 DC2021		001	100	553		COMPUTER/EDP/DATA P	500.00	
					001	166	553		COMPUTER/EDP/DATA P	1,000.00	
					001	200	553		COMPUTER/EDP/DATA P	1,000.00	2,500.00
12/06/21	36020	641 COMPUTER SERVICE RENDRED	11/30 DEC2021		097	100	553		COMPUTER/EDP/DATA P	250.00	250.00
01/03/22	36271	912 COMPUTER SERVICE RENDERED	12/20 JN2022		001	100	553		COMPUTER/EDP/DATA P	500.00	
					001	166	553		COMPUTER/EDP/DATA P	1,000.00	
					001	200	553		COMPUTER/EDP/DATA P	1,000.00	2,500.00
01/03/22	36275	916 COMPUTER SERVICE RENDERED	12/20 JAN2022		097	100	553		COMPUTER/EDP/DATA P	250.00	250.00
02/07/22	36521	1179 COMPUTER SERVICE RENDERED	01/25 FB2022		001	100	553		COMPUTER/EDP/DATA P	500.00	
					001	166	553		COMPUTER/EDP/DATA P	1,000.00	
					001	200	553		COMPUTER/EDP/DATA P	1,000.00	2,500.00
02/07/22	36528	1186 COMPUTER SERVICE RENDERED	01/25 FEB2022		097	100	553		COMPUTER/EDP/DATA P	250.00	250.00
03/07/22	36755	1430 COMPUTER SERVICE RENDERED	02/17 MR2022		001	100	553		COMPUTER/EDP/DATA P	500.00	
					001	166	553		COMPUTER/EDP/DATA P	1,000.00	
					001	200	553		COMPUTER/EDP/DATA P	1,000.00	2,500.00
03/07/22	36760	1435 COMPUTER SERVICE RENDERED	02/17 MAR2022		097	100	553		COMPUTER/EDP/DATA P	250.00	250.00
04/04/22	37007	1699 COMPUTER SERVICE RENDERED	03/07 AP2022		001	100	553		COMPUTER/EDP/DATA P	500.00	
					001	166	553		COMPUTER/EDP/DATA P	1,000.00	
					001	200	553		COMPUTER/EDP/DATA P	1,000.00	2,500.00
04/04/22	37011	1703 COMPUTER SERVICE RENDERED	03/07 APR2022		097	100	553		COMPUTER/EDP/DATA P	250.00	250.00
05/02/22	37274	1981 COMPUTER SERVICE RENDERED	04/01 MY2022		001	100	553		COMPUTER/EDP/DATA P	500.00	
					001	166	553		COMPUTER/EDP/DATA P	1,000.00	
					001	200	553		COMPUTER/EDP/DATA P	1,000.00	2,500.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/02/22	37279	1986	COMPUTER SERVICE RENDERED	04/01 MAY2022		097	100	553		COMPUTER/EDP/DATA P	250.00	250.00	
06/06/22	37532	2255	COMPUTER SERVICE RENDERED	05/26 JU2022		001	100	553		COMPUTER/EDP/DATA P	500.00		
						001	166	553		COMPUTER/EDP/DATA P	1,000.00		
						001	200	553		COMPUTER/EDP/DATA P	1,000.00	2,500.00	
06/06/22	37538	2261	COMPUTER SERVICE RENDERED	05/26 JUN2022		097	100	553		COMPUTER/EDP/DATA P	250.00	250.00	
07/05/22	37909	2650	COMPUTER SERVICE RENDERED	06/27 JL2022		001	100	553		COMPUTER/EDP/DATA P	500.00		
						001	166	553		COMPUTER/EDP/DATA P	1,000.00		
						001	200	553		COMPUTER/EDP/DATA P	1,000.00	2,500.00	
07/05/22	37913	2654	COMPUTER SERVICE RENDERED	06/27 JLY2022		097	100	553		COMPUTER/EDP/DATA P	250.00	250.00	
08/01/22	38167	2922	COMPUTER SERVICE RENDERED	07/26 AG2022		001	100	553		COMPUTER/EDP/DATA P	500.00		
						001	166	553		COMPUTER/EDP/DATA P	1,000.00		
						001	200	553		COMPUTER/EDP/DATA P	1,000.00	2,500.00	
08/01/22	38171	2926	COMPUTER SERVICE RENDERED	07/26 AUG2022		097	100	553		COMPUTER/EDP/DATA P	250.00	250.00	
09/06/22	38552	3353	COMPUTE SERVICE RENDERED	08/29 SP2022		001	100	553		COMPUTER/EDP/DATA P	500.00		
						001	166	553		COMPUTER/EDP/DATA P	1,000.00		
						001	200	553		COMPUTER/EDP/DATA P	1,000.00	2,500.00	
09/06/22	38559	3360	COMPUTER SERVICE RENDERED	08/29 SEP2022		097	100	553		COMPUTER/EDP/DATA P	250.00	250.00	
TOWNSEND CONSULTANTS& PROGRAMING SERVICE						25	EXPENDITURE		33,611.80	BALANCE SHEET	.00	TOTAL	33,611.80

1482 TRACTOR REPAIR SERVICE													
10/29/21	35658	245	EQUIPMENT REPAIRS	09/30 3268	42016	152	302	541		ROAD MACHINERY & EQ	4,997.43	4,997.43	
10/29/21	35673	260	EQUIPMENT REPAIRS	10/04 3274	42073	153	303	541		ROAD MACHINERY & EQ	2,444.86	2,444.86	
10/29/21	35687	274	VEHICLE REPAIRS	09/09 3260		154	304	542		VEHICLE REPAIRS	600.00		
10/29/21	35687	274	EQUIPMENT REPAIRS	09/13 3262		154	304	541		ROAD MACHINERY & EQ	180.00	780.00	
10/29/21	35701	288	EQUIPMENT REPAIRS	10/01 3272		155	305	541		ROAD MACHINERY & EQ	306.00	306.00	
11/01/21	35763	365	OIL	10/11 3275		152	302	674		LUBRICATING OILS AN	300.00	300.00	
11/01/21	35769	371	OIL	10/21 3281		153	303	674		LUBRICATING OILS AN	120.00	120.00	
11/30/21	35930	532	EQUIPMENT REPAIRS	10/20 3277	42094	152	302	541		ROAD MACHINERY & EQ	6,026.06		
11/30/21	35930	532	EQUIPMENT REPAIRS	11/01 3290	42206	152	302	541		ROAD MACHINERY & EQ	1,143.14		
11/30/21	35930	532	OIL	11/08 3292		152	302	674		LUBRICATING OILS AN	300.00	7,469.20	
11/30/21	35945	547	EQUIPMENT REPAIRS	11/02 3289		153	303	541		ROAD MACHINERY & EQ	4,896.09	4,896.09	
11/30/21	35961	563	EQUIPMENT REPAIRS	11/03 3291	42214	154	304	541		ROAD MACHINERY & EQ	840.00	840.00	

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12/31/21	36155	778	FLUID	11/29 3299	42338	105	340	675		ANTIFREEZE, STARTER	160.00	160.00
01/03/22	36300	941	OIL	12/06 3302		152	302	674		LUBRICATING OILS AN	325.00	325.00
03/07/22	36793	1468	OIL	02/02 3327		152	302	674		LUBRICATING OILS AN	280.00	
03/07/22	36793	1468	OIL	02/24 3341		152	302	674		LUBRICATING OILS AN	350.00	630.00
03/31/22	36959	1634	EQUIPMENT REPAIRS	02/02 3328	42300	154	304	541		ROAD MACHINERY & EQ	1,844.00	1,844.00
04/29/22	37208	1899	FLUID	03/31 3361		153	303	675		ANTIFREEZE, STARTER	150.00	150.00
05/02/22	37293	2000	OIL	03/23 3355		152	302	674		LUBRICATING OILS AN	350.00	350.00
05/31/22	37415	2122	OIL	04/28 3368	42833	105	340	674		LUBRICATING OILS AN	75.00	75.00
06/30/22	37827	2550	OIL	06/08 3391		152	302	674		LUBRICATING OILS AN	300.00	300.00
06/30/22	37841	2564	FLUID	06/13 3402		153	303	675		ANTIFREEZE, STARTER	150.00	150.00
07/29/22	38103	2858	EQUIPMENT REPAIRS	06/30 3412	43045	152	302	541		ROAD MACHINERY & EQ	300.00	300.00
07/29/22	38113	2868	VEHICLE REPAIRS	06/28 3410	42867	153	303	542		VEHICLE REPAIRS	7,678.68	
07/29/22	38113	2868	EQUIPMENT REPAIRS	07/05 3413	43014	153	303	541		ROAD MACHINERY & EQ	7,172.93	14,851.61
08/31/22	38447	3232	OIL	07/27 3427		152	302	674		LUBRICATING OILS AN	375.00	375.00
08/31/22	38494	3279	VEHICLE REPAIRS	07/21 3422	42134	155	305	542		VEHICLE REPAIRS	1,598.21	1,598.21
09/06/22	38611	3412	EQUIPMENT REPAIRS	08/09 3435	43104	152	302	541		ROAD MACHINERY & EQ	2,477.34	
09/06/22	38611	3412	EQUIPMENT REPAIRS	08/09 3436	43104	152	302	541		ROAD MACHINERY & EQ	1,869.28	4,346.62
09/30/22	38808	3640	OIL	09/13 3454		152	302	674		LUBRICATING OILS AN	381.25	381.25
09/30/22	38823	3655	EQUIPMENT REPAIRS	08/30 3449	43069	153	303	541		ROAD MACHINERY & EQ	7,286.97	7,286.97
TRACTOR REPAIR SERVICE				25	EXPENDITURE		55,277.24	BALANCE SHEET		.00	TOTAL	55,277.24

8865 TRAVELERS CL REMITTANCE CENTER												
10/29/21	35585	172	BOND PREMIUM	10/19 7317414		001	100	570		INSURANCE AND FIDEL	100.00	100.00
TRAVELERS CL REMITTANCE CENTER				1	EXPENDITURE		100.00	BALANCE SHEET		.00	TOTAL	100.00

6270 TRI-STATE CONSULTING SERVICES,												
01/31/22	36390	1031	PROFESSIONAL SERVICES REN	01/14 560122W		096	153	556		OTHER PROFESSIONAL	5,100.00	5,100.00
TRI-STATE CONSULTING SERVICES, INC				1	EXPENDITURE		5,100.00	BALANCE SHEET		.00	TOTAL	5,100.00

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8899 TRINITY SULLIVAN												
03/31/22	36874	1549	MEAL AND MILEAGE REIMBURS	03/02	8899							
						001	200	476		MEALS AND LODGING	18.98	
						001	200	476		MEALS AND LODGING	42.01	60.99

	TRINITY SULLIVAN			1	EXPENDITURE		60.99			BALANCE SHEET	.00	TOTAL 60.99

3605 TRUCKPRO LLC .												
03/31/22	36909	1584	BRAKE KIT	03/10	0702100	42660	105	340	681	REPAIR AND REPLACEM	981.98	
03/31/22	36909	1584	CREDIT FOR BARKES	03/10	0702101	42660	105	340	681	REPAIR AND REPLACEM	698.00	CR 283.98
06/06/22	37569	2292	FLOOR LINERS	05/24	44804		151	301	699	MISC SUPPLIES	119.00	119.00
07/29/22	38078	2833	BRAKE SHOES KIT	06/22	0705354	43012	105	340	681	REPAIR AND REPLACEM	286.55	286.55

	TRUCKPRO LLC .			3	EXPENDITURE		689.53			BALANCE SHEET	.00	TOTAL 689.53

3478 TRUCKS PLUS AUTO ACCESSORIES												
09/30/22	38787	3619	FLOOR LINERS	05/24	44804		151	301	699	MISC SUPPLIES	119.00	119.00

	TRUCKS PLUS AUTO ACCESSORIES			1	EXPENDITURE		119.00			BALANCE SHEET	.00	TOTAL 119.00

074 TRUSTMARK NATIONAL BANK												
10/25/21	15815	319	TRUSTMARK NATIONAL BANK	10/25	1AR0560		681	000	114	FEDERAL WITHHOLDING	12,674.00	
10/25/21	15815	319	TRUSTMARK NATIONAL BANK	10/25	1AR0563		681	000	113	SOCIAL SECURITY PAY	19,454.65	
10/25/21	15815	319	TRUSTMARK NATIONAL BANK	10/25	1AR0647		681	000	113	SOCIAL SECURITY PAY	19,454.65	51,583.30
11/30/21	15834	609	TRUSTMARK NATIONAL BANK	11/30	1BT3060		681	000	114	FEDERAL WITHHOLDING	12,616.00	
11/30/21	15834	609	TRUSTMARK NATIONAL BANK	11/30	1BT3063		681	000	113	SOCIAL SECURITY PAY	19,489.40	
11/30/21	15834	609	TRUSTMARK NATIONAL BANK	11/30	1BT3147		681	000	113	SOCIAL SECURITY PAY	19,489.40	51,594.80
12/22/21	15855	869	TRUSTMARK NATIONAL BANK	12/22	1CK4060		681	000	114	FEDERAL WITHHOLDING	16,178.00	
12/22/21	15855	869	TRUSTMARK NATIONAL BANK	12/22	1CK4063		681	000	113	SOCIAL SECURITY PAY	20,104.27	
12/22/21	15855	869	TRUSTMARK NATIONAL BANK	12/22	1CK4141		681	000	113	SOCIAL SECURITY PAY	20,104.27	56,386.54
01/31/22	15872	1141	TRUSTMARK NATIONAL BANK	01/31	21S8060		681	000	114	FEDERAL WITHHOLDING	8,634.00	
01/31/22	15872	1141	TRUSTMARK NATIONAL BANK	01/31	21S8063		681	000	113	SOCIAL SECURITY PAY	19,464.28	
01/31/22	15872	1141	TRUSTMARK NATIONAL BANK	01/31	21S8141		681	000	113	SOCIAL SECURITY PAY	19,464.28	47,562.56
02/28/22	15889	1404	TRUSTMARK NATIONAL BANK	02/28	22P8060		681	000	114	FEDERAL WITHHOLDING	12,205.00	
02/28/22	15889	1404	TRUSTMARK NATIONAL BANK	02/28	22P8063		681	000	113	SOCIAL SECURITY PAY	19,316.41	
02/28/22	15889	1404	TRUSTMARK NATIONAL BANK	02/28	22P8147		681	000	113	SOCIAL SECURITY PAY	19,316.41	50,837.82
03/31/22	15906	1680	TRUSTMARK NATIONAL BANK	03/31	23T6060		681	000	114	FEDERAL WITHHOLDING	11,233.00	

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03/31/22	15906	1680	TRUSTMARK NATIONAL BANK	03/31 23T6063		681	000	113		SOCIAL SECURITY PAY	18,973.98	
03/31/22	15906	1680	TRUSTMARK NATIONAL BANK	03/31 23T6147		681	000	113		SOCIAL SECURITY PAY	18,973.98	49,180.96
04/29/22	15922	1964	TRUSTMARK NATIONAL BANK	04/29 24S8060		681	000	114		FEDERAL WITHHOLDING	11,621.00	
04/29/22	15922	1964	TRUSTMARK NATIONAL BANK	04/29 24S8063		681	000	113		SOCIAL SECURITY PAY	19,384.10	
04/29/22	15922	1964	TRUSTMARK NATIONAL BANK	04/29 24S8144		681	000	113		SOCIAL SECURITY PAY	19,384.10	50,389.20
05/31/22	15938	2224	TRUSTMARK NATIONAL BANK	05/31 25R8060		681	000	114		FEDERAL WITHHOLDING	11,841.00	
05/31/22	15938	2224	TRUSTMARK NATIONAL BANK	05/31 25R8063		681	000	113		SOCIAL SECURITY PAY	19,483.50	
05/31/22	15938	2224	TRUSTMARK NATIONAL BANK	05/31 25R8144		681	000	113		SOCIAL SECURITY PAY	19,483.50	50,808.00
06/30/22	15956	2628	TRUSTMARK NATIONAL BANK	06/30 26T7060		681	000	114		FEDERAL WITHHOLDING	16,714.00	
06/30/22	15956	2628	TRUSTMARK NATIONAL BANK	06/30 26T7063		681	000	113		SOCIAL SECURITY PAY	22,890.67	
06/30/22	15956	2628	TRUSTMARK NATIONAL BANK	06/30 26T7144		681	000	113		SOCIAL SECURITY PAY	22,890.67	62,495.34
07/15/22	15970	2723	TRUSTMARK NATIONAL BANK	07/15 27D5060		681	000	114		FEDERAL WITHHOLDING	5,681.00	
07/15/22	15970	2723	TRUSTMARK NATIONAL BANK	07/15 27D5063		681	000	113		SOCIAL SECURITY PAY	9,110.12	
07/15/22	15970	2723	TRUSTMARK NATIONAL BANK	07/15 27D5138		681	000	113		SOCIAL SECURITY PAY	9,110.12	23,901.24
07/29/22	15986	2998	TRUSTMARK NATIONAL BANK	07/29 27S7060		681	000	114		FEDERAL WITHHOLDING	6,188.00	
07/29/22	15986	2998	TRUSTMARK NATIONAL BANK	07/29 27S7063		681	000	113		SOCIAL SECURITY PAY	9,685.43	
07/29/22	15986	2998	TRUSTMARK NATIONAL BANK	07/29 27S7144		681	000	113		SOCIAL SECURITY PAY	9,685.43	25,558.86
08/12/22	16000	3022	TRUSTMARK NATIONAL BANK	08/12 28A1860		681	000	114		FEDERAL WITHHOLDING	5,391.00	
08/12/22	16000	3022	TRUSTMARK NATIONAL BANK	08/12 28A1863		681	000	113		SOCIAL SECURITY PAY	8,634.19	
08/12/22	16000	3022	TRUSTMARK NATIONAL BANK	08/12 28A1938		681	000	113		SOCIAL SECURITY PAY	8,634.19	22,659.38
08/26/22	16016	3310	TRUSTMARK NATIONAL BANK	08/26 28P0660		681	000	114		FEDERAL WITHHOLDING	6,052.00	
08/26/22	16016	3310	TRUSTMARK NATIONAL BANK	08/26 28P0663		681	000	113		SOCIAL SECURITY PAY	9,648.26	
08/26/22	16016	3310	TRUSTMARK NATIONAL BANK	08/26 28P0744		681	000	113		SOCIAL SECURITY PAY	9,648.26	25,348.52
09/09/22	16032	3466	TRUSTMARK NATIONAL BANK	09/09 29T1760		681	000	114		FEDERAL WITHHOLDING	5,321.00	
09/09/22	16032	3466	TRUSTMARK NATIONAL BANK	09/09 29T1763		681	000	113		SOCIAL SECURITY PAY	8,594.20	
09/09/22	16032	3466	TRUSTMARK NATIONAL BANK	09/09 29T1838		681	000	113		SOCIAL SECURITY PAY	8,594.20	22,509.40
09/23/22	16047	3491	TRUSTMARK NATIONAL BANK	09/23 29M0660		681	000	114		FEDERAL WITHHOLDING	7,312.00	
09/23/22	16047	3491	TRUSTMARK NATIONAL BANK	09/23 29M0663		681	000	113		SOCIAL SECURITY PAY	10,374.20	
09/23/22	16047	3491	TRUSTMARK NATIONAL BANK	09/23 29M0741		681	000	113		SOCIAL SECURITY PAY	10,374.20	28,060.40
TRUSTMARK NATIONAL BANK			15	EXPENDITURE		618,876.32		BALANCE SHEET		.00	TOTAL	618,876.32

7743 TRUSTMARK NATIONAL BANK

10/04/21	35455	37	LEASE PURCHASE 2018 FORD	09/20 397200T		001	200	800		PRINCIPAL RETIREMEN	553.56	
						001	200	802		INTEREST EXPENSE	24.49	
10/04/21	35455	37	LEASE PURCHASE 2018 DODGE	09/20 406130T		001	200	800		PRINCIPAL RETIREMEN	438.92	
						001	200	802		INTEREST EXPENSE	23.44	
10/04/21	35455	37	LEASE PURCHASE FOR 2019 F	09/20 529600T		001	260	800		PRINCIPAL RETIREMEN	512.07	
						001	260	802		INTEREST EXPENSE	43.84	
10/04/21	35455	37	LEASE PURCHASE FOR IBM SE	09/20 764490T		001	800	800		PRINCIPAL RETIREMEN	701.35	

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10/04/21	35455	37 LEASE PURCHASE RMS SYSTEM	09/20 76506OT		001	800	802		INTEREST EXPENSE	65.68	
					001	200	800		PRINCIPAL RETIREMEN	1,345.11	
					001	800	802		INTEREST EXPENSE	114.36	
10/04/21	35455	37 LEASE PURCHASE 2020,2021,	09/20 89809OT		001	200	800		PRINCIPAL RETIREMEN	1,559.28	
					001	200	802		INTEREST EXPENSE	114.86	5,496.96
10/04/21	35459	41 LEASE PURCHASE FOR SOLACO	09/20 76467OT		097	800	800		PRINCIPAL RETIREMEN	4,140.40	
					097	800	802		INTEREST EXPENSE	384.12	4,524.52
10/04/21	35469	51 LEASE PURCHASE NEW GARBAG	09/20 65524OT		105	800	800		PRINCIPAL RETIREMEN	2,446.92	
					105	800	802		INTEREST EXPENSE	198.28	
10/04/21	35469	51 LEASE PURCHASE FOR 2019 D	09/20 65532OT		105	800	800		PRINCIPAL RETIREMEN	437.38	
					105	800	802		INTEREST EXPENSE	37.05	
10/04/21	35469	51 LEASE PURCHASE FREIGHTLIN	09/20 75997OT		105	800	800		PRINCIPAL RETIREMEN	2,429.87	
					105	800	802		INTEREST EXPENSE	185.68	5,735.18
10/04/21	35476	58 LEASE PURCHASE 2021 WHITE	09/20 2021OCT		151	800	800		PRINCIPAL RETIREMEN	452.24	
					151	800	802		INTEREST EXPENSE	46.10	
10/04/21	35476	58 LEASE PURCHASE FOR DL220	09/20 26487OT		151	800	800		PRINCIPAL RETIREMEN	2,003.11	
					151	800	802		INTEREST EXPENSE	73.60	
10/04/21	35476	58 LEASE PURCHASE KUBOTA TRA	09/20 52413OT		151	800	800		PRINCIPAL RETIREMEN	780.11	
					151	800	802		INTEREST EXPENSE	66.68	
10/04/21	35476	58 LEASE PURCHASE 1/2 COT JO	09/20 52958OT		151	800	800		PRINCIPAL RETIREMEN	1,147.99	
					151	800	802		INTEREST EXPENSE	98.27	4,668.10
10/04/21	35482	64 LEASE PURCHASE FOR 2 JOHN	09/20 67310OT		152	800	800		PRINCIPAL RETIREMEN	1,869.88	
					152	800	802		INTEREST EXPENSE	165.11	
10/04/21	35482	64 LEASE PURCHASE 2021 GRANI	09/20 87959OT		152	800	800		PRINCIPAL RETIREMEN	453.97	
					152	800	802		INTEREST EXPENSE	46.01	2,534.97
10/04/21	35490	72 LEASE PURCHASE NEW HOLLAN	09/20 52017OT		153	800	800		PRINCIPAL RETIREMEN	896.83	
					153	800	802		INTEREST EXPENSE	72.81	
10/04/21	35490	72 LEASE PURCHASE FOR JOHN D	09/20 76450OT		153	800	800		PRINCIPAL RETIREMEN	1,174.24	
					153	800	802		INTEREST EXPENSE	114.22	2,258.10
10/04/21	35499	81 LEASE PURCHASE 2 2020 JOH	09/20 86711OT		154	800	800		PRINCIPAL RETIREMEN	2,387.72	
					154	800	802		INTEREST EXPENSE	204.51	2,592.23
10/04/21	35506	88 LEASE PURCHASE FOR JOHN D	09/20 OCT2021		155	800	800		PRINCIPAL RETIREMEN	1,223.72	
					155	800	802		INTEREST EXPENSE	126.04	
10/04/21	35506	88 LEASE PURCHASE 2018 FORD	09/20 26408OT		155	800	800		PRINCIPAL RETIREMEN	490.90	
					155	800	802		INTEREST EXPENSE	15.63	
10/04/21	35506	88 LEASE PURCHASE 1/2 COST J	09/20 52958TO		155	800	800		PRINCIPAL RETIREMEN	1,147.98	
					155	800	802		INTEREST EXPENSE	98.28	
10/04/21	35506	88 LEASE PURCHASE FOR 2020 I	09/20 67015OT		155	800	800		PRINCIPAL RETIREMEN	1,382.31	
					155	800	802		INTEREST EXPENSE	127.01	
10/04/21	35506	88 LEASE PURCHASE 2 KUBOTA T	09/20 76003OT		155	800	800		PRINCIPAL RETIREMEN	1,741.88	
					155	800	802		INTEREST EXPENSE	149.65	
10/04/21	35506	88 LEASE PURCHASE 2021 WHITE	09/20 87962OT		155	800	800		PRINCIPAL RETIREMEN	450.95	
					155	800	802		INTEREST EXPENSE	45.71	7,000.06

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11/01/21	35742	344	LEASER PURCHASE 2018 FORD	10/25 39720NV		001	200	800		PRINCIPAL RETIREMEN	554.89	
						001	200	802		INTEREST EXPENSE	23.16	
11/01/21	35742	344	LEASE PURCHASE 2018 DODGE	10/25 40613NV		001	200	800		PRINCIPAL RETIREMEN	440.13	
						001	200	802		INTEREST EXPENSE	22.23	
11/01/21	35742	344	LEASE PURCHASE FOR FORD F	10/25 52960NV		001	260	800		PRINCIPAL RETIREMEN	513.48	
						001	260	802		INTEREST EXPENSE	42.43	
11/01/21	35742	344	LEASE PURCHASE FOR IBM SE	10/25 76449NV		001	800	800		PRINCIPAL RETIREMEN	702.66	
						001	800	802		INTEREST EXPENSE	64.37	
11/01/21	35742	344	LEASE PURCHASE RMS SYSTEM	10/25 76506NV		001	200	800		PRINCIPAL RETIREMEN	1,347.30	
						001	200	802		INTEREST EXPENSE	112.17	
11/01/21	35742	344	LEASE PURCHASE 2020/2021	10/25 89809NV		001	200	800		PRINCIPAL RETIREMEN	1,561.80	
						001	200	802		INTEREST EXPENSE	112.34	5,496.96
11/01/21	35745	347	LEASE PURCHASE FOR SOLACO	10/25 76467NV		097	800	800		PRINCIPAL RETIREMEN	4,148.06	
						097	800	802		INTEREST EXPENSE	376.46	4,524.52
11/01/21	35752	354	LEASE PURCHASE FOR NEW GA	10/25 65524NV		105	800	800		PRINCIPAL RETIREMEN	2,452.22	
						105	800	802		INTEREST EXPENSE	192.98	
11/01/21	35752	354	LEASE PURCHASE 2019 DODGE	10/25 65532NV		105	800	800		PRINCIPAL RETIREMEN	438.34	
						105	800	802		INTEREST EXPENSE	36.09	
11/01/21	35752	354	LEASE PURCHASE FOR FREIGH	10/25 75997NV		105	800	800		PRINCIPAL RETIREMEN	2,433.94	
						105	800	802		INTEREST EXPENSE	181.61	5,735.18
11/01/21	35761	363	LEASE PURCHASE FOR 2021 W	10/25 DRD1NV		151	800	800		PRINCIPAL RETIREMEN	453.00	
						151	800	802		INTEREST EXPENSE	45.34	
11/01/21	35761	363	LEASE PURCHASE FOR DL220	10/25 26487NV		151	800	800		PRINCIPAL RETIREMEN	2,007.94	
						151	800	802		INTEREST EXPENSE	68.77	
11/01/21	35761	363	LEASE PURCHASE KUBOTA TRA	10/25 52413NV		151	800	800		PRINCIPAL RETIREMEN	782.40	
						151	800	802		INTEREST EXPENSE	64.39	
11/01/21	35761	363	LEASE PURCHASE 1/2 COST J	10/25 52958VN		151	800	800		PRINCIPAL RETIREMEN	1,151.14	
						151	800	802		INTEREST EXPENSE	95.12	4,668.10
11/01/21	35764	366	LEASE PURCHASE FOR 2 JOHN	10/25 67310NV		152	800	800		PRINCIPAL RETIREMEN	1,873.65	
						152	800	802		INTEREST EXPENSE	161.34	
11/01/21	35764	366	LEAE PURCHASE 2021 GRANIT	10/25 87959DC		152	800	800		PRINCIPAL RETIREMEN	454.81	
						152	800	802		INTEREST EXPENSE	45.17	2,534.97
11/01/21	35770	372	LEASE PURCHASE FOR NEW HO	10/25 52017NV		153	800	800		PRINCIPAL RETIREMEN	899.33	
						153	800	802		INTEREST EXPENSE	70.31	
11/01/21	35770	372	LEASE PURCHASE JOHN DEERE	10/25 76450NV		153	800	800		PRINCIPAL RETIREMEN	1,176.42	
						153	800	802		INTEREST EXPENSE	112.04	2,258.10
11/01/21	35774	376	LEASE PURCHASE 2 2020 JOH	10/25 86711NV		154	800	800		PRINCIPAL RETIREMEN	2,391.90	
						154	800	802		INTEREST EXPENSE	200.33	2,592.23
11/01/21	35778	380	LEASE PURCHASE JOHNE DEER	10/25 NV2021		155	800	800		PRINCIPAL RETIREMEN	1,225.79	
						155	800	802		INTEREST EXPENSE	123.97	
11/01/21	35778	380	LEASE PURCHASE 2018 FORD	10/25 26408NV		155	800	800		PRINCIPAL RETIREMEN	492.00	
						155	800	802		INTEREST EXPENSE	14.53	
11/01/21	35778	380	LEASE PURCHASE 1/2 COST J	10/25 52958NV		155	800	800		PRINCIPAL RETIREMEN	1,151.13	
						155	800	802		INTEREST EXPENSE	95.13	

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11/01/21	35778	380	LEASE PURCHASE	202 INTERN 10/25	67015NV	155	800	800	PRINCIPAL RETIREMEN		1,385.35	
						155	800	802	INTEREST EXPENSE		123.97	
11/01/21	35778	380	LEASE PURCHASE	2 KUBOTA T 10/25	76003NV	155	800	800	PRINCIPAL RETIREMEN		1,745.14	
						155	800	802	INTEREST EXPENSE		146.39	
11/01/21	35778	380	LEASE PURCHASE	2021 WHITE 10/25	87962NV	155	800	800	PRINCIPAL RETIREMEN		451.79	
						155	800	802	INTEREST EXPENSE		44.87	7,000.06
11/30/21	35856	458	LEASE PURCHASE	(3) 2021 F 11/19	3EXPNOV	001	200	800	PRINCIPAL RETIREMEN		2,291.60	
						001	200	802	INTEREST EXPENSE		199.63	2,491.23
11/30/21	35901	503	LEASE PURCHASE	FOR 2022 G 11/19	22SANOV	105	800	800	PRINCIPAL RETIREMEN		3,033.64	
						105	800	802	INTEREST EXPENSE		349.03	3,382.67
12/06/21	36013	634	LEASE PURCHASE	3 2021 FOR 11/19	3EXPDEC	001	200	800	PRINCIPAL RETIREMEN		2,295.59	
						001	200	802	INTEREST EXPENSE		195.64	
12/06/21	36013	634	LEASE PURCHASE	2018 FORD 11/19	39720DC	001	200	800	PRINCIPAL RETIREMEN		556.23	
						001	200	802	INTEREST EXPENSE		21.82	
12/06/21	36013	634	LEASE PURCHASE	2018 DODGE 11/19	40613DC	001	200	800	PRINCIPAL RETIREMEN		441.33	
						001	200	802	INTEREST EXPENSE		21.03	
12/06/21	36013	634	LEASE PURCHASE	2019 FORD 11/19	52960DC	001	260	800	PRINCIPAL RETIREMEN		514.89	
						001	260	802	INTEREST EXPENSE		41.02	
12/06/21	36013	634	LEASE PURCHASE	FOR IBM SE 11/19	76449DC	001	800	800	PRINCIPAL RETIREMEN		703.97	
						001	800	802	INTEREST EXPENSE		63.06	
12/06/21	36013	634	LEASE PURCHASE	RMS SYSTEM 11/19	76506DC	001	200	800	PRINCIPAL RETIREMEN		1,349.50	
						001	200	802	INTEREST EXPENSE		109.97	
12/06/21	36013	634	LEASE PURCHASE	2020 & 202 11/19	89809DC	001	200	800	PRINCIPAL RETIREMEN		1,564.32	
						001	200	802	INTEREST EXPENSE		109.82	7,988.19
12/06/21	36021	642	LEASE PURCHASE	SOLACOM 91 11/19	76467DC	097	800	800	PRINCIPAL RETIREMEN		4,155.74	
						097	800	802	INTEREST EXPENSE		368.78	4,524.52
12/06/21	36032	653	LEASE PURCHASE	2022 GARBA 11/19	22SNDEC	105	800	800	PRINCIPAL RETIREMEN		3,039.15	
						105	800	802	INTEREST EXPENSE		343.52	
12/06/21	36032	653	LEASE PURCHASE	NEW GARBAG 11/19	65524DC	105	800	800	PRINCIPAL RETIREMEN		2,457.54	
						105	800	802	INTEREST EXPENSE		187.66	
12/06/21	36032	653	LEASE PURCHASE	FOR 2019 D 11/19	65552DC	105	800	800	PRINCIPAL RETIREMEN		439.31	
						105	800	802	INTEREST EXPENSE		35.12	
12/06/21	36032	653	LEASE PURCHASE	FREIGHTLIN 11/19	75997DC	105	800	800	PRINCIPAL RETIREMEN		2,438.01	
						105	800	802	INTEREST EXPENSE		177.54	9,117.85
12/06/21	36040	661	LEASE PURCHASE	2021 WHITE 11/19	DRD1DC	151	800	800	PRINCIPAL RETIREMEN		453.76	
						151	800	802	INTEREST EXPENSE		44.58	
12/06/21	36040	661	LEASE PURCHASE	DL220 DOOS 11/19	26487DC	151	800	800	PRINCIPAL RETIREMEN		2,012.77	
						151	800	802	INTEREST EXPENSE		63.94	
12/06/21	36040	661	LEASE PURCHASE	KUBOTA TRA 11/19	52413DC	151	800	800	PRINCIPAL RETIREMEN		784.70	
						151	800	802	INTEREST EXPENSE		62.09	
12/06/21	36040	661	LEASE PURCHASE	1/2 COST J 11/19	52958DC	151	800	800	PRINCIPAL RETIREMEN		1,154.29	
						151	800	802	INTEREST EXPENSE		91.97	4,668.10
12/06/21	36043	664	LEASE PURCHASE	2 JOHN DEE 11/19	67310DC	152	800	800	PRINCIPAL RETIREMEN		1,877.43	
						152	800	802	INTEREST EXPENSE		157.56	

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12/06/21	36043	664	LEASE PURCHASE	2021 DODGE 11/19 87959CD		152	800	800		PRINCIPAL RETIREMEN	455.66	
						152	800	802		INTEREST EXPENSE	44.32	2,534.97
12/06/21	36049	670	LEASE PURCHASE	NEW HOLLAN 11/19 52017DC		153	800	800		PRINCIPAL RETIREMEN	901.85	
						153	800	802		INTEREST EXPENSE	67.79	
12/06/21	36049	670	LEASE PURCHASE	JOHN DEERE 11/19 76450DC		153	800	800		PRINCIPAL RETIREMEN	1,178.60	
						153	800	802		INTEREST EXPENSE	109.86	2,258.10
12/06/21	36055	676	LEASE PURCHASE	11/19 86711DC		154	800	800		PRINCIPAL RETIREMEN	2,396.09	
						154	800	802		INTEREST EXPENSE	196.14	2,592.23
12/06/21	36062	683	LEASE PURCHASE	2018 FORD 11/19 26408DC		155	800	800		PRINCIPAL RETIREMEN	493.10	
						155	800	802		INTEREST EXPENSE	13.43	
12/06/21	36062	683	LEASE PURCHASE	1/2 COST J 11/19 52958DE		155	800	800		PRINCIPAL RETIREMEN	1,154.29	
						155	800	802		INTEREST EXPENSE	91.97	
12/06/21	36062	683	LEASE PURCHASE	JOHN DEERE 11/19 64174DC		155	800	800		PRINCIPAL RETIREMEN	1,227.86	
						155	800	802		INTEREST EXPENSE	121.90	
12/06/21	36062	683	LEASE PURCHASE	2020 INTER 11/19 67015DC		155	800	800		PRINCIPAL RETIREMEN	1,388.40	
						155	800	802		INTEREST EXPENSE	120.92	
12/06/21	36062	683	LEASE PURCHASE	2 KUBOTA T 11/19 76003DC		155	800	800		PRINCIPAL RETIREMEN	1,748.41	
						155	800	802		INTEREST EXPENSE	143.12	
12/06/21	36062	683	LEASE PURCHASE	2021 WHITE 11/19 87962DC		155	800	800		PRINCIPAL RETIREMEN	452.63	
						155	800	802		INTEREST EXPENSE	44.03	7,000.06
12/31/21	36128	751	LEASE PURCHASE	2018 FORD E 12/15 39720PO		001	200	800		PRINCIPAL RETIREMEN	9,061.57	
						001	200	802		INTEREST EXPENSE	17.46	9,079.03
01/03/22	36272	913	LEASE PURCHASE	3 2021 FOR 12/20 3EXPJAN		001	200	800		PRINCIPAL RETIREMEN	2,299.59	
						001	200	802		INTEREST EXPENSE	191.64	
01/03/22	36272	913	LEASE PURCHASE	2018 DODGE 12/20 40613JN		001	200	800		PRINCIPAL RETIREMEN	442.54	
						001	200	802		INTEREST EXPENSE	19.82	
01/03/22	36272	913	LEASE PURCHASE	2019 FORD 12/20 52960JN		001	260	800		PRINCIPAL RETIREMEN	516.30	
						001	200	802		INTEREST EXPENSE	39.61	
01/03/22	36272	913	LEASE PURCHASE	IBM SERVER 12/20 76449JN		001	800	800		PRINCIPAL RETIREMEN	705.29	
						001	800	802		INTEREST EXPENSE	61.74	
01/03/22	36272	913	LEASE PURCHASE	FOR RMS SY 12/20 76506JN		001	200	800		PRINCIPAL RETIREMEN	1,351.71	
						001	200	802		INTEREST EXPENSE	107.76	
01/03/22	36272	913	LEASE PURCHASE	20 FORD EXP 12/20 89809JN		001	200	800		PRINCIPAL RETIREMEN	1,566.85	
						001	200	802		INTEREST EXPENSE	107.29	7,410.14
01/03/22	36276	917	LEASE PURCHASE	SOLACOM 91 12/20 76467JN		097	800	800		PRINCIPAL RETIREMEN	4,163.43	
						097	800	802		INTEREST EXPENSE	361.09	4,524.52
01/03/22	36287	928	LEASE PURCHASE	2022 GARBA 12/20 22FRTJN		105	800	800		PRINCIPAL RETIREMEN	3,044.68	
						105	800	802		INTEREST EXPENSE	337.99	
01/03/22	36287	928	LEASE PURCHASE	GARBAGE TR 12/20 65524JN		105	800	800		PRINCIPAL RETIREMEN	2,462.86	
						105	800	802		INTEREST EXPENSE	182.34	
01/03/22	36287	928	LEASE PURCHASE	2019 DODGE 12/20 65552JN		105	800	800		PRINCIPAL RETIREMEN	440.27	
						105	800	802		INTEREST EXPENSE	34.16	
01/03/22	36287	928	LEASE PURCHASE	FREIGHTLIN 12/20 75997JN		105	800	800		PRINCIPAL RETIREMEN	2,442.10	
						105	800	802		INTEREST EXPENSE	173.45	9,117.85

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01/03/22	36294	935	LEASE PURCHASE FOR 2021 D	12/20	DRD1JAN	151	800	800		PRINCIPAL RETIREMEN	454.52	
						151	800	802		INTEREST EXPENSE	43.82	
01/03/22	36294	935	LEASE PURCHASE DL220 DOOS	12/20	26487JN	151	800	800		PRINCIPAL RETIREMEN	2,017.62	
						151	800	802		INTEREST EXPENSE	59.09	
01/03/22	36294	935	LEASE PURCHASE PAYMENT	12/20	52413JN	151	800	800		PRINCIPAL RETIREMEN	787.00	
						151	800	802		INTEREST EXPENSE	59.79	
01/03/22	36294	935	1/2 COST OF JOHN DEERE 13	12/20	52958JN	151	800	800		PRINCIPAL RETIREMEN	1,157.46	
						151	800	802		INTEREST EXPENSE	88.80	4,668.10
01/03/22	36301	942	LEASE PURCHASE 2 2JOHN DE	12/20	67310JN	152	800	800		PRINCIPAL RETIREMEN	1,881.22	
						152	800	802		INTEREST EXPENSE	153.77	
01/03/22	36301	942	LEASE PURCHASE FOR 2021 D	12/20	87959JN	152	800	800		PRINCIPAL RETIREMEN	456.50	
						152	800	802		INTEREST EXPENSE	43.48	2,534.97
01/03/22	36305	946	LEASE PURCHASE NEW HOLLAN	12/20	52017JN	153	800	800		PRINCIPAL RETIREMEN	904.36	
						153	800	802		INTEREST EXPENSE	65.28	
01/03/22	36305	946	LEASE PURCHASE JOHN DEERE	12/20	76450JN	153	800	800		PRINCIPAL RETIREMEN	1,180.79	
						153	800	802		INTEREST EXPENSE	107.67	2,258.10
01/03/22	36310	951	LEASE PURCHASE FOR 2 2020	12/20	86711JN	154	800	800		PRINCIPAL RETIREMEN	2,400.28	
						154	800	802		INTEREST EXPENSE	191.95	2,592.23
01/03/22	36317	958	LEASE PURCHASE 2018 FORD	12/20	26408JN	155	800	800		PRINCIPAL RETIREMEN	494.21	
						155	800	802		INTEREST EXPENSE	12.32	
01/03/22	36317	958	1/2 COST JOHN DEERE 130G	12/20	52958NJ	155	800	800		PRINCIPAL RETIREMEN	1,157.45	
						155	800	802		INTEREST EXPENSE	88.81	
01/03/22	36317	958	LEASE PURCHASE JOHN DEER	12/20	64174JN	155	800	800		PRINCIPAL RETIREMEN	1,229.94	
						155	800	802		INTEREST EXPENSE	119.82	
01/03/22	36317	958	LEASE PURCHASE 2020 INTER	12/20	67015JN	155	800	800		PRINCIPAL RETIREMEN	1,391.45	
						155	800	802		INTEREST EXPENSE	117.87	
01/03/22	36317	958	LEASE PURCHASE 2 KUBOTA T	12/20	76003JN	155	800	800		PRINCIPAL RETIREMEN	1,751.69	
						155	800	802		INTEREST EXPENSE	139.84	
01/03/22	36317	958	LEASE PURCHASE 2021 DODGE	12/20	87962JN	155	800	800		PRINCIPAL RETIREMEN	453.47	
						155	800	802		INTEREST EXPENSE	43.19	7,000.06
02/07/22	36522	1180	LEASE PURCHASE FOR IBM SE	01/03	76449FB	001	800	800		PRINCIPAL RETIREMEN	706.60	
						001	800	802		INTEREST EXPENSE	60.43	
02/07/22	36522	1180	LEASE PURCHASE RMS SYSTEM	01/03	76506FB	001	200	800		PRINCIPAL RETIREMEN	1,353.92	
						001	200	802		INTEREST EXPENSE	105.55	
02/07/22	36522	1180	LEASE PURCHASE 2018 DODGE	01/04	40613FB	001	200	800		PRINCIPAL RETIREMEN	443.75	
						001	200	802		INTEREST EXPENSE	18.61	
02/07/22	36522	1180	LEASE PURCHASE 2019 FORD	01/04	52960FB	001	260	800		PRINCIPAL RETIREMEN	517.71	
						001	260	802		INTEREST EXPENSE	38.20	
02/07/22	36522	1180	LEASE PURCHASE 3 2021 FOR	01/04	69707FB	001	200	800		PRINCIPAL RETIREMEN	2,303.59	
						001	200	802		INTEREST EXPENSE	187.64	
02/07/22	36522	1180	LEASE PURCHASE 2021 & 202	01/04	89809FB	001	200	800		PRINCIPAL RETIREMEN	1,569.39	
						001	200	802		INTEREST EXPENSE	104.75	7,410.14
02/07/22	36529	1187	LEASE PURCHASE SOLACOM 91	01/03	76467FB	097	800	800		PRINCIPAL RETIREMEN	4,171.13	
						097	800	802		INTEREST EXPENSE	353.39	4,524.52

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02/07/22	36546	1204	LEASE PURCHASE	2019 DODGE 01/03 65552FB		105	800	800		PRINCIPAL RETIREMEN	441.24	
						105	800	802		INTEREST EXPENSE	33.19	
02/07/22	36546	1204	LEASE PURCHASE	2019 GARBA 01/04 65524FB		105	800	800		PRINCIPAL RETIREMEN	2,468.20	
						105	800	802		INTEREST EXPENSE	177.00	
02/07/22	36546	1204	LEASE PURCHASE FOR 2022 G	01/04 69706FB		105	800	800		PRINCIPAL RETIREMEN	3,050.21	
						105	800	802		INTEREST EXPENSE	332.46	
02/07/22	36546	1204	LEASE PURVHASE FREIGHTLIN	01/04 75997FB		105	800	800		PRINCIPAL RETIREMEN	2,450.28	
						105	800	802		INTEREST EXPENSE	165.27	9,117.85
02/07/22	36557	1215	LEASE PURCHASE DL220 DOOS	01/04 26487FB		151	800	800		PRINCIPAL RETIREMEN	2,022.48	
						151	800	802		INTEREST EXPENSE	54.23	
02/07/22	36557	1215	LEASE PURCHASE FOR KUBOTA	01/04 52413FB		151	800	800		PRINCIPAL RETIREMEN	789.31	
						151	800	802		INTEREST EXPENSE	57.48	
02/07/22	36557	1215	LEASE PURCHASE 1/2 COST J	01/04 52958FB		151	800	800		PRINCIPAL RETIREMEN	1,160.63	
						151	800	802		INTEREST EXPENSE	85.63	
02/07/22	36557	1215	LEASE PURCHASE 2021 WHITE	01/04 68148FB		151	800	800		PRINCIPAL RETIREMEN	455.28	
						151	800	802		INTEREST EXPENSE	43.06	4,668.10
02/07/22	36563	1221	LEASE PURCHASE 2 JOHN DEE	01/04 67310FB		152	800	800		PRINCIPAL RETIREMEN	1,885.01	
						152	800	802		INTEREST EXPENSE	149.98	
02/07/22	36563	1221	LEASE PURCHASE 2021 DODGE	01/04 87959FB		152	800	800		PRINCIPAL RETIREMEN	457.35	
						152	800	802		INTEREST EXPENSE	42.63	2,534.97
02/07/22	36570	1228	LEASE PURCHASE NEW HOLLAN	01/04 52017FB		153	800	800		PRINCIPAL RETIREMEN	906.89	
						153	800	802		INTEREST EXPENSE	62.75	
02/07/22	36570	1228	LEASE PURCHASE JOHN DEERE	01/04 76450FB		153	800	800		PRINCIPAL RETIREMEN	1,182.99	
						153	800	802		INTEREST EXPENSE	105.47	2,258.10
02/07/22	36578	1236	LEASE PURCHASE 2 2020 JOH	01/04 86711FB		154	800	800		PRINCIPAL RETIREMEN	2,404.48	
						154	800	802		INTEREST EXPENSE	187.75	2,592.23
02/07/22	36587	1245	LEASE PURCHASE	01/04 26408FB		155	800	800		PRINCIPAL RETIREMEN	495.31	
						155	800	802		INTEREST EXPENSE	11.22	
02/07/22	36587	1245	LEASE PURCHASE 1/2 COST J	01/04 52958BF		155	800	800		PRINCIPAL RETIREMEN	1,160.63	
						155	800	802		INTEREST EXPENSE	85.63	
02/07/22	36587	1245	LEASE PURCHASE 2020 INTER	01/04 67015FB		155	800	800		PRINCIPAL RETIREMEN	1,394.51	
						155	800	802		INTEREST EXPENSE	114.81	
02/07/22	36587	1245	LEASE PURCHASE 2 KUBOTA T	01/04 76003FB		155	800	800		PRINCIPAL RETIREMEN	1,754.98	
						155	800	802		INTEREST EXPENSE	136.55	
02/07/22	36587	1245	LEASE PURCHASE 2021 DODGE	01/04 87962FB		155	800	800		PRINCIPAL RETIREMEN	454.31	
						155	800	802		INTEREST EXPENSE	42.35	
02/07/22	36587	1245	LEASE PURCHASE JOHN DEERE	01/05 64174FB		155	800	800		PRINCIPAL RETIREMEN	1,232.02	
						155	800	802		INTEREST EXPENSE	117.74	7,000.06
03/07/22	36756	1431	LEASE PURCHASE 2018 DODGE	02/16 40613MR		001	200	800		PRINCIPAL RETIREMEN	444.97	
						001	200	802		INTEREST EXPENSE	17.39	
03/07/22	36756	1431	LEASE PURCHASE 2019 FORD	02/16 52960MR		001	260	800		PRINCIPAL RETIREMEN	519.13	
						001	260	802		INTEREST EXPENSE	36.78	
03/07/22	36756	1431	LEASE PURCHASE 3 2021 FO	02/16 69707MR		001	200	800		PRINCIPAL RETIREMEN	2,307.60	
						001	200	802		INTEREST EXPENSE	183.63	
03/07/22	36756	1431	LEASE PURCHASE IBM SERVER	02/16 76449MR		001	800	800		PRINCIPAL RETIREMEN	707.92	

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						001	800	802		INTEREST EXPENSE	59.11	
03/07/22	36756	1431	LEASE PURCHASE FOR RMS SY	02/16 76506MR		001	200	800		PRINCIPAL RETIREMEN	1,356.13	
						001	200	802		INTEREST EXPENSE	103.34	
03/07/22	36756	1431	LEASE PURCHASE 2020 & 202	02/16 89809MR		001	200	800		PRINCIPAL RETIREMEN	1,571.92	
						001	200	802		INTEREST EXPENSE	102.22	7,410.14
03/07/22	36761	1436	LEASE PURCHASE FOR SOLACO	02/16 76467MR		097	800	800		PRINCIPAL RETIREMEN	4,178.85	
						097	800	802		INTEREST EXPENSE	345.67	4,524.52
03/07/22	36774	1449	LEASE PURCHASE NEW GARBAG	02/16 65524MR		105	800	800		PRINCIPAL RETIREMEN	2,473.55	
						105	800	802		INTEREST EXPENSE	171.65	
03/07/22	36774	1449	LEASE PURCHASE 2019 DODGE	02/16 65552MR		105	800	800		PRINCIPAL RETIREMEN	442.21	
						105	800	802		INTEREST EXPENSE	32.22	
03/07/22	36774	1449	LEASE PURCHASE FOR NEW 20	02/16 69706MR		105	800	800		PRINCIPAL RETIREMEN	3,055.75	
						105	800	802		INTEREST EXPENSE	326.92	
03/07/22	36774	1449	LEASE PURCHASE FOR FREIGH	02/16 75997MR		105	800	800		PRINCIPAL RETIREMEN	2,450.28	
						105	800	802		INTEREST EXPENSE	165.27	9,117.85
03/07/22	36787	1462	LEASE PURCHASE DL220 DOOS	02/16 26487MR		151	800	800		PRINCIPAL RETIREMEN	2,027.35	
						151	800	802		INTEREST EXPENSE	49.36	
03/07/22	36787	1462	LEASE PURCHASE KUBOTA TRA	02/16 52413MR		151	800	800		PRINCIPAL RETIREMEN	791.62	
						151	800	802		INTEREST EXPENSE	55.17	
03/07/22	36787	1462	1/2 COST OF JOHN DEERE 13	02/16 52958MR		151	800	800		PRINCIPAL RETIREMEN	1,163.81	
						151	800	802		INTEREST EXPENSE	82.45	
03/07/22	36787	1462	LEASE PURCHASE 2021 WHITE	02/16 68148MR		151	800	800		PRINCIPAL RETIREMEN	456.04	
						151	800	802		INTEREST EXPENSE	42.30	4,668.10
03/07/22	36794	1469	LEASE PURCHASE FOR 2 JOHN	02/16 67310MR		152	800	800		PRINCIPAL RETIREMEN	1,888.81	
						152	800	802		INTEREST EXPENSE	146.18	
03/07/22	36794	1469	LEASE PURCHASE FOR 2021 G	02/16 87959MR		152	800	800		PRINCIPAL RETIREMEN	458.20	
						152	800	802		INTEREST EXPENSE	41.78	2,534.97
03/07/22	36798	1473	LEASE PURCHASE FOR NEW HO	02/16 52017MR		153	800	800		PRINCIPAL RETIREMEN	909.42	
						153	800	802		INTEREST EXPENSE	60.22	
03/07/22	36798	1473	LEASE PURCHASE JOHN DEERE	02/16 76450MR		153	800	800		PRINCIPAL RETIREMEN	1,185.19	
						153	800	802		INTEREST EXPENSE	103.27	2,258.10
03/07/22	36802	1477	LEASE PURCHASE 2 202 JOHN	02/16 86711MR		154	800	800		PRINCIPAL RETIREMEN	2,408.69	
						154	800	802		INTEREST EXPENSE	183.54	2,592.23
03/07/22	36807	1482	LEASE PURCHASE FOR 2018 F	02/16 26408MR		155	800	800		PRINCIPAL RETIREMEN	496.42	
						155	800	802		INTEREST EXPENSE	10.11	
03/07/22	36807	1482	1/2 COST JOHN DEERE 130G	02/16 52958RM		155	800	800		PRINCIPAL RETIREMEN	1,163.81	
						155	800	802		INTEREST EXPENSE	82.45	
03/07/22	36807	1482	LEASE PURCHASE JOHN DEERE	02/16 64174MR		155	800	800		PRINCIPAL RETIREMEN	1,234.10	
						155	800	802		INTEREST EXPENSE	115.66	
03/07/22	36807	1482	LEASE PURCHASE PAYMENT 20	02/16 67015MR		155	800	800		PRINCIPAL RETIREMEN	1,397.58	
						155	800	802		INTEREST EXPENSE	111.74	
03/07/22	36807	1482	LEASE PURCHASE 2 KUBOTA T	02/16 76003MR		155	800	800		PRINCIPAL RETIREMEN	1,758.27	
						155	800	802		INTEREST EXPENSE	133.26	
03/07/22	36807	1482	LEASE PURCHASE FOR 2021 W	02/16 87962MR		155	800	800		PRINCIPAL RETIREMEN	455.16	

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						155	800	802		INTEREST EXPENSE	41.50	7,000.06
04/04/22	37008	1700	LEASE PURCHASE	2018 DODGE 03/07 40613AP		001	200	800		PRINCIPAL RETIREMEN	446.19	
						001	200	802		INTEREST EXPENSE	16.17	
04/04/22	37008	1700	LEASE PURCHASE	2019 FORD 03/07 52960AP		001	260	800		PRINCIPAL RETIREMEN	520.56	
						001	260	802		INTEREST EXPENSE	35.35	
04/04/22	37008	1700	LEASE PURCHASE	(3) 2021 F 03/07 69707AP		001	200	800		PRINCIPAL RETIREMEN	2,311.62	
						001	200	802		INTEREST EXPENSE	179.61	
04/04/22	37008	1700	LEASE PURCHASE	IBM SERVER 03/07 76449AP		001	800	800		PRINCIPAL RETIREMEN	709.24	
						001	800	802		INTEREST EXPENSE	57.79	
04/04/22	37008	1700	LEASE PURCHASE	FOR IBM SE 03/07 76449AR		001	800	800		PRINCIPAL RETIREMEN	710.57	
						001	800	802		INTEREST EXPENSE	56.46	
04/04/22	37008	1700	LEASE PURCHASE	RMS SYSTEM 03/07 76506AP		001	200	800		PRINCIPAL RETIREMEN	1,358.34	
						001	200	802		INTEREST EXPENSE	101.13	
04/04/22	37008	1700	LEASE PURCHASE	2020/2021 03/07 89809AP		001	200	800		PRINCIPAL RETIREMEN	1,574.46	
						001	200	802		INTEREST EXPENSE	99.68	8,177.17
04/04/22	37012	1704	LEASE PURCHASE	FOR SOLACO 03/07 76467AP		097	800	800		PRINCIPAL RETIREMEN	4,186.58	
						097	800	802		INTEREST EXPENSE	337.94	4,524.52
04/04/22	37023	1715	LEASE PURCHASE	NEW GARBAG 03/07 65524AP		105	800	800		PRINCIPAL RETIREMEN	2,478.90	
						105	800	802		INTEREST EXPENSE	166.30	
04/04/22	37023	1715	LEASE PURCHASE	2019 DODGE 03/07 65552AP		105	800	800		PRINCIPAL RETIREMEN	443.19	
						105	800	802		INTEREST EXPENSE	31.24	
04/04/22	37023	1715	LEASE PURCHASE	2022 GARBA 03/07 69706AP		105	800	800		PRINCIPAL RETIREMEN	3,061.30	
						105	800	802		INTEREST EXPENSE	321.37	
04/04/22	37023	1715	LEASE PURCHASE	FREIGHTLIN 03/07 75997AP		105	800	800		PRINCIPAL RETIREMEN	2,454.39	
						105	800	802		INTEREST EXPENSE	161.16	9,117.85
04/04/22	37031	1723	LEASE PURCHASE	KUBOTA TRA 03/07 52413AP		151	800	800		PRINCIPAL RETIREMEN	793.94	
						151	800	802		INTEREST EXPENSE	52.85	
04/04/22	37031	1723	1/2 COST JOHN DEERE	130G 03/07 52958AP		151	800	800		PRINCIPAL RETIREMEN	1,167.00	
						151	800	802		INTEREST EXPENSE	79.26	
04/04/22	37031	1723	LEASE PURCHASE	2021 DODGE 03/07 68148AP		151	800	800		PRINCIPAL RETIREMEN	456.80	
						151	800	802		INTEREST EXPENSE	41.54	2,591.39
04/04/22	37032	800	LEASE PURCHASE	DL220 DOOS 03/07 26487AP		151	800	800		PRINCIPAL RETIREMEN	2,032.23	
						151	800	802		INTEREST EXPENSE	44.48	2,076.71
04/04/22	37037	1728	LEASE PURCHASE	2 JOHN DEE 03/07 67310AP		152	800	800		PRINCIPAL RETIREMEN	1,892.62	
						152	800	802		INTEREST EXPENSE	142.37	
04/04/22	37037	1728	LEASE PURCHASE	2021 GRANI 03/07 87959AP		152	800	800		PRINCIPAL RETIREMEN	459.05	
						152	800	802		INTEREST EXPENSE	40.93	2,534.97
04/04/22	37040	1731	LEASE PURCHASE	NEW HOLLAN 03/07 52017AP		153	800	800		PRINCIPAL RETIREMEN	911.96	
						153	800	802		INTEREST EXPENSE	57.68	
04/04/22	37040	1731	LEASE PURCHASE	JOHN DEERE 03/07 76450AP		153	800	800		PRINCIPAL RETIREMEN	1,187.39	
						153	800	802		INTEREST EXPENSE	101.07	2,258.10
04/04/22	37045	1736	LEASE PURCHASE	3 2020 JOH 03/07 86711AP		154	800	800		PRINCIPAL RETIREMEN	2,412.90	
						154	800	802		INTEREST EXPENSE	179.33	2,592.23

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04/04/22	37053	1744	LEASE 2018 FORD F150	03/07	26408AP		155	800	800		PRINCIPAL RETIREMEN	497.54		
							155	800	802		INTEREST EXPENSE	8.99		
04/04/22	37053	1744	1/2 COST JOHN DEERE 130G	03/07	52958PA		155	800	800		PRINCIPAL RETIREMEN	1,167.00		
							155	800	802		INTEREST EXPENSE	79.26		
04/04/22	37053	1744	LEASE PURCHASE JOHN DEERE	03/07	64174AP		155	800	800		PRINCIPAL RETIREMEN	1,236.19		
							155	800	802		INTEREST EXPENSE	113.57		
04/04/22	37053	1744	LEASE PURCHASE 202 INTERN	03/07	67015AP		155	800	800		PRINCIPAL RETIREMEN	1,400.66		
							155	800	802		INTEREST EXPENSE	108.66		
04/04/22	37053	1744	LEASE PURCHASE 2 KUBOTA T	03/07	76003AP		155	800	800		PRINCIPAL RETIREMEN	1,761.56		
							155	800	802		INTEREST EXPENSE	129.97		
04/04/22	37053	1744	LEASE PURCHASE 2021 DODGE	03/07	87962AP		155	800	800		PRINCIPAL RETIREMEN	456.00		
							155	800	802		INTEREST EXPENSE	40.66	7,000.06	
05/02/22	37275	1982	LEASE PURCHASE 2018 DODGE	04/01	40613MY		001	200	800		PRINCIPAL RETIREMEN	447.41		
							001	200	802		INTEREST EXPENSE	14.95		
05/02/22	37275	1982	LEASE PURCHASE 2019 FORD	04/01	52960MY		001	260	800		PRINCIPAL RETIREMEN	521.98		
							001	260	802		INTEREST EXPENSE	33.93		
05/02/22	37275	1982	LEASE PURCHASE 3 2021 FOR	04/01	69707MY		001	200	800		PRINCIPAL RETIREMEN	2,315.65		
							001	200	802		INTEREST EXPENSE	175.58		
05/02/22	37275	1982	LEASE PURCHASE IBM SERVER	04/01	76449MY		001	800	800		PRINCIPAL RETIREMEN	711.89		
							001	800	802		INTEREST EXPENSE	55.14		
05/02/22	37275	1982	LEASE PURCHASE RMS SYSTEM	04/01	76506MY		001	200	800		PRINCIPAL RETIREMEN	1,360.56		
							001	200	802		INTEREST EXPENSE	98.91		
05/02/22	37275	1982	LEASE PURCHASE 202 & 2021	04/01	89809MY		001	200	800		PRINCIPAL RETIREMEN	1,577.01		
							001	200	802		INTEREST EXPENSE	97.13	7,410.14	
05/02/22	37280	1987	LEASE PURCHASE SOLACOM 91	04/01	76467MY		097	800	800		PRINCIPAL RETIREMEN	4,194.32		
							097	800	802		INTEREST EXPENSE	330.20	4,524.52	
05/02/22	37285	1992	LEASE PURCHASE NEW GARBAG	04/01	65524MY		105	800	800		PRINCIPAL RETIREMEN	2,484.28		
							105	800	802		INTEREST EXPENSE	160.92		
05/02/22	37285	1992	LEASE PURCHASE 2019 DODGR	04/01	65552MY		105	800	800		PRINCIPAL RETIREMEN	444.16		
							105	800	802		INTEREST EXPENSE	30.27		
05/02/22	37285	1992	LEASE PURCHASE 2022 GARBA	04/01	69706MY		105	800	800		PRINCIPAL RETIREMEN	3,066.86		
							105	800	802		INTEREST EXPENSE	315.81		
05/02/22	37285	1992	LEASE PURCHASE FREIGHTLIN	04/01	75997MY		105	800	800		PRINCIPAL RETIREMEN	2,458.50		
							105	800	802		INTEREST EXPENSE	157.05	9,117.85	
05/02/22	37288	1995	LEASE PURCHASE DL220 DOOS	04/01	26487MY		151	800	800		PRINCIPAL RETIREMEN	2,037.13		
							151	800	802		INTEREST EXPENSE	39.58		
05/02/22	37288	1995	LEASE PURCHASE KUBOTA TRA	04/01	52413MY		151	800	800		PRINCIPAL RETIREMEN	796.27		
							151	800	802		INTEREST EXPENSE	50.52		
05/02/22	37288	1995	1/2 COST JOHN DEERE 130G	04/01	52958MY		151	800	800		PRINCIPAL RETIREMEN	1,170.20		
							151	800	802		INTEREST EXPENSE	76.06		
05/02/22	37288	1995	LEASE PURCHASE FOR 2021 W	04/01	68148MY		151	800	800		PRINCIPAL RETIREMEN	457.57		
							151	800	802		INTEREST EXPENSE	40.77	4,668.10	
05/02/22	37294	2001	LEASE PURCHASE 2 JOHN DEE	04/01	67310MY		152	800	800		PRINCIPAL RETIREMEN	1,896.44		
							152	800	802		INTEREST EXPENSE	138.55		
05/02/22	37294	2001	LEASE PURCHASE 2021 DODGE	04/01	87959MY		152	800	800		PRINCIPAL RETIREMEN	459.90		
							152	800	802		INTEREST EXPENSE	40.08	2,534.97	

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05/02/22	37297	2004	LEASE PURCHASE NEW HOLLAN	04/01 52017MY		153	800	800		PRINCIPAL RETIREMEN	914.50	
						153	800	802		INTEREST EXPENSE	55.14	
05/02/22	37297	2004	LEASE PURCHASE JOHN DEERE	04/01 76450MY		153	800	800		PRINCIPAL RETIREMEN	1,189.60	
						153	800	802		INTEREST EXPENSE	98.86	2,258.10
05/02/22	37300	2007	LEASE PURCHASE	04/01 86711MY		154	800	800		PRINCIPAL RETIREMEN	2,417.13	
						154	800	802		INTEREST EXPENSE	175.10	2,592.23
05/02/22	37306	2013	LEASE PURCHASE 2018 FORD	04/01 26408MY		155	800	800		PRINCIPAL RETIREMEN	498.65	
						155	800	802		INTEREST EXPENSE	7.88	
05/02/22	37306	2013	1/2 COST JOHN DEERE 130G	04/01 52958YM		155	800	800		PRINCIPAL RETIREMEN	1,170.20	
						155	800	802		INTEREST EXPENSE	76.06	
05/02/22	37306	2013	LEASE PURCHASE JOHN DEERE	04/01 64174MY		155	800	800		PRINCIPAL RETIREMEN	1,238.28	
						155	800	802		INTEREST EXPENSE	111.48	
05/02/22	37306	2013	LEASE PURCHASE 202 INTERN	04/01 67015MY		155	800	800		PRINCIPAL RETIREMEN	1,403.74	
						155	800	802		INTEREST EXPENSE	105.58	
05/02/22	37306	2013	LEASE PURCHASE 2 KUBOTA T	04/01 76003MY		155	800	800		PRINCIPAL RETIREMEN	1,764.87	
						155	800	802		INTEREST EXPENSE	126.66	
05/02/22	37306	2013	LEASE PURCHASE	04/01 87962MY		155	800	800		PRINCIPAL RETIREMEN	456.85	
						155	800	802		INTEREST EXPENSE	39.81	7,000.06
06/06/22	37533	2256	LEASE PURCHASE 2018 DODGE	05/26 40613JE		001	200	800		PRINCIPAL RETIREMEN	448.64	
						001	200	802		INTEREST EXPENSE	13.72	
06/06/22	37533	2256	LEASE PURCHASE 2019 FORD	05/26 52960JU		001	260	800		PRINCIPAL RETIREMEN	523.41	
						001	260	802		INTEREST EXPENSE	32.50	
06/06/22	37533	2256	LEASE PURCHASE 3 2021 FOR	05/26 69707JN		001	200	800		PRINCIPAL RETIREMEN	2,319.68	
						001	200	802		INTEREST EXPENSE	171.55	
06/06/22	37533	2256	LEASE PURCHASE IBM SERVER	05/26 76449JU		001	800	800		PRINCIPAL RETIREMEN	713.22	
						001	800	802		INTEREST EXPENSE	53.81	
06/06/22	37533	2256	LEASE PURCHASE RMS SYSTEM	05/26 76506JE		001	200	800		PRINCIPAL RETIREMEN	1,362.78	
						001	200	802		INTEREST EXPENSE	96.69	
06/06/22	37533	2256	LEAE PURCHASE FOR 2020 &	05/26 89809JE		001	200	800		PRINCIPAL RETIREMEN	1,579.56	
						001	200	802		INTEREST EXPENSE	94.58	7,410.14
06/06/22	37539	2262	LEASE PURCHASE SOLACOM 91	05/26 76467JE		097	800	800		PRINCIPAL RETIREMEN	4,202.08	
						097	800	802		INTEREST EXPENSE	322.44	4,524.52
06/06/22	37556	2279	LEASE PURCHASE 2019 GARBA	05/26 65524JU		105	800	800		PRINCIPAL RETIREMEN	2,489.66	
						105	800	802		INTEREST EXPENSE	155.54	
06/06/22	37556	2279	LEASE PURCHASE 2019 DODGE	05/26 65552JU		105	800	800		PRINCIPAL RETIREMEN	445.14	
						105	800	802		INTEREST EXPENSE	29.29	
06/06/22	37556	2279	LEASE PURCHASE 2022 NEW G	05/26 69706JN		105	800	800		PRINCIPAL RETIREMEN	3,072.43	
						105	800	802		INTEREST EXPENSE	310.24	
06/06/22	37556	2279	LEASE PURCHASE FREIGHTLIN	05/26 75997JU		105	800	800		PRINCIPAL RETIREMEN	2,462.62	
						105	800	802		INTEREST EXPENSE	152.93	9,117.85
06/06/22	37570	2293	LEASE PURCHASE DL220 DOOS	05/26 26487JU		151	800	800		PRINCIPAL RETIREMEN	2,042.03	
						151	800	802		INTEREST EXPENSE	34.68	
06/06/22	37570	2293	LEASE PURCHASE	05/26 52413JE		151	800	800		PRINCIPAL RETIREMEN	798.61	
						151	800	802		INTEREST EXPENSE	48.18	
06/06/22	37570	2293	LEASE PURCHASE 1/2 COST J	05/26 52958JU		151	800	800		PRINCIPAL RETIREMEN	1,173.41	

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06/06/22	37570	2293	LEASE PURCHASE 2021 WHITE	05/26	68148JN	151	800	802		INTEREST EXPENSE	72.85	
						151	800	800		PRINCIPAL RETIREMEN	458.34	
						151	800	802		INTEREST EXPENSE	40.00	4,668.10
06/06/22	37579	2302	2 JOHN DEERE TRACTORS	05/26	67310JU	152	800	800		PRINCIPAL RETIREMEN	1,900.26	
						152	800	802		INTEREST EXPENSE	134.73	
06/06/22	37579	2302	LEASE PURCHASE 2021 DODGE	05/26	87959JU	152	800	800		PRINCIPAL RETIREMEN	460.76	
						152	800	802		INTEREST EXPENSE	39.22	2,534.97
06/06/22	37586	2309	NEW HOLLAND TRACTOR	05/26	52017JU	153	800	800		PRINCIPAL RETIREMEN	917.06	
						153	800	802		INTEREST EXPENSE	52.58	
06/06/22	37586	2309	LEASE PURCHASE JOHN DEERE	05/26	76450JU	153	800	800		PRINCIPAL RETIREMEN	1,191.81	
						153	800	802		INTEREST EXPENSE	96.65	2,258.10
06/06/22	37591	2314	LEASE PURCHASE 2 2020 JOH	05/26	89711JU	154	800	800		PRINCIPAL RETIREMEN	2,421.36	
						154	800	802		INTEREST EXPENSE	170.87	2,592.23
06/06/22	37601	2324	LEASE PURCHASE 2018 FORD	05/26	26408JU	155	800	800		PRINCIPAL RETIREMEN	499.77	
						155	800	802		INTEREST EXPENSE	6.76	
06/06/22	37601	2324	1/2 COST JOHN DEERE 130G	05/26	52958JE	155	800	800		PRINCIPAL RETIREMEN	1,173.41	
						155	800	802		INTEREST EXPENSE	72.85	
06/06/22	37601	2324	LEASE PURCHASE JOHN DEERE	05/26	64174JU	155	800	800		PRINCIPAL RETIREMEN	1,240.38	
						155	800	802		INTEREST EXPENSE	109.38	
06/06/22	37601	2324	LEASE PURCHASE 202 INTERN	05/26	67015JE	155	800	800		PRINCIPAL RETIREMEN	1,406.83	
						155	800	802		INTEREST EXPENSE	102.49	
06/06/22	37601	2324	LEASE PURCHASE 2 KUBOTA T	05/26	76003JU	155	800	800		PRINCIPAL RETIREMEN	1,768.18	
						155	800	802		INTEREST EXPENSE	123.35	
06/06/22	37601	2324	LEASE PURCHASE 2021 DODGE	05/26	87962JU	155	800	800		PRINCIPAL RETIREMEN	457.70	
						155	800	802		INTEREST EXPENSE	38.96	7,000.06
07/05/22	37910	2651	LEASE PURCHASE 2018 DODGE	06/24	40613YJ	001	200	800		PRINCIPAL RETIREMEN	449.87	
						001	200	802		INTEREST EXPENSE	12.49	
07/05/22	37910	2651	LEASE PURCHASE 2019 FORD	06/24	52960YJ	001	260	800		PRINCIPAL RETIREMEN	524.85	
						001	260	802		INTEREST EXPENSE	31.06	
07/05/22	37910	2651	LEASE PURCHASE 3 FORD EXP	06/24	69707JL	001	200	800		PRINCIPAL RETIREMEN	2,323.72	
						001	200	802		INTEREST EXPENSE	167.51	
07/05/22	37910	2651	LEASE PURCHASE	06/24	76449JL	001	800	800		PRINCIPAL RETIREMEN	714.55	
						001	800	802		INTEREST EXPENSE	52.48	
07/05/22	37910	2651	LEASE PURCHASE 2020/2021	06/24	89809JL	001	200	800		PRINCIPAL RETIREMEN	1,582.11	
						001	200	802		INTEREST EXPENSE	92.03	
07/05/22	37910	2651	LEASE PURCHASE PAYMENT	06/25	76506YJ	001	200	800		PRINCIPAL RETIREMEN	1,365.01	
						001	200	802		INTEREST EXPENSE	94.46	7,410.14
07/05/22	37914	2655	LEASE PURCHASE SOLACOM 91	06/24	76467YJ	097	800	800		PRINCIPAL RETIREMEN	4,209.85	
						097	800	802		INTEREST EXPENSE	314.67	4,524.52
07/05/22	37922	2663	LEASE PURCHASE 2019 DODGE	06/24	65552JY	105	800	800		PRINCIPAL RETIREMEN	446.12	
						105	800	802		INTEREST EXPENSE	28.31	
07/05/22	37922	2663	LEASE PURCHASE 2019 GARBA	06/25	65524JL	105	800	800		PRINCIPAL RETIREMEN	2,495.05	
						105	800	802		INTEREST EXPENSE	150.15	
07/05/22	37922	2663	LEASE PURCHASE 2022 GARBA	06/25	69706JY	105	800	800		PRINCIPAL RETIREMEN	3,078.01	

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						105	800	802		INTEREST EXPENSE	304.66	
07/05/22	37922	2663	LEASE PURCHASE	2019 FREIG 06/25	75997YJ	105	800	800		PRINCIPAL RETIREMEN	2,466.74	
						105	800	802		INTEREST EXPENSE	148.81	9,117.85
07/05/22	37934	2675	LEASE PURCHASE	DL220 DOOS 06/24	26487YJ	151	800	800		PRINCIPAL RETIREMEN	2,046.95	
						151	800	802		INTEREST EXPENSE	29.76	
07/05/22	37934	2675	LEASE PURCHASE	KUBOTA TRA 06/24	52413YJ	151	800	800		PRINCIPAL RETIREMEN	800.95	
						151	800	802		INTEREST EXPENSE	45.84	
07/05/22	37934	2675	1/2 COST	JOHN DEERE 130G 06/24	52958JL	151	800	800		PRINCIPAL RETIREMEN	1,176.63	
						151	800	802		INTEREST EXPENSE	69.63	
07/05/22	37934	2675	LEASE PURCHASE	2021 WHITE 06/24	68148JY	151	800	800		PRINCIPAL RETIREMEN	459.10	
						151	800	802		INTEREST EXPENSE	39.24	4,668.10
07/05/22	37939	2680	LEASE PURCHASE	2 JOHN DEE 06/24	67310YJ	152	800	800		PRINCIPAL RETIREMEN	1,904.10	
						152	800	802		INTEREST EXPENSE	130.89	
07/05/22	37939	2680	LEASE PURCHASE	2021 DODGE 06/24	87959YJ	152	800	800		PRINCIPAL RETIREMEN	461.62	
						152	800	802		INTEREST EXPENSE	38.36	2,534.97
07/05/22	37944	2685	LEASE PURCHASE	NEW HOLLAN 06/24	52017YJ	153	800	800		PRINCIPAL RETIREMEN	919.62	
						153	800	802		INTEREST EXPENSE	50.02	
07/05/22	37944	2685	LEASE PURCHASE	JOHN DEERE 06/24	76450YJ	153	800	800		PRINCIPAL RETIREMEN	1,194.02	
						153	800	802		INTEREST EXPENSE	94.44	2,258.10
07/05/22	37949	2690	LEASE PURCHASE	2 2020 JOH 06/24	86711YJ	154	800	800		PRINCIPAL RETIREMEN	2,425.59	
						154	800	802		INTEREST EXPENSE	166.64	2,592.23
07/05/22	37956	2697	LEASE PURCHASE	2018 FORD 06/24	26408YJ	155	800	800		PRINCIPAL RETIREMEN	500.89	
						155	800	802		INTEREST EXPENSE	5.64	
07/05/22	37956	2697	1/2 COT	JOHN DEERE 130G E 06/24	52958J2	155	800	800		PRINCIPAL RETIREMEN	1,176.62	
						155	800	802		INTEREST EXPENSE	69.64	
07/05/22	37956	2697	LEASE PURCHASE	JOHN DEERE 06/24	64174JY	155	800	800		PRINCIPAL RETIREMEN	1,242.47	
						155	800	802		INTEREST EXPENSE	107.29	
07/05/22	37956	2697	LEASE PURCHASE	202 INTERN 06/24	67015YJ	155	800	800		PRINCIPAL RETIREMEN	1,409.92	
						155	800	802		INTEREST EXPENSE	99.40	
07/05/22	37956	2697	LEASE PURCHASE	2 KUBOTA T 06/24	76003YJ	155	800	800		PRINCIPAL RETIREMEN	1,771.49	
						155	800	802		INTEREST EXPENSE	120.04	
07/05/22	37956	2697	LEASE PURCHASE	2021 DODGR 06/24	87962YJ	155	800	800		PRINCIPAL RETIREMEN	458.55	
						155	800	802		INTEREST EXPENSE	38.11	7,000.06
08/01/22	38168	2923	LEASE PURCHASE	2018 DODGE 07/26	40613GA	001	200	800		PRINCIPAL RETIREMEN	451.10	
						001	200	802		INTEREST EXPENSE	11.26	
08/01/22	38168	2923	LEASE PURCHASE	2019 FORD 07/26	52960GA	001	260	800		PRINCIPAL RETIREMEN	526.29	
						001	260	802		INTEREST EXPENSE	29.62	
08/01/22	38168	2923	LEASE PURCHASE	3 2021 FOR 07/26	69707AG	001	200	800		PRINCIPAL RETIREMEN	2,327.77	
						001	200	802		INTEREST EXPENSE	163.46	
08/01/22	38168	2923	LEASE PURCHASE	IBM SERVER 07/26	76449GA	001	800	800		PRINCIPAL RETIREMEN	715.89	
						001	800	802		INTEREST EXPENSE	51.14	
08/01/22	38168	2923	LEASE PURCHASE	RMS SYSTEM 07/26	76506GA	001	200	800		PRINCIPAL RETIREMEN	1,367.24	
						001	200	802		INTEREST EXPENSE	92.23	
08/01/22	38168	2923	LEASE PURCHASE	2020,2021 07/26	89809GA	001	200	800		PRINCIPAL RETIREMEN	1,584.67	
						001	200	802		INTEREST EXPENSE	89.47	7,410.14

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08/01/22	38172	2927	LEASE PURCHASE	SOLACOM 91 07/26 76467GA		097	800	800		PRINCIPAL RETIREMEN	4,217.64	
						097	800	802		INTEREST EXPENSE	306.88	4,524.52
08/01/22	38182	2937	LEASE PURCHASE	2019 GARBA 07/26 65524GA		105	800	800		PRINCIPAL RETIREMEN	2,500.46	
						105	800	802		INTEREST EXPENSE	144.74	
08/01/22	38182	2937	LEASE PURCHASE	2019 DODGE 07/26 65552GA		105	800	800		PRINCIPAL RETIREMEN	447.10	
						105	800	802		INTEREST EXPENSE	27.33	
08/01/22	38182	2937	LEASE PURCHASE	2022 GARBA 07/26 69706GA		105	800	800		PRINCIPAL RETIREMEN	3,083.61	
						105	800	802		INTEREST EXPENSE	299.06	
08/01/22	38182	2937	LEASE PURCHASE	FREIGHTLIN 07/26 75997GA		105	800	800		PRINCIPAL RETIREMEN	2,470.87	
						105	800	802		INTEREST EXPENSE	144.68	9,117.85
08/01/22	38190	2945	LEASE PURCHASE	DL220 DOO 07/26 26487GA		151	800	800		PRINCIPAL RETIREMEN	2,056.82	
						151	800	802		INTEREST EXPENSE	19.89	
08/01/22	38190	2945	LEASE PURCHASE	KUBOTA TRA 07/26 52413GA		151	800	800		PRINCIPAL RETIREMEN	803.30	
						151	800	802		INTEREST EXPENSE	43.49	
08/01/22	38190	2945	LEASE PURCHASE	1/2 COST J 07/26 52958D1		151	800	800		PRINCIPAL RETIREMEN	1,179.85	
						151	800	802		INTEREST EXPENSE	66.41	
08/01/22	38190	2945	LEASE PURCHASE	2021 WHITE 07/26 68148GA		151	800	800		PRINCIPAL RETIREMEN	459.87	
						151	800	802		INTEREST EXPENSE	38.47	
08/01/22	38190	2945	LEASE PURCHASE	2022 JOHN 07/26 72622		151	800	800		PRINCIPAL RETIREMEN	1,590.37	
						151	800	802		INTEREST EXPENSE	208.95	6,467.42
08/01/22	38198	2953	LEASE PURCHASE	2 JOHN DEE 07/26 67310GA		152	800	800		PRINCIPAL RETIREMEN	1,907.94	
						152	800	802		INTEREST EXPENSE	127.05	
08/01/22	38198	2953	LEASE PURCHASE	2021 DODGR 07/26 87959GA		152	800	800		PRINCIPAL RETIREMEN	462.47	
						152	800	802		INTEREST EXPENSE	37.51	2,534.97
08/01/22	38202	2957	LEASE PURCHASE	NEW HOLLAN 07/26 52017GA		153	800	800		PRINCIPAL RETIREMEN	922.18	
						153	800	802		INTEREST EXPENSE	47.46	
08/01/22	38202	2957	LEASE PURCHASE	JOHN DEERE 07/26 76450GA		153	800	800		PRINCIPAL RETIREMEN	1,196.24	
						153	800	802		INTEREST EXPENSE	92.22	2,258.10
08/01/22	38208	2963	LEASE PURCHASE	2 2020 JOH 07/26 86711GA		154	800	800		PRINCIPAL RETIREMEN	2,429.84	
						154	800	802		INTEREST EXPENSE	162.39	2,592.23
08/01/22	38216	2971	LEASE PURCHASE	2018 FORD 07/21 26408GA		155	800	800		PRINCIPAL RETIREMEN	2,015.03	
						155	800	802		INTEREST EXPENSE	11.30	
08/01/22	38216	2971	LEASE PURCHASE	1/2 COST J 07/26 52958D5		155	800	800		PRINCIPAL RETIREMEN	1,179.85	
						155	800	802		INTEREST EXPENSE	66.41	
08/01/22	38216	2971	LEASE PURCHASE	JOHN DEERE 07/26 64174AG		155	800	800		PRINCIPAL RETIREMEN	1,244.58	
						155	800	802		INTEREST EXPENSE	105.18	
08/01/22	38216	2971	LEASE PURCHASE	2020 INTER 07/26 67015GA		155	800	800		PRINCIPAL RETIREMEN	1,413.02	
						155	800	802		INTEREST EXPENSE	96.30	
08/01/22	38216	2971	LEASE PURCHASE	2 KUBOTA T 07/26 76003GA		155	800	800		PRINCIPAL RETIREMEN	1,774.81	
						155	800	802		INTEREST EXPENSE	116.72	
08/01/22	38216	2971	LEASE PURCHASE	2021 DODGE 07/26 87962GA		155	800	800		PRINCIPAL RETIREMEN	459.40	
						155	800	802		INTEREST EXPENSE	37.26	8,519.86
09/06/22	38553	3354	LEASE PURCHASE	2018 DODGE 08/24 40613PS		001	200	800		PRINCIPAL RETIREMEN	452.34	
						001	200	802		INTEREST EXPENSE	10.02	

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09/06/22	38553	3354	LEASE PURCHASE	2019 FORD 08/24 52960PS		001	260	800		PRINCIPAL RETIREMEN	527.73	
						001	260	802		INTEREST EXPENSE	28.18	
09/06/22	38553	3354	LEASE PURCHASE FOR 3	2021 08/24 69707SP		001	200	800		PRINCIPAL RETIREMEN	2,331.82	
						001	200	802		INTEREST EXPENSE	159.41	
09/06/22	38553	3354	LEASE PURCHASE	IBM SERVER 08/24 76449PS		001	800	800		PRINCIPAL RETIREMEN	717.22	
						001	800	802		INTEREST EXPENSE	49.81	
09/06/22	38553	3354	LEASE PURCHASE	RMS SYSTEM 08/24 76506PS		001	200	800		PRINCIPAL RETIREMEN	1,369.47	
						001	200	802		INTEREST EXPENSE	90.00	
09/06/22	38553	3354	LEASE PURCHASE	2020 & 202 08/24 89809PS		001	200	800		PRINCIPAL RETIREMEN	1,587.23	
						001	200	802		INTEREST EXPENSE	86.91	7,410.14
09/06/22	38560	3361	LEASE PURCHASE	SOLACOM 91 08/24 76467PS		097	800	800		PRINCIPAL RETIREMEN	4,225.45	
						097	800	802		INTEREST EXPENSE	299.07	4,524.52
09/06/22	38583	3384	LEASE PURCHASE	2019 GARBA 08/24 65524PS		105	800	800		PRINCIPAL RETIREMEN	2,505.88	
						105	800	802		INTEREST EXPENSE	139.32	
09/06/22	38583	3384	LEASE PURCHASE	2019 DODGE 08/24 65552SP		105	800	800		PRINCIPAL RETIREMEN	448.08	
						105	800	802		INTEREST EXPENSE	26.35	
09/06/22	38583	3384	LEASE PURCHASE	NEW 2022 G 08/24 69706SP		105	800	800		PRINCIPAL RETIREMEN	3,089.21	
						105	800	802		INTEREST EXPENSE	293.46	
09/06/22	38583	3384	LEASE PURCHASE	FREIGHTLIN 08/24 75997PS		105	800	800		PRINCIPAL RETIREMEN	2,475.01	
						105	800	802		INTEREST EXPENSE	140.54	9,117.85
09/06/22	38602	3403	LEASE PURCHASE	SL220 DOOS 08/24 26487PS		151	800	800		PRINCIPAL RETIREMEN	2,056.82	
						151	800	802		INTEREST EXPENSE	19.89	
09/06/22	38602	3403	LEASE PURCHASE	KUBOTA TRA 08/24 52413PS		151	800	800		PRINCIPAL RETIREMEN	805.66	
						151	800	802		INTEREST EXPENSE	41.13	
09/06/22	38602	3403	1/2 COST JOHN DEERE	130G 08/24 52958PS		151	800	800		PRINCIPAL RETIREMEN	1,183.09	
						151	800	802		INTEREST EXPENSE	63.17	
09/06/22	38602	3403	LEASE PURCHASE	2021 DODGE 08/24 68148SP		151	800	800		PRINCIPAL RETIREMEN	460.64	
						151	800	802		INTEREST EXPENSE	37.70	
09/06/22	38602	3403	LEASE PURCHASE	2022 JOHN 08/24 82422		151	800	800		PRINCIPAL RETIREMEN	1,594.47	
						151	800	802		INTEREST EXPENSE	204.85	6,467.42
09/06/22	38612	3413	LEASE PURCHASE	PAYMENT 2 08/24 67310PS		152	800	800		PRINCIPAL RETIREMEN	1,911.78	
						152	800	802		INTEREST EXPENSE	123.21	
09/06/22	38612	3413	LEASE PURCHASE	2021 DODGE 08/24 87959PS		152	800	800		PRINCIPAL RETIREMEN	463.33	
						152	800	802		INTEREST EXPENSE	36.65	2,534.97
09/06/22	38617	3418	LEASE PURCHASE	NEW HOLLAN 08/24 52017PS		153	800	800		PRINCIPAL RETIREMEN	924.76	
						153	800	802		INTEREST EXPENSE	44.88	
09/06/22	38617	3418	LEASE PURCHAE	JOHN DEERE 08/24 76450PS		153	800	800		PRINCIPAL RETIREMEN	1,198.46	
						153	800	802		INTEREST EXPENSE	90.00	2,258.10
09/06/22	38623	3424	LEASE PURCHASE	2 2020 JOH 08/24 86711PS		154	800	800		PRINCIPAL RETIREMEN	2,434.09	
						154	800	802		INTEREST EXPENSE	158.14	2,592.23
09/06/22	38636	3437	LEAE PURCHASE	2022 KOMATS 08/24 22824		155	800	800		PRINCIPAL RETIREMEN	1,179.13	
						155	800	802		INTEREST EXPENSE	261.43	
09/06/22	38636	3437	LEASE PURCHASE	2022 KOMAT 08/24 24822		155	800	800		PRINCIPAL RETIREMEN	1,175.13	
						155	800	802		INTEREST EXPENSE	265.43	

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09/06/22	38636	3437	1/2 COST JOHN DEERE 130G	08/24	529585D		155	800	800		PRINCIPAL RETIREMEN	1,183.08		
							155	800	802		INTEREST EXPENSE	63.18		
09/06/22	38636	3437	JOHN DEERE 5105E WITH LOA	08/24	64174SP		155	800	800		PRINCIPAL RETIREMEN	1,246.68		
							155	800	802		INTEREST EXPENSE	103.08		
09/06/22	38636	3437	LEASE PURCHASE 202 INTERN	08/24	67015PS		155	800	800		PRINCIPAL RETIREMEN	1,416.13		
							155	800	802		INTEREST EXPENSE	93.19		
09/06/22	38636	3437	LEASE PURCHASE 2 KUBOTA	08/24	76003PS		155	800	800		PRINCIPAL RETIREMEN	1,778.14		
							155	800	802		INTEREST EXPENSE	113.39		
09/06/22	38636	3437	LEASE PURCHASE 2021 DODGE	08/24	87962PS		155	800	800		PRINCIPAL RETIREMEN	460.26		
							155	800	802		INTEREST EXPENSE	36.40	9,374.65	
09/30/22	38788	3620	LEASE PURCHAS 1/2 COST OF	09/20	52958OP		151	800	800		PRINCIPAL RETIREMEN	21,968.23		
							151	800	802		INTEREST EXPENSE	1,147.49	23,115.72	
09/30/22	38859	3691	LEASE PURCHASE 1/2 COST J	09/20	52958PO		155	800	800		PRINCIPAL RETIREMEN	21,968.23		
							155	800	802		INTEREST EXPENSE	1,147.49		
09/30/22	38859	3691	LEASE PURCHASE 2021 WHITE	09/20	87962PO		155	800	800		PRINCIPAL RETIREMEN	18,882.32		
							155	800	802		INTEREST EXPENSE	737.56	42,735.60	
TRUSTMARK NATIONAL BANK				102	EXPENDITURE		560,322.30			BALANCE SHEET	.00	TOTAL	560,322.30	
8831 TRUSTMARK NATIONAL BANK (BOND)														
10/29/21	35702	289	2021 G.O. BOND PAYMENT	10/04	3784G		330	800	802		INTEREST EXPENSE	38,124.50	38,124.50	
02/28/22	36666	1324	PROFESSIONAL FEES/SERVICE	02/03	3459908		150	300	556		OTHER PROFESSIONAL	2,750.00	2,750.00	
04/29/22	37247	1938	2022 G.O. BOND PAYMENT	04/01	3784AP		330	800	802		INTEREST EXPENSE	39,624.50		
							330	800	800		PRINCIPAL RETIREMEN	289,000.00	328,624.50	
TRUSTMARK NATIONAL BANK (BOND PAYMENT)				3	EXPENDITURE		369,499.00			BALANCE SHEET	.00	TOTAL	369,499.00	
4346 TRUSTMART NATIONAL BANK (FEES)														
10/29/21	35586	173	DEPOSIT SLIPS FOR TAX ASS	09/28	SPT2821		001	105	606		OTHER OFFICE SUPPLI	168.31		
10/29/21	35586	173	DEPOSIT SLIPS FOR SHEIFF'	09/28	2128SPT		001	200	606		OTHER OFFICE SUPPLI	91.95	260.26	
11/30/21	35857	459	DEPOSIT SLIPS FOR CHANCER	10/26	OCT2621		001	101	606		OTHER OFFICE SUPPLI	70.55	70.55	
02/28/22	36645	1303	DEPOSIT SLIPS FOR CHANCER	02/07	FEB0722		001	101	606		OTHER OFFICE SUPPLI	114.58	114.58	
03/31/22	36875	1550	CHECKS FOR CHANCERY CLERK	03/10	31022		001	101	606		OTHER OFFICE SUPPLI	245.14	245.14	
04/04/22	37009	1701	CHECKS FOR JUSTICE COURT	03/25	7004229		001	166	606		OTHER OFFICE SUPPLI	131.52	131.52	
04/29/22	37127	1818	CHECKS FOR CHANCERY COURT	03/25	32522		001	101	606		OTHER OFFICE SUPPLI	173.33	173.33	
05/02/22	37276	1983	SAFE DEPOSIT BOX RENT	04/27	237MY22		001	101	501		POSTAGE AND BOX REN	30.00	30.00	

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05/31/22	37377	2084	DEPOSIT SLIPS FOR TAX ASS	05/05 MAY522		001	105	606		OTHER OFFICE SUPPLI	179.27	179.27
07/05/22	37911	2652	DEPOSIT SLIPS FOR CHANCER	06/15 JUN1522		001	101	606		OTHER OFFICE SUPPLI	83.68	83.68
08/31/22	38366	3151	DEPOSIT SLIPS FOR JUSTICE	08/10 AG1022		001	166	606		OTHER OFFICE SUPPLI	128.53	128.53
TRUSTMART NATIONAL BANK (FEES)				10	EXPENDITURE			1,416.86		BALANCE SHEET	.00	TOTAL 1,416.86

7605 TWILA JORDAN-HOOVER												
11/30/21	35858	460	MILEAGE REIMBURSEMENT	11/08 NOV0421		001	160	477		TRAVEL IN PRIVATE V	206.08	206.08
01/31/22	36384	1025	MILEAGE REIMBURSEMENT	01/06 473998		001	160	477		TRAVEL IN PRIVATE V	30.00	30.00
TWILA JORDAN-HOOVER				2	EXPENDITURE			236.08		BALANCE SHEET	.00	TOTAL 236.08

6174 TWO RIVERS												
10/04/21	35483	65	MEASURING TAPE	09/20 841098		152	302	699		MISC SUPPLIES	37.29	37.29
10/04/21	35491	73	AIR FILTERS	08/05 833493		153	303	699		MISC SUPPLIES	19.08	
10/04/21	35491	73	INSECTICIDE ADN BOLTS	09/16 840501		153	303	650		WEED KILLER/INSECT	13.16	
						153	303	643		HARDWARE, PLUMBING, E	14.08	46.32
10/04/21	35500	82	HARDWARE	09/14 840116		154	304	643		HARDWARE, PLUMBING, E	5.70	5.70
10/29/21	35611	198	PARTS	09/23 841762		099	510	681		REPAIR AND REPLACEM	14.05	
10/29/21	35611	198	INSECTICIDE	09/27 842562	42111	099	514	699		MISC SUPPLIES	243.79	257.84
10/29/21	35625	212	SHOVEL	09/21 841397		105	340	699		MISC SUPPLIES	27.19	27.19
10/29/21	35674	261	SHOVEL, AND HANDLE	10/05 844044		153	303	699		MISC SUPPLIES	96.96	96.96
11/01/21	35771	373	GRASS	10/25 848231		153	303	699		MISC SUPPLIES	111.99	111.99
11/30/21	35888	490	WEED KILLER	11/04 850366		100	307	699		MISC SUPPLIES	169.06	169.06
11/30/21	35931	533	POST HOLE DIGGER	11/10 851664		152	302	699		MISC SUPPLIES	54.09	54.09
11/30/21	35946	548	HARDWARE	11/02 849889		153	303	643		HARDWARE, PLUMBING, E	38.07	
11/30/21	35946	548	HARDWARE	11/18 853404		153	303	643		HARDWARE, PLUMBING, E	31.29	69.36
11/30/21	35962	564	AXE, PICK HEAD, AND WEED K	11/10 851622		154	304	699		MISC SUPPLIES	71.18	
						154	304	650		WEED KILLER/INSECT	21.99	93.17
12/06/21	36044	665	CONCRETE	11/18 853277		152	302	633		CONCRETE	9.00	9.00
12/31/21	36142	765	LUMBER	11/29 855441	42337	099	510	643		HARDWARE, PLUMBING, E	78.00	
12/31/21	36142	765	LUMBER	11/29 855490		099	510	643		HARDWARE, PLUMBING, E	96.50	

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12/31/21	36142	765	HARDWARE	11/29	855515	099	510	643		HARDWARE, PLUMBING, E	13.19	187.69
12/31/21	36181	804	EXTENSION CORD, CIRCULAR S	12/09	857284	151	301	699		MISC SUPPLIES	41.18	
						151	301	644		SMALL TOOLS	64.29	
						151	301	648		LUMBER	240.00	
12/31/21	36181	804	LUMBER AND CREDIT	12/09	857285	151	301	648		LUMBER	293.70	
						151	301	648		LUMBER	240.00CR	399.17
12/31/21	36202	825	RYE GRASS	12/01	855781	153	303	651		SEED AND FERTILIZER	72.00	72.00
12/31/21	36209	832	PART AND ANT KILLER AND M	12/02	856069	154	304	681		REPAIR AND REPLACEM	12.98	
						154	304	650		WEED KILLER/INSECT	13.29	
						154	304	699		MISC SUPPLIES	2.98	29.25
01/03/22	36295	936	HARDWARE	12/14	858246	151	301	643		HARDWARE, PLUMBING, E	84.17	84.17
01/31/22	36434	1075	LUMBER	01/07	862505	151	301	648		LUMBER	76.00	76.00
01/31/22	36463	1104	CONCRETE	01/13	863473	154	304	633		CONCRETE	14.97	
01/31/22	36463	1104	GLOVES	01/18	864327	154	304	699		MISC SUPPLIES	46.07	61.04
02/07/22	36558	1216	CEMENT, CLEANER, SMALL TOOL	01/18	864362	151	301	649		CEMENT	5.99	
						151	301	678		CLEANER	4.49	
						151	301	644		SMALL TOOLS	11.09	
						151	301	643		HARDWARE, PLUMBING, E	1.78	
02/07/22	36558	1216	BLADES	01/24	865395	151	301	699		MISC SUPPLIES	6.38	29.73
02/07/22	36564	1222	SHOVEL	01/11	863142	152	302	699		MISC SUPPLIES	21.98	21.98
02/07/22	36571	1229	MISC. SUPPLIES	01/27	865968	153	303	699		MISC SUPPLIES	19.18	19.18
02/28/22	36656	1314	HARDWARE	01/24	865386	099	512	643		HARDWARE, PLUMBING, E	17.72	
02/28/22	36656	1314	HARDWARE	01/27	865930	42505	099	510	643	HARDWARE, PLUMBING, E	54.07	
02/28/22	36656	1314	HARDWARE	01/27	865942	42505	099	510	643	HARDWARE, PLUMBING, E	16.80	88.59
02/28/22	36678	1336	CONCRETE AND POST HOLE DI	02/01	866762	151	301	649		CEMENT	29.94	
						151	301	644		SMALL TOOLS	54.49	
02/28/22	36678	1336	SMALL TOOLS	02/08	867796	151	301	644		SMALL TOOLS	13.28	
02/28/22	36678	1336	LUMBER	02/08	867809	151	301	648		LUMBER	165.00	262.71
02/28/22	36691	1349	SPRAYER	01/20	864666	42497	152	302	919	FURNITURE/OFFICE EQ	2,100.00	
02/28/22	36691	1349	NABBERS	01/24	865485	152	302	699		MISC SUPPLIES	38.87	2,138.87
02/28/22	36699	1357	PLUMBING	02/17	869405	153	303	699		MISC SUPPLIES	4.19	4.19
02/28/22	36707	1365	MISC. SUPPLIES	02/17	869367	154	304	699		MISC SUPPLIES	174.47	174.47
03/31/22	36895	1570	METAL BUILDING	03/21	42517	42517	099	511	901	BUILDINGS (LESS THA	4,628.80	4,628.80
03/31/22	36925	1600	INSECTICIDE	03/07	872708	151	301	650		WEED KILLER/INSECT	440.00	440.00

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03/31/22	36937	1612	GLOVES	02/28	871111	152	302	699	MISC	SUPPLIES	35.08		
03/31/22	36937	1612	INSECTICIDE	03/03	871830	152	302	650	WEED	KILLER/INSECT	880.00		
03/31/22	36937	1612	MAILBOX	03/15	874193	152	302	699	MISC	SUPPLIES	33.69		
03/31/22	36937	1612	INSECTICIDE	03/16	874439	152	302	650	WEED	KILLER/INSECT	462.99	1,411.76	
03/31/22	36948	1623	BOLTS AND HITCH PINE	03/07	872723	153	303	643	HARDWARE,	PLUMBING,E	71.66	71.66	
03/31/22	36960	1635	INSECTICIDE	03/02	871600	154	304	650	WEED	KILLER/INSECT	351.98		
03/31/22	36960	1635	CREDIT FOR INSECTICIDE	03/02	871603	154	304	650	WEED	KILLER/INSECT	65.99CR		
03/31/22	36960	1635	BULBS	03/10	873252	154	304	643	HARDWARE,	PLUMBING,E	16.77	302.76	
03/31/22	36974	1649	SPRAYER	03/21	875471	42698	155	305	919	FURNITURE/OFFICE EQ	2,100.00	2,100.00	
04/29/22	37191	1882	CONCRETE	03/30	877237	152	302	633	CONCRETE		5.50		
04/29/22	37191	1882	ANT KILLER	03/31	877444	152	302	650	WEED	KILLER/INSECT	83.88		
04/29/22	37191	1882	INSECITCIDE	03/31	877501	152	302	650	WEED	KILLER/INSECT	109.20		
04/29/22	37191	1882	PLUMBING,GLOVES, AND HARD	04/07	878838	152	302	643	HARDWARE,	PLUMBING,E	72.90		
						152	302	699	MISC	SUPPLIES	3.48	274.96	
04/29/22	37209	1900	MISC. SUPPLIES	04/06	878726	153	303	699	MISC	SUPPLIES	47.96	47.96	
04/29/22	37224	1915	WEEDKILLER/INSECTICIDE	03/28	876725	154	304	650	WEED	KILLER/INSECT	91.98		
04/29/22	37224	1915	PIPE	03/29	877107	154	304	643	HARDWARE,	PLUMBING,E	51.00	142.98	
05/31/22	37438	2145	HARDWARE	04/27	883360	151	301	643	HARDWARE,	PLUMBING,E	25.27		
05/31/22	37438	2145	LUMBER	04/29	883760	151	301	648	LUMBER		111.00		
05/31/22	37438	2145	WEED KILLER	05/09	885813	151	301	650	WEED	KILLER/INSECT	480.00	616.27	
05/31/22	37447	2154	WATER HOSE TRIGGER	05/04	884775	152	302	699	MISC	SUPPLIES	42.99		
05/31/22	37447	2154	WEEDKILLER	05/05	884995	42864	152	302	650	WEED	KILLER/INSECT	1,039.96	
05/31/22	37447	2154	WEED KILLER	05/11	886233	42864	152	302	650	WEED	KILLER/INSECT	1,239.96	
05/31/22	37447	2154	MISC. SUPPLIES	05/16	887246	152	302	699	MISC	SUPPLIES	38.88	2,361.79	
05/31/22	37461	2168	WEED KILLER	05/12	886466	153	303	650	WEED	KILLER/INSECT	440.00	440.00	
05/31/22	37474	2181	BOLTS	04/28	883480	154	304	643	HARDWARE,	PLUMBING,E	9.54		
05/31/22	37474	2181	INSECTICIDE	04/28	883491	154	304	650	WEED	KILLER/INSECT	22.58		
05/31/22	37474	2181	SPRAYER	05/03	884571	42786	154	304	919	FURNITURE/OFFICE EQ	2,700.00		
05/31/22	37474	2181	INSECTICIDE	05/09	885835	154	304	650	WEED	KILLER/INSECT	259.98		
05/31/22	37474	2181	RAKE AND LETTERING	05/11	886267	154	304	699	MISC	SUPPLIES	23.29		
05/31/22	37474	2181	WEED KILLER	05/12	886418	154	304	650	WEED	KILLER/INSECT	569.97	3,585.36	
06/06/22	37571	2294	MISC. SUPPLIES	05/16	887255	151	301	699	MISC	SUPPLIES	42.99		
06/06/22	37571	2294	SPRAY PAING	05/19	887800	151	301	642	PAINT	AND PRESERVAT	44.52	87.51	
06/06/22	37592	2315	WEEDKILLER	05/16	887251	154	304	650	WEED	KILLER/INSECT	569.97		
06/06/22	37592	2315	WEEDKILLER	05/18	887595	154	304	650	WEED	KILLER/INSECT	480.00		
06/06/22	37592	2315	CREDIT FOR WEEDKILLER	05/18	887606	154	304	650	WEED	KILLER/INSECT	100.02CR		
06/06/22	37592	2315	WEEDKILLER	05/19	887783	154	304	650	WEED	KILLER/INSECT	360.00		
06/06/22	37592	2315	WEEDKILLER AND DRAIN OPEN	05/23	888504	154	304	650	WEED	KILLER/INSECT	389.98		
						154	304	699	MISC	SUPPLIES	9.79		

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06/06/22	37592	2315	HARDWARE	05/26	889003	154	304	643		HARDWARE, PLUMBING, E	6.58	
06/06/22	37592	2315	HARDWARE AND CEMENT	05/26	889069	154	304	649		CEMENT	5.99	
06/06/22	37592	2315	WEEDKILLER	06/01	889865	154	304	650		HARDWARE, PLUMBING, E WEED KILLER/INSECT	30.75 519.96	2,273.00
06/30/22	37777	2500	REPAIRS AT LITTLE CREEK	06/06	42741	42741	099	512	540	BUILDING REPAIRS/MA	4,838.80	4,838.80
06/30/22	37808	2531	WEEDKILLER	06/08	891150	151	301	650		WEED KILLER/INSECT	480.00	480.00
06/30/22	37842	2565	HARDWARE	06/09	891338	153	303	643		HARDWARE, PLUMBING, E	3.14	3.14
06/30/22	37857	2580	WEEDKILLER AND BROOM	06/02	890134	154	304	650		WEED KILLER/INSECT	759.96	
						154	304	699		MISC SUPPLIES	11.39	771.35
07/05/22	37957	2698	PART	06/27	893981	155	305	681		REPAIR AND REPLACEM	21.19	21.19
07/29/22	38091	2846	WEED KILLER AND INSECTICI	06/24	893628	151	301	650		WEED KILLER/INSECT	499.38	499.38
07/29/22	38114	2869	HARDWARE	06/29	894243	153	303	643		HARDWARE, PLUMBING, E	14.67	
07/29/22	38114	2869	BOLTS	07/11	895839	153	303	643		HARDWARE, PLUMBING, E	16.38	
07/29/22	38114	2869	BOLTS	07/14	896359	153	303	643		HARDWARE, PLUMBING, E	61.99	93.04
07/29/22	38126	2881	PLUNGER	07/11	895837	154	304	699		MISC SUPPLIES	7.19	
07/29/22	38126	2881	TOILET REPAIR KIT	07/18	896802	154	304	699		MISC SUPPLIES	18.19	25.38
08/01/22	38203	2958	HARDWARE	07/25	897814	153	303	643		HARDWARE, PLUMBING, E	31.70	31.70
08/01/22	38209	2964	WEED KILLER	07/27	897906	154	304	650		WEED KILLER/INSECT	373.98	
08/01/22	38209	2964	WEEDKILLER	07/27	898063	154	304	650		WEED KILLER/INSECT	373.98	747.96
08/31/22	38409	3194	WASP SPRAY	07/27	898156	43161	105	340	699	MISC SUPPLIES	27.23	
08/31/22	38409	3194	PAINT,MAIL BOX, AND CONCR	08/03	899020	43189	105	340	642	PAINT AND PRESERVAT	5.19	
						43189	105	340	699	MISC SUPPLIES	27.19	59.61
08/31/22	38428	3213	MISC. SUPPLIES	07/26	897946	151	301	699		MISC SUPPLIES	480.78	480.78
08/31/22	38448	3233	INSECTICIDE	08/16	901007	152	302	650		WEED KILLER/INSECT	42.89	
08/31/22	38448	3233	INSECTICIDE	08/17	901238	152	302	650		WEED KILLER/INSECT	234.00	276.89
08/31/22	38468	3253	HARDWARE AND INSECTICIDE	08/04	899300	153	303	643		HARDWARE, PLUMBING, E	32.64	
						153	303	650		WEED KILLER/INSECT	11.67	
08/31/22	38468	3253	HARDWARE	08/09	899914	153	303	643		HARDWARE, PLUMBING, E	3.27	
08/31/22	38468	3253	HARDWARE	08/09	899937	153	303	643		HARDWARE, PLUMBING, E	3.38	50.96
08/31/22	38480	3265	LETTERS FOR MARKING EQUIP	08/11	900338	154	304	699		MISC SUPPLIES	10.49	10.49
09/06/22	38572	3373	INSECTICIDE	07/27	898096	43158	099	510	650	WEED KILLER/INSECT	373.98	373.98
09/06/22	38603	3404	WEEDKILLER	08/09	899969	151	301	650		WEED KILLER/INSECT	468.00	468.00
09/30/22	38789	3621	INSECTICIDE	08/30	902966	151	301	650		WEED KILLER/INSECT	13.77	

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09/30/22	38789	3621	INSECTICIDE	09/01 903327		151	301	650	WEED KILLER/INSECT		40.98	
09/30/22	38789	3621	WEEDKILLER	09/08 904483		151	301	650	WEED KILLER/INSECT		468.00	
09/30/22	38789	3621	HAND TRIGGER	09/08 904484		151	301	699	MISC SUPPLIES		40.99	
09/30/22	38789	3621	CUTTER	09/09 904704		151	301	699	MISC SUPPLIES		80.91	644.65
09/30/22	38809	3641	WEED KILLER AND GRABBER	09/15 905756		152	302	650	WEED KILLER/INSECT		234.00	
						152	302	699	MISC SUPPLIES		30.49	264.49
09/30/22	38824	3656	WEEDKILLER	08/29 902769		153	303	650	WEED KILLER/INSECT		234.00	234.00
09/30/22	38841	3673	WEEDKILLER AND SPRAYER	08/31 903075		154	304	650	WEED KILLER/INSECT		468.00	
						154	304	699	MISC SUPPLIES		279.96	
09/30/22	38841	3673	LOCKS	09/01 903294		154	304	699	MISC SUPPLIES		24.18	
09/30/22	38841	3673	RYE GRASS	09/12 905204		154	304	650	WEED KILLER/INSECT		36.00	
09/30/22	38841	3673	SHOVEL	09/14 905580		154	304	699	MISC SUPPLIES		42.19	
09/30/22	38841	3673	LUMBER	09/19 906528		154	304	648	LUMBER		12.75	
09/30/22	38841	3673	HARDWARE	09/21 906835		154	304	643	HARDWARE, PLUMBING, E		33.05	896.13
TWO RIVERS				63	EXPENDITURE	34,683.74			BALANCE SHEET	.00	TOTAL	34,683.74

8874 TYLER TECHNOLOGIES												
12/06/21	36014	635	SOFTWARE CONTRACT	11/15 0072022		001	154	553	COMPUTER/EDP/DATA P		449.00	449.00
TYLER TECHNOLOGIES				1	EXPENDITURE	449.00			BALANCE SHEET	.00	TOTAL	449.00

8955 TYLINDA COTTON												
09/30/22	38734	3566	JUROR FEES	09/19 91922		001	161	575	JURORS AND WITNESS		92.50	92.50
TYLINDA COTTON				1	EXPENDITURE	92.50			BALANCE SHEET	.00	TOTAL	92.50

7955 ULINE												
09/30/22	38760	3592	TABLES AND CHAIRS	08/12 2573669	43237	099	515	699	MISC SUPPLIES		2,970.00	
					43237	099	515	583	FREIGHT CHARGES		332.33	3,302.33
ULINE				1	EXPENDITURE	3,302.33			BALANCE SHEET	.00	TOTAL	3,302.33

2714 UNDERWOOD DOOR COMPANY												
12/31/21	36156	779	REPAIRS AT SANITATION BAR	11/24 14907		105	340	540	BUILDING REPAIRS/MA		205.00	205.00
UNDERWOOD DOOR COMPANY				1	EXPENDITURE	205.00			BALANCE SHEET	.00	TOTAL	205.00

647 UNITED FENCE CO.												

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04/29/22	37153	1844	REPAIRS AT BALLFIELD	03/28 21620	42679	099	512	540		BUILDING REPAIRS/MA	1,160.00	1,160.00
UNITED FENCE CO.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,160.00
4633 UNITED HEALTHCARE INSURANCE CO												
10/25/21	15816	320	UNITED HEALTHCARE INSURAN	10/25 1AR0575		681	000	107		OTHER PAYABLES	64,853.47	
10/25/21	15816	320	UNITED HEALTHCARE INSURAN	10/25 1AR0605		681	000	107		OTHER PAYABLES	2,435.19	67,288.66
11/30/21	15835	610	UNITED HEALTHCARE INSURAN	11/30 1BT3075		681	000	107		OTHER PAYABLES	64,032.54	
11/30/21	15835	610	UNITED HEALTHCARE INSURAN	11/30 1BT3090		681	000	107		OTHER PAYABLES	3,246.92	67,279.46
12/22/21	15856	870	UNITED HEALTHCARE INSURAN	12/22 1CK4075		681	000	107		OTHER PAYABLES	68,137.19	
12/22/21	15856	870	UNITED HEALTHCARE INSURAN	12/22 1CK4090		681	000	107		OTHER PAYABLES	3,246.92	71,384.11
01/31/22	15873	1142	UNITED HEALTHCARE INSURAN	01/31 21S8075		681	000	107		OTHER PAYABLES	67,316.26	
01/31/22	15873	1142	UNITED HEALTHCARE INSURAN	01/31 21S8090		681	000	107		OTHER PAYABLES	4,058.65	71,374.91
02/28/22	15890	1405	UNITED HEALTHCARE INSURAN	02/28 22P8075		681	000	107		OTHER PAYABLES	66,985.38	
02/28/22	15890	1405	UNITED HEALTHCARE INSURAN	02/28 22P8078		681	000	107		OTHER PAYABLES	2,154.75	
02/28/22	15890	1405	UNITED HEALTHCARE INSURAN	02/28 22P8081		681	000	107		OTHER PAYABLES	577.92	
02/28/22	15890	1405	UNITED HEALTHCARE INSURAN	02/28 22P8093		681	000	107		OTHER PAYABLES	4,088.55	
02/28/22	15890	1405	UNITED HEALTHCARE INSURAN	02/28 22P8099		681	000	107		OTHER PAYABLES	444.24	
02/28/22	15890	1405	UNITED HEALTHCARE INSURAN	02/28 22P8102		681	000	107		OTHER PAYABLES	126.16	74,377.00
03/31/22	15907	1681	UNITED HEALTHCARE INSURAN	03/31 23T6075		681	000	107		OTHER PAYABLES	67,812.36	
03/31/22	15907	1681	UNITED HEALTHCARE INSURAN	03/31 23T6078		681	000	107		OTHER PAYABLES	2,180.10	
03/31/22	15907	1681	UNITED HEALTHCARE INSURAN	03/31 23T6081		681	000	107		OTHER PAYABLES	584.80	
03/31/22	15907	1681	UNITED HEALTHCARE INSURAN	03/31 23T6093		681	000	107		OTHER PAYABLES	4,088.55	
03/31/22	15907	1681	UNITED HEALTHCARE INSURAN	03/31 23T6099		681	000	107		OTHER PAYABLES	394.88	
03/31/22	15907	1681	UNITED HEALTHCARE INSURAN	03/31 23T6102		681	000	107		OTHER PAYABLES	115.84	75,176.53
04/29/22	15923	1965	UNITED HEALTHCARE INSURAN	04/29 24S8075		681	000	107		OTHER PAYABLES	66,158.40	
04/29/22	15923	1965	UNITED HEALTHCARE INSURAN	04/29 24S8078		681	000	107		OTHER PAYABLES	2,129.40	
04/29/22	15923	1965	UNITED HEALTHCARE INSURAN	04/29 24S8081		681	000	107		OTHER PAYABLES	571.04	
04/29/22	15923	1965	UNITED HEALTHCARE INSURAN	04/29 24S8093		681	000	107		OTHER PAYABLES	4,088.55	
04/29/22	15923	1965	UNITED HEALTHCARE INSURAN	04/29 24S8099		681	000	107		OTHER PAYABLES	394.88	
04/29/22	15923	1965	UNITED HEALTHCARE INSURAN	04/29 24S8102		681	000	107		OTHER PAYABLES	115.84	73,458.11
05/31/22	15939	2225	UNITED HEALTHCARE INSURAN	05/31 25R8075		681	000	107		OTHER PAYABLES	65,331.42	
05/31/22	15939	2225	UNITED HEALTHCARE INSURAN	05/31 25R8078		681	000	107		OTHER PAYABLES	2,104.05	
05/31/22	15939	2225	UNITED HEALTHCARE INSURAN	05/31 25R8081		681	000	107		OTHER PAYABLES	564.16	
05/31/22	15939	2225	UNITED HEALTHCARE INSURAN	05/31 25R8093		681	000	107		OTHER PAYABLES	4,088.55	
05/31/22	15939	2225	UNITED HEALTHCARE INSURAN	05/31 25R8099		681	000	107		OTHER PAYABLES	444.24	
05/31/22	15939	2225	UNITED HEALTHCARE INSURAN	05/31 25R8102		681	000	107		OTHER PAYABLES	126.16	72,658.58
06/30/22	15957	2629	UNITED HEALTHCARE INSURAN	06/30 26T7075		681	000	107		OTHER PAYABLES	66,985.38	
06/30/22	15957	2629	UNITED HEALTHCARE INSURAN	06/30 26T7078		681	000	107		OTHER PAYABLES	2,154.75	
06/30/22	15957	2629	UNITED HEALTHCARE INSURAN	06/30 26T7081		681	000	107		OTHER PAYABLES	577.92	
06/30/22	15957	2629	UNITED HEALTHCARE INSURAN	06/30 26T7093		681	000	107		OTHER PAYABLES	4,088.55	

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06/30/22	15957	2629	UNITED HEALTHCARE	06/30	26T7099	681	000	107	OTHER	PAYABLES	444.24		
06/30/22	15957	2629	UNITED HEALTHCARE	06/30	26T7102	681	000	107	OTHER	PAYABLES	123.84	74,374.68	
07/15/22	15971	2724	UNITED HEALTHCARE	07/15	27D5075	681	000	107	OTHER	PAYABLES	29,771.04		
07/15/22	15971	2724	UNITED HEALTHCARE	07/15	27D5078	681	000	107	OTHER	PAYABLES	947.70		
07/15/22	15971	2724	UNITED HEALTHCARE	07/15	27D5081	681	000	107	OTHER	PAYABLES	257.58		
07/15/22	15971	2724	UNITED HEALTHCARE	07/15	27D5093	681	000	107	OTHER	PAYABLES	1,509.60		
07/15/22	15971	2724	UNITED HEALTHCARE	07/15	27D5096	681	000	107	OTHER	PAYABLES	47.60		
07/15/22	15971	2724	UNITED HEALTHCARE	07/15	27D5099	681	000	107	OTHER	PAYABLES	159.46	32,692.98	
07/29/22	15987	2999	UNITED HEALTHCARE	07/29	27S7075	681	000	107	OTHER	PAYABLES	33,460.64		
07/29/22	15987	2999	UNITED HEALTHCARE	07/29	27S7078	681	000	107	OTHER	PAYABLES	1,060.80		
07/29/22	15987	2999	UNITED HEALTHCARE	07/29	27S7081	681	000	107	OTHER	PAYABLES	288.28		
07/29/22	15987	2999	UNITED HEALTHCARE	07/29	27S7093	681	000	107	OTHER	PAYABLES	2,327.31		
07/29/22	15987	2999	UNITED HEALTHCARE	07/29	27S7099	681	000	107	OTHER	PAYABLES	981.32		
07/29/22	15987	2999	UNITED HEALTHCARE	07/29	27S7102	681	000	107	OTHER	PAYABLES	82.00	38,200.35	
08/12/22	16001	3023	UNITED HEALTHCARE	08/12	28A1875	681	000	107	OTHER	PAYABLES	31,838.73		
08/12/22	16001	3023	UNITED HEALTHCARE	08/12	28A1878	681	000	107	OTHER	PAYABLES	1,014.40		
08/12/22	16001	3023	UNITED HEALTHCARE	08/12	28A1881	681	000	107	OTHER	PAYABLES	276.00		
08/12/22	16001	3023	UNITED HEALTHCARE	08/12	28A1893	681	000	107	OTHER	PAYABLES	1,635.44		
08/12/22	16001	3023	UNITED HEALTHCARE	08/12	28A1896	681	000	107	OTHER	PAYABLES	51.60		
08/12/22	16001	3023	UNITED HEALTHCARE	08/12	28A1899	681	000	107	OTHER	PAYABLES	172.76	34,988.93	
08/26/22	16017	3311	UNITED HEALTHCARE	08/26	28P0675	681	000	107	OTHER	PAYABLES	35,146.65		
08/26/22	16017	3311	UNITED HEALTHCARE	08/26	28P0678	681	000	107	OTHER	PAYABLES	1,115.80		
08/26/22	16017	3311	UNITED HEALTHCARE	08/26	28P0681	681	000	107	OTHER	PAYABLES	303.52		
08/26/22	16017	3311	UNITED HEALTHCARE	08/26	28P0693	681	000	107	OTHER	PAYABLES	2,453.15		
08/26/22	16017	3311	UNITED HEALTHCARE	08/26	28P0699	681	000	107	OTHER	PAYABLES	296.83		
08/26/22	16017	3311	UNITED HEALTHCARE	08/26	28P0702	681	000	107	OTHER	PAYABLES	79.12	39,395.07	
09/09/22	16033	3467	UNITED HEALTHCARE	09/09	2971775	681	000	107	OTHER	PAYABLES	31,838.73		
09/09/22	16033	3467	UNITED HEALTHCARE	09/09	2971778	681	000	107	OTHER	PAYABLES	1,014.40		
09/09/22	16033	3467	UNITED HEALTHCARE	09/09	2971781	681	000	107	OTHER	PAYABLES	276.00		
09/09/22	16033	3467	UNITED HEALTHCARE	09/09	2971793	681	000	107	OTHER	PAYABLES	1,635.44		
09/09/22	16033	3467	UNITED HEALTHCARE	09/09	2971796	681	000	107	OTHER	PAYABLES	51.60		
09/09/22	16033	3467	UNITED HEALTHCARE	09/09	2971799	681	000	107	OTHER	PAYABLES	172.76	34,988.93	
09/23/22	16048	3492	UNITED HEALTHCARE	09/23	29M0675	681	000	107	OTHER	PAYABLES	34,733.16		
09/23/22	16048	3492	UNITED HEALTHCARE	09/23	29M0678	681	000	107	OTHER	PAYABLES	1,103.12		
09/23/22	16048	3492	UNITED HEALTHCARE	09/23	29M0681	681	000	107	OTHER	PAYABLES	300.07		
09/23/22	16048	3492	UNITED HEALTHCARE	09/23	29M0693	681	000	107	OTHER	PAYABLES	2,453.15		
09/23/22	16048	3492	UNITED HEALTHCARE	09/23	29M0699	681	000	107	OTHER	PAYABLES	296.83		
09/23/22	16048	3492	UNITED HEALTHCARE	09/23	29M0702	681	000	107	OTHER	PAYABLES	79.12	38,965.45	
UNITED HEALTHCARE INSURANCE COMPANY					15	EXPENDITURE	866,603.75	BALANCE SHEET			.00	TOTAL	866,603.75
6886 UNITED STATES TREASURY													
10/29/21	35587	174	REUND OF REIMBURSEMENT	10/04	CP220	001	100	570	INSURANCE AND FIDEL		11,753.93	11,753.93	

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12/31/21	36129	752	REFUND OF REIMBURSEMENT	11/29	CP2202		001	100	570		INSURANCE AND FIDEL	12,333.88	12,333.88	
UNITED STATES TREASURY				2	EXPENDITURE		24,087.81				BALANCE SHEET	.00	TOTAL	24,087.81

8935 UNMANNED SYSTEMS GROUP LLC.														
08/01/22	38169	2924	REGISTRATION FEES	07/20	7666		001	260	561		REGISTRATION/LICENS	1,070.00		
08/01/22	38169	2924	VOID CLAIM NO 002924	CHEC 08/01	7666	V	001	260	561		REGISTRATION/LICENS	1,070.00	CR	
UNMANNED SYSTEMS GROUP LLC.				1	EXPENDITURE		.00				BALANCE SHEET	.00	TOTAL	

8390 UPS														
10/04/21	35456	38	SHIPPING FOR SHERIFF'S DE	08/07	E3V9321		001	200	583		FREIGHT CHARGES	29.70		29.70
11/30/21	35859	461	SHIPPING FOR SHERIFF'S DE	10/23	E3V9431		001	200	583		FREIGHT CHARGES	19.40		19.40
08/31/22	38367	3152	SHIPPING FOR UNIFORMS RET	08/20	E3V9342		001	200	583		FREIGHT CHARGES	15.85		15.85
UPS				3	EXPENDITURE		64.95				BALANCE SHEET	.00	TOTAL	64.95

875 USDA APHIS WILDLIFE SERVICES														
09/06/22	38554	3355	BEAVER CONTGROL ASSISTANC	08/16	2822424		001	100	569		BEAVER CONTROL FEES	7,500.00		7,500.00
USDA APHIS WILDLIFE SERVICES				1	EXPENDITURE		7,500.00				BALANCE SHEET	.00	TOTAL	7,500.00

8921 VALERIE BOLTON														
06/30/22	37748	2471	ELECTION WORKER FEES	06/07	6722		001	180	573		ELECTION WORKERS' F	125.00		
06/30/22	37748	2471	ELECTION WORKER FEES	06/07	6722A		001	180	573		ELECTION WORKERS' F	10.00		135.00
08/31/22	38368	3153	ELECTION WORKER FEES	07/28	72822		001	180	573		ELECTION WORKERS' F	125.00		125.00
VALERIE BOLTON				2	EXPENDITURE		260.00				BALANCE SHEET	.00	TOTAL	260.00

2766 VALORIE JORDAN														
06/30/22	37749	2472	ELECTION WORKER FEES	06/07	6722A		001	180	573		ELECTION WORKERS' F	10.00		10.00
VALORIE JORDAN				1	EXPENDITURE		10.00				BALANCE SHEET	.00	TOTAL	10.00

8058 VANESSA MICKELS														
06/30/22	37750	2473	ELECTION WORKER FEES	06/07	6722		001	180	573		ELECTION WORKERS' F	125.00		

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06/30/22	37750	2473	ELECTION WORKER FEES	06/07 6722A		001	180	573		ELECTION WORKERS' F	10.00	135.00
VANESSA MICKELS				1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL 135.00

5929 VISION MEDICAL/VM CASKETS												
03/31/22	36876	1551	BODY BAGS AND FREIGHT	02/15 64767		42534	001	167	699	MISC SUPPLIES	538.50	
						42534	001	167	583	FREIGHT CHARGES	120.32	658.82
VISION MEDICAL/VM CASKETS				1	EXPENDITURE		658.82			BALANCE SHEET	.00	TOTAL 658.82

8672 VONNIE SULLIVAN												
06/30/22	37751	2474	ELECTION WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	125.00	
06/30/22	37751	2474	ELECTION WORKER FEES	06/07 6722A		001	180	573		ELECTION WORKERS' F	10.00	135.00
VONNIE SULLIVAN				1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL 135.00

5466 VULCAN MATERIALS INC.												
10/29/21	35644	231	ROCK AND DELIVERY FEE	10/12 1044385		42164	151	301	631	GRAVEL OR SHELL	1,644.50	
						42164	151	301	583	FREIGHT CHARGES	376.74	2,021.24
10/29/21	35659	246	ROCK	09/28 1035483		42110	152	302	631	GRAVEL OR SHELL	855.57	855.57
11/30/21	35914	516	ROCK AND FREIGHT	11/09 1061036		42242	151	301	631	GRAVEL OR SHELL	1,710.75	
						42242	151	301	583	FREIGHT CHARGES	373.62	2,084.37
11/30/21	35932	534	ROCK AND DELIVERY FEES	10/26 1053003		42207	152	302	631	GRAVEL OR SHELL	766.48	
						42207	152	302	583	FREIGHT CHARGES	107.20	
11/30/21	35932	534	ROCK	11/09 1061037		42267	152	302	631	GRAVEL OR SHELL	859.94	1,733.62
12/31/21	36210	833	ROCK AND DELIVERY FEE	11/22 1069253		42287	154	304	631	GRAVEL OR SHELL	811.03	
						42287	154	304	583	FREIGHT CHARGES	172.65	983.68
02/28/22	36679	1337	ROCK AND FREIGHT	01/11 1092135			151	301	631	GRAVEL OR SHELL	1,663.10	
							151	301	583	FREIGHT CHARGES	372.16	2,035.26
03/31/22	36961	1636	ROCK	02/08 1106178		42537	154	304	631	GRAVEL OR SHELL	812.24	
						42537	154	304	583	FREIGHT CHARGES	217.36	1,029.60
04/29/22	37225	1916	ROCK AND DELIVERY	03/15 1124994		42287	154	304	631	GRAVEL OR SHELL	839.14	
						42287	154	304	583	FREIGHT CHARGES	178.63	1,017.77
06/30/22	37858	2581	ROCK AND DELIVERY FEE	05/31 1169302		42914	154	304	631	GRAVEL OR SHELL	846.44	
						42914	154	304	583	FREIGHT CHARGES	180.19	
06/30/22	37858	2581	ROCK AND DELIVERY	06/15 1176566		42971	154	304	631	GRAVEL OR SHELL	1,361.45	
						42971	154	304	583	FREIGHT CHARGES	289.82	2,677.90

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08/31/22	38449	3234	ROCKS	07/12	1190656	43062	152	302	634	CULVERTS	502.43	502.43	
08/31/22	38481	3266	ROCK AND DELIVERY	07/26	1199920	43092	154	304	631	GRAVEL OR SHELL	770.10		
						43092	154	304	583	FREIGHT CHARGES	215.22	985.32	
08/31/22	38495	3280	ROCK AND DELIVERY	07/26	1199922	43124	155	305	631	GRAVEL OR SHELL	2,565.87		
						43124	155	305	583	FREIGHT CHARGES	798.65	3,364.52	
09/30/22	38860	3692	STONE	08/09	1207836	43163	155	305	631	GRAVEL OR SHELL	2,698.84		
						43163	155	305	583	FREIGHT CHARGES	807.93		
09/30/22	38860	3692	ROCK AND DELIVERY FEE	09/13	1226789	43325	155	305	631	GRAVEL OR SHELL	5,409.61		
						43325	155	305	583	FREIGHT CHARGES	1,579.20	10,495.58	
VULCAN MATERIALS INC.				13	EXPENDITURE		29,786.86			BALANCE SHEET	.00	TOTAL	29,786.86

1715 WANDA HENDERSON													
06/30/22	37752	2475	ELECTION WORKER FEES	06/07	6722		001	180	573	ELECTION WORKERS' F	125.00		
06/30/22	37752	2475	ELECTION WORKER FEES	06/07	6722A		001	180	573	ELECTION WORKERS' F	10.00	135.00	
08/31/22	38369	3154	ELECTION WORKER FEES	07/28	72822		001	180	573	ELECTION WORKERS' F	145.00	145.00	
WANDA HENDERSON				2	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL	280.00

7738 WARD'S OF NEW AUGUSTA													
12/06/21	36015	636	FOOD FOR JURORS	11/10	111021		001	161	693	FOOD FOR JURORS	80.70	80.70	
WARD'S OF NEW AUGUSTA				1	EXPENDITURE		80.70			BALANCE SHEET	.00	TOTAL	80.70

6214 WARDS													
03/07/22	36757	1432	FOOD FOR JURORS	02/16	FEB2022		001	161	693	FOOD FOR JURORS	76.20	76.20	
WARDS				1	EXPENDITURE		76.20			BALANCE SHEET	.00	TOTAL	76.20

045 WARREN PAVING INC.													
10/29/21	35645	232	HOT ASPHALT	10/07	51460	42167	151	301	632	ASPHALT	2,717.30	2,717.30	
10/29/21	35660	247	ASPHALT	08/12	48915	41877	152	302	632	ASPHALT	1,455.39		
10/29/21	35660	247	HOTMIX ASPHALT	10/06	51313	42100	152	302	632	ASPHALT	2,043.87		
10/29/21	35660	247	HOTMIX ASPHALT	10/07	51459	42100	152	302	632	ASPHALT	1,348.87	4,848.13	
05/31/22	37448	2155	ASPHALT	04/27	61459	42831	152	302	632	ASPHALT	1,149.75	1,149.75	
WARREN PAVING INC.				3	EXPENDITURE		8,715.18			BALANCE SHEET	.00	TOTAL	8,715.18

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6472 WATERS INTERNATIONAL TRUCKS, I											
10/04/21	35477	59 PART	09/22	P816142	151	301	681		REPAIR AND REPLACEM	339.00	339.00
10/29/21	35646	233 VEHICLE REPAIRS	09/29	S826435	42118	151	301	542	VEHICLE REPAIRS	504.53	504.53
10/29/21	35675	262 PART	10/13	P817299		153	303	681	REPAIR AND REPLACEM	195.44	
10/29/21	35675	262 PARTS	10/14	P817321		153	303	681	REPAIR AND REPLACEM	623.96	819.40
12/06/21	36063	684 PART	12/01	P819804		155	305	681	REPAIR AND REPLACEM	322.50	322.50
02/28/22	36700	1358 PART	02/14	P823676		153	303	681	REPAIR AND REPLACEM	261.88	261.88
03/31/22	36962	1637 EQUIPMENT REPAIRS FOR 200	03/09	S827025	42386	154	304	542	VEHICLE REPAIRS	33,539.27	33,539.27
04/29/22	37210	1901 PARTS	04/11	P827937		153	303	681	REPAIR AND REPLACEM	239.57	239.57
05/31/22	37462	2169 PARTS	05/02	P828953		153	303	681	REPAIR AND REPLACEM	57.15	57.15
WATERS INTERNATIONAL TRUCKS, INC.			8	EXPENDITURE		36,083.30			BALANCE SHEET	.00	TOTAL 36,083.30
516 WIGGINS SAW CO.											
02/28/22	36718	1376 SAW	02/17	43280		155	305	644	SMALL TOOLS	340.00	340.00
04/29/22	37241	1932 PARTS	03/29	43294		155	305	681	REPAIR AND REPLACEM	95.27	
04/29/22	37241	1932 BLADE AND OIL	04/06	44250		155	305	681	REPAIR AND REPLACEM	95.70	
						155	305	674	LUBRICATING OILS AN	16.50	207.47
05/02/22	37307	2014 OIL, AND FILE	04/21	44730		155	305	675	ANTIFREEZE, STARTER	4.50	
						155	305	699	MISC SUPPLIES	28.45	32.95
07/29/22	38139	2894 OIL	06/29	46677		155	305	674	LUBRICATING OILS AN	103.80	103.80
08/31/22	38496	3281 PART	08/10	47869		155	305	681	REPAIR AND REPLACEM	26.95	26.95
WIGGINS SAW CO.			5	EXPENDITURE		711.17			BALANCE SHEET	.00	TOTAL 711.17
8847 WILKINSON ATTORNEYS AT LAW											
10/25/21	15817	321 WILKINSON ATTORNEYS AT LA	10/25	1AR0632		681	000	106	GARNISHMENT PAYABLE	487.50	487.50
11/30/21	15836	611 WILKINSON ATTORNEYS AT LA	11/30	1BT3135		681	000	106	GARNISHMENT PAYABLE	487.50	487.50
WILKINSON ATTORNEYS AT LAW			2	EXPENDITURE		975.00			BALANCE SHEET	.00	TOTAL 975.00
8508 WILLIAM RENN											

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 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/07/2022 09:52 AM

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/30/22	37753	2476	ELECTION WORKER FEES	06/07 6722		001	180	573		ELECTION WORKERS' F	125.00	
06/30/22	37753	2476	ELECTION WORKER FEES	06/07 6722A		001	180	573		ELECTION WORKERS' F	10.00	135.00
08/31/22	38370	3155	ELECTION WORKER FEES	07/28 72822		001	180	573		ELECTION WORKERS' F	125.00	125.00
WILLIAM RENN				2	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL 260.00
8949 WILLIE BOLTON												
09/30/22	38735	3567	JURORS FEES	09/19 91922		001	161	575		JURORS AND WITNESS	107.50	107.50
WILLIE BOLTON				1	EXPENDITURE		107.50			BALANCE SHEET	.00	TOTAL 107.50
6955 WINDELL PENTON												
10/29/21	35688	275	OIL, AND ICE FOR CREW	04/27 269438		154	304	674		LUBRICATING OILS AN	21.98	
						154	304	699		MISC SUPPLIES	107.07	
10/29/21	35688	275	ICE FOR CREW	07/19 269439		154	304	699		MISC SUPPLIES	131.97	261.02
08/01/22	38210	2965	ICE FOR CREW	07/26 269440		154	304	699		MISC SUPPLIES	246.51	246.51
WINDELL PENTON				2	EXPENDITURE		507.53			BALANCE SHEET	.00	TOTAL 507.53
8892 WIZARD ELECTRONICS												
01/31/22	36385	1026	TV INSTALLATION FOR JUSTI	01/14 137929	42369	001	166	920		FURNITURE/OFFICE EQ	3,509.86	
01/31/22	36385	1026	TV INSTALLATION FOR BOARD	01/14 138198	42368	001	100	920		FURNITURE/OFFICE EQ	4,549.73	8,059.59
WIZARD ELECTRONICS				1	EXPENDITURE		8,059.59			BALANCE SHEET	.00	TOTAL 8,059.59
8933 ZACHARY M VAUGHN												
07/29/22	38038	2793	PUBLIC DEFENDER	07/06 176128W		001	161	550		LEGAL FEES	2,343.75	2,343.75
ZACHARY M VAUGHN				1	EXPENDITURE		2,343.75			BALANCE SHEET	.00	TOTAL 2,343.75

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5675 A. RIFKIN COMPANY	1,034.51		1,034.51	2
2402 AAA AMBULANCE SERVICE	104,379.95		104,379.95	14
8862 ABRAM, PHILLIP	50.63		50.63	1
6733 ABSOLUTE PRINT SOLUTIONS	5,067.20		5,067.20	3
8943 AD&S INC.	92.00		92.00	2
8958 ADAM COWART	105.00		105.00	1
7400 ADAPCO, INC	1,064.05		1,064.05	3
3913 ADELL HINTON	300.00		300.00	2
8245 AFFORDABLE EMERGENCY LIGHTS & SERVICE	550.00		550.00	1
8900 AGUP EQUIPMENT COMPANY	23,500.00		23,500.00	1
7594 AIRGAS USA, LLC	1,733.92		1,733.92	27
5517 AL MCLAUGHLIN	260.00		260.00	2
8246 ALABAMA CHILD SUPPORT PAYMENT CENTER	4,124.97		4,124.97	15
5263 ALBERT GARNER	260.00		260.00	2
3271 ALEXANDER HARDWARE AND SUPPLY	926.56		926.56	4
8740 ALLIANCE RENEWABLE TECHNOLOGIES	13,800.00		13,800.00	12
8870 ALLYSSIA ROSE BRELAND	356.68		356.68	2
7884 ALWAYS CARE BENEFITS, INC.	2,601.40		2,601.40	4
8208 AMERICAN AIR SPECIALISTS OF MS. INC.	16,633.74		16,633.74	17
073 AMERICAN FAMILY LIFE	9,150.34		9,150.34	15
1147 AMERICAN RED CROSS	10,000.00		10,000.00	1
8767 AMERICAN SALAVAGE AND OUTDOOR POWER	195.93		195.93	2
7821 AMERICAN SIGNS	100.00		100.00	1
3591 AMERICAN STAMP PRODUCTS	49.70		49.70	1
7587 AMY COCHRAN - TAX COLLECTOR	30.00		30.00	3
8893 ANC TRAILER	1,950.00		1,950.00	1
3595 ANDY MOORE APPLIANCE AND REFRIG SERVICE	213.69		213.69	1
8068 ANGELA C. COUSINS	260.00		260.00	2
7690 ANIMAL MEDICAL CENTER	388.02		388.02	1
7335 ANNA TRAVIS	135.00		135.00	1
4208 ANNETTE HEMBREE	260.00		260.00	2
7113 APEX SOFTWARE	705.00		705.00	1
845 ARLINGTON VOLUNTEER FIRE DEPT	27,030.84		27,030.84	4
337 ARLINGTON WATER ASSOCIATION	1,756.71		1,756.71	35
8928 ASFPM MEMBERSHIP	165.00		165.00	1
6382 ASH MILLWORKS	4,350.00		4,350.00	1
8804 ASHLY TINGLE	501.81		501.81	2
6482 AT&T	56,871.83		56,871.83	46
4616 AUTO GLASS/CITY GLASS	1,410.00		1,410.00	3
3888 AUTO ZONE	772.18		772.18	1
218 AUTOMOTIVE GLASS SPECIALIST INC.	735.00		735.00	2
533 AVIL N. HERRING	260.00		260.00	2
2824 B & E COMMUNICATIONS INC.	13,491.30		13,491.30	5
4426 B & B GROCERY	355.50		355.50	6
8944 B.M. WILLAIMS JR	400.00		400.00	1
6785 BANCORP SOUTH EQUIPMENT FINANCE	15,152.40		15,152.40	9
8812 BANK OF YAZOO CITY	412,614.00		412,614.00	3
8718 BEASLEY AUTO PARTS, LLC	41,967.17		41,967.17	114
497 BEAUMONT DRUG	18,165.01		18,165.01	10
7448 BETTY LEWIS	280.00		280.00	2
801 BEVERLY K. HESTERMAN	135.00		135.00	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4730 BEVERLY TEMPLE	647.84		647.84	1
2677 BILL'S PLUMBING COMPANY	1,733.24		1,733.24	1
1448 BILLIE F. FINNELL	10.00		10.00	1
8814 BIRDS OF A FEATHER	2,300.00		2,300.00	1
685 BLAIN SAND & GRAVEL, INC.	2,039.49		2,039.49	2
277 BLOSSMAN GAS INC.	986.26		986.26	6
500 BOB BARKER COMPANY, INC.	2,408.61		2,408.61	7
504 BOBBY R. BOLTON	859.00		859.00	4
7948 BOSTON MUTUAL LIFE	564.72		564.72	15
668 BOY'S 4-H CLUB FUND	3,855.00		3,855.00	2
6322 BRADY INDUSTRIES,LLC DBA ELKINS WHOLESAL	25,594.02		25,594.02	49
8241 BRAND IT LLC	1,492.98		1,492.98	2
8882 BRIDGET KING	194.50		194.50	1
8824 BUCK'S TIRE & REPAIR SERVICE	9,604.75		9,604.75	18
8349 BURKES AUTO PARKS	19.98		19.98	1
344 BURKETT RADIATOR SHOP	175.00		175.00	1
3265 BURROUGHS TIRE SERVICE	540.00		540.00	1
3005 BUTCH OUSTALET, INC	2,388.63		2,388.63	9
8866 C & S SALES LLC	4,995.00		4,995.00	1
8905 C J MORGAN INC	15,970.76		15,970.76	1
7517 C SPIRE WIRELESS	10,190.75		10,190.75	102
6766 CAMPER CITY	652.00		652.00	1
8284 CARD SERVICES	16,328.93		16,328.93	14
8746 CAROLYN PATTERSON	135.00		135.00	1
6393 CAROLYN PIPKINS	300.00		300.00	2
941 CATERPILLAR FINANCIAL SERVICES CORP.	23,128.78		23,128.78	12
6895 CATHY BALL	280.00		280.00	2
5683 CDW GOVERNMENT INC	126.44		126.44	1
7858 CECILIA ANN WEATHERSBY	144.15		144.15	1
8877 CEIA USA	4,355.10		4,355.10	1
8671 CHARLES MUSCIO	125.00		125.00	1
8664 CHARLINDA HARTFIELD	290.00		290.00	2
6737 CHARLOTTE SULLIVAN	300.00		300.00	2
8199 CHARM-TEX	1,870.24		1,870.24	8
3912 CHERYL R. PEARCE	300.00		300.00	2
8934 CHRISTINA OTALVARO RAHAIM	136.38		136.38	1
6198 CHRISTY MAYO	293.00		293.00	1
6290 CHRISTY P. MAYO	148.00		148.00	1
8873 CIOX HEALTH	45.30		45.30	2
2326 COCA-COLA BOTTLING COMPANY HATTIESBURG	212.16		212.16	1
070 COLONIAL LIFE	21,344.49		21,344.49	29
8932 COMFORT AIR (GLENN WILLIAMS)	3,500.00		3,500.00	1
6837 COMPREHENSIVE RADIOLOGY SVS	1,200.00		1,200.00	2
3360 COMSOUTH	3,565.50		3,565.50	7
7405 CONVILLE AND CONVILLE, PLLC	754.19		754.19	14
227 COURTESY MOTORS INC.	230.97		230.97	1
8956 COURTNEY BRUNSON	142.50		142.50	1
8514 COURTSEY FORD (PINE BELT CDJR INC.)	3,243.18		3,243.18	9
3584 CRAIN TRACTOR & EQUIPMENT	6,164.42		6,164.42	8
8930 CURTIS GUY	60.75		60.75	1
8239 CUSTOM AUTO CREATIONS	2,255.00		2,255.00	5

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3139 CUSTOM PRODUCTS CORP.	3,574.64		3,574.64	16
8160 CYNTHIA G. HERRING	260.00		260.00	2
7515 CYNTHIA RE	7,150.00		7,150.00	13
6212 D.A. SALARY ACCOUNT FUND	10,000.00		10,000.00	1
1651 DANIEL R. REYER	105.00		105.00	1
8926 DANNY HINTON	260.00		260.00	2
7772 DATA SYSTEMS PLUS, INC.	750.00		750.00	1
1661 DAVID RAWLINGS-CHAPTER 13 TRUSTEE	7,073.28		7,073.28	15
8914 DE FASTLINK	350.75		350.75	3
4146 DEBBIE MATTHEWS	250.00		250.00	2
8060 DEBORAH HINTON-JACKSON	260.00		260.00	2
6409 DEEP SOUTH MACHINE WORKS & HYDRAULIC,LLC	339.92		339.92	2
7733 DEEP SOUTH TRUCK AND EQUIPMENT	600.00		600.00	1
7817 DEERE & COMPANY	67,713.72		67,713.72	1
4754 DELTA COMPUTER SYSTEMS, INC.	41,368.30		41,368.30	27
3983 DEPARTMENT OF FINANCE AND ADMINISTRATION	237,234.93		237,234.93	9
6120 DEPARTMENT OF PUBLIC SAFETY	21,121.28		21,121.28	11
2331 DEPARTMENT OF REVENUE	1,759.56		1,759.56	7
5447 DEPARTMENT OF THE TREASURY	645.24		645.24	1
8885 DEVIN SIMMONS	189.00		189.00	1
8878 DEWEY BRELAND JR	93.80		93.80	1
1676 DEWITT AUTO REPAIR	8,999.87		8,999.87	10
8309 DEWITT'S COLLISON & REPAIR	150.00		150.00	1
858 DIAL, INC.	15,912.00		15,912.00	1
8913 DIANE BLACKSTON	225.00		225.00	1
7495 DIANE BYRD	97.50		97.50	1
6525 DIANE SANDERSON	10.00		10.00	1
2945 DIANNA C. CLARK	595.18		595.18	3
6067 DIANNE KITCHENS	260.00		260.00	2
6302 DIANNE TOSSY (REIMBURSEMENT)	404.40		404.40	3
8601 DISPATCHING AND TRAINING SOLUTIONS LLC	1,580.00		1,580.00	3
4612 DISPLAY SALES	408.00		408.00	3
8388 DIVERSIFIED COMPANIES. LLC	4,688.53		4,688.53	4
048 DIXIE ELECTRIC	8,641.20		8,641.20	36
8678 DLB SYSTEMS ASSOCIATES INC.	7,762.80		7,762.80	1
7437 DOLLAR GENERAL-MSC 410526	575.80		575.80	8
8792 DONNA SULLIVAN	260.00		260.00	2
8886 DOUGLAS MANSLEY	171.75		171.75	1
3601 DUNN ROADBUILDERS	3,896,446.69		3,896,446.69	31
4402 E-911 FUND	112,500.00		112,500.00	2
5149 EARL BARHAM	260.00		260.00	2
1722 ECAM	3,923.00		3,923.00	1
7111 ECOM FOLDERS	798.00		798.00	2
1420 ECONOMIC DEVELOPEMENT DISTRICT FUND	404,120.00		404,120.00	1
8947 EDWARD BOLTON	25.20		25.20	1
3939 EDWARD HEARN JR	142.50		142.50	1
3788 ELECTION SYSTEMS & SOFTWARE, INC.	165,450.13		165,450.13	2
8818 ELENA C JAMES	1,526.40		1,526.40	7
8919 ELIZABETH HOWARD	277.50		277.50	2
8692 ELIZABETH L. PORTER	12,650.00		12,650.00	13
2187 ELMORE MACHINE AND WELDING SERVICE	270.00		270.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
650 EMPIRE TRUCK SALES	23,744.72		23,744.72	8
8607 EQUIPMENT INC.	1,337.03		1,337.03	1
469 ESSCO HEATING & AIR CONDITION	6,185.62		6,185.62	11
8089 EXTENSION CENTER FOR GVT & COMM. DEVELOP	60.00		60.00	1
472 FARMER'S FEED AND SUPPLY	2,517.87		2,517.87	43
3522 FASTENAL COMPANY	1,069.70		1,069.70	6
8940 FASTSIGNS	3,575.74		3,575.74	1
2218 FORESTRY SUPPLIERS INC.	1,144.38		1,144.38	4
2242 FORREST COUNTY BOARD OF SUPERVISORS	31,250.00		31,250.00	6
1483 FORREST COUNTY CHANCERY CLERK'S OFFICE	11,265.00		11,265.00	7
980 FORREST GENERAL HOSPITAL	3,296.90		3,296.90	2
8907 FORTERRA PIPE & PRECAST.LLC	3,228.00		3,228.00	1
8917 FRAN ARMSTRONG	10.00		10.00	1
8927 FRANCINE ARMSTRONG	125.00		125.00	1
033 FRANKLIN TELEPHONE CO.	55,485.95		55,485.95	48
7114 G & O SUPPLY CO, INC.	61,680.46		61,680.46	19
1055 GALL'S LLC	1,316.39		1,316.39	4
4127 GARNER ELECTRIC, INC.	11,619.75		11,619.75	10
6130 GARY N LOTT	260.00		260.00	2
6285 GARY'S SMALL ENGINE REPAIR	250.47		250.47	1
8901 GATWOOD MOTOR COMPANY	59,700.00		59,700.00	3
1072 GENERAL COUNTY BOARD OF SUPERVISORS	3,900.00		3,900.00	1
335 GENERAL FUND	407,554.76		407,554.76	32
266 GLENDA BOLTON	135.00		135.00	1
7598 GLENN C. HENDERSONN	2,500.00		2,500.00	1
8920 GLORIA MCCONNELL	10.00		10.00	1
8859 GOVEASE AUCTION LLC	6,028.90		6,028.90	2
8146 GRAINGER	2,257.79		2,257.79	5
8829 GREENPOINT AG	337.00		337.00	1
8941 GREG HODGE	80.00		80.00	1
8458 GULF GUARANTY	100,000.23		100,000.23	15
8918 HALEY CLARK	135.00		135.00	1
054 HANCOCK BANK	109,643.46		109,643.46	26
6173 HARBOR FREIGHT TOOLS	299.98		299.98	2
8939 HARD ROCK SAND & GRAVEL	1,314.90		1,314.90	1
8888 HAROLD YOUNG	183.48		183.48	1
3197 HATTIESBURG CLINIC PROFESSIONAL ASSOC.	360.00		360.00	3
203 HATTIESBURG HYDRAULICS, INC.	5,786.35		5,786.35	10
5702 HATTIESBURG MEDICAL SUPPLY	85.77		85.77	1
3239 HATTIESBURG POLICE DEPARTMENT	5,000.00		5,000.00	1
963 HAVARD PEST CONTROL	1,911.00		1,911.00	9
8872 HAYLIEGH M COOPER	262.75		262.75	2
4729 HEAVEN SHERMAN	300.00		300.00	2
8348 HERITAGE CRYSTAL CLEAN	668.80		668.80	1
6221 HERRING APPRAISAL& COMPUTER SERVICE, INC	116,250.00		116,250.00	11
8773 HICKS LAW FIRM PLLC	1,522.12		1,522.12	1
4707 HINTONVILLE FIRE DEPT.	27,030.84		27,030.84	4
792 HOBERT DANIELS JR.	280.00		280.00	2
6225 HOL-MAC	12,099.62		12,099.62	3
2212 HON. ANNIE LOIS AMOS	7,150.00		7,150.00	13
1315 HON. MAC FORSYTH	22,100.00		22,100.00	13

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8894 HOOKS	63,600.00		63,600.00	8
4189 HOV SERVICES, INC.	1,591.35		1,591.35	1
1681 HOWARD'S USED CARS, INC.	3,650.00		3,650.00	1
8936 HUNT HAULING & CONSTRUCTION COMPANY, INC.	11,400.00		11,400.00	3
7939 IESHIA D. CARTER	119.10		119.10	1
5265 INA HINTON	155.00		155.00	1
8644 INDEPENDENT ELEVATOR INSPECTIONS, LLC	194.25		194.25	1
6774 INFOWARE	900.00		900.00	1
8293 ITECH SYSTEMS GROUP, INC.	30,508.00		30,508.00	17
7131 JACK M. COOLEY	135.00		135.00	1
8070 JACKIE M. COOLEY	125.00		125.00	1
5732 JAMES COCHRAN	117.50		117.50	1
5165 JAMES NEWELL	136.89		136.89	1
8665 JAMES RENN	260.00		260.00	2
6512 JAN HALL	10.00		10.00	1
4462 JANET MAYO	528.98		528.98	3
8887 JANICE HOWARD	171.75		171.75	1
846 JANICE VOLUNTEER FIRE DEPT.	30,530.84		30,530.84	5
068 JANICE WATER ASSO.	552.00		552.00	24
8121 JANNITH HALL	250.00		250.00	2
6777 JEFCOAT FENCE CO	4,975.00		4,975.00	1
7903 JEFF HILLMAN	270.00		270.00	2
7525 JENNIFER STACY HEAD	179.20		179.20	1
8916 JEREMY COLLINS	1,650.00		1,650.00	1
8954 JERRY GIBSON	117.50		117.50	1
7891 JERRY THORNTON	1,197.43		1,197.43	12
6351 JIMMY L. PIERCE	315.23		315.23	1
8924 JIMMY PIERCE	135.00		135.00	1
5654 JOANN GUY	260.00		260.00	2
8846 JOE MCGEE CONSTRUCTION, INC.	1,281,344.31		1,281,344.31	14
8897 JOEL SCOTT	59.68		59.68	1
8188 JOHN A. ROBINSON	684.98		684.98	2
7614 JOHN DEERE FINANCIAL	4,176.00		4,176.00	9
7033 JOHN M WARREN, INC.	82.60		82.60	1
2971 JOHNNIE GARDNER	135.00		135.00	1
4194 JOHNNY NELSON	11,040.00		11,040.00	12
1548 JOHNNY PIERCE	132.50		132.50	1
2405 JOHNNY'S WRECKER SERVICE	2,300.00		2,300.00	4
8904 JOSEPH L TURNEY	383.84		383.84	1
8821 JSI COMMUNICATIONS	2,987.75		2,987.75	1
5721 JUDY SAVAGE	300.00		300.00	2
8953 JULIA FAIRLEY	130.00		130.00	1
8243 KARA WHIDDON FEES	175.00		175.00	1
8244 KARA WHIDDON REIMBURSEMENT	17.00		17.00	1
6301 KATHY TUCKER	250.00		250.00	2
8504 KATIE M. LEE	260.00		260.00	2
8883 KATIE ODOM	185.55		185.55	1
8948 KATIE PITTMAN	130.00		130.00	1
8946 KAWON HOLMES	66.96		66.96	1
8603 KIDS HUB CHILD ADVOCACY CENTER	2,500.00		2,500.00	1
8889 KIMBERLY FINLEY	192.45		192.45	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7020 KIMMEL AVIATION INSURANCE AGENCY	3,888.00		3,888.00	1
8867 KIMMIE ROBERTS	1,077.44		1,077.44	3
8787 KITTRELL INDUSTRIAL & SUPPLY	107.78		107.78	3
7487 KNIGHT'S APPLIANCE REPAIR LLC	375.00		375.00	2
5738 KONE INC.	2,665.32		2,665.32	1
8951 KRISTEN PIPKIN	97.50		97.50	1
8863 KYLES, JARRET	440.76		440.76	1
7917 LADD PULLIAM (FEES)	700.00		700.00	4
7916 LADD PULLIAM (REIMBURSEMENT)	34.63		34.63	2
8722 LANCE JOHNSON	16,249.50		16,249.50	13
8050 LARD OIL CO OF MISS	4,518.73		4,518.73	7
675 LARRY A WILSON	781.27		781.27	3
8723 LARRY A WILSON/FEES	16,029.56		16,029.56	20
6699 LAURA BROWN	260.00		260.00	2
2199 LAUREL MACHINE AND FOUNDRY CO.	4,103.38		4,103.38	7
023 LAWRENCE PRINTING CO.	16,514.92		16,514.92	14
308 LESTER HINTON	12,096.00		12,096.00	11
8197 LILLIAN D. CARTER	383.22		383.22	3
5853 LINDA BALL	280.00		280.00	2
8925 LINDA WELLS	10.00		10.00	1
8663 LISA BROWN	164.85		164.85	1
4173 LISA CLARK	300.00		300.00	2
7521 LISA KLEM	192.33		192.33	2
7522 LISA KLEM (REIMB)	875.00		875.00	2
6509 LISA M. LADNER	346.00		346.00	3
4062 LITTLE CREEK WATER ASSOCIATION	327.50		327.50	12
5716 LONNIE SAVAGE	280.00		280.00	2
8879 LORI CALLEGAN	171.75		171.75	1
557 LOWES	11,372.06		11,372.06	19
8959 LYLE MACHINERY	12,353.14		12,353.14	1
8922 LYNN READY	260.00		260.00	2
8960 M'PROVED METAL CRAFTERS	27,672.42		27,672.42	1
8809 MACAC	75.00		75.00	1
4592 MACK ADAMS	260.00		260.00	2
6624 MAGCO, INC.	111,533.53		111,533.53	4
4134 MAGCOR INDUSTTIES (FORMERLY MPIC)	156.42		156.42	3
5788 MARCUS WILLIAMS	460.00		460.00	3
8915 MARIE NAQUIN	150.28		150.28	1
8952 MARJA WALTERS	145.00		145.00	1
7057 MARK'S PLUMBNG PARTS AND COMMERCIAL	2,312.43		2,312.43	1
2532 MARLENE M. JAMES	135.00		135.00	1
5317 MARY ANN BEASLEY	260.00		260.00	2
8196 MARY D. SANDERSON	250.00		250.00	2
415 MARY SHOWS	260.00		260.00	2
2671 MAS-MC	325.00		325.00	2
7963 MASIT	250,696.24		250,696.24	4
201 MAULDIN COMPANY	16,498.27		16,498.27	15
1572 MAXINE BOLTON	250.00		250.00	2
8492 MCCRANEY STRIPING & SEALCOATING LLC	2,800.00		2,800.00	1
5281 MCDEMA	40.00		40.00	1
8352 MD TRUCKING OF LUCEDALE MS LLC	25,340.43		25,340.43	10

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
299 MDES	12,888.14		12,888.14	3
8923 MEAGAN BURNETT	135.00		135.00	1
8957 MELISSA MORGAN	148.00		148.00	1
4042 MELVINA BOLTON	250.00		250.00	2
8448 METAL UP LLC	29,305.00		29,305.00	5
5288 METROPOLITAN LIFE INSURANCE COMPANY	24,171.36		24,171.36	15
7898 MICHAEL R. HINTON	400.70		400.70	3
8895 MICHELL ROBERTS	189.35		189.35	2
8937 MICHELLE ROBERTS	125.00		125.00	1
1945 MID SOUTH MACHINERY, INC.	4,087.87		4,087.87	1
363 MID SOUTH UNIFORM & SUPPLY INC.	189.00		189.00	1
8898 MIDSOUTH SURVEYING AND MAPPING, LLC	800.00		800.00	1
1688 MIKE MALONE - REIMB	2,159.08		2,159.08	13
562 MISSISSIPPI ASSESSORS AND COLLECTORS	1,000.00		1,000.00	1
503 MISSISSIPPI ASSOCIATION OF SUPERVISORS	10,665.00		10,665.00	6
1689 MISSISSIPPI CHANCERY CLERK'S ASSOCIATION	1,000.00		1,000.00	1
8198 MISSISSIPPI CONSTABLE'S ASSOCIATION	400.00		400.00	1
187 MISSISSIPPI DEFFERRED COMP.	1,300.00		1,300.00	12
2754 MISSISSIPPI FIRE/FRED'S FIRE	595.00		595.00	1
738 MISSISSIPPI INDUSTRIES FOR THE BLIND	1,179.77		1,179.77	1
2243 MISSISSIPPI JUSTICE COURT JUDGES ASSOC.	500.00		500.00	1
021 MISSISSIPPI POWER CO.	159,903.40		159,903.40	52
1152 MISSISSIPPI PUBLIC ENTITY	187,198.00		187,198.00	5
1339 MISSISSIPPI SHERIFF'S ASSOCIATION	1,000.00		1,000.00	1
075 MISSISSIPPI STATE TAX COMMISSION	70,647.00		70,647.00	15
3132 MISSISSIPPI STATE UNIVERSITY	22,177.95		22,177.95	13
288 MISSISSIPPI VITAL RECORDS	86.00		86.00	6
4853 MITCH NOBLES	1,447.00		1,447.00	4
5866 MJCCA	600.00		600.00	3
8891 MOBILE PRODUCTS, INC. (LAYMOR)	694.82		694.82	1
7583 MOSQUITO PRODUCTS, LLC	37,225.00		37,225.00	7
2195 MS CORONERS/MEDICAL EXAMINER ASSOC	200.00		200.00	1
3921 MS DEPT OF HUMAN SERVICES	18,426.01		18,426.01	15
6881 MS LAW RESEARCH INSTITUTE	200.00		200.00	2
1762 MSME 3740	1,600.00		1,600.00	3
1070 N. & H. ELECTRONIC DISTRIBUTING CO.	54.14		54.14	1
2604 NACO	450.00		450.00	1
8190 NANCY FARRIS	230.40		230.40	2
2041 NAPA AUTO PARTS	10,469.02		10,469.02	52
188 NET WAGES	2,288,497.00		2,288,497.00	15
8289 NEW AUGUSTA CIVIC CLUB	75.00		75.00	1
6440 NEW AUGUSTA FIRE DEPARTMENT	10,123.92		10,123.92	2
031 NEW AUGUSTA POSTMASTER	2,846.00		2,846.00	8
016 NEWELL PAPER CO.	842.37		842.37	2
8852 NOAH DETENTION CONSTRUCTION, LLC	317.00		317.00	1
2236 NOBLES AUTO PARTS	3,207.09		3,207.09	18
1210 NORTHEAST PERRY UTILITY ASSOC.	331.20		331.20	12
7630 NORTHERN TOOL AND EQUIPMENT	109.79		109.79	1
8355 NOVATECH	9,889.09		9,889.09	23
3078 ODP BUSINESS SOLUTIONS, LLC	27,696.82		27,696.82	22
419 OFFICE OF THE STATE AUDITOR	43,736.31		43,736.31	10

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8910 OLD SOUTH FEED COMPANY LLC	3,009.30		3,009.30	2
8881 OLIVIA SULLIVAN	149.00		149.00	1
7896 OUIDA MOORE	280.00		280.00	2
8454 PARISH TRACTOR	34,655.27		34,655.27	23
6584 PARKER'S SERVICE CENTER	2,506.70		2,506.70	4
7935 PAT O'DONNELL	3,213.36		3,213.36	3
8501 PATRICIA MCINNIS	300.00		300.00	2
8942 PATSY AINSWORTH YOUNG	29.40		29.40	1
8748 PATTI SANFORD	260.00		260.00	2
1725 PAUL DAVID WALLEY	1,400.00		1,400.00	1
8557 PAUL DAVID WALLEY JR.	14,900.00		14,900.00	23
688 PAUL'S DISCOUNT GLASS	1,348.90		1,348.90	7
067 PEARL RIVER VALLEY ELECTRIC POWER	3,358.00		3,358.00	26
1402 PEARL RIVER VALLEY OPPORTUNITY, INC.	5,000.00		5,000.00	1
6263 PEGGY R. WALTERS	155.00		155.00	1
8509 PEGGY WALTERS	145.00		145.00	1
240 PERRY COUNTY GENERAL HOSPITAL	5,897.52		5,897.52	6
235 PERRY COUNTY PAYROLL ACCOUNT	4,810,152.57		4,810,152.57	150
2239 PERRY COUNTY SANITATION FUND	246.90		246.90	3
324 PERRY COUNTY SCHOOL BOARD	517,045.75		517,045.75	19
760 PERRY COUNTY UNEMPLOYMENT	27,380.00		27,380.00	1
076 PERS	781,730.97		781,730.97	18
8868 PETAL ANIMAL CLINIC	576.68		576.68	2
8737 PETAL OUTDOORS	400.46		400.46	4
6490 PETAL PEST CONTROL	8,510.00		8,510.00	26
863 PETAL TIRE & SERVICE CENTER	17,437.43		17,437.43	17
3074 PHILLIPS CAR CARE CENTER	5,840.97		5,840.97	6
8875 PICKET FENCES	175.00		175.00	1
8751 PICKETT FENCES	490.00		490.00	1
029 PINE BELT MENTAL HEALTHCARE RESOURCES	56,785.69		56,785.69	13
013 PINE BELT OIL	443,008.31		443,008.31	75
6765 PINE BELT RSWMA	124,406.14		124,406.14	12
8855 PINE BELT TREE SERVICE, INC	10,950.00		10,950.00	3
8438 PINEBELT DOOR & HARDWARE, LLC	2,862.80		2,862.80	7
7058 PINEHAVEN CREMATORIUM, LLC	1,059.00		1,059.00	2
017 PITNEY BOWES	8,031.20		8,031.20	10
2385 PRECISION DELTA CORP.	2,981.84		2,981.84	1
8656 PRO 1	12,907.74		12,907.74	5
8822 PUBLIC SAFETY ACADEMICS AND CONSULTING L	900.00		900.00	3
038 PUCKETT MACHINERY	7,183.97		7,183.97	19
8762 QUALITY FLOORING HATTIESBURG/COLUMBIA	4,751.80		4,751.80	1
2776 QUILL CORPORATION	3,307.93		3,307.93	14
7584 RAMEY'S #15	1,491.03		1,491.03	21
8641 RAY SHOWS	960.00		960.00	1
7715 RAYMOND ALLEN	206.25		206.25	1
3231 REBECCA HINTON	130.00		130.00	1
6265 REBECCA K. HERRING	135.00		135.00	1
8072 REBECCA SHERMAN	155.00		155.00	1
8833 RELIAS EMERGENCY MEDICINE SPECIALIST OF	3,332.00		3,332.00	2
3779 RELX INC. DBA LEXIS NEXIS	2,794.00		2,794.00	11
7526 RESERVE ACCOUNT	5,000.00		5,000.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8961 RICHARD L ADAMS	3,578.69		3,578.69	1
6987 RICHARD LOTT	138.00		138.00	1
3564 RICHARD Q. LOTT	184.00		184.00	1
8205 RICHTON DENTAL CARE	727.43		727.43	3
640 RICHTON-PERRY CO. AIRPORT FUND	1,000.00		1,000.00	2
6587 RICOH USA, INC.	2,278.91		2,278.91	1
8598 RNL HOME REPAIRS	3,947.00		3,947.00	1
8143 ROBERT G. WHITACRE	3,900.00		3,900.00	13
7782 ROBIN HULSEY	260.00		260.00	2
8884 RODNEY WILLIAMS	206.25		206.25	1
8876 ROGERS AUTOMOTIVE REPAIR LLC	7,419.60		7,419.60	1
8906 RONALD GILENS	4,300.00		4,300.00	1
014 ROPER SUPPLY	7,062.88		7,062.88	18
8772 RP SERVICE	8,770.79		8,770.79	7
339 RUNNELSTOWN FIRE DEPT.	31,197.51		31,197.51	5
051 RUNNELSTOWN UTILITY DISTRICT	974.96		974.96	24
8739 RUSH LAWFIRM	304.00		304.00	1
030 S.E. AIR AMBULANCE DISTRICT	44,993.00		44,993.00	13
8282 SAFEGUARD BUSINESS SYSTEMS	4,385.90		4,385.90	4
6972 SAFETY DEPOT	437.36		437.36	2
8871 SAMANTHA NICOLE DYE	230.00		230.00	1
8066 SANDRA M. GEIGER	135.00		135.00	1
3094 SANDRA THOMPSON	280.00		280.00	2
8789 SCOTT DAUGHDRILL	750.00		750.00	1
8890 SCOTT J HILLERY HILLERY LAW FIRM PLLC	1,040.00		1,040.00	1
8783 SCOTT J. SCHWARTZ. PA	1,100.00		1,100.00	1
6782 SCOTTS HYRAULIC SERVICES LLC	483.91		483.91	1
7964 SDU	9,985.20		9,985.20	15
5944 SERVICEMASTER CLEANING ALTERNATIVES	30,465.00		30,465.00	14
8849 SERVPRO HATTIESBURG	3,600.00		3,600.00	1
8600 SHEILA R. BLAKE	362.70		362.70	1
8880 SHELIA WILSON	154.50		154.50	1
8666 SHERRI CARNAHAN	260.00		260.00	2
5474 SHERRON BOLTON	140.70		140.70	1
6678 SHERRY HARTFIELD	802.15		802.15	4
6949 SHERWIN - WILLIAMS	159.84		159.84	2
7338 SHIRLEY BANG	290.00		290.00	2
7449 SHIRLEY HENRY	260.00		260.00	2
8292 SHOWS MIDSOUTH TRANSPORT LLC	845.00		845.00	1
3973 SIGNS FIRST	194.47		194.47	4
212 SINGING RIVER EPA	10,451.02		10,451.02	41
2668 SIRCHIE ACQUISITION COMPANY, LLC	1,055.17		1,055.17	4
1318 SMBM OF GULFPORT, INC.	734.71		734.71	12
8912 SMITH MOTOR CO OF HATTIESBURG INC.	95.92		95.92	1
8634 SMPDD	44,437.91		44,437.91	9
8635 SOLID ROCK MATERIAL	5,668.00		5,668.00	7
6395 SONYA LILES	155.00		155.00	1
7118 SOUTHEAST MS RURAL HEALTH INITIATIVE	17,848.00		17,848.00	7
8869 SOUTHERN CONNECTION POLICE SUPPLIES LLC	4,230.50		4,230.50	2
6744 SOUTHERN GAS & SUPPLY INC	1,079.70		1,079.70	24
6040 SOUTHERN INDUSTRIAL SUPPLY	45.98		45.98	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7877 SOUTHERN MOTORSPORTS LLC	3,882.39		3,882.39	22
5682 SOUTHERN TIRE MART, LLC	24,351.74		24,351.74	16
5446 SOUTHGROUP	14,166.12		14,166.12	20
7874 SPECIALTY ROOF SERVICES, INC	1,255.90		1,255.90	2
8052 STACY BOLTON	290.00		290.00	2
2814 STAMP FULFILLMENT SERVICES	4,538.50		4,538.50	4
8945 STANSELL MOBILE WELDING	510.00		510.00	1
2655 STATE TREASURY FUND 3053	108,523.19		108,523.19	13
8864 STEELE, TEVIN J	72.00		72.00	1
4704 STEGALL NOTARY SERVICE	158.00		158.00	1
2581 STEPHANIE R. HINTON	300.00		300.00	2
8929 STEVE & BRENDA HAVARD	340.00		340.00	1
3143 STEVE SPICER CONSTRUCTION	25,301.87		25,301.87	8
040 STRIBLING EQUIPMENT INC.	4,137.18		4,137.18	5
432 STUART C. IRBY CO.	671.40		671.40	6
5426 SUNNY HILLMAN GUINN	250.00		250.00	2
4059 SUNRISE UTILITY ASSOCIATION	150.62		150.62	12
8035 SUNSOUTH	542.08		542.08	1
8938 SUNSOUTH	870.36		870.36	2
8220 SUSAN MARTIN	280.00		280.00	2
7367 SUSAN NELSON	97.50		97.50	1
7711 SUSAN UNDERWOOD	280.00		280.00	2
8480 T. MICHAEL REED	2,312.50		2,312.50	1
5872 T&M SEPTIC TANK VACUUM SERVICE	801.70		801.70	1
8677 TABITHA FREEMAN	250.00		250.00	2
6396 TAMMY HILLMAN	300.00		300.00	2
7957 TANGI A. CARTER	1,036.37		1,036.37	1
4411 TATER'S	24,409.80		24,409.80	4
4769 TAYLOR RENTAL	627.10		627.10	1
6877 TEC	1,699.38		1,699.38	36
6522 TERESA BRELAND	202.80		202.80	1
8861 TERESA C. BARKSDALE, TREASURER	1,000.00		1,000.00	1
6252 TERESA M. WATFORD	125.00		125.00	1
6097 TERESA WATFORD	125.00		125.00	1
8950 TERESA WAYDA	61.25		61.25	1
8065 TERRA WHATLEY	290.00		290.00	2
3859 TERRY SHOEMAKE	117.50		117.50	1
475 THE ECONOMY SUPPLY CO.	16,271.92		16,271.92	8
7601 THE PARTS PLACE	3,811.46		3,811.46	17
496 THE RICHTON DISPATCH	15,311.15		15,311.15	22
8860 THE UNIVERSITY OF MISSISSIPPI	200.00		200.00	1
4420 THE WALKER ASSOCIATES	807,385.43		807,385.43	60
7679 THOMSON REUTERS	236.00		236.00	1
721 THOMSON REUTERS-WEST	3,366.00		3,366.00	12
8649 THREE RIVERS PDD, INC.	7,000.00		7,000.00	11
8909 TIM WISE	322.00		322.00	2
1397 TINA BOLTON	300.00		300.00	2
8793 TINA NORRIS	260.00		260.00	2
6506 TOSHIBA BUSINESS SOLUTIONS	2,180.55		2,180.55	1
062 TOWN OF BEAUMONT	33,265.24		33,265.24	28
1181 TOWN OF BEAUMONT RECREATION FUND	1,000.00		1,000.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
199 TOWN OF NEW AUGUSTA	36,805.41		36,805.41	38
8896 TOWN OF NEW AUGUSTA RECREATION FUND	1,000.00		1,000.00	1
213 TOWN OF RICHTON	21,510.33		21,510.33	42
1182 TOWN OF RICHTON RECREATION FUND	2,500.00		2,500.00	1
7056 TOWN OF RICHTON VOLUNTEER FIRE DEPT	31,197.50		31,197.50	5
3535 TOWNSEND CONSULTANTS& PROGRAMING SERVICE	33,611.80		33,611.80	25
1482 TRACTOR REPAIR SERVICE	55,277.24		55,277.24	25
8865 TRAVELERS CL REMITTANCE CENTER	100.00		100.00	1
6270 TRI-STATE CONSULTING SERVICES, INC	5,100.00		5,100.00	1
8899 TRINITY SULLIVAN	60.99		60.99	1
3605 TRUCKPRO LLC .	689.53		689.53	3
3478 TRUCKS PLUS AUTO ACCESSORIES	119.00		119.00	1
074 TRUSTMARK NATIONAL BANK	618,876.32		618,876.32	15
7743 TRUSTMARK NATIONAL BANK	560,322.30		560,322.30	102
8831 TRUSTMARK NATIONAL BANK (BOND PAYMENT)	369,499.00		369,499.00	3
4346 TRUSTMART NATIONAL BANK (FEES)	1,416.86		1,416.86	10
7605 TWILA JORDAN-HOOVER	236.08		236.08	2
6174 TWO RIVERS	34,683.74		34,683.74	63
8874 TYLER TECHNOLOGIES	449.00		449.00	1
8955 TYLINDA COTTON	92.50		92.50	1
7955 ULINE	3,302.33		3,302.33	1
2714 UNDERWOOD DOOR COMPANY	205.00		205.00	1
647 UNITED FENCE CO.	1,160.00		1,160.00	1
4633 UNITED HEALTHCARE INSURANCE COMPANY	866,603.75		866,603.75	15
6886 UNITED STATES TREASURY	24,087.81		24,087.81	2
8390 UPS	64.95		64.95	3
875 USDA APHIS WILDLIFE SERVICES	7,500.00		7,500.00	1
8921 VALERIE BOLTON	260.00		260.00	2
2766 VALORIE JORDAN	10.00		10.00	1
8058 VANESSA MICKELS	135.00		135.00	1
5929 VISION MEDICAL/VM CASKETS	658.82		658.82	1
8672 VONNIE SULLIVAN	135.00		135.00	1
5466 VULCAN MATERIALS INC.	29,786.86		29,786.86	13
1715 WANDA HENDERSON	280.00		280.00	2
7738 WARD'S OF NEW AUGUSTA	80.70		80.70	1
6214 WARDS	76.20		76.20	1
045 WARREN PAVING INC.	8,715.18		8,715.18	3
6472 WATERS INTERNATIONAL TRUCKS, INC.	36,083.30		36,083.30	8
516 WIGGINS SAW CO.	711.17		711.17	5
8847 WILKINSON ATTORNEYS AT LAW	975.00		975.00	2
8508 WILLIAM RENN	260.00		260.00	2
8949 WILLIE BOLTON	107.50		107.50	1
6955 WINDELL PENTON	507.53		507.53	2
8892 WIZARD ELECTRONICS	8,059.59		8,059.59	1
8933 ZACHARY M VAUGHN	2,343.75		2,343.75	1
000	23,223,883.13		23,223,883.13	3712