

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

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9108 MICHELLE GUERIN												
08/07/23	41807	3282	ELECTION WORKER FEES	07/20 72023		001	180	573		ELECTION WORKERS' F	10.00	10.00
MICHELLE GUERIN				1	EXPENDITURE		10.00			BALANCE SHEET	.00	TOTAL 10.00
2402 AAA AMBULANCE SERVICE												
10/03/22	38863	1	MONTHLY FEES FOR AMBULANC	09/28 OCT2220		001	240	556		OTHER PROFESSIONAL	8,000.00	8,000.00
11/07/22	39172	355	MONTHLY FEES FOR AMBULANC	10/31 NOV2220		001	240	556		OTHER PROFESSIONAL	8,000.00	8,000.00
12/05/22	39512	711	MONTHLY FEES FOR AMBULANC	11/30 DEC2220		001	240	556		OTHER PROFESSIONAL	8,000.00	8,000.00
01/03/23	39760	990	MOTHLY FEES FOR AMBULANCE	12/27 JAN2320		001	240	556		OTHER PROFESSIONAL	8,000.00	8,000.00
02/06/23	40041	1308	MONTHLY FEES FOR AMBULANC	01/26 FEB2023		001	240	556		OTHER PROFESSIONAL	8,000.00	8,000.00
03/06/23	40406	1708	AMBULANCE SERVICES RENDER	10/24 2267644		001	220	556		OTHER PROFESSIONAL	404.38	
03/06/23	40406	1708	MONTHLY FEES FOR AMBULANC	02/28 MAR2023		001	240	556		OTHER PROFESSIONAL	8,000.00	8,404.38
04/03/23	40681	2016	MONTHLY FEES FOR AMBULANC	03/27 APR2023		001	240	556		OTHER PROFESSIONAL	8,000.00	8,000.00
05/01/23	40950	2317	MONTHLHY FEES FOR AMBULAN	04/25 MAY2023		001	240	556		OTHER PROFESSIONAL	8,000.00	8,000.00
06/05/23	41241	2640	MONTHLY FEES FOR AMBULANC	05/26 JUN2023		001	240	556		OTHER PROFESSIONAL	8,000.00	8,000.00
07/03/23	41491	2931	MONTHLY FEES FOR AMBULANC	06/21 JLY2023		001	240	556		OTHER PROFESSIONAL	8,000.00	8,000.00
08/07/23	41808	3283	MONTHLY FEES FOR AMBULANC	08/02 AUG2023		001	240	556		OTHER PROFESSIONAL	8,000.00	8,000.00
09/05/23	42310	3824	MONTHLY FEES FOR AMBULANC	08/29 SEP2023		001	240	556		OTHER PROFESSIONAL	8,000.00	8,000.00
AAA AMBULANCE SERVICE				12	EXPENDITURE		96,404.38			BALANCE SHEET	.00	TOTAL 96,404.38
5484 AARON BYRD												
02/28/23	40155	1438	JUROR FEES	02/16 21623		001	161	575		JURORS AND WITNESS	40.00	40.00
AARON BYRD				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
6733 ABSOLUTE PRINT SOLUTIONS												
10/31/22	38951	118	BALLOTS AND SHIPPING	10/18 195003	43469	001	180	606		OTHER OFFICE SUPPLI	1,457.39	
					43469	001	180	583		FREIGHT CHARGES	114.35	1,571.74
07/31/23	41585	3040	THERMAL	07/10 196448	44432	001	180	606		OTHER OFFICE SUPPLI	720.00	

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07/31/23	41585	3040 BALLOTS AND SHIPPING	07/12 196489	44432	001	180	583		FREIGHT CHARGES	120.12	
				44432	001	180	606		OTHER OFFICE SUPPLI	2,045.75	
				44432	001	180	583		FREIGHT CHARGES	1,111.83	3,997.70
08/31/23	42013	3510 OFFICE SUPPLIES FOR ELECT	06/05 196187	44220	001	180	603		OFFICE SUPPLIES AND	283.12	
08/31/23	42013	3510 OFFICE SUPPLIES FOR ELECT	06/16 196253	44220	001	180	603		OFFICE SUPPLIES AND	59.22	
08/31/23	42013	3510 OFFICE SUPPLIES FOR ELECT	06/30 196398	44220	001	180	603		OFFICE SUPPLIES AND	680.21	
08/31/23	42013	3510 OFFICE SUPPLIES FOR ELECT	07/31 196662	44524	001	180	603		OFFICE SUPPLIES AND	619.16	
08/31/23	42013	3510 OFFICE SUPPLIES FOR ELECT	08/07 196748	44220	001	180	603		OFFICE SUPPLIES AND	145.96	1,787.67
09/29/23	42483	4026 BALLOTS AND SHIPPING	08/24 196814	44601	001	180	606		OTHER OFFICE SUPPLI	1,052.20	
				44601	001	180	583		FREIGHT CHARGES	76.59	1,128.79
ABSOLUTE PRINT SOLUTIONS			4	EXPENDITURE		8,485.90	BALANCE SHEET		.00	TOTAL	8,485.90
8943 AD&S INC.											
11/07/22	39173	356 FINGER PRINT FOR PERRY CO	10/26 0221026		001	200	556		OTHER PROFESSIONAL	4.00	4.00
02/06/23	40042	1309 FINGER PRINT FOR PERRY CO	11/26 0221126		001	200	556		OTHER PROFESSIONAL	4.00	4.00
04/03/23	40682	2017 FINGER PRINT FOR PERRY CO	02/26 0230226		001	200	556		OTHER PROFESSIONAL	12.00	12.00
05/01/23	40951	2318 FINGER PRINT FOR PERRY CO	04/26 0230426		001	200	556		OTHER PROFESSIONAL	8.00	8.00
08/31/23	42014	3511 FINGER PRINT FOR PERRY CO	07/26 0230726		001	200	556		OTHER PROFESSIONAL	96.00	
08/31/23	42014	3511 WARRANTY FOR FINGER PRINT	08/16 3072656	44619	001	200	553		COMPUTER/EDP/DATA P	1,390.00	1,486.00
09/29/23	42484	4027 FINGER PRINT FOR PERRY CO	08/26 0230826		001	200	556		OTHER PROFESSIONAL	28.00	28.00
AD&S INC.			6	EXPENDITURE		1,542.00	BALANCE SHEET		.00	TOTAL	1,542.00
8319 ADAM L DYKES											
02/28/23	40156	1439 JUROR FEES	02/16 21623		001	161	575		JURORS AND WITNESS	72.75	72.75
ADAM L DYKES			1	EXPENDITURE		72.75	BALANCE SHEET		.00	TOTAL	72.75
3913 ADELL HINTON											
11/30/22	39300	499 ELECTION WORKER FEES	11/08 110822		001	180	573		ELECTION WORKERS' F	145.00	145.00
08/07/23	41809	3284 ELECTION WORKER FEES	07/20 72023		001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42015	3512 ELECTION WORKER FEES	08/08 AUG823		001	180	573		ELECTION WORKERS' F	145.00	145.00
09/05/23	42311	3825 ELECTION WORKER FEES	08/29 82923		001	180	573		ELECTION WORKERS' F	145.00	145.00
ADELL HINTON			4	EXPENDITURE		445.00	BALANCE SHEET		.00	TOTAL	445.00

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8995 ADVANCED COVERT TECHNOLOGY													
01/31/23	39959	1210	COVERT TECHNOLOGY	01/04	220587	43740	113	200	918	OTHER MOBILE EQUIP	1,115.00	1,115.00	
ADVANCED COVERT TECHNOLOGY				1	EXPENDITURE			1,115.00		BALANCE SHEET	.00	TOTAL	1,115.00
7347 ADVANCED RECOVERY SYSTEM INC.													
06/16/23	16324	2746	ADVANCED RECOVERY SYSTEM	06/16	36F5147		681	000	106	GARNISHMENT PAYABLE	257.46	257.46	
06/30/23	16341	2921	ADVANCED RECOVERY SYSTEM	06/30	36T6066		681	000	106	GARNISHMENT PAYABLE	257.46	257.46	
07/14/23	16351	3025	ADVANCED RECOVERY SYSTEM	07/14	37D6144		681	000	106	GARNISHMENT PAYABLE	257.46	257.46	
ADVANCED RECOVERY SYSTEM INC.				3	EXPENDITURE			772.38		BALANCE SHEET	.00	TOTAL	772.38
8245 AFFORDABLE EMERGENCY LIGHTS &													
02/28/23	40157	1440	VEHICLE REPAIRS	01/20	1020	43783	001	260	542	VEHICLE REPAIRS	755.74	755.74	
AFFORDABLE EMERGENCY LIGHTS & SERVICE				1	EXPENDITURE			755.74		BALANCE SHEET	.00	TOTAL	755.74
7594 AIRGAS USA, LLC													
10/31/22	39095	262	CYLINDER RENTAL	09/30	1723175		152	302	534	CYLINDER RENTAL	81.75	81.75	
10/31/22	39144	311	CYLINDER RENTAL	09/30	1714448		155	305	534	CYLINDER RENTAL	57.20	57.20	
11/30/22	39462	661	CYLINDER RENTAL	70/31	2405464		152	302	534	CYLINDER RENTAL	83.16	83.16	
11/30/22	39502	701	CYLINDER RENTAL	10/31	2407272		155	305	534	CYLINDER RENTAL	58.14	58.14	
12/30/22	39714	944	CYLINDER RENTAL	11/30	3131725		152	302	534	CYLINDER RENTAL	81.75	81.75	
12/30/22	39746	976	CYLINDER RENTAL	11/30	3120375		155	305	534	CYLINDER RENTAL	57.20	57.20	
01/03/23	39813	1043	CYLINDER RENTAL	12/12	2942461		153	303	534	CYLINDER RENTAL	67.02	67.02	
01/31/23	39975	1226	CYLINDER RENTAL	12/31	3851769		152	302	534	CYLINDER RENTAL	83.16	83.16	
01/31/23	40012	1263	CYLINDER RENTAL	12/31	3847801		155	305	534	CYLINDER RENTAL	58.14	58.14	
02/06/23	40134	1401	CYLINDER RENTAL	01/12	2729387		155	305	534	CYLINDER RENTAL	120.00	120.00	
02/28/23	40328	1611	CYLINDER GAS RENTAL	01/31	4559357		152	302	534	CYLINDER RENTAL	83.16	83.16	
02/28/23	40371	1654	CYLINDER GAS RENTAL	01/31	4564611		155	305	534	CYLINDER RENTAL	58.14	58.14	

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03/31/23	40610	1927	CYLINDER RENTAL	02/28	5287192	152	302	534	CYLINDER RENTAL		86.88		
03/31/23	40610	1927	CREDIT FOR CYLINGER	03/02	0839734	152	302	534	CYLINDER RENTAL		330.00CR		
03/31/23	40610	1927	CYLINDER RENTAL	03/02	5562440	152	302	534	CYLINDER RENTAL		352.48	109.36	
03/31/23	40652	1969	CYLINDER RENTAL	02/28	5285759	155	305	534	CYLINDER RENTAL		60.89	60.89	
04/28/23	40886	2226	CYLINDER RENTAL	03/31	6015459	152	302	534	CYLINDER RENTAL		91.56	91.56	
04/28/23	40926	2266	CYLINDER RENTAL	03/31	6032731	155	305	534	CYLINDER RENTAL		64.01	64.01	
05/31/23	41178	2577	CYLINDER RENTAL	04/30	6739326	152	302	534	CYLINDER RENTAL		90.00		
05/31/23	41178	2577	CYLINDER RENTAL	05/09	7845780	152	302	534	CYLINDER RENTAL		148.59	238.59	
05/31/23	41220	2619	CYLINDER RENTAL	04/30	6727155	155	305	534	CYLINDER RENTAL		62.97	62.97	
06/30/23	41427	2857	CYLINDER RENTAL	05/31	7439457	152	302	534	CYLINDER RENTAL		91.56	91.56	
06/30/23	41463	2893	CYLINDER RENTAL	05/31	7461355	155	305	534	CYLINDER RENTAL		64.01	64.01	
07/31/23	41720	3175	CYLINDER RENTAL	06/30	0370412	152	302	534	CYLINDER RENTAL		90.00	90.00	
07/31/23	41775	3230	CYLINDER RENTAL	06/30	0366737	155	305	534	CYLINDER RENTAL		62.97	62.97	
08/31/23	42237	3734	CYLINDER RENTAL	07/31	1093474	152	302	534	CYLINDER RENTAL		117.36	117.36	
08/31/23	42278	3775	CYLINDER RENTAL	07/31	1092913	155	305	534	CYLINDER RENTAL		83.80	83.80	
09/29/23	42593	4136	CYLINDER RENTAL	08/31	1816261	152	302	534	CYLINDER RENTAL		95.65	95.65	
09/29/23	42639	4182	CYLINDER RENTAL	08/31	1823342	155	305	534	CYLINDER RENTAL		59.43	59.43	
AIRGAS USA, LLC				26	EXPENDITURE	2,180.98			BALANCE SHEET		.00	TOTAL	2,180.98

5517 AL MCLAUGHLIN													
11/30/22	39301	500	ELECTION WORKER FEES	11/08	110822	001	180	573	ELECTION WORKERS' F		125.00	125.00	
08/07/23	41810	3285	ELECTION WORKER FEES	07/20	72023	001	180	573	ELECTION WORKERS' F		10.00	10.00	
08/31/23	42016	3513	ELECTION WORKER FEES	08/08	AUG823	001	180	573	ELECTION WORKERS' F		125.00	125.00	
AL MCLAUGHLIN				3	EXPENDITURE	260.00			BALANCE SHEET		.00	TOTAL	260.00

8246 ALABAMA CHILD SUPPORT PAYMENT													
10/07/22	16049	78	ALABAMA CHILD SUPPORT PAY	10/07	2A52014	681	000	106	GARNISHMENT PAYABLE		161.76	161.76	
10/21/22	16063	103	ALABAMA CHILD SUPPORT PAY	10/21	2AJ1917	681	000	106	GARNISHMENT PAYABLE		161.76	161.76	

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11/04/22	16078	339	ALABAMA CHILD SUPPORT PAY	11/04	2B37117	681	000	106	GARNISHMENT	PAYABLE	161.76	161.76	
11/18/22	16094	483	ALABAMA CHILD SUPPORT PAY	11/18	2BH8114	681	000	106	GARNISHMENT	PAYABLE	161.76	161.76	
12/02/22	16110	807	ALABAMA CHILD SUPPORT PAY	12/02	2C18117	681	000	106	GARNISHMENT	PAYABLE	161.76	161.76	
12/15/22	16124	832	ALABAMA CHILD SUPPORT PAY	12/16	2CF7117	681	000	106	GARNISHMENT	PAYABLE	161.76	161.76	
01/13/23	16146	1090	ALABAMA CHILD SUPPORT PAY	01/13	31C4114	681	000	106	GARNISHMENT	PAYABLE	161.76	161.76	
01/27/23	16162	1292	ALABAMA CHILD SUPPORT PAY	01/27	31Q7117	681	000	106	GARNISHMENT	PAYABLE	161.76	161.76	
02/10/23	16178	1422	ALABAMA CHILD SUPPORT PAY	02/10	3298114	681	000	106	GARNISHMENT	PAYABLE	161.76	161.76	
02/24/23	16194	1689	ALABAMA CHILD SUPPORT PAY	02/24	32N7117	681	000	106	GARNISHMENT	PAYABLE	161.76	161.76	
03/10/23	16213	1805	ALABAMA CHILD SUPPORT PAY	03/10	3397114	681	000	106	GARNISHMENT	PAYABLE	161.76	161.76	
03/24/23	16228	1997	ALABAMA CHILD SUPPORT PAY	03/24	33N7117	681	000	106	GARNISHMENT	PAYABLE	161.76	161.76	
04/07/23	16246	2080	ALABAMA CHILD SUPPORT PAY	04/07	3468114	681	000	106	GARNISHMENT	PAYABLE	161.76	161.76	
04/21/23	16262	2301	ALABAMA CHILD SUPPORT PAY	04/21	34K5117	681	000	106	GARNISHMENT	PAYABLE	161.76	161.76	
05/05/23	16278	2405	ALABAMA CHILD SUPPORT PAY	05/05	3548114	681	000	106	GARNISHMENT	PAYABLE	161.76	161.76	
05/19/23	16293	2431	ALABAMA CHILD SUPPORT PAY	05/19	35I5117	681	000	106	GARNISHMENT	PAYABLE	161.76	161.76	
06/02/23	16310	2719	ALABAMA CHILD SUPPORT PAY	06/02	3615114	681	000	106	GARNISHMENT	PAYABLE	161.76	161.76	
06/16/23	16325	2747	ALABAMA CHILD SUPPORT PAY	06/16	36F5117	681	000	106	GARNISHMENT	PAYABLE	161.76	161.76	
06/30/23	16342	2922	ALABAMA CHILD SUPPORT PAY	06/30	36T6048	681	000	106	GARNISHMENT	PAYABLE	161.76	161.76	
07/14/23	16352	3026	ALABAMA CHILD SUPPORT PAY	07/14	37D6117	681	000	106	GARNISHMENT	PAYABLE	161.76	161.76	
07/28/23	16366	3260	ALABAMA CHILD SUPPORT PAY	07/28	37R8123	681	000	106	GARNISHMENT	PAYABLE	161.76	161.76	
08/11/23	16400	3486	ALABAMA CHILD SUPPORT PAY	08/10	38A7099	681	000	106	GARNISHMENT	PAYABLE	161.76	161.76	
08/25/23	16423	3806	ALABAMA CHILD SUPPORT PAY	08/25	38O8123	681	000	106	GARNISHMENT	PAYABLE	161.76	161.76	
09/08/23	16440	3986	ALABAMA CHILD SUPPORT PAY	09/07	3975111	681	000	106	GARNISHMENT	PAYABLE	161.76	161.76	
ALABAMA CHILD SUPPORT PAYMENT CENTER				24	EXPENDITURE	3,882.24	BALANCE SHEET			.00	TOTAL	3,882.24	

9047 ALAN WOULLARD													
02/28/23	40158	1441	JUROR FEES	02/16	21623	001	161	575	JURORS AND WITNESS		40.00	40.00	
ALAN WOULLARD				1	EXPENDITURE	40.00	BALANCE SHEET			.00	TOTAL	40.00	

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978 ALBERT & ROBINSON ARCHITECTS												
10/31/22	38952	119	PROFESSIONAL SERVICES	09/30	2103401	001	220	544		SERVICE/MAINTENANCE	118,920.00	118,920.00
05/31/23	41237	2636	JAIL REPAIRS	05/09	2103402	303	100	540		BUILDING REPAIRS/MA	3,171.20	3,171.20
08/07/23	41997	3472	JAIL REPAIRS	07/24	2103403	303	100	540		BUILDING REPAIRS/MA	1,189.20	1,189.20
ALBERT & ROBINSON ARCHITECTS				3	EXPENDITURE				123,280.40	BALANCE SHEET	.00	TOTAL 123,280.40
5263 ALBERT GARNER												
11/30/22	39302	501	ELECTION WORKER FEES	11/08	110822	001	180	573		ELECTION WORKERS' F	125.00	125.00
ALBERT GARNER				1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL 125.00
3271 ALEXANDER HARDWARE AND SUPPLY												
12/30/22	39747	977	MISC. SUPPLY	12/01	649546	155	305	699		MISC SUPPLIES	2.50	2.50
01/31/23	40013	1264	CHAIN	01/12	659365	155	305	643		HARDWARE, PLUMBING, E	29.99	29.99
02/28/23	40372	1655	STAPLE GUN	01/26	662120	155	305	699		MISC SUPPLIES	30.57	30.57
03/06/23	40482	1784	HARDWARE	02/23	667360	155	305	643		HARDWARE, PLUMBING, E	5.99	
03/06/23	40482	1784	ELECTRICAL SUPPLIES	02/16	666309	155	305	643		HARDWARE, PLUMBING, E	473.38	479.37
03/31/23	40653	1970	BLADES	02/28	668504	155	305	681		REPAIR AND REPLACEM	74.99	
03/31/23	40653	1970	HARDWARE AND ELECTRICAL	03/07	670372	155	305	643		HARDWARE, PLUMBING, E	169.51	
03/31/23	40653	1970	HARDWARE	03/14	671817	155	305	643		HARDWARE, PLUMBING, E	67.19	
03/31/23	40653	1970	SUPPLIES FOR BUILDING REP	03/14	671987	155	305	540		BUILDING REPAIRS/MA	146.45	
03/31/23	40653	1970	PAINT	03/14	671989	155	305	642		PAINT AND PRESERVAT	69.98	
03/31/23	40653	1970	HARDWARE	03/20	373070	155	305	643		HARDWARE, PLUMBING, E	352.34	
03/31/23	40653	1970	PIPE	03/20	673071	155	305	699		MISC SUPPLIES	3.79	884.25
04/03/23	40731	2066	HARDWARE	03/21	673371	155	305	643		HARDWARE, PLUMBING, E	79.49	79.49
04/28/23	40927	2267	SINK	03/23	673845	155	305	540		BUILDING REPAIRS/MA	98.15	
04/28/23	40927	2267	SINK	03/28	674738	155	305	540		BUILDING REPAIRS/MA	89.99	
04/28/23	40927	2267	HARDWARE	04/05	676433	155	305	643		HARDWARE, PLUMBING, E	67.04	
04/28/23	40927	2267	DOOR KNOBS	04/06	676740	155	305	699		MISC SUPPLIES	32.98	288.16
05/31/23	41221	2620	HARDWARE	05/01	682268	155	305	643		HARDWARE, PLUMBING, E	13.99	13.99
06/30/23	41464	2894	FAUCET	05/31	688221	155	305	699		MISC SUPPLIES	69.98	69.98
08/07/23	41987	3462	HARDWARE	07/25	698796	155	305	643		HARDWARE, PLUMBING, E	16.26	16.26

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08/31/23	42279	3776	HARDWARE	07/31	700003	155	305	643		HARDWARE, PLUMBING, E	38.05	38.05
ALEXANDER HARDWARE AND SUPPLY				11	EXPENDITURE	1,932.61				BALANCE SHEET	.00	TOTAL 1,932.61

6036 ALLEN LOTT												
02/28/23	40159	1442	JUROR FEES	02/16	21623	001	161	575		JURORS AND WITNESS	40.00	40.00
ALLEN LOTT				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

8740 ALLIANCE RENEWABLE TECHNOLOGIE												
10/31/22	38953	120	MAINTENANCE FOR CHANCERY	10/04	2020167	001	101	544		SERVICE/MAINTENANCE	1,150.00	1,150.00
11/30/22	39303	502	MAINTENANCE FOR CHANCERY	11/03	2020211	001	200	556		OTHER PROFESSIONAL	1,150.00	1,150.00
12/30/22	39619	849	MAINTENANCE FOR CHANCERY	12/07	2020255	001	101	544		SERVICE/MAINTENANCE	1,150.00	1,150.00
01/31/23	39856	1107	MAINTENANCE FOR CHANCERY	01/03	2020307	001	101	544		SERVICE/MAINTENANCE	1,150.00	1,150.00
02/28/23	40160	1443	MAINTENANCE FOR CHANCERY	02/08	3020113	001	101	544		SERVICE/MAINTENANCE	1,150.00	1,150.00
03/31/23	40503	1820	MAINTENANCE FOR CHANCERY	03/02	3020158	001	101	544		SERVICE/MAINTENANCE	1,150.00	1,150.00
05/31/23	41049	2448	MAINTENANCE FOR CHANCERY	04/06	3020204	001	101	544		SERVICE/MAINTENANCE	1,150.00	
05/31/23	41049	2448	MAINTENANCE FOR CHANCERY	05/05	3020252	001	101	544		SERVICE/MAINTENANCE	1,150.00	2,300.00
06/30/23	41333	2763	MAINTENANCE FOR CHANCERY	06/02	3020302	001	101	544		SERVICE/MAINTENANCE	1,150.00	1,150.00
07/31/23	41586	3041	MAINTENANCE FOR CHANCERY	07/06	3020349	001	101	544		SERVICE/MAINTENANCE	1,150.00	1,150.00
08/31/23	42017	3514	MAINTENANCE FOR CHANCERY	08/02	3020395	001	101	544		SERVICE/MAINTENANCE	1,150.00	1,150.00
09/29/23	42485	4028	MAINTENANCE FOR CHANCERY	09/05	3020447	001	101	544		SERVICE/MAINTENANCE	1,150.00	1,150.00
ALLIANCE RENEWABLE TECHNOLOGIES				11	EXPENDITURE	13,800.00				BALANCE SHEET	.00	TOTAL 13,800.00

8976 AMANDA MCCOY												
10/31/22	38954	121	JUROR FEES	09/31	93122	001	161	575		JURORS AND WITNESS	40.00	40.00
AMANDA MCCOY				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

8999 AMBER HINTON												
11/30/22	39304	503	MEAL REIMBURSEMENT	10/28	102822	001	200	476		MEALS AND LODGING	149.00	149.00
AMBER HINTON				1	EXPENDITURE	149.00				BALANCE SHEET	.00	TOTAL 149.00

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8208 AMERICAN AIR SPECIALISTS OF MS												
10/31/22	38955	122	REPAIRS AT JAIL	09/16	116397	43257	001	220	540	BUILDING REPAIRS/MA	651.93	
10/31/22	38955	122	PLUMBING REPAIRS	09/19	116409	43248	001	220	540	BUILDING REPAIRS/MA	423.35	
10/31/22	38955	122	PLUMBING REPAIR AT SUPERI	10/06	116642	43306	001	151	541	ROAD MACHINERY & EQ	302.24	
10/31/22	38955	122	AC REPAIRS AT JAIL	10/12	116715	43294	001	220	541	ROAD MACHINERY & EQ	105.00	1,482.52
10/31/22	39052	219	AC REPAIRS AT NEW AUGUSTA	10/05	116622	43295	099	511	541	ROAD MACHINERY & EQ	251.44	
10/31/22	39052	219	AC AT PROSPECT	10/12	116717	43042	099	510	541	ROAD MACHINERY & EQ	157.83	409.27
11/30/22	39305	504	AC REPAIRS AT JAIL	10/12	116716	43341	001	220	541	ROAD MACHINERY & EQ	245.66	
11/30/22	39305	504	PLUMBING REPAIRS	11/02	116992	43401	001	151	540	BUILDING REPAIRS/MA	190.00	
11/30/22	39305	504	PLUMBING REPAIRS AT JAIL	11/02	116993	43402	001	220	540	BUILDING REPAIRS/MA	320.00	755.66
12/30/22	39620	850	PLUMBING REPAIRS	11/22	117266	43505	001	220	540	BUILDING REPAIRS/MA	572.24	
12/30/22	39620	850	PLUMBING REPAIRS AT JAIL	11/30	2222980	43505	001	220	540	BUILDING REPAIRS/MA	3,338.00	3,910.24
12/30/22	39674	904	AC REPAIRS	11/23	117290	43558	099	510	540	BUILDING REPAIRS/MA	233.30	233.30
01/31/23	39857	1108	PLUMBING REPAIRS	12/30	117602	43531	001	151	540	BUILDING REPAIRS/MA	406.40	
01/31/23	39857	1108	PLUMBING REPAIRS	12/30	117603	43561	001	400	540	BUILDING REPAIRS/MA	1,298.61	
01/31/23	39857	1108	AC REPAIRS AT JAIL	01/04	117613	43719	001	260	541	EQUIPMENT REPAIRS	105.00	1,810.01
01/31/23	39921	1172	PLUMBING REPAIRS	12/06	117374	43606	099	511	540	BUILDING REPAIRS/MA	275.10	
01/31/23	39921	1172	PLUMBING REPAIRS	12/16	117452	43606	099	511	540	BUILDING REPAIRS/MA	1,406.88	1,681.98
02/28/23	40161	1444	AC REPAIRS	02/13	118242	43744	001	151	541	ROAD MACHINERY & EQ	210.00	210.00
02/28/23	40278	1561	PLUMBING REPAIRS	01/23	117913	43606	099	511	540	BUILDING REPAIRS/MA	127.02	127.02
04/28/23	40756	2096	AC REPAIRS	03/20	118848	44014	001	151	540	BUILDING REPAIRS/MA	317.50	
04/28/23	40756	2096	AC/HEATER REPAIRS	04/11	119103	43725	001	151	541	ROAD MACHINERY & EQ	275.00	
04/28/23	40756	2096	AC REPAIRS	04/13	118715	43981	001	151	540	BUILDING REPAIRS/MA	392.50	985.00
04/28/23	40824	2164	PLUMBING REPAIRS	03/21	118871	44024	099	511	540	BUILDING REPAIRS/MA	277.50	277.50
05/31/23	41120	2519	PLUMBING REPAIRS	04/19	119211	44086	099	513	540	BUILDING REPAIRS/MA	595.00	595.00
06/30/23	41334	2764	AC REPAIRS	06/05	119683	44213	001	151	540	BUILDING REPAIRS/MA	290.00	
06/30/23	41334	2764	PLUMBING FOR COURTHOUSE	06/06	119702	44226	001	151	540	BUILDING REPAIRS/MA	475.11	
06/30/23	41334	2764	AC REPAIRS	06/13	119790	44274	001	151	541	ROAD MACHINERY & EQ	372.68	1,137.79
06/30/23	41392	2822	AC REPAIRS	05/26	63025	44261	099	515	540	BUILDING REPAIRS/MA	420.50	
06/30/23	41392	2822	REPAIRS AT JANICE CENTER	06/13	119791	44273	099	515	540	BUILDING REPAIRS/MA	190.00	610.50
07/31/23	41587	3042	AC REPAIRS IN COURTROOM	07/05	120021	44413	001	151	541	ROAD MACHINERY & EQ	147.50	
07/31/23	41587	3042	AC REPAIRS	07/05	120022	44393	001	220	541	ROAD MACHINERY & EQ	147.50	
07/31/23	41587	3042	PLUMBING /AC REPAIRS	07/05	120033	44332	001	151	541	ROAD MACHINERY & EQ	330.92	625.92
08/31/23	42018	3515	AC REPAIRS AT HEALTH DEPA	07/18	120157	44477	001	400	540	BUILDING REPAIRS/MA	1,650.96	

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08/31/23	42018	3515	AC REPAIRS AT COURTHOUSE	08/02	120384	44536	001	151	541		ROAD MACHINERY & EQ	561.34		
08/31/23	42018	3515	AC REPAIRS AT DHS	08/02	120402	44460	001	450	540		BUILDING REPAIRS/MA	723.70		
08/31/23	42018	3515	AC REPAIRS	08/04	120444	44320	001	220	541		ROAD MACHINERY & EQ	232.50	3,168.50	
08/31/23	42186	3683	AC REPAIRS AT BEAUMONT CE	07/26	120274	44431	099	511	541		ROAD MACHINERY & EQ	275.00		
08/31/23	42186	3683	AC REPAIRS AT HOLLY STREE	08/02	120408	44321	099	513	541		ROAD MACHINERY & EQ	455.11		
08/31/23	42186	3683	AC REPAIRS FOR INDIAN SPR	08/08	120478	44566	099	511	541		ROAD MACHINERY & EQ	171.50	901.61	
08/31/23	42252	3749	AC REPAIRS	08/08	120481	44538	153	303	541		ROAD MACHINERY & EQ	251.05	251.05	
09/29/23	42486	4029	AC REPAIRS AT HEALTH DEPA	08/21	120634	44607	001	151	541		ROAD MACHINERY & EQ	680.74		
09/29/23	42486	4029	AC REPAIRS	08/21	120635	44608	001	151	541		ROAD MACHINERY & EQ	110.00		
09/29/23	42486	4029	AC REPAIRS AT BOARD OFFIC	08/22	120661	44488	001	151	541		ROAD MACHINERY & EQ	538.81		
09/29/23	42486	4029	REPAIRS AT VOTING	08/22	120662	44516	001	151	541		ROAD MACHINERY & EQ	394.51		
09/29/23	42486	4029	AC REPAIRS AT VA OFFICE	09/06	120777	44671	001	151	541		ROAD MACHINERY & EQ	205.00	1,929.06	
AMERICAN AIR SPECIALISTS OF MS. INC.				19	EXPENDITURE		21,101.93				BALANCE SHEET	.00	TOTAL	21,101.93
073 AMERICAN FAMILY LIFE														
10/07/22	16050	79	AMERICAN FAMILY LIFE	10/07	2A52020		681	000	107		OTHER PAYABLES	106.55		
10/07/22	16050	79	AMERICAN FAMILY LIFE	10/07	2A52026		681	000	107		OTHER PAYABLES	236.55	343.10	
10/21/22	16064	104	AMERICAN FAMILY LIFE	10/21	2AJ1923		681	000	107		OTHER PAYABLES	106.55		
10/21/22	16064	104	AMERICAN FAMILY LIFE	10/21	2AJ1929		681	000	107		OTHER PAYABLES	236.55	343.10	
11/04/22	16079	340	AMERICAN FAMILY LIFE	11/04	2B37123		681	000	107		OTHER PAYABLES	106.55		
11/04/22	16079	340	AMERICAN FAMILY LIFE	11/04	2B37129		681	000	107		OTHER PAYABLES	315.15	421.70	
11/18/22	16095	484	AMERICAN FAMILY LIFE	11/18	2BH8120		681	000	107		OTHER PAYABLES	106.55		
11/18/22	16095	484	AMERICAN FAMILY LIFE	11/18	2BH8126		681	000	107		OTHER PAYABLES	315.15	421.70	
12/02/22	16111	808	AMERICAN FAMILY LIFE	12/02	2C18123		681	000	107		OTHER PAYABLES	106.55		
12/02/22	16111	808	AMERICAN FAMILY LIFE	12/02	2C18129		681	000	107		OTHER PAYABLES	236.55	343.10	
12/15/22	16125	833	AMERICAN FAMILY LIFE	12/16	2CF7123		681	000	107		OTHER PAYABLES	106.55		
12/15/22	16125	833	AMERICAN FAMILY LIFE	12/16	2CF7129		681	000	107		OTHER PAYABLES	315.15	421.70	
01/13/23	16147	1091	AMERICAN FAMILY LIFE	01/13	31C4120		681	000	107		OTHER PAYABLES	106.55		
01/13/23	16147	1091	AMERICAN FAMILY LIFE	01/13	31C4126		681	000	107		OTHER PAYABLES	315.21	421.76	
01/27/23	16163	1293	AMERICAN FAMILY LIFE	01/27	31Q7123		681	000	107		OTHER PAYABLES	106.55		
01/27/23	16163	1293	AMERICAN FAMILY LIFE	01/27	31Q7129		681	000	107		OTHER PAYABLES	236.61	343.16	
02/10/23	16179	1423	AMERICAN FAMILY LIFE	02/10	3298120		681	000	107		OTHER PAYABLES	106.55		
02/10/23	16179	1423	AMERICAN FAMILY LIFE	02/10	3298126		681	000	107		OTHER PAYABLES	236.61	343.16	
02/24/23	16195	1690	AMERICAN FAMILY LIFE	02/24	32N7123		681	000	107		OTHER PAYABLES	106.55		
02/24/23	16195	1690	AMERICAN FAMILY LIFE	02/24	32N7129		681	000	107		OTHER PAYABLES	315.21	421.76	

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03/10/23	16214	1806	AMERICAN FAMILY LIFE	03/10	3397120	681	000	107	OTHER	PAYABLES	106.55		
03/10/23	16214	1806	AMERICAN FAMILY LIFE	03/10	3397126	681	000	107	OTHER	PAYABLES	236.61		343.16
03/24/23	16229	1998	AMERICAN FAMILY LIFE	03/24	33N7123	681	000	107	OTHER	PAYABLES	106.55		
03/24/23	16229	1998	AMERICAN FAMILY LIFE	03/24	33N7129	681	000	107	OTHER	PAYABLES	315.21		421.76
04/07/23	16247	2081	AMERICAN FAMILY LIFE	04/07	3468120	681	000	107	OTHER	PAYABLES	106.55		
04/07/23	16247	2081	AMERICAN FAMILY LIFE	04/07	3468126	681	000	107	OTHER	PAYABLES	236.61		343.16
04/21/23	16263	2302	AMERICAN FAMILY LIFE	04/21	34K5123	681	000	107	OTHER	PAYABLES	106.55		
04/21/23	16263	2302	AMERICAN FAMILY LIFE	04/21	34K5129	681	000	107	OTHER	PAYABLES	315.21		421.76
05/05/23	16279	2406	AMERICAN FAMILY LIFE	05/05	3548120	681	000	107	OTHER	PAYABLES	106.55		
05/05/23	16279	2406	AMERICAN FAMILY LIFE	05/05	3548126	681	000	107	OTHER	PAYABLES	236.61		343.16
05/19/23	16294	2432	AMERICAN FAMILY LIFE	05/19	35I5123	681	000	107	OTHER	PAYABLES	106.55		
05/19/23	16294	2432	AMERICAN FAMILY LIFE	05/19	35I5129	681	000	107	OTHER	PAYABLES	315.21		421.76
06/02/23	16311	2720	AMERICAN FAMILY LIFE	06/02	3615120	681	000	107	OTHER	PAYABLES	106.55		
06/02/23	16311	2720	AMERICAN FAMILY LIFE	06/02	3615126	681	000	107	OTHER	PAYABLES	236.61		343.16
06/16/23	16326	2748	AMERICAN FAMILY LIFE	06/16	36F5123	681	000	107	OTHER	PAYABLES	106.55		
06/16/23	16326	2748	AMERICAN FAMILY LIFE	06/16	36F5129	681	000	107	OTHER	PAYABLES	315.21		421.76
07/14/23	16353	3027	AMERICAN FAMILY LIFE	07/14	37D6123	681	000	107	OTHER	PAYABLES	106.55		
07/14/23	16353	3027	AMERICAN FAMILY LIFE	07/14	37D6129	681	000	107	OTHER	PAYABLES	236.61		343.16
07/28/23	16367	3261	AMERICAN FAMILY LIFE	07/28	37R8129	681	000	107	OTHER	PAYABLES	106.55		
07/28/23	16367	3261	AMERICAN FAMILY LIFE	07/28	37R8135	681	000	107	OTHER	PAYABLES	315.21		421.76
08/11/23	16401	3487	AMERICAN FAMILY LIFE	08/10	38A7117	681	000	107	OTHER	PAYABLES	106.55		
08/11/23	16401	3487	AMERICAN FAMILY LIFE	08/10	38A7123	681	000	107	OTHER	PAYABLES	161.10		267.65
08/25/23	16424	3807	AMERICAN FAMILY LIFE	08/25	38O8129	681	000	107	OTHER	PAYABLES	106.55		
08/25/23	16424	3807	AMERICAN FAMILY LIFE	08/25	38O8135	681	000	107	OTHER	PAYABLES	390.72		497.27
09/08/23	16441	3987	AMERICAN FAMILY LIFE	09/07	3975123	681	000	107	OTHER	PAYABLES	106.55		
09/08/23	16441	3987	AMERICAN FAMILY LIFE	09/07	3975129	681	000	107	OTHER	PAYABLES	236.61		343.16
09/22/23	16454	4011	AMERICAN FAMILY LIFE	09/22	39L2126	681	000	107	OTHER	PAYABLES	106.55		
09/22/23	16454	4011	AMERICAN FAMILY LIFE	09/22	39L2132	681	000	107	OTHER	PAYABLES	315.21		421.76
AMERICAN FAMILY LIFE				24	EXPENDITURE	9,178.68	BALANCE SHEET		.00	TOTAL	9,178.68		

1147 AMERICAN RED CROSS													
12/30/22	39621	851	GRANT TO RED CROSS	12/06	120622	001	457	760	GRANT TO RED CROSS		10,000.00		10,000.00
AMERICAN RED CROSS				1	EXPENDITURE	10,000.00	BALANCE SHEET		.00	TOTAL	10,000.00		

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7821 AMERICAN SIGNS											
11/30/22	39427	626 SIGN FOR CENTER	10/19 9739	43337	099	513	540		BUILDING REPAIRS/MA	3,500.00	3,500.00
08/31/23	42019	3516 SIGNS	08/03 31923	44560	001	151	639		SIGNS	100.00	100.00
AMERICAN SIGNS			2	EXPENDITURE				3,600.00	BALANCE SHEET	.00	TOTAL 3,600.00
8775 AMERICAN STEEL LINE BUILDING S											
02/28/23	40373	1656 RAKE	02/01 7528			155	305	699	MISC SUPPLIES	51.95	51.95
AMERICAN STEEL LINE BUILDING SUPPLY LLC1			1	EXPENDITURE				51.95	BALANCE SHEET	.00	TOTAL 51.95
7587 AMY COCHRAN - TAX COLLECTOR											
06/05/23	41242	2641 TITLE FOR FORD TAURUS	05/30 053023			001	200	561	REGISTRATION/LICENS	40.00	40.00
AMY COCHRAN - TAX COLLECTOR			1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL 40.00
7174 ANDREW HEMBREE											
10/31/22	38956	123 JUROR FEES	09/31 93122			001	161	575	JURORS AND WITNESS	40.00	40.00
ANDREW HEMBREE			1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL 40.00
9035 ANDREW ROBINSON											
02/28/23	40162	1445 JUROR FEES	02/16 21623			001	161	575	JURORS AND WITNESS	40.00	40.00
ANDREW ROBINSON			1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL 40.00
8068 ANGELA C. COUSINS											
11/30/22	39306	505 ELECTION WORKER FEES	11/08 110822			001	180	573	ELECTION WORKERS' F	125.00	125.00
ANGELA C. COUSINS			1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL 125.00
9025 ANN ROGERS											
02/06/23	40043	1310 COURT REPORTER FEES	01/19 JAN1923			001	160	411	COURT REPORTER / ST	44.10	44.10
ANN ROGERS			1	EXPENDITURE				44.10	BALANCE SHEET	.00	TOTAL 44.10

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7335 ANNA TRAVIS														
11/30/22	39307	506	ELECTION WORKER FEES	11/08	110822		001	180	573		ELECTION WORKERS' F	135.00		135.00
08/07/23	41811	3286	ELECTION WORKER FEES	07/20	72023		001	180	573		ELECTION WORKERS' F	10.00		10.00
08/31/23	42020	3517	ELECTION WORKER FEES	08/08	AUG823		001	180	573		ELECTION WORKERS' F	125.00		125.00
ANNA TRAVIS				3	EXPENDITURE			270.00			BALANCE SHEET	.00	TOTAL	270.00
4208 ANNETTE HEMBREE														
11/30/22	39308	507	ELECTION WORKER FEES	11/08	110822		001	180	573		ELECTION WORKERS' F	125.00		125.00
08/07/23	41812	3287	ELECTION WORKER FEES	07/20	72023		001	180	573		ELECTION WORKERS' F	10.00		10.00
08/31/23	42021	3518	ELECTION WORKER FEES	08/08	AUG823		001	180	573		ELECTION WORKERS' F	125.00		125.00
09/05/23	42312	3826	ELECTION WORKER FEES	08/29	82923		001	180	573		ELECTION WORKERS' F	125.00		125.00
ANNETTE HEMBREE				4	EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL	385.00
1730 ANNIE MAGEE														
08/07/23	41813	3288	ELECTION WORKER FEES	07/20	72023		001	180	573		ELECTION WORKERS' F	10.00		10.00
08/31/23	42022	3519	ELECTION WORKER FEES	08/08	AUG823		001	180	573		ELECTION WORKERS' F	125.00		125.00
ANNIE MAGEE				2	EXPENDITURE			135.00			BALANCE SHEET	.00	TOTAL	135.00
8993 ANTHONY C ROBERTSON														
11/07/22	39174	357	MEDICAL EXAMINER FEES	10/25	102522		001	167	558		DEPUTY MEDICAL EXAM	175.00		175.00
12/30/22	39622	852	MEDICAL EXMAINERS FEES	11/28	113022		001	167	558		DEPUTY MEDICAL EXAM	350.00		350.00
01/03/23	39761	991	MEDICAL EXAMINER FEES	11/19	111922		001	167	558		DEPUTY MEDICAL EXAM	350.00		
03/15/23	39761	991	VOID CLAIM NO 000991 CHEC	03/15	111922 V		001	167	558		DEPUTY MEDICAL EXAM	350.00CR		
ANTHONY C ROBERTSON				3	EXPENDITURE			525.00			BALANCE SHEET	.00	TOTAL	525.00
8994 ANTHONY C ROBERTSON (REIMBURSE														
11/07/22	39175	358	MILEAGE REIMBURSEMENT	10/25	OC2522		001	167	477		TRAVEL IN PRIVATE V	76.00		76.00
12/30/22	39623	853	MILEAGE REIMBURSEMENT	11/28	NOV2022		001	167	477		TRAVEL IN PRIVATE V	76.25		76.25

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01/03/23	39762	992	MILEAGE REIMBURSEMENT	11/20	112022	001	167	477	TRAVEL IN PRIVATE V		76.25		
03/15/23	39762	992	VOID CLAIM NO 000992	CHEC 03/15	112022 V	001	167	477	TRAVEL IN PRIVATE V		76.25CR		
ANTHONY C ROBERTSON (REIMBURSEMENT)				3	EXPENDITURE		152.25		BALANCE SHEET		.00	TOTAL	152.25

7113 APEX SOFTWARE													
12/30/22	39668	898	MAINTENANCE RENEWAL	11/27	320699	096	153	544	SERVICE/MAINTENANCE		705.00	705.00	
APEX SOFTWARE				1	EXPENDITURE		705.00		BALANCE SHEET		.00	TOTAL	705.00

9000 APPLIANCE SERVICE, LLC													
11/30/22	39309	508	WASHER REPAIR AT JAIL	10/20	730633	43476	001	220	540	BUILDING REPAIRS/MA	250.00		
11/30/22	39309	508	WASHER REPAIR AT JAIL	10/25	730637	43494	001	220	541	ROAD MACHINERY & EQ	1,625.00		
11/30/22	39309	508	EQUIPMENT REPAIRS	11/07	730648	43553	001	220	541	ROAD MACHINERY & EQ	200.00	2,075.00	
APPLIANCE SERVICE, LLC				1	EXPENDITURE		2,075.00		BALANCE SHEET		.00	TOTAL	2,075.00

845 ARLINGTON VOLUNTEER FIRE DEPT													
04/28/23	40757	2097	SUPPORT MONIES	04/04	040423	001	100	747	ARLINGTON VOLUNTEER		2,500.00	2,500.00	
04/28/23	40858	2198	12 SHARE OF MILLS FY22	04/03	432023	108	250	750	GRANTS/SUBSIDIES TO		7,848.76	7,848.76	
ARLINGTON VOLUNTEER FIRE DEPT				2	EXPENDITURE		10,348.76		BALANCE SHEET		.00	TOTAL	10,348.76

337 ARLINGTON WATER ASSOCIATION													
10/03/22	38893	31	WATER AT ARLINGTON CENTER	09/15	005OC22	099	510	510	UTILITIES		36.00		
10/03/22	38893	31	WATER AT HINTONVILLE CENT	09/15	300OC22	099	510	510	UTILITIES		36.00	72.00	
10/03/22	38896	34	WATER AT LANDFILL	09/15	600OC22	105	340	510	UTILITIES		36.00	36.00	
10/03/22	38914	52	WATER AT #4	09/15	101OC22	154	304	510	UTILITIES		64.41	64.41	
11/07/22	39219	402	WATER AT ARLINGTON CENTER	10/15	005NV22	099	510	510	UTILITIES		30.00		
11/07/22	39219	402	WATER AT HINTONVILLE CENT	10/15	300NV22	099	510	510	UTILITIES		30.00	60.00	
11/07/22	39230	413	WATER AT LANDFILL	10/15	600NV22	105	340	510	UTILITIES		30.00	30.00	
11/07/22	39267	450	WATER AT #4 BARN	10/15	101NV22	154	304	510	UTILITIES		4.20	4.20	
12/30/22	39675	905	WATER AT COMMUNITY CENTER	11/15	005DC22	099	510	510	UTILITIES		30.00	30.00	
12/30/22	39690	920	WATER AT LANDFILL	11/15	600DC22	105	340	510	UTILITIES		30.00	30.00	

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12/30/22	39734	964	WATER AT #4	11/15	101DC22	154	304	510		UTILITIES	44.58		44.58
01/31/23	39922	1173	WATER AT ARLINGTON CENTER	12/15	005JA23	099	510	510		UTILITIES	30.00		
01/31/23	39922	1173	WATER AT HINTONVILLE CENT	12/15	300JA23	099	510	510		UTILITIES	30.00		60.00
01/31/23	39943	1194	WATER AT LANDFILL	12/15	600JA23	105	340	510		UTILITIES	30.00		30.00
01/31/23	39998	1249	WATER AT #4 BARN	12/15	101JA23	154	304	510		UTILITIES	30.00		30.00
02/06/23	40087	1354	WATER AT COMMUNITY CENTER	01/15	005FB23	099	510	510		UTILITIES	40.00		
02/06/23	40087	1354	WATER AT HINTONVILLE CENT	01/15	300FB23	099	510	510		UTILITIES	40.00		80.00
02/06/23	40098	1365	WATER AT LANDFILL	01/15	600FB23	105	340	510		UTILITIES	40.00		40.00
02/06/23	40126	1393	WATER AT #4 BARN	01/15	101FB23	154	304	510		UTILITIES	40.00		40.00
03/06/23	40436	1738	WATER AT COMMUNITY CENTE	02/15	005MR23	099	510	510		UTILITIES	107.21		
03/06/23	40436	1738	WATER AT HINTONVILLE CENT	02/15	300MR23	099	510	510		UTILITIES	70.00		177.21
03/06/23	40446	1748	WATER AT LANDFILL	02/15	600MR23	105	340	510		UTILITIES	40.00		40.00
03/06/23	40473	1775	WATER AT #4 BARN	02/15	101MR23	154	304	510		UTILITIES	40.00		40.00
04/28/23	40825	2165	WATER AT ARLINGTON CENTER	03/15	005AP23	099	510	510		UTILITIES	40.00		
04/28/23	40825	2165	HINTONVILLE CENTER	03/15	300AP23	099	510	510		UTILITIES	40.00		80.00
04/28/23	40849	2189	WATER AT LANDFILL	03/15	600AP23	105	340	510		UTILITIES	40.00		40.00
04/28/23	40912	2252	WATER AT #4 BARN	03/15	101AP23	154	304	510		UTILITIES	67.56		67.56
05/01/23	40983	2350	WATER AT ARLINGTON COMMUN	04/15	005MY23	099	510	510		UTILITIES	40.00		
05/01/23	40983	2350	WATER AT HINTONVILLE CENT	04/15	300MY23	099	510	510		UTILITIES	40.00		80.00
05/01/23	40987	2354	WATER AT LANDFILL	04/15	600MY23	105	340	510		UTILITIES	40.00		40.00
05/31/23	41209	2608	WATER #4 BARN	04/15	101MY23	154	304	510		UTILITIES	40.00		40.00
06/05/23	41267	2666	WATER AT ARLINGTON CENTER	05/15	005JN23	099	510	510		UTILITIES	40.00		
06/05/23	41267	2666	WATER AT HINTONVILLE CENT	05/15	300JN23	099	510	510		UTILITIES	40.00		80.00
06/05/23	41273	2672	WATER AT LANDFILL	05/15	600JN23	105	340	510		UTILITIES	40.00		40.00
06/05/23	41291	2690	WATER AT #4 BARN	05/15	101JN23	154	304	510		UTILITIES	42.34		42.34
07/03/23	41530	2970	WATER AT ARLINGTON CENTER	06/15	005JL23	099	510	510		UTILITIES	43.25		
07/03/23	41530	2970	WATER AT HINTONVILLE CENT	06/15	300JL23	099	510	510		UTILITIES	40.00		83.25
07/03/23	41536	2976	WATER AT LANDFILL	06/15	600JL23	105	340	510		UTILITIES	40.00		40.00
07/03/23	41558	2998	WATER AT #4 BARN	06/15	101JL23	154	304	510		UTILITIES	42.99		42.99

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08/07/23	41940	3415	WATER AT ARLINGTON CENTER	07/15	005AG23	099	510	510		UTILITIES	111.24		
08/07/23	41940	3415	WATER AT HINTONVILLE CENT	07/15	300AG23	099	510	510		UTILITIES	40.00	151.24	
08/07/23	41951	3426	WATER AT LANDFILL	07/15	600AG23	105	340	510		UTILITIES	40.00	40.00	
08/07/23	41979	3454	WATER AT #4 BARN	07/15	101AG23	154	304	510		UTILITIES	52.74	52.74	
09/05/23	42412	3926	WATER AT ARLINGTON CENTER	08/15	005SP23	099	510	510		UTILITIES	40.00		
09/05/23	42412	3926	WATER AT HINTONVILLE CENT	08/15	300SP23	099	510	510		UTILITIES	40.00	80.00	
09/05/23	42418	3932	WATER AT LANDFILL	08/15	600SP23	105	340	510		UTILITIES	40.00	40.00	
09/05/23	42444	3958	WATER AT #4 BARN	08/15	101SP23	154	304	510		UTILITIES	76.53	76.53	
ARLINGTON WATER ASSOCIATION				36	EXPENDITURE	2,025.05				BALANCE SHEET	.00	TOTAL	2,025.05

6482 AT&T													
10/03/22	38889	27	SERVICE AND TOLL	09/23	662OC22	096	153	502		TELEPHONE SERVICE	350.00	350.00	
10/31/22	38957	124	SERVICE AND TOLL FOR SHER	10/01	M58OT22	001	200	502		TELEPHONE SERVICE	200.07	200.07	
10/31/22	39050	217	SERVICE ADN TOLLF OR E911	09/28	M23OT22	097	119	502		TELEPHONE SERVICE	3,444.00	3,444.00	
10/31/22	39133	300	SERVICE AN TOLL FOR #4 BA	09/28	490OT22	154	304	502		TELEPHONE SERVICE	470.46	470.46	
11/07/22	39211	394	SERVICE AND TOLL FOR APPR	10/23	662NV22	096	153	502		TELEPHONE SERVICE	350.00	350.00	
11/30/22	39310	509	SERVICE AND TOLL FOR SHER	11/01	M58NV22	001	200	502		TELEPHONE SERVICE	204.00	204.00	
11/30/22	39426	625	SERVICE AND TOLL FOR E-91	10/28	M23NV22	097	119	502		TELEPHONE SERVICE	3,444.00	3,444.00	
11/30/22	39487	686	SERVICE AND TOLL FOR #4 B	10/28	490NV22	154	304	502		TELEPHONE SERVICE	469.91	469.91	
12/30/22	39624	854	SERVICE AND TOLL FOR SHER	12/01	M58DC22	001	200	502		TELEPHONE SERVICE	204.00	204.00	
12/30/22	39669	899	SERVICE AND TOLL FOR APPR	11/23	662DC22	096	153	502		TELEPHONE SERVICE	350.00	350.00	
12/30/22	39672	902	SERVICE AND TOLL FOR E-91	11/28	M23DC22	097	119	502		TELEPHONE SERVICE	3,444.00	3,444.00	
12/30/22	39735	965	SERVICE ADN TOLL AT #4	11/28	490DC22	154	304	502		TELEPHONE SERVICE	737.97	737.97	
01/31/23	39858	1109	SERVICE ADN TOLL FOR SHER	01/01	M58JA23	001	200	502		TELEPHONE SERVICE	204.00	204.00	
01/31/23	39916	1167	SERVICE AND TOLL FOR APPR	12/23	662JA23	096	153	502		TELEPHONE SERVICE	350.00	350.00	
01/31/23	39919	1170	SERVICE AND TOLL FOR E-91	12/28	M23JA23	097	119	502		TELEPHONE SERVICE	3,444.00	3,444.00	
01/31/23	39999	1250	SERVICE AN TOLL FOR #4 BA	12/28	490JA23	154	304	502		TELEPHONE SERVICE	561.47	561.47	

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02/06/23	40082	1349	SERVICE AND TOLL FOR APPR	01/23	662FB23	096	153	502	TELEPHONE	SERVICE	350.00	350.00
02/28/23	40163	1446	SERVICE AND TOLL FOR SHER	02/01	M58FB23	001	200	502	TELEPHONE	SERVICE	204.00	204.00
02/28/23	40277	1560	SERVICE AND TOLLFOR E-911	01/28	M23FB23	097	119	502	TELEPHONE	SERVICE	3,444.00	3,444.00
02/28/23	40358	1641	SERVICE AND TOLL FOR #4 B	01/28	490FB23	154	304	502	TELEPHONE	SERVICE	561.96	561.96
03/06/23	40431	1733	SERVICE ADN TOLL FOR APPR	02/23	662MR23	096	153	502	TELEPHONE	SERVICE	350.00	350.00
03/31/23	40504	1821	SERVICE AND TOLL	03/01	M58MR23	001	200	502	TELEPHONE	SERVICE	204.00	204.00
03/31/23	40560	1877	SERVICE AND TOLL FOR E-91	02/28	M23MR23	097	119	502	TELEPHONE	SERVICE	3,444.00	3,444.00
03/31/23	40639	1956	SERVICE ADN TOLL FOR #4 B	02/28	490MR23	154	304	502	TELEPHONE	SERVICE	561.73	561.73
04/03/23	40707	2042	SERVICE AND TOLL FOR APPR	03/23	662AP23	096	153	502	TELEPHONE	SERVICE	350.00	350.00
04/28/23	40758	2098	SERVICE AND TOLL FOR SHEI	04/01	M58AP23	001	200	502	TELEPHONE	SERVICE	204.00	204.00
04/28/23	40822	2162	SERVICE AND TOLL FOR E-91	03/28	M23AP23	097	119	502	TELEPHONE	SERVICE	3,444.00	3,444.00
04/28/23	40913	2253	SERVICE ADN TOLL FOR #4 B	03/28	490AP23	154	304	502	TELEPHONE	SERVICE	891.57	891.57
05/31/23	41050	2449	SERVICE AND TOLL FOR SHER	05/01	M58MY23	001	200	502	TELEPHONE	SERVICE	204.00	204.00
05/31/23	41112	2511	SERVICE AND TOLL FOR APPR	04/23	662MY23	096	153	502	TELEPHONE	SERVICE	350.00	350.00
05/31/23	41117	2516	SERVICE AND TOLL FOR E-91	04/28	M23MY23	097	119	502	TELEPHONE	SERVICE	3,444.00	3,444.00
05/31/23	41210	2609	SERVICE AND TOLL FOR #4 B	04/28	490MY23	154	304	502	TELEPHONE	SERVICE	751.56	751.56
06/30/23	41335	2765	SERVICE AND TOLL FOR SHER	06/01	M58JN23	001	200	502	TELEPHONE	SERVICE	204.00	204.00
06/30/23	41390	2820	SERVICE AND TOLL FOR E-91	05/28	M23JN23	097	119	502	TELEPHONE	SERVICE	3,444.00	3,444.00
06/30/23	41454	2884	SERVICE AND TOLL FOR #4 B	05/28	490JN23	154	304	502	TELEPHONE	SERVICE	751.78	751.78
07/31/23	41588	3043	SERVICE AND TOLL SHERIFFS	07/01	M58JL23	001	200	582	TOWING WRECKER SERV		204.00	204.00
07/31/23	41658	3113	SERVICE AND TOLL FOR E-91	06/28	M23JL23	097	119	502	TELEPHONE	SERVICE	3,444.00	3,444.00
07/31/23	41761	3216	SERVICE AND TOLL FOR #4 B	06/28	490JL23	154	304	510	UTILITIES		1,503.34	1,503.34
08/31/23	42023	3520	SERVICE AND TOLL FOR SHER	08/01	M58AG23	001	200	502	TELEPHONE	SERVICE	204.00	204.00
08/31/23	42184	3681	SERVICE ADN TOLL FOR E-91	07/28	M23AG23	097	119	502	TELEPHONE	SERVICE	3,444.00	3,444.00
08/31/23	42270	3767	SERIVCE AND TOLL FOR #4 B	07/28	490AG23	154	304	502	TELEPHONE	SERVICE	751.80	751.80
09/29/23	42487	4030	SERVICE AND TOLL FOR SHER	09/01	M58SP23	001	200	502	TELEPHONE	SERVICE	208.08	208.08

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09/29/23	42553	4096	SERVICE AND TOLL FOR E-91	08/28	M23SP23	097	119	502	TELEPHONE SERVICE		3,444.00	3,444.00
09/29/23	42624	4167	SERVICE AND TOLL FOR #4 B	08/28	490SP23	154	304	502	TELEPHONE SERVICE		752.03	752.03
	AT&T			44	EXPENDITURE	55,341.73			BALANCE SHEET		.00	TOTAL 55,341.73

217 AUTO ARMATURE SERVICE INC.												
12/05/22	39585	784	PART	11/15	29831	155	305	681	REPAIR AND REPLACEM		229.95	229.95
02/28/23	40374	1657	PART	01/17	30422	155	305	681	REPAIR AND REPLACEM		229.95	229.95
05/31/23	41179	2578	PART	05/09	31113	152	302	681	REPAIR AND REPLACEM		249.95	249.95
06/05/23	41299	2698	PART	05/23	31229	155	305	681	REPAIR AND REPLACEM		229.95	229.95
	AUTO ARMATURE SERVICE INC.			4	EXPENDITURE	939.80			BALANCE SHEET		.00	TOTAL 939.80

4616 AUTO GLASS/CITY GLASS												
01/31/23	39944	1195	VEHICLE REPAIRS	12/30	I111668	43723	105	340	542	VEHICLE REPAIRS	350.00	350.00
04/28/23	40759	2099	WINDSHIELD	03/03	I254810	43946	001	200	542	VEHICLE REPAIRS	585.00	
04/28/23	40759	2099	WINDSHIELD REPLACEMENT	03/03	I254884	43964	001	200	542	VEHICLE REPAIRS	335.00	920.00
	AUTO GLASS/CITY GLASS			2	EXPENDITURE	1,270.00			BALANCE SHEET		.00	TOTAL 1,270.00

3888 AUTO ZONE												
04/28/23	40866	2206	SCANTOOL FOR VEHICLE	04/07	3314799	44107	113	200	542	VEHICLE REPAIRS	293.99	293.99
06/30/23	41336	2766	PART	05/22	3356092	44241	001	200	681	REPAIR AND REPLACEM	51.99	51.99
07/31/23	41589	3044	THERMOSTAT	07/05	3397445	44384	001	200	681	REPAIR AND REPLACEM	48.99	48.99
	AUTO ZONE			3	EXPENDITURE	394.97			BALANCE SHEET		.00	TOTAL 394.97

218 AUTOMOTIVE GLASS SPECIALIST IN												
11/30/22	39503	702	VEHICLE REPAIRS	10/11	I252813		155	305	542	VEHICLE REPAIRS	415.00	415.00
01/31/23	40000	1251	WINDSHIELD	12/14	I253715	43678	154	304	542	VEHICLE REPAIRS	375.00	375.00
02/28/23	40164	1447	VEHICLE REPAIRS	02/07	I254431	43858	001	200	542	VEHICLE REPAIRS	750.00	750.00
	AUTOMOTIVE GLASS SPECIALIST INC.			3	EXPENDITURE	1,540.00			BALANCE SHEET		.00	TOTAL 1,540.00

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8963 AVIL & KATHY HERRING											
10/03/22	38915	53 RIGHT-OF-ENTRY FEE (NORTH	09/23	SP23AV	154	304	556		OTHER PROFESSIONAL	500.00	500.00
AVIL & KATHY HERRING			1	EXPENDITURE	500.00			BALANCE SHEET	.00	TOTAL	500.00
533 AVIL N. HERRING											
11/30/22	39311	510 ELECTION WORKER FEES	11/08	110822	001	180	573		ELECTION WORKERS' F	125.00	125.00
08/07/23	41814	3289 ELECTION WORKER FEES	07/20	72023	001	180	573		ELECTION WORKERS' F	10.00	10.00
09/05/23	42313	3827 ELECTION WORKER FEES	08/29	82923	001	180	573		ELECTION WORKERS' F	125.00	125.00
AVIL N. HERRING			3	EXPENDITURE	260.00			BALANCE SHEET	.00	TOTAL	260.00
2824 B & E COMMUNICATIONS INC.											
12/30/22	39625	855 REPAIRS AT JAIL	11/16	55068	43486	001	220	540	BUILDING REPAIRS/MA	2,618.50	2,618.50
02/28/23	40165	1448 REPAIRS AT JAIL	01/17	55239	43754	001	220	540	BUILDING REPAIRS/MA	1,333.20	1,333.20
03/31/23	40505	1822 MAINTENANCE AGREEMENT	03/01	55378		001	220	544	SERVICE/MAINTENANCE	4,650.00	4,650.00
09/29/23	42488	4031 REPAIRS AT COURTHOUSE	09/06	55856	44513	001	151	540	BUILDING REPAIRS/MA	1,083.50	1,083.50
B & E COMMUNICATIONS INC.			4	EXPENDITURE	9,685.20			BALANCE SHEET	.00	TOTAL	9,685.20
4426 B & B GROCERY											
10/31/22	39096	263 ICE FOR CREW	08/31	1016531	152	302	699		MISC SUPPLIES	206.46	206.46
12/30/22	39715	945 PROPANE	11/30	1018082	152	302	673		LIQUFIED GAS	11.78	11.78
01/31/23	39976	1227 ICE FOR CREW	12/05	1019422	152	302	699		MISC SUPPLIES	127.61	127.61
02/06/23	40111	1378 PROPANE	01/19	1011028	152	302	673		LIQUFIED GAS	17.96	17.96
02/28/23	40329	1612 PROPANE	02/01	1014620	152	302	672		DIESEL FUEL	22.45	22.45
03/06/23	40459	1761 DRINKS	02/21	1019789	152	302	699		MISC SUPPLIES	9.99	9.99
04/28/23	40887	2227 ICE AND DRINKS	01/13	1010715	152	302	699		MISC SUPPLIES	56.39	56.39
05/31/23	41180	2579 DRINKS	03/20	1017887	152	302	699		MISC SUPPLIES	49.51	49.51
07/03/23	41544	2984 ICE AND DRINKS	04/26	1018767	152	302	699		MISC SUPPLIES	104.86	104.86

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07/31/23	41721	3176	ICE FOR CREW	06/14	1018618	152	302	699		MISC SUPPLIES	106.95	106.95
09/29/23	42594	4137	ICE FOR CREW	06/29	1016636	152	302	699		MISC SUPPLIES	77.81	77.81
B & B GROCERY				11	EXPENDITURE			791.77		BALANCE SHEET	.00	TOTAL 791.77

6785 BANCORP SOUTH EQUIPMENT FINANC												
10/03/22	38864	2	LEASE PURCHASE 2 2022 FOR 09/28 7020OT			001	200	800		PRINCIPAL RETIREMEN	1,431.96	
						001	200	802		INTEREST EXPENSE	163.86	1,595.82
10/03/22	38916	54	LEASE PURCHASE JOHN DEERE 09/28 SIDEOT			154	800	800		PRINCIPAL RETIREMEN	1,203.98	
						154	800	802		INTEREST EXPENSE	190.39	1,394.37
11/07/22	39176	359	LEASE PURCHASE FOR 2 2022 10/31 7020NV			001	200	800		PRINCIPAL RETIREMEN	1,434.84	
						001	200	802		INTEREST EXPENSE	160.98	1,595.82
11/07/22	39268	451	LEASE PURCHASE JOHN DEERE 10/31 NVJDBM			154	800	800		PRINCIPAL RETIREMEN	1,207.14	
						154	800	802		INTEREST EXPENSE	187.23	1,394.37
12/05/22	39513	712	LEASE PURCHASE 2 2022 FOR 11/29 7020DC			001	200	800		PRINCIPAL RETIREMEN	1,437.72	
						001	200	802		INTEREST EXPENSE	158.10	1,595.82
12/05/22	39580	779	LEASE PURCHASE JOHN DEERE 11/29 DHJDBDC			154	800	800		PRINCIPAL RETIREMEN	1,210.31	
						154	800	802		INTEREST EXPENSE	184.06	1,394.37
01/03/23	39763	993	LEASE PURCHASE 2 2022 FOR 12/27 86009JN			001	200	800		PRINCIPAL RETIREMEN	1,440.61	
						001	200	802		INTEREST EXPENSE	155.21	1,595.82
01/03/23	39820	1050	LEASE PURCHASE JOHN DEERE 12/27 86010JN			154	800	800		PRINCIPAL RETIREMEN	1,213.49	
						154	800	802		INTEREST EXPENSE	180.88	1,394.37
02/06/23	40044	1311	LEASE PURCHASE 2 2022 FOR 01/26 86009FB			001	200	800		PRINCIPAL RETIREMEN	1,443.50	
						001	200	802		INTEREST EXPENSE	152.32	1,595.82
02/06/23	40127	1394	LEASE PURCHASE JOHN DEERE 01/26 86010FB			154	800	800		PRINCIPAL RETIREMEN	1,216.67	
						154	800	802		INTEREST EXPENSE	177.70	1,394.37
03/06/23	40407	1709	LEASE PURCHASE 2 2022 FOR 02/28 86009MR			001	200	800		PRINCIPAL RETIREMEN	1,446.40	
						001	200	802		INTEREST EXPENSE	149.42	1,595.82
03/06/23	40474	1776	LEASE PURCHASE JOHN DEERE 02/28 86010MR			154	800	800		PRINCIPAL RETIREMEN	1,219.87	
						154	800	802		INTEREST EXPENSE	174.50	1,394.37
04/03/23	40683	2018	LEASE PURCHASE 2 2022 FOR 03/27 86009PF			001	200	800		PRINCIPAL RETIREMEN	1,449.31	
						001	200	802		INTEREST EXPENSE	146.51	1,595.82
04/03/23	40727	2062	LEASE PURCHASE JOHN DEERE 03/27 86010AP			154	800	800		PRINCIPAL RETIREMEN	1,223.07	
						154	800	802		INTEREST EXPENSE	171.30	1,394.37

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05/01/23	40952	2319	LEASE PURCHASE	2 2022 FOR 04/25	86009MY	001	200	800		PRINCIPAL RETIREMEN	1,452.22	
						001	200	802		INTEREST EXPENSE	143.60	1,595.82
05/01/23	41011	2378	LEASE PURCHASE	JOHN DEERE 04/25	86010MY	154	800	800		PRINCIPAL RETIREMEN	1,226.28	
						154	800	802		INTEREST EXPENSE	168.09	1,394.37
06/05/23	41243	2642	LEASE PRUCHASE	(2) 2022 F 05/26	86009NJ	001	200	800		PRINCIPAL RETIREMEN	1,455.13	
						001	200	802		INTEREST EXPENSE	140.69	1,595.82
06/05/23	41292	2691	LEASE PURCHASE	JOHN DEERE 05/26	86010NJ	154	800	800		PRINCIPAL RETIREMEN	1,229.50	
						154	800	802		INTEREST EXPENSE	164.87	1,394.37
07/03/23	41492	2932	LEASE PURCHASE	2 2022 FOR 06/21	86009JY	001	200	800		PRINCIPAL RETIREMEN	1,458.06	
						001	200	802		INTEREST EXPENSE	137.76	1,595.82
07/03/23	41559	2999	LEASE PURCHASE	JOHN DEERE 06/21	86010JY	154	800	800		PRINCIPAL RETIREMEN	1,232.73	
						154	800	802		INTEREST EXPENSE	161.64	1,394.37
08/07/23	41815	3290	LEASE PURCHASE	2 2022 FOR 07/18	86009AG	001	200	800		PRINCIPAL RETIREMEN	1,460.98	
						001	200	802		INTEREST EXPENSE	134.84	1,595.82
08/07/23	41980	3455	LEASE PURCHASE	JOHN DEERE 07/18	86010AG	154	800	800		PRINCIPAL RETIREMEN	1,236.96	
						154	800	802		INTEREST EXPENSE	157.41	1,394.37
09/05/23	42314	3828	LEASE PURCHASE	2 2022 FOR 08/28	86009SP	001	200	800		PRINCIPAL RETIREMEN	1,463.92	
						001	200	802		INTEREST EXPENSE	131.90	1,595.82
09/05/23	42445	3959	LEASE PURCHASE	JOHN DEERE 08/28	86010SP	154	800	800		PRINCIPAL RETIREMEN	1,239.21	
						154	800	802		INTEREST EXPENSE	155.16	1,394.37
BANCORP SOUTH EQUIPMENT FINANCE				24	EXPENDITURE	35,882.28		BALANCE SHEET		.00	TOTAL	35,882.28

8812 BANK OF YAZOO CITY												
11/07/22	39285	468	INTEREST	11/03	110322	213	800	802		INTEREST EXPENSE	34,293.00	34,293.00
05/01/23	41025	2392	PRINCIPAL/INTEREST	04/26	042623	213	800	800		PRINCIPAL RETIREMEN	343,000.00	
						213	800	802		INTEREST EXPENSE	34,293.00	377,293.00
05/31/23	41236	2635	AGENT'S FEE	05/01	512023	213	800	803		FISCAL AGENTS' FEES	300.00	300.00
BANK OF YAZOO CITY				3	EXPENDITURE	411,886.00		BALANCE SHEET		.00	TOTAL	411,886.00

8080 BARBARA PIERCE												
11/30/22	39312	511	ELECTION WORKER FEES	11/08	110822	001	180	573		ELECTION WORKERS' F	125.00	125.00
BARBARA PIERCE				1	EXPENDITURE	125.00		BALANCE SHEET		.00	TOTAL	125.00

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325 BARDING ALT & STARTER													
09/05/23	42430	3944	PART	08/29	10235	152	302	681		REPAIR AND REPLACEM	48.50		48.50
			BARDING ALT & STARTER	1	EXPENDITURE		48.50			BALANCE SHEET	.00	TOTAL	48.50
7611 BARNEY'S OF LAFAYETTE													
05/31/23	41051	2450	BADGES	01/16	76556	43753	001	200	613	LAW ENFORCEMENT	525.00		525.00
			BARNEY'S OF LAFAYETTE	1	EXPENDITURE		525.00			BALANCE SHEET	.00	TOTAL	525.00
9001 BATTERY WORLD													
11/30/22	39313	512	BATTERIES	11/02	292598	43515	001	200	699	MISC SUPPLIES	359.91		359.91
			BATTERY WORLD	1	EXPENDITURE		359.91			BALANCE SHEET	.00	TOTAL	359.91
8718 BEASLEY AUTO PARTS, LLC													
10/03/22	38865	3	TIRE, AND GAS	08/31	0162574	43212	001	260	699	MISC SUPPLIES	127.52		127.52
10/03/22	38901	39	RAGS IN A BOX	09/22	0163745		151	301	699	MISC SUPPLIES	18.07		18.07
10/03/22	38923	61	FLUID	09/22	0163748		155	305	675	ANTIFREEZE, STARTER	81.16		81.16
10/31/22	38958	125	CLEANER AND BATTERY	09/23	0163846	43369	001	200	678	CLEANER	27.96		
						43369	001	200	681	REPAIR AND REPLACEM	199.74		
						43369	001	200	681	REPAIR AND REPLACEM	22.00	CR	
10/31/22	38958	125	BATTERY	09/23	0163847	43375	001	200	681	REPAIR AND REPLACEM	199.74		
10/31/22	38958	125	VEHICLE REPAIRS	09/27	0164066	43382	001	260	542	VEHICLE REPAIRS	381.37		
10/31/22	38958	125	PART	09/28	0164097	43387	001	200	681	REPAIR AND REPLACEM	384.99		
10/31/22	38958	125	GAS FOR EMD	10/01	0164340	43355	001	260	671	GASOLINE	393.03		
10/31/22	38958	125	PART AND OIL	10/07	0164670	43403	001	200	681	REPAIR AND REPLACEM	21.07		
						43403	001	200	674	LUBRICATING OILS AN	95.76		
10/31/22	38958	125	PART,OIL, AND CLEANER	10/07	0164671	43431	001	200	681	REPAIR AND REPLACEM	8.94		
						43431	001	200	674	LUBRICATING OILS AN	287.28		
						43431	001	200	678	CLEANER	39.80		2,017.68
10/31/22	39073	240	VEHICLE REPAIRS	09/20	0163615	43357	105	340	542	VEHICLE REPAIRS	362.31		
10/31/22	39073	240	VEHICLE REPAIRS	09/28	0164092	43384	105	340	542	VEHICLE REPAIRS	102.17		
10/31/22	39073	240	PARTS,OIL,FLUID, AND CLEA	10/07	8065766	43437	105	340	681	REPAIR AND REPLACEM	44.68		
						43437	105	340	674	LUBRICATING OILS AN	240.94		
						43437	105	340	675	ANTIFREEZE, STARTER	95.61		
						43437	105	340	678	CLEANER	44.88		890.59
10/31/22	39082	249	CLEANER	09/16	0163401		151	301	678	CLEANER	114.95		

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10/31/22	39082	249	CLEANER ADN SOLVENT	09/26	0163976	151	301	678	CLEANER		19.38	
						151	301	674	LUBRICATING OILS AN		2.58	
10/31/22	39082	249	CLEANER AND GLOVES	09/29	0164221	151	301	678	CLEANER		29.07	
						151	301	699	MISC SUPPLIES		12.00	
10/31/22	39082	249	SEAFOAM	10/04	0164444	151	301	679	SOLVENTS		9.69	
10/31/22	39082	249	FLUID AND RAGS IN A BOX	10/05	0164492	151	301	675	ANTIFREEZE, STARTER		97.72	
						151	301	699	MISC SUPPLIES		33.98	
10/31/22	39082	249	GLOVES	10/05	0164500	151	301	699	MISC SUPPLIES		72.00	
10/31/22	39082	249	OIL	10/10	0164781	151	301	674	LUBRICATING OILS AN		6.99	
10/31/22	39082	249	VEHICLE REPAIRS	10/13	0165007	151	301	542	VEHICLE REPAIRS		65.15	463.51
10/31/22	39097	264	OIL AND TAPE	10/04	8065707	152	302	674	LUBRICATING OILS AN		31.48	
						152	302	699	MISC SUPPLIES		10.99	
10/31/22	39097	264	GLOVES	10/11	0164827	152	302	699	MISC SUPPLIES		50.99	93.46
10/31/22	39114	281	FILTERS	09/28	8065565	153	303	681	REPAIR AND REPLACEM		110.58	
10/31/22	39114	281	FILTER AND CREDITS	10/03	8065678	153	303	681	REPAIR AND REPLACEM		81.30	
						153	303	681	REPAIR AND REPLACEM		110.58CR	
10/31/22	39114	281	FLUID AND HARDWARE	10/10	0164769	153	303	643	HARDWARE, PLUMBING, E		13.56	
						153	303	675	ANTIFREEZE, STARTER		81.16	
10/31/22	39114	281	HARDWARE	10/11	0164818	153	303	643	HARDWARE, PLUMBING, E		13.82	189.84
10/31/22	39134	301	HARDWARE	10/03	8065674	154	304	643	HARDWARE, PLUMBING, E		151.42	
10/31/22	39134	301	SMALL TOOL	10/04	8065693	154	304	644	SMALL TOOLS		17.99	
10/31/22	39134	301	PARTS	10/10	8065820	154	304	681	REPAIR AND REPLACEM		109.19	
10/31/22	39134	301	FLUID	10/13	0164948	154	304	675	ANTIFREEZE, STARTER		101.45	380.05
10/31/22	39145	312	HARDWARE	10/03	0164361	155	305	643	HARDWARE, PLUMBING, E		25.32	25.32
11/07/22	39237	420	WASHER FLUID	10/18	0165285	151	301	678	CLEANER		8.98	
11/07/22	39237	420	SOLVENTS	10/19	0165343	151	301	679	SOLVENTS		36.37	
11/07/22	39237	420	OIL	10/21	0165493	151	301	674	LUBRICATING OILS AN		98.89	
11/07/22	39237	420	FILTER	10/21	0165494	151	301	681	REPAIR AND REPLACEM		7.62	
11/07/22	39237	420	ANTIFREEZE AND RAGS	10/26	0165724	151	301	675	ANTIFREEZE, STARTER		143.94	
						151	301	699	MISC SUPPLIES		16.99	
11/07/22	39237	420	BOLT AND SOLVENT	10/27	0165775	151	301	643	HARDWARE, PLUMBING, E		11.94	
						151	301	679	SOLVENTS		9.69	
11/07/22	39237	420	FLUID AND GLOVES	10/27	0165786	151	301	675	ANTIFREEZE, STARTER		81.16	
						151	301	699	MISC SUPPLIES		12.00	427.58
11/07/22	39269	452	CLEANER	10/17	8065940	154	304	678	CLEANER		47.20	
11/07/22	39269	452	FLUID	10/26	0165710	154	304	675	ANTIFREEZE, STARTER		130.80	178.00
11/07/22	39278	461	TIRE	10/13	0164994	155	305	680	TIRES AND TUBES		75.51	
11/07/22	39278	461	FITTING	10/20	0165394	155	305	643	HARDWARE, PLUMBING, E		22.26	97.77
11/30/22	39314	513	BATTERY, AND CREDIT	10/11	0164826	43441	001	200	681	REPAIR AND REPLACEM	177.12	
						43441	001	200	681	REPAIR AND REPLACEM	22.00CR	
11/30/22	39314	513	PARTS	10/24	0165606	43458	001	200	681	REPAIR AND REPLACEM	70.84	
11/30/22	39314	513	THERMOSTAT	10/25	0165649	43458	001	200	681	REPAIR AND REPLACEM	58.99	
						43458	001	200	681	REPAIR AND REPLACEM	35.99CR	

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11/30/22	39314	513	BATTERY WITH CORE	11/08	0166358	43557	001	260	699	MISC SUPPLIES	186.99	
						43557	001	260	699	MISC SUPPLIES	27.00CR	408.95
11/30/22	39441	640	TIRE	10/24	0165571	43497	105	340	680	TIRES AND TUBES	47.00	
11/30/22	39441	640	VEHICLE REPAIRS	10/31	0165927	43516	105	340	542	VEHICLE REPAIRS	412.00	
11/30/22	39441	640	OIL,ANTIFREEZE,CLEANER, A	11/03	8066225	43544	105	340	675	ANTIFREEZE, STARTER	225.20	
						43544	105	340	678	CLEANER	90.16	
						43544	105	340	699	MISC SUPPLIES	5.58	
						43544	105	340	674	LUBRICATING OILS AN	193.85	973.79
11/30/22	39453	652	DIESEL	10/04	0164454		151	301	672	DIESEL FUEL	60.01	
11/30/22	39453	652	FLUID AND SOLVENT	10/24	0165607		151	301	675	ANTIFREEZE, STARTER	7.99	
							151	301	679	SOLVENTS	9.69	
11/30/22	39453	652	CLEANER	10/28	0165858		151	301	678	CLEANER	26.90	
11/30/22	39453	652	MISC. SUPPLIES	11/01	0166006		151	301	699	MISC SUPPLIES	36.96	
11/30/22	39453	652	CLEANER AND MISC SUPPLIES	11/07	0166302		151	301	678	CLEANER	30.99	
							151	301	699	MISC SUPPLIES	444.10	616.64
11/30/22	39463	662	CLEANER	11/04	0166251		152	302	678	CLEANER	31.28	31.28
11/30/22	39476	675	VEHICLE REPAIRS	11/07	0166311		153	303	542	VEHICLE REPAIRS	605.07	605.07
11/30/22	39488	687	HARDWARE	11/03	0166180		154	304	643	HARDWARE, PLUMBING, E	270.89	
11/30/22	39488	687	PART	11/14	0166647		154	304	681	REPAIR AND REPLACEM	15.80	
11/30/22	39488	687	HARDWARE AND OIL	11/15	8066431		154	304	643	HARDWARE, PLUMBING, E	17.74	
							154	304	674	LUBRICATING OILS AN	87.73	
11/30/22	39488	687	PARTS AND OIL	11/16	8066459		154	304	681	REPAIR AND REPLACEM	53.83	
							154	304	678	CLEANER	7.79	453.78
12/05/22	39566	765	FLUID	11/10	0166541		151	301	675	ANTIFREEZE, STARTER	101.88	
12/05/22	39566	765	TIRE	11/18	0166926		151	301	680	TIRES AND TUBES	16.03	117.91
12/05/22	39586	785	OIL	11/21	0166987		155	305	674	LUBRICATING OILS AN	74.97	74.97
12/30/22	39626	856	PARTS	11/17	0166881	43576	001	200	681	REPAIR AND REPLACEM	511.96	
12/30/22	39626	856	PART AND OIL	11/17	0166882	43601	001	200	681	REPAIR AND REPLACEM	23.89	
						43601	001	200	674	LUBRICATING OILS AN	119.50	
12/30/22	39626	856	BRAKES	11/23	0167128	43608	001	200	681	REPAIR AND REPLACEM	116.98	
12/30/22	39626	856	PART	11/29	0167248	43588	001	260	542	VEHICLE REPAIRS	123.07	
12/30/22	39626	856	MISC. SUPPLIES	12/01	0167407	43639	001	260	699	MISC SUPPLIES	25.28	920.68
12/30/22	39691	921	VEHICLE REPAIRS	11/16	0166802	43589	105	340	542	VEHICLE REPAIRS	1,826.36	
12/30/22	39691	921	VEHICLE REPAIRS	11/22	0167115	43603	105	340	542	VEHICLE REPAIRS	1,399.34	
12/30/22	39691	921	VEHICLE REPAIRS	11/23	0167169	43615	105	340	542	VEHICLE REPAIRS	120.00	3,345.70
12/30/22	39702	932	HARDWARE	11/29	0167250		151	301	643	HARDWARE, PLUMBING, E	23.62	
12/30/22	39702	932	CLEANE,MISC. SUPPLY, AND	12/02	0167440		151	301	678	CLEANER	37.49	
							151	301	699	MISC SUPPLIES	88.97	
							151	301	681	REPAIR AND REPLACEM	199.74	
12/30/22	39702	932	CLOVES	12/06	0167568		151	301	699	MISC SUPPLIES	36.00	
12/30/22	39702	932	MISC. SUPPLY	12/06	0167583		151	301	699	MISC SUPPLIES	52.74	438.56

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12/30/22	39723	953	BATTERY	11/29	8066610	153	303	681		REPAIR AND REPLACEM	393.20	
12/30/22	39723	953	PARTS	12/07	8066749	153	303	681		REPAIR AND REPLACEM	55.89	449.09
12/30/22	39736	966	CLEANER, PART, AND TOOL	12/13	0167864	154	304	678		CLEANER	12.58	
						154	304	681		REPAIR AND REPLACEM	24.99	
						154	304	644		SMALL TOOLS	33.28	
12/30/22	39736	966	PARTS	12/13	8066829	154	304	681		REPAIR AND REPLACEM	14.26	
12/30/22	39736	966	GREASE	12/14	0167909	154	304	674		LUBRICATING OILS AN	60.00	
12/30/22	39736	966	PARTS AND OIL	12/14	8066838	154	304	674		LUBRICATING OILS AN	202.95	
						154	304	681		REPAIR AND REPLACEM	56.98	405.04
12/30/22	39748	978	FLUID	11/28	0167187	155	305	675		ANTIFREEZE, STARTER	40.58	
12/30/22	39748	978	TIRE	12/08	0167712	155	305	680		TIRES AND TUBES	12.02	52.60
01/03/23	39804	1034	OIL	12/13	0167858	151	301	674		LUBRICATING OILS AN	53.94	
01/03/23	39804	1034	GLOVES, AND SAFETY GLASSES	12/14	0167915	151	301	699		MISC SUPPLIES	102.96	
01/03/23	39804	1034	WIPERS	12/14	0167920	151	301	681		REPAIR AND REPLACEM	73.96	
01/03/23	39804	1034	TIRE	12/16	0168043	151	301	680		TIRES AND TUBES	7.00	237.86
01/03/23	39814	1044	SMALL TOOL	12/15	8066848	153	303	644		SMALL TOOLS	14.68	14.68
01/03/23	39821	1051	FLUID	12/19	0168151	154	304	675		ANTIFREEZE, STARTER	121.74	121.74
01/31/23	39859	1110	BRAKES AND TOOL	12/09	0167739	43634	001	200	681	REPAIR AND REPLACEM	69.99	
						43634	001	200	644	SMALL TOOLS	45.89	
01/31/23	39859	1110	PARTS AND OIL	12/09	0167741	43665	001	200	681	REPAIR AND REPLACEM	710.36	
						43665	001	200	674	LUBRICATING OILS AN	335.58	
01/31/23	39859	1110	DIESEL FOR CDL TRAINING	12/21	0168240	43650	001	100	554	CONSULTANT FEES	832.39	
01/31/23	39859	1110	DIESEL FOR CDL TRAINING	12/21	0168241	43650	001	100	554	CONSULTANT FEES	300.36	
01/31/23	39859	1110	BATTERIES	12/27	0168482	43724	001	260	750	GRANTS/SUBSIDIES TO	639.96	
01/31/23	39859	1110	GAS FOR EMD	12/30	0168632	43653	001	260	671	GASOLINE	219.47	
01/31/23	39859	1110	GAS FOR EMD	12/30	1550168	43526	001	260	671	GASOLINE	618.10	
01/31/23	39859	1110	PARTS AND OIL	01/09	0168946	43757	001	200	681	REPAIR AND REPLACEM	1,069.06	
						43757	001	200	674	LUBRICATING OILS AN	240.30	
01/31/23	39859	1110	CAR WASH	01/09	0168947	43733	001	200	678	CLEANER	161.96	5,243.42
01/31/23	39945	1196	OIL AND PARTS	12/16	8066882	43705	105	340	681	REPAIR AND REPLACEM	38.69	
						43705	105	340	674	LUBRICATING OILS AN	57.62	
01/31/23	39945	1196	BATTERY	12/20	0168206	43707	105	340	681	REPAIR AND REPLACEM	377.97	
01/31/23	39945	1196	TIRE PLUG	12/20	0168207	43695	105	340	680	TIRES AND TUBES	4.29	
01/31/23	39945	1196	CLEANER	01/06	8067189	43751	105	340	678	CLEANER	107.15	585.72
01/31/23	39961	1212	PART AND SMALL TOOL	12/09	0167732	151	301	681		REPAIR AND REPLACEM	9.96	
						151	301	644		SMALL TOOLS	3.99	
01/31/23	39961	1212	SOLVENT	12/20	0168229	151	301	679		SOLVENTS	19.38	
01/31/23	39961	1212	ANTIFREEZE	12/22	0168331	151	301	675		ANTIFREEZE, STARTER	37.98	
01/31/23	39961	1212	OIL	01/03	0168716	151	301	674		LUBRICATING OILS AN	44.48	
01/31/23	39961	1212	SMALL TOOL AND OIL	01/04	8067161	151	301	644		SMALL TOOLS	69.35	
						151	301	674		LUBRICATING OILS AN	34.69	
01/31/23	39961	1212	CLEANER	01/09	0168957	151	301	678		CLEANER	39.90	259.73

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01/31/23	40014	1265	FLUID	01/03	0168700	155	305	675		ANTIFREEZE, STARTER	121.74	121.74
02/06/23	40104	1371	TIRE AND RAGS	01/10	0169004	151	301	680		TIRES AND TUBES	16.03	
						151	301	699		MISC SUPPLIES	33.98	
02/06/23	40104	1371	HEADLIGHT	01/12	0169107	151	301	681		REPAIR AND REPLACEM	20.49	
02/06/23	40104	1371	OIL	01/17	0169300	151	301	674		LUBRICATING OILS AN	53.94	
02/06/23	40104	1371	GREASE	01/19	0169428	151	301	674		LUBRICATING OILS AN	60.00	
02/06/23	40104	1371	FLASHLIGHT, AND DECREASER	01/20	0169482	151	301	699		MISC SUPPLIES	49.99	
						151	301	674		LUBRICATING OILS AN	20.49	
02/06/23	40104	1371	OIL,PART, AND SOLVENTS	01/25	0169697	151	301	674		LUBRICATING OILS AN	68.94	
						151	301	681		REPAIR AND REPLACEM	5.49	
						151	301	699		MISC SUPPLIES	10.79	
02/06/23	40104	1371	PART	01/26	0169748	151	301	681		REPAIR AND REPLACEM	10.79	350.93
02/06/23	40116	1383	CLEVIS HOOK	01/30	8067557	153	303	699		MISC SUPPLIES	19.56	19.56
02/06/23	40128	1395	MIRROW	01/07	0169308	154	304	681		REPAIR AND REPLACEM	31.99	31.99
02/06/23	40135	1402	FLUID	01/26	0169724	155	305	675		ANTIFREEZE, STARTER	79.96	79.96
02/28/23	40166	1449	PARTS	01/09	0168948	43718	001	200	681	REPAIR AND REPLACEM	674.40	
02/28/23	40166	1449	TOW STRAPS	01/31	0169962	43848	001	260	699	MISC SUPPLIES	84.97	
02/28/23	40166	1449	GAS FOR EMD	01/31	0169967	43746	001	260	671	GASOLINE	258.81	
02/28/23	40166	1449	PARTS AND SOLVENT	02/02	0170027	43813	001	200	681	REPAIR AND REPLACEM	136.47	
						43813	001	200	679	SOLVENTS	239.76	
02/28/23	40166	1449	PARTS AND OIL	02/02	0170028	43835	001	200	681	REPAIR AND REPLACEM	205.96	
						43835	001	200	674	LUBRICATING OILS AN	144.18	
						43835	001	200	681	REPAIR AND REPLACEM	22.00CR	
02/28/23	40166	1449	OIL AND PARTS	02/07	0170212	43860	001	200	674	LUBRICATING OILS AN	33.17	
						43860	001	200	681	REPAIR AND REPLACEM	24.79	
02/28/23	40166	1449	BATTERY	02/08	8067729	43875	001	260	699	MISC SUPPLIES	140.18	
02/28/23	40166	1449	OIL AND PARTS	02/10	0170397	43879	001	200	674	LUBRICATING OILS AN	151.69	
						43879	001	200	681	REPAIR AND REPLACEM	285.05	
02/28/23	40166	1449	MISC. SUPPLY	02/13	0170471	43837	001	260	699	MISC SUPPLIES	7.98	2,365.41
02/28/23	40294	1577	PART AND OIL	01/25	8067484	43828	105	340	681	REPAIR AND REPLACEM	10.28	
						43828	105	340	674	LUBRICATING OILS AN	15.80	26.08
02/28/23	40310	1593	OIL	01/23	0169562	151	301	674		LUBRICATING OILS AN	133.95	
02/28/23	40310	1593	BULB	01/24	0169633	151	301	681		REPAIR AND REPLACEM	9.99	
02/28/23	40310	1593	OIL DRY	01/25	0169701	151	301	679		SOLVENTS	49.98	
02/28/23	40310	1593	SEAFOAM	02/03	0170058	151	301	679		SOLVENTS	38.76	
02/28/23	40310	1593	FLUID	02/06	0170141	151	301	675		ANTIFREEZE, STARTER	93.08	
02/28/23	40310	1593	PARTS	02/07	0170200	151	301	681		REPAIR AND REPLACEM	329.47	
02/28/23	40310	1593	MISC. SUPPLIES	02/07	0170208	151	301	699		MISC SUPPLIES	35.47	690.70
02/28/23	40341	1624	TIRES	01/18	0169386	43790	153	303	680	TIRES AND TUBES	902.00	
02/28/23	40341	1624	BATTEY,CORE AND TIRE	01/31	0169960	153	303	681		REPAIR AND REPLACEM	177.12	
						153	303	681		REPAIR AND REPLACEM	22.00CR	
						153	303	680		TIRES AND TUBES	35.00	1,092.12

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02/28/23	40359	1642	PAINT MARKER	02/21	8067890	154	304	699	MISC SUPPLIES		28.37	28.37
02/28/23	40375	1658	PARTS	01/26	0169777	155	305	681	REPAIR AND REPLACEM		63.93	
02/28/23	40375	1658	WIPERS	01/31	0169948	155	305	681	REPAIR AND REPLACEM		17.98	
02/28/23	40375	1658	TIRE	02/07	0170206	155	305	680	TIRES AND TUBES		89.00	
02/28/23	40375	1658	OIL AND FLUID	02/15	0170579	155	305	674	LUBRICATING OILS AN		98.13	
						155	305	675	ANTIFREEZE, STARTER		97.88	366.92
03/06/23	40450	1752	PARTS AND SOLVENTS	02/21	0170793	151	301	681	REPAIR AND REPLACEM		217.72	
						151	301	679	SOLVENTS		19.18	
03/06/23	40450	1752	FLUID	02/27	0171038	151	301	675	ANTIFREEZE, STARTER		93.08	329.98
03/31/23	40506	1823	GAS FOR EMD	02/28	0171065	43849	001	260	671	GASOLINE	278.46	
03/31/23	40506	1823	MISC. SUPPLIES	03/08	0171552	43967	001	200	699	MISC SUPPLIES	138.00	416.46
03/31/23	40573	1890	ANTIFREEZE, SOLVENT, AND G	02/21	8067896	43910	105	340	675	ANTIFREEZE, STARTER	262.40	
						43910	105	340	679	SOLVENTS	33.98	
						43910	105	340	699	MISC SUPPLIES	24.35	
03/31/23	40573	1890	BOLT	02/23	0170921	43941	105	340	681	REPAIR AND REPLACEM	8.99	
03/31/23	40573	1890	CLEANER	03/02	8068111	43977	105	340	678	CLEANER	123.10	
03/31/23	40573	1890	VEHICLE REPAIRS	03/06	0171402	43943	105	340	542	VEHICLE REPAIRS	1,369.96	1,822.78
03/31/23	40590	1907	GASKET MAKER	02/08	0170312		151	301	699	MISC SUPPLIES	20.99	
03/31/23	40590	1907	SAFETY GLASSESS & UTILITY	02/22	0170846		151	301	699	MISC SUPPLIES	22.97	
03/31/23	40590	1907	DEGREASER	02/24	0170978		151	301	674	LUBRICATING OILS AN	37.49	
03/31/23	40590	1907	OIL	02/28	0171079		151	301	674	LUBRICATING OILS AN	47.94	
03/31/23	40590	1907	SEAFOAM	03/08	0171595		151	301	679	SOLVENTS	19.38	
03/31/23	40590	1907	TAPE	03/09	0171646		151	301	699	MISC SUPPLIES	8.98	157.75
03/31/23	40621	1938	ANITFREEZE	03/09	8068248		153	303	675	ANTIFREEZE, STARTER	95.94	
03/31/23	40621	1938	TIRE	03/13	0171778		153	303	680	TIRES AND TUBES	99.90	
03/31/23	40621	1938	TIRE	03/15	0171909		153	303	680	TIRES AND TUBES	784.18	980.02
03/31/23	40640	1957	FUSES	03/07	0171460		154	304	681	REPAIR AND REPLACEM	5.29	
03/31/23	40640	1957	PARTS	03/20	0172076		154	304	681	REPAIR AND REPLACEM	175.15	180.44
03/31/23	40654	1971	FLUID	03/09	0171664		155	305	675	ANTIFREEZE, STARTER	79.96	79.96
04/03/23	40717	2052	VEHICLE REPAIRS, DEGREASER	03/16	0171965		151	301	542	VEHICLE REPAIRS	396.20	
							151	301	674	LUBRICATING OILS AN	11.49	
							151	301	699	MISC SUPPLIES	33.98	
04/03/23	40717	2052	GLOVES	03/16	0171982		151	301	699	MISC SUPPLIES	26.99	
04/03/23	40717	2052	GREASE AND OIL	03/23	0172222		151	301	674	LUBRICATING OILS AN	366.57	835.23
04/03/23	40722	2057	BULBS	03/21	8068451		153	303	643	HARDWARE, PLUMBING, E	20.70	20.70
04/28/23	40760	2100	TIRE	03/28	0172405	44031	001	260	542	VEHICLE REPAIRS	35.00	
04/28/23	40760	2100	GAS FOR EMD	03/31	0172619	44030	001	260	671	GASOLINE	210.21	245.21
04/28/23	40867	2207	CLEANER	03/17	0172051		151	301	678	CLEANER	26.87	
04/28/23	40867	2207	EQUIPMENT REPAIRS	03/30	0172528		151	301	541	ROAD MACHINERY & EQ	393.00	

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04/28/23	40867	2207	AC REFRIGERANT	03/30	0172578	151	301	675		ANTIFREEZE, STARTER	61.97	
04/28/23	40867	2207	FLUID AND UTILITY KNIFE	04/03	0172716	151	301	675		ANTIFREEZE, STARTER	59.90	
						151	301	699		MISC SUPPLIES	9.49	
04/28/23	40867	2207	SMALL TOOL	04/03	0172724	151	301	644		SMALL TOOLS	41.99	
04/28/23	40867	2207	CLEANER AND HARDWARE	04/04	0172790	151	301	678		CLEANER	19.38	
						151	301	643		HARDWARE, PLUMBING, E	23.97	
04/28/23	40867	2207	PARTS	04/04	0172794	151	301	681		REPAIR AND REPLACEM	21.61	
04/28/23	40867	2207	FLUID	04/06	0172872	151	301	675		ANTIFREEZE, STARTER	44.90	
04/28/23	40867	2207	FLUID	04/10	0173012	151	301	675		ANTIFREEZE, STARTER	82.56	
04/28/23	40867	2207	HARDWARE AND SEAFOAM	04/12	0173133	151	301	643		HARDWARE, PLUMBING, E	30.56	
						151	301	679		SOLVENTS	9.69	
04/28/23	40867	2207	SEAFOAM AND DEGREASER	04/13	0173174	151	301	678		CLEANER	47.18	
04/28/23	40867	2207	CLEANER	04/17	0173278	151	301	678		CLEANER	31.51	904.58
04/28/23	40888	2228	TIRE	03/13	0171777	152	302	680		TIRES AND TUBES	99.90	
04/28/23	40888	2228	CREDIT FOR TIRE REPAIRS	03/13	0171779	152	302	680		TIRES AND TUBES	99.00CR	.90
04/28/23	40899	2239	PART	03/28	8068563	153	303	681		REPAIR AND REPLACEM	64.99	
04/28/23	40899	2239	CLEANER	04/06	8068715	153	303	678		CLEANER	64.43	129.42
04/28/23	40928	2268	TIRE AND FLUID	03/23	0172246	155	305	675		ANTIFREEZE, STARTER	79.93	
						155	305	680		TIRES AND TUBES	99.00	
04/28/23	40928	2268	MISC. SUPPLY AND SWITH	03/28	0172414	155	305	699		MISC SUPPLIES	27.99	
						155	305	681		REPAIR AND REPLACEM	18.99	
04/28/23	40928	2268	AIR FILTER	04/11	0173088	155	305	681		REPAIR AND REPLACEM	58.98	
04/28/23	40928	2268	WINDSHIELD WASHER FLUID	04/12	0173134	155	305	678		CLEANER	4.49	289.38
05/01/23	40993	2360	OIL,SEAFOARM, AND UTILITY	04/21	0173547	151	301	674		LUBRICATING OILS AN	125.82	
						151	301	679		SOLVENTS	19.38	
						151	301	699		MISC SUPPLIES	9.49	
05/01/23	40993	2360	CLEANER	04/26	0173754	151	301	678		CLEANER	15.98	170.67
05/01/23	41012	2379	MISC. SUPPLIES	04/18	8068920	154	304	699		MISC SUPPLIES	46.86	46.86
05/01/23	41018	2385	BATTERY	04/17	0173275	155	305	680		TIRES AND TUBES	67.87	
05/01/23	41018	2385	FLUID	04/25	0173678	155	305	675		ANTIFREEZE, STARTER	79.96	
05/01/23	41018	2385	OIL	04/27	0173798	155	305	674		LUBRICATING OILS AN	149.94	297.77
05/31/23	41052	2451	GAS FOR EMD	04/28	0173840	44089	001	260	671	GASOLINE	428.55	428.55
05/31/23	41144	2543	OIL,ANTIFREEZE,MATS, AND	04/18	8068922	44130	105	340	674	LUBRICATING OILS AN	183.90	
						44130	105	340	675	ANTIFREEZE, STARTER	135.68	
						44130	105	340	699	MISC SUPPLIES	26.93	
05/31/23	41144	2543	PARTS	04/20	0173438	44140	105	340	681	REPAIR AND REPLACEM	142.67	
05/31/23	41144	2543	VEHICLE REPAIRS	04/26	0173730	44151	105	340	542	VEHICLE REPAIRS	2,613.80	
05/31/23	41144	2543	VEHICLE REPAIRS	04/28	0173883	44155	105	340	542	VEHICLE REPAIRS	1,277.74	4,380.72
05/31/23	41161	2560	REFRIGERANT,ANTIFREEZE AN	05/09	0174343	151	301	675		ANTIFREEZE, STARTER	102.96	
						151	301	699		MISC SUPPLIES	50.97	
05/31/23	41161	2560	DEGREASER	05/17	0174661	151	301	674		LUBRICATING OILS AN	37.49	
05/31/23	41161	2560	ANTIFREEZE	05/17	0174662	151	301	675		ANTIFREEZE, STARTER	23.99	215.41

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05/31/23	41195	2594	OIL	04/27	8069110	153	303	674		LUBRICATING OILS AN	183.90	
05/31/23	41195	2594	TIRE	05/08	0174262	153	303	680		TIRES AND TUBES	94.90	
05/31/23	41195	2594	TIRE	05/11	0174425	153	303	680		TIRES AND TUBES	180.00	458.80
05/31/23	41211	2610	OIL AND MIS. SUPPLY	05/08	0174254	154	304	674		LUBRICATING OILS AN	73.43	
						154	304	699		MISC SUPPLIES	23.99	
05/31/23	41211	2610	WRENCH	05/08	8069313	154	304	644		SMALL TOOLS	8.99	
05/31/23	41211	2610	HARDWARE	05/11	8069378	154	304	643		HARDWARE, PLUMBING, E	57.86	
05/31/23	41211	2610	FLUID	05/16	0174589	154	304	675		ANTIFREEZE, STARTER	123.84	
05/31/23	41211	2610	MISC. SUPPLIES	05/22	0174846	154	304	699		MISC SUPPLIES	31.26	319.37
05/31/23	41222	2621	GREASE	04/27	0173769	155	305	674		LUBRICATING OILS AN	60.00	
05/31/23	41222	2621	FLUID	04/27	0173802	155	305	675		ANTIFREEZE, STARTER	123.84	
05/31/23	41222	2621	TIRE	05/02	0173961	155	305	680		TIRES AND TUBES	255.00	
05/31/23	41222	2621	HARDWARE	05/02	0173994	155	305	643		HARDWARE, PLUMBING, E	8.59	447.43
06/05/23	41277	2676	FLUID	05/19	0174815	151	301	675		ANTIFREEZE, STARTER	79.96	79.96
06/05/23	41286	2685	TIRE	05/24	0174983	153	303	680		TIRES AND TUBES	59.02	59.02
06/05/23	41293	2692	HARDWARE	05/22	8069579	154	304	643		HARDWARE, PLUMBING, E	56.85	
06/05/23	41293	2692	PARTS	05/23	8069617	154	304	681		REPAIR AND REPLACEM	282.82	
06/05/23	41293	2692	ANTIFREEZE	05/25	0175029	154	304	675		ANTIFREEZE, STARTER	37.98	377.65
06/05/23	41300	2699	PART	05/16	0174591	155	305	681		REPAIR AND REPLACEM	16.33	
06/05/23	41300	2699	FLUID	05/17	0174666	155	305	675		ANTIFREEZE, STARTER	96.52	
06/05/23	41300	2699	OIL	05/18	0174698	155	305	674		LUBRICATING OILS AN	59.49	172.34
06/30/23	41337	2767	PARTS	05/22	0174875	44209	001	200	681	REPAIR AND REPLACEM	72.97	
06/30/23	41337	2767	HEADLIGHT	05/25	0175026	44255	001	200	681	REPAIR AND REPLACEM	13.99	
06/30/23	41337	2767	GAS FOR EMD	06/02	0175444	44180	001	260	671	GASOLINE	418.54	505.50
06/30/23	41414	2844	CLEANER AND PLIER	05/01	0173912		151	301	678	CLEANER	28.99	
							151	301	644	SMALL TOOLS	5.97	
06/30/23	41414	2844	REFRIGERANT	05/16	0174633		151	301	675	ANTIFREEZE, STARTER	34.47	
06/30/23	41414	2844	EQUIPMENT REPARIS	05/18	0174700		151	301	541	ROAD MACHINERY & EQ	145.12	
06/30/23	41414	2844	OIL	05/18	0174715		151	301	674	LUBRICATING OILS AN	15.00	
06/30/23	41414	2844	OIL	05/25	0175064		151	301	674	LUBRICATING OILS AN	59.94	
06/30/23	41414	2844	EQUIPMENT REPAIRS	06/06	0175524		151	301	541	ROAD MACHINERY & EQ	300.00	589.49
06/30/23	41428	2858	OIL	05/31	8069762		152	302	674	LUBRICATING OILS AN	105.24	
06/30/23	41428	2858	VEHICLE REPAIRS	06/01	0175333		152	302	542	VEHICLE REPAIRS	497.88	603.12
06/30/23	41444	2874	TIRE	06/06	0175560		153	303	680	TIRES AND TUBES	40.51	40.51
06/30/23	41465	2895	PARTS	05/08	0174227		155	305	681	REPAIR AND REPLACEM	97.42	
06/30/23	41465	2895	CREDIT FOR PARTS	05/08	0174253		155	305	681	REPAIR AND REPLACEM	97.42CR	
07/03/23	41540	2980	FLUID	06/13	0175867		151	301	675	ANTIFREEZE, STARTER	44.90	
07/03/23	41540	2980	SMALL TOOL SET	06/14	0175915		151	301	644	SMALL TOOLS	14.49	
07/03/23	41540	2980	HARDWARE	06/15	0175947		151	301	643	HARDWARE, PLUMBING, E	23.62	

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07/03/23	41540	2980	BAR OIL	06/15	0175948	151	301	674		LUBRICATING OILS AN	14.99	98.00
07/03/23	41545	2985	HARDWARE	06/12	0175808	152	302	643		HARDWARE, PLUMBING, E	18.39	
07/03/23	41545	2985	OIL	06/27	0176423	152	302	674		LUBRICATING OILS AN	32.45	50.84
07/03/23	41550	2990	TAPE	06/13	8069991	153	303	699		MISC SUPPLIES	7.98	7.98
07/03/23	41560	3000	CREDIT FOR PART	05/04	0174126	154	304	681		REPAIR AND REPLACEM	54.49	CR
07/03/23	41560	3000	PART AND OIL	06/08	0175631	154	304	681		REPAIR AND REPLACEM	9.98	
						154	304	674		LUBRICATING OILS AN	30.00	
07/03/23	41560	3000	PARTS AND CREDIT	06/08	0175632	154	304	681		REPAIR AND REPLACEM	5.40	CR
07/03/23	41560	3000	PARTS	06/13	8069982	154	304	681		REPAIR AND REPLACEM	61.38	
07/03/23	41560	3000	PART	06/19	0176103	154	304	681		REPAIR AND REPLACEM	11.31	
07/03/23	41560	3000	HOSES	06/26	0176359	154	304	643		HARDWARE, PLUMBING, E	69.56	
07/03/23	41560	3000	FLUID AND BATTERIES	06/28	0176499	154	304	675		ANTIFREEZE, STARTER	13.58	
						154	304	699		MISC SUPPLIES	16.98	152.90
07/03/23	41566	3006	REFRIGERANT	06/14	0175918	155	305	675		ANTIFREEZE, STARTER	34.47	34.47
07/31/23	41590	3045	CARWASH	06/14	0175919	001	200	678		CLEANER	161.96	
07/31/23	41590	3045	VEHICLE REPAIRS, CLEANER, A	06/19	0176077	001	260	542		VEHICLE REPAIRS	98.09	
						001	260	699		MISC SUPPLIES	4.79	
						001	260	699		MISC SUPPLIES	4.99	
07/31/23	41590	3045	GAS FOR EMD	07/06	0176803	44291	001	260	671	GASOLINE	222.95	492.78
07/31/23	41680	3135	PARTS, CLEANER, OIL, A ND AN	07/06	0610354	44450	105	340	681	REPAIR AND REPLACEM	73.63	
						44450	105	340	678	CLEANER	141.14	
						44450	105	340	675	ANTIFREEZE, STARTER	112.60	
						44450	105	340	674	LUBRICATING OILS AN	139.18	466.55
07/31/23	41694	3149	OIL	06/08	0175633	151	301	674		LUBRICATING OILS AN	159.00	
07/31/23	41694	3149	SEAFOAM	06/09	0175751	151	301	678		CLEANER	10.69	
07/31/23	41694	3149	SEAFOAM AND BRAKE FLUID	06/22	0176257	151	301	678		CLEANER	6.29	
						151	301	675		ANTIFREEZE, STARTER	10.69	
07/31/23	41694	3149	GREASE GUN	06/23	0176133	151	301	699		MISC SUPPLIES	5.87	
07/31/23	41694	3149	CLEANER	06/23	0176308	151	301	678		CLEANER	45.56	
07/31/23	41694	3149	REFRIGERANT	06/23	0176317	151	301	675		ANTIFREEZE, STARTER	77.05	
07/31/23	41694	3149	TIRE	06/27	0176422	151	301	680		TIRES AND TUBES	14.02	
07/31/23	41694	3149	VEHICLE REPAIRS	06/30	0176581	151	301	542		VEHICLE REPAIRS	169.90	
07/31/23	41694	3149	TIRES	06/30	0176586	151	301	680		TIRES AND TUBES	37.00	
07/31/23	41694	3149	GREASE, OIL, AND FLUID	07/06	0176802	151	301	674		LUBRICATING OILS AN	215.74	
						151	301	675		ANTIFREEZE, STARTER	95.94	
07/31/23	41694	3149	VEHICLE REPAIRS	07/14	0177210	151	301	542		VEHICLE REPAIRS	76.42	
07/31/23	41694	3149	TIRE	07/17	0177273	151	301	680		TIRES AND TUBES	84.50	1,008.67
07/31/23	41762	3217	FLUID AND CLEANER	07/05	0176762	154	304	675		ANTIFREEZE, STARTER	77.94	
						154	304	678		CLEANER	19.99	
07/31/23	41762	3217	HITCH PIN	07/17	0610585	154	304	643		HARDWARE, PLUMBING, E	33.54	131.47
07/31/23	41776	3231	DEGREASER	06/30	0176577	155	305	674		LUBRICATING OILS AN	15.24	
07/31/23	41776	3231	TIRE AND FLUID	07/10	0176937	155	305	680		TIRES AND TUBES	34.50	

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07/31/23	41776	3231	OIL	07/12	0177067	155	305	675	ANTIFREEZE, STARTER		93.08	
						155	305	674	LUBRICATING OILS AN		19.47	162.29
08/31/23	42024	3521	PARTS	07/17	0177257	44485	001	200	681	REPAIR AND REPLACEM	270.97	
08/31/23	42024	3521	GAS FOR EMD	07/31	0177932	44448	001	260	671	GASOLINE	293.77	564.74
08/31/23	42203	3700	PARTS	07/26	0610738	44521	105	340	681	REPAIR AND REPLACEM	16.75	16.75
08/31/23	42215	3712	RAGS IN A BOX	07/06	0176796		151	301	699	MISC SUPPLIES	33.98	
08/31/23	42215	3712	UTILITY KNIFE,OIL, AND FI	07/12	0177063		151	301	699	MISC SUPPLIES	9.49	
							151	301	674	LUBRICATING OILS AN	79.92	
							151	301	681	REPAIR AND REPLACEM	5.33	
08/31/23	42215	3712	BOLT	07/14	0177209		151	301	643	HARDWARE,PLUMBING,E	3.98	
08/31/23	42215	3712	REFRIGERANT	07/14	0177215		151	301	675	ANTIFREEZE, STARTER	57.48	
08/31/23	42215	3712	EQUIPMENT REPAIRS	08/07	0178243		151	301	541	ROAD MACHINERY & EQ	164.90	
08/31/23	42215	3712	FUEL TRANFERE LINE	08/08	0178278		151	301	699	MISC SUPPLIES	62.38	
08/31/23	42215	3712	FLUID	08/09	0178322		151	301	675	ANTIFREEZE, STARTER	79.96	497.42
08/31/23	42253	3750	REFRIGERANT,PUMIC HAND SC	08/08	0610936		153	303	675	ANTIFREEZE, STARTER	138.90	
							153	303	699	MISC SUPPLIES	40.23	179.13
08/31/23	42271	3768	TIRE	08/01	0178005		154	304	680	TIRES AND TUBES	100.00	
08/31/23	42271	3768	MISC. SUPPLIES	08/07	0178213		154	304	699	MISC SUPPLIES	16.99	116.99
08/31/23	42280	3777	FLUID AND GREASE	07/20	0177455		155	305	675	ANTIFREEZE, STARTER	21.79	
							155	305	674	LUBRICATING OILS AN	11.49	
08/31/23	42280	3777	OIL, GREASE AND TRANSFER	08/08	0178277		155	305	674	LUBRICATING OILS AN	149.97	
							155	305	699	MISC SUPPLIES	62.38	
08/31/23	42280	3777	TIRE	08/09	0178325		155	305	680	TIRES AND TUBES	45.06	290.69
09/05/23	42423	3937	GREASE	08/17	0178692		151	301	674	LUBRICATING OILS AN	48.39	
09/05/23	42423	3937	OIL	08/24	0179000		151	301	674	LUBRICATING OILS AN	8.79	57.18
09/05/23	42438	3952	GREASE AND LIGHT	08/24	0611234		153	303	674	LUBRICATING OILS AN	80.30	
							153	303	699	MISC SUPPLIES	24.35	104.65
09/05/23	42446	3960	PART	08/21	0611184		154	304	681	REPAIR AND REPLACEM	16.49	
09/05/23	42446	3960	PLIER AND CLEANER	08/22	0611206		154	304	644	SMALL TOOLS	45.02	
							154	304	678	CLEANER	12.42	73.93
09/05/23	42452	3966	TOLL AND FLUID	08/22	0178884		155	305	644	SMALL TOOLS	5.16	
							155	305	675	ANTIFREEZE, STARTER	93.08	98.24
09/29/23	42489	4032	PART	08/07	0178249	44571	001	200	681	REPAIR AND REPLACEM	28.99	
09/29/23	42489	4032	GAS FOR EMD	08/31	0179359	44568	001	260	671	GASOLINE	235.39	264.38
09/29/23	42567	4110	VEHICLE REPAIRS	08/18	0178784	44614	105	340	542	VEHICLE REPAIRS	373.72	
09/29/23	42567	4110	HOSE AND ANTIFREEZE	09/08	0179639	44684	105	340	643	HARDWARE,PLUMBING,E	4.98	
						44684	105	340	675	ANTIFREEZE, STARTER	56.70	
09/29/23	42567	4110	CLEANER,OIL, AND OIL FILT	09/08	0611453	44669	105	340	678	CLEANER	16.79	
						44669	105	340	674	LUBRICATING OILS AN	70.45	

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					44669	105	340	681		REPAIR AND REPLACEM	7.79	530.43	
09/29/23	42581	4124	PIN	08/02	0178060		151	301	643	HARDWARE, PLUMBING, E	6.99		
09/29/23	42581	4124	ICE	08/15	0178560		151	301	699	MISC SUPPLIES	4.00		
09/29/23	42581	4124	GAS	08/15	0178572		151	301	671	GASOLINE	35.00		
09/29/23	42581	4124	ICE	08/18	0178745		151	301	699	MISC SUPPLIES	4.00		
09/29/23	42581	4124	FUEL TREATMENT	08/31	0179321		151	301	674	LUBRICATING OILS AN	28.98		
09/29/23	42581	4124	EQUIPMENT REPAIRS	08/31	0179332		151	301	541	ROAD MACHINERY & EQ	120.00	198.97	
09/29/23	42625	4168	FLUID	08/28	0179125		154	304	675	ANTIFREEZE, STARTER	139.62		
09/29/23	42625	4168	FLUID	08/29	0179192		154	304	675	ANTIFREEZE, STARTER	13.58		
09/29/23	42625	4168	GREASE AND BELT	09/05	0179459		154	304	674	LUBRICATING OILS AN	60.00		
							154	304	681	REPAIR AND REPLACEM	20.00		
09/29/23	42625	4168	MISC. SUPPLIES	09/06	0611425		154	304	699	MISC SUPPLIES	16.78	249.98	
BEASLEY AUTO PARTS, LLC				100	EXPENDITURE		46,956.95			BALANCE SHEET	.00	TOTAL	46,956.95

4107 BEAU RIVAGE CASINO RESORT-HOTE													
02/28/23	40167	1450	LODGING FOR SUPERVISORS	02/14	21423		001	100	476	MEALS AND LODGING	1,641.00	1,641.00	
BEAU RIVAGE CASINO RESORT-HOTEL				1	EXPENDITURE		1,641.00			BALANCE SHEET	.00	TOTAL	1,641.00

497 BEAUMONT DRUG													
12/05/22	39514	713	MEDICINE FOR JAIL INMATES	09/15	1394		001	220	696	MEDICINES AND SUPPL	340.89		
12/05/22	39514	713	MEDICINE FOR JAIL INMATES	09/22	1395		001	220	696	MEDICINES AND SUPPL	228.04		
12/05/22	39514	713	MEDICINE FOR JAIL INMATES	09/23	1396		001	220	696	MEDICINES AND SUPPL	9.30		
12/05/22	39514	713	MEDICINE FOR JAIL INMATES	09/29	1397		001	220	696	MEDICINES AND SUPPL	210.19		
12/05/22	39514	713	MEDICINE FOR JAIL INMATES	10/06	1398		001	220	696	MEDICINES AND SUPPL	192.63		
12/05/22	39514	713	MEDICINE FOR JAIL INMATES	10/13	1399		001	220	696	MEDICINES AND SUPPL	191.89		
12/05/22	39514	713	MEDICINE FOR JAIL INMATES	10/20	1400		001	220	696	MEDICINES AND SUPPL	241.40		
12/05/22	39514	713	MEDICINE FOR JAIL INMATES	10/20	1401		001	220	696	MEDICINES AND SUPPL	59.48		
12/05/22	39514	713	MEDICINE FOR JAIL INMATES	10/27	1402		001	220	696	MEDICINES AND SUPPL	268.43		
12/05/22	39514	713	MEDICINE FOR JAIL INMATES	10/31	1403		001	220	696	MEDICINES AND SUPPL	9.73		
12/05/22	39514	713	MEDICINE FOR JAIL INMATES	11/03	1404		001	220	696	MEDICINES AND SUPPL	229.09		
12/05/22	39514	713	MEDICINE FOR JAIL INMATES	11/10	1405		001	220	696	MEDICINES AND SUPPL	132.88	2,113.95	
01/31/23	39860	1111	MEDICINE FOR JAIL INMATES	11/17	1406		001	220	696	MEDICINES AND SUPPL	106.18		
01/31/23	39860	1111	MEDICINE FOR JAIL INMATES	12/01	1407		001	220	696	MEDICINES AND SUPPL	106.18		
01/31/23	39860	1111	MEDICINE FOR JAIL INMATES	12/02	1408		001	220	696	MEDICINES AND SUPPL	213.33		
01/31/23	39860	1111	MEDICINE FOR JAIL INMATES	12/02	1409		001	220	696	MEDICINES AND SUPPL	84.35		
01/31/23	39860	1111	MEDICINE FOR JAIL INMATES	12/05	1410		001	220	696	MEDICINES AND SUPPL	17.19		
01/31/23	39860	1111	MEDICINE FOR JAIL INMATES	12/08	1411		001	220	696	MEDICINES AND SUPPL	105.76		
01/31/23	39860	1111	MEDICINE FOR JAIL INMATES	12/09	1412		001	220	696	MEDICINES AND SUPPL	38.48		
01/31/23	39860	1111	MEDICINE FOR JAIL IMATES	12/15	1413		001	220	696	MEDICINES AND SUPPL	149.23		
01/31/23	39860	1111	MEDICINE FOR JAIL INMATES	12/22	1414		001	220	696	MEDICINES AND SUPPL	96.17		
01/31/23	39860	1111	MEDICINE FOR JAIL INMATES	12/29	1415		001	220	696	MEDICINES AND SUPPL	96.17		
01/31/23	39860	1111	MEDICINE FOR JAIL INMATES	01/05	1416		001	220	696	MEDICINES AND SUPPL	127.96	1,141.00	

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03/31/23	40507	1824	MEDICINE FOR JAIL INMATES	01/12	1417	001	220	696	MEDICINES AND SUPPL		105.50	
03/31/23	40507	1824	MEDICINE FOR JAIL INMATES	01/19	1418	001	220	696	MEDICINES AND SUPPL		148.31	
03/31/23	40507	1824	MEDICINE FOR JAIL INMATE	01/26	1419	001	220	696	MEDICINES AND SUPPL		66.88	
03/31/23	40507	1824	MEDICINE FOR JAIL INMATES	02/02	1420	001	220	696	MEDICINES AND SUPPL		85.76	
03/31/23	40507	1824	MEDICINE FOR JAIL INMATES	02/09	1421	001	220	696	MEDICINES AND SUPPL		75.43	
03/31/23	40507	1824	MEDICINE FOR JAIL INMATES	02/10	1422	001	220	696	MEDICINES AND SUPPL		10.33	
03/31/23	40507	1824	MEDICINE FOR JAIL INMATES	02/14	1423	001	220	696	MEDICINES AND SUPPL		10.33	
03/31/23	40507	1824	MEDICINE FOR JAIL INMATES	02/16	1424	001	220	696	MEDICINES AND SUPPL		120.70	
03/31/23	40507	1824	MEDICINE FOR JAIL INMATES	02/23	1425	001	220	696	MEDICINES AND SUPPL		141.72	
03/31/23	40507	1824	MEDICINE FOR JAIL INMATES	03/02	1426	001	220	696	MEDICINES AND SUPPL		92.17	
03/31/23	40507	1824	MEDICINE FOR JAIL INMATES	03/09	1427	001	220	696	MEDICINES AND SUPPL		32.67	889.80
05/31/23	41053	2452	MEDICINE FOR JAIL INMATES	03/16	1428	001	220	696	MEDICINES AND SUPPL		45.62	
05/31/23	41053	2452	MEDICINE FOR JAIL INMATES	03/20	1429	001	220	696	MEDICINES AND SUPPL		26.54	
05/31/23	41053	2452	MEDICINE FOR JAIL INMATES	03/23	1430	001	220	696	MEDICINES AND SUPPL		70.18	
05/31/23	41053	2452	MEDICINE FOR JAIL INMATES	03/30	1431	001	220	696	MEDICINES AND SUPPL		42.13	
05/31/23	41053	2452	MEDICINE FOR JAIL INMATES	04/06	1432	001	220	696	MEDICINES AND SUPPL		28.57	
05/31/23	41053	2452	MEDICINE FOR JAIL INMATES	04/13	1433	001	220	696	MEDICINES AND SUPPL		77.65	
05/31/23	41053	2452	MEDICINE FOR JAIL INMATES	04/20	1434	001	220	696	MEDICINES AND SUPPL		29.29	
05/31/23	41053	2452	MEDICINE FOR JAIL INMATES	04/25	1435	001	220	696	MEDICINES AND SUPPL		25.53	
05/31/23	41053	2452	MEDICINE FOR JAIL INMATES	04/27	1436	001	220	696	MEDICINES AND SUPPL		64.66	
05/31/23	41053	2452	MEDICINE FOR JAIL INMATES	04/28	1437	001	220	696	MEDICINES AND SUPPL		10.22	
05/31/23	41053	2452	MEDICINE FOR JAIL INMATES	05/04	1438	001	220	696	MEDICINES AND SUPPL		131.66	
05/31/23	41053	2452	MEDICINE FOR JAIL INMATES	05/12	1439	001	220	696	MEDICINES AND SUPPL		38.23	
05/31/23	41053	2452	MEDICINE FOR JAIL INMATES	05/13	1440	001	220	696	MEDICINES AND SUPPL		19.92	
05/31/23	41053	2452	MEDICINE FOR JAIL INMATES	05/15	1441	001	220	696	MEDICINES AND SUPPL		29.36	
05/31/23	41053	2452	MEDICINE FOR JAIL INMATES	05/16	1442	001	220	696	MEDICINES AND SUPPL		43.06	682.62
07/31/23	41591	3046	MEDICINE FOR JAIL INMATES	05/18	1443	001	220	696	MEDICINES AND SUPPL		48.36	
07/31/23	41591	3046	MEDICINE FOR JAIL INMATES	05/22	1444	001	220	696	MEDICINES AND SUPPL		21.56	
07/31/23	41591	3046	MEDICINE FOR JAIL INMATES	05/25	1445	001	220	696	MEDICINES AND SUPPL		117.24	
07/31/23	41591	3046	MEDICINE FOR JAIL INMATES	05/26	1446	001	220	696	MEDICINES AND SUPPL		18.36	
07/31/23	41591	3046	MEDICINE FOR JAIL INMATES	05/26	1447	001	220	696	MEDICINES AND SUPPL		13.14	
07/31/23	41591	3046	MEDICINE FOR JAIL INMATES	06/01	1448	001	220	696	MEDICINES AND SUPPL		80.04	
07/31/23	41591	3046	MEDICINE FOR JAIL INMATES	06/08	1449	001	220	696	MEDICINES AND SUPPL		116.31	
07/31/23	41591	3046	MEDICINE FOR JAIL INMATES	06/13	1450	001	220	696	MEDICINES AND SUPPL		19.82	
07/31/23	41591	3046	MEDICINE FOR JAIL INMATES	06/15	1451	001	220	696	MEDICINES AND SUPPL		75.93	
07/31/23	41591	3046	MEDICINE FOR JAIL INMATES	06/19	1452	001	220	696	MEDICINES AND SUPPL		46.24	
07/31/23	41591	3046	MEDICINE FOR JAIL INMATES	06/22	1453	001	220	696	MEDICINES AND SUPPL		270.27	
07/31/23	41591	3046	MEDICINE FOR JAIL INMATES	06/29	1454	001	220	696	MEDICINES AND SUPPL		179.41	
07/31/23	41591	3046	MEDICINE FOR JAIL INMATES	07/05	1455	001	220	696	MEDICINES AND SUPPL		14.91	
07/31/23	41591	3046	MEDICINE FOR JAIL INMATES	07/06	1456	001	220	696	MEDICINES AND SUPPL		101.91	1,123.50
08/31/23	42025	3522	MEDICINE FOR JAIL INMATES	07/13	1457	001	220	696	MEDICINES AND SUPPL		111.57	
08/31/23	42025	3522	MEDICINE FOR JAIL INMATES	07/18	1458	001	220	696	MEDICINES AND SUPPL		50.86	
08/31/23	42025	3522	MEDICINE FOR JAIL INMATES	07/20	1459	001	220	696	MEDICINES AND SUPPL		124.81	
08/31/23	42025	3522	MEDICINE FOR JAIL INMATES	07/21	1460	001	220	696	MEDICINES AND SUPPL		10.06	
08/31/23	42025	3522	MEDICINE FOR JAIL INMATES	07/25	1461	001	220	696	MEDICINES AND SUPPL		14.75	
08/31/23	42025	3522	MEDICINE FOR JAIL INMATES	07/27	4162	001	220	696	MEDICINES AND SUPPL		74.58	
08/31/23	42025	3522	MEDICINE FOR JAIL INMATES	08/03	1463	001	220	696	MEDICINES AND SUPPL		114.99	
08/31/23	42025	3522	MEDICINE FOR JAIL INMATES	08/10	1464	001	220	696	MEDICINES AND SUPPL		55.52	

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08/31/23	42025 3522	MEDICINE FOR JAIL INMATES	08/12 1465		001 220 696	MEDICINES AND SUPPL	10.06	567.20
	BEAUMONT DRUG		6	EXPENDITURE	6,518.07	BALANCE SHEET	.00	TOTAL 6,518.07
3370 BECKY HINTON								
08/31/23	42026 3523	ELECTION WORKE FEES	08/08 AUG823		001 180 573	ELECTION WORKERS' F	135.00	135.00
09/05/23	42315 3829	ELECTION WORKER FEES	08/29 82923		001 180 573	ELECTION WORKERS' F	125.00	125.00
	BECKY HINTON		2	EXPENDITURE	260.00	BALANCE SHEET	.00	TOTAL 260.00
9034 BELINDA HAWKINS								
02/28/23	40168 1451	JUROR FEES	02/16 21623		001 161 575	JURORS AND WITNESS	40.00	40.00
	BELINDA HAWKINS		1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL 40.00
265 BELINDA O. BARHAM								
11/30/22	39315 514	ELECTION WORKER FEES	11/08 110822		001 180 573	ELECTION WORKERS' F	125.00	125.00
	BELINDA O. BARHAM		1	EXPENDITURE	125.00	BALANCE SHEET	.00	TOTAL 125.00
6601 BENTLEY BROWNLEE								
02/28/23	40169 1452	JUROR FEES	02/16 21623		001 161 575	JURORS AND WITNESS	40.00	40.00
	BENTLEY BROWNLEE		1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL 40.00
9070 BESSIE GARRAWAY								
02/28/23	40170 1453	JUROR FEES	02/16 21623		001 161 575	JURORS AND WITNESS	51.14	51.14
	BESSIE GARRAWAY		1	EXPENDITURE	51.14	BALANCE SHEET	.00	TOTAL 51.14
7448 BETTY LEWIS								
08/07/23	41816 3291	ELECTION WORKER FEES	07/20 72023		001 180 573	ELECTION WORKERS' F	10.00	10.00
08/31/23	42027 3524	ELECTION WORKER FEES	08/08 AUG823		001 180 573	ELECTION WORKERS' F	145.00	145.00
09/05/23	42316 3830	ELECTION WORKER FEES	08/29 82923		001 180 573	ELECTION WORKERS' F	145.00	145.00
	BETTY LEWIS		3	EXPENDITURE	300.00	BALANCE SHEET	.00	TOTAL 300.00

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2174 BEVERLY CARTER												
08/31/23	42028	3525	ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	125.00	125.00
	BEVERLY CARTER			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
801 BEVERLY K. HESTERMAN												
10/31/22	38959	126	JUROR FEES	09/31	93122	001	161	575		JURORS AND WITNESS	40.00	40.00
11/30/22	39316	515	ELECTION WORKER FEES	11/08	110822	001	180	573		ELECTION WORKERS' F	125.00	125.00
08/07/23	41817	3292	ELECTION WORKER FEES	07/20	72023	001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42029	3526	ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	145.00	145.00
09/05/23	42317	3831	ELECTION WORKER FEES	08/29	82923	001	180	573		ELECTION WORKERS' F	145.00	145.00
	BEVERLY K. HESTERMAN			5	EXPENDITURE		465.00			BALANCE SHEET	.00	TOTAL 465.00
9062 BEVERLY PHILLIPS												
02/28/23	40171	1454	JUROR FEES	02/16	21623	001	161	575		JURORS AND WITNESS	41.97	41.97
	BEVERLY PHILLIPS			1	EXPENDITURE		41.97			BALANCE SHEET	.00	TOTAL 41.97
4730 BEVERLY TEMPLE												
06/30/23	41338	2768	COURT REPORTER FEES	05/30	216428H	001	161	411		COURT REPORTER / ST	249.60	249.60
07/31/23	41592	3047	CIRCUIT COURT REPORTER	07/07	70723	001	161	411		COURT REPORTER / ST	1,003.20	1,003.20
08/07/23	41818	3293	COURT REPORTER FEES	07/05	236596H	001	161	411		COURT REPORTER / ST	237.60	
08/07/23	41818	3293	MILEAGE REIMBURSEMENT	07/25	JN2023	001	161	477		TRAVEL IN PRIVATE V	437.97	675.57
	BEVERLY TEMPLE			3	EXPENDITURE		1,928.37			BALANCE SHEET	.00	TOTAL 1,928.37
1448 BILLIE F. FINNELL												
08/31/23	42030	3527	ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	125.00	125.00
	BILLIE F. FINNELL			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
8814 BIRDS OF A FEATHER												

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11/30/22	39317	516 DECORATING COURTHOUSE,ANN	11/05	100	43506	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
277 BLOSSMAN GAS INC.														
12/30/22	39692	922 TANK RENTAL	12/01	2307890		105	340	534	CYLINDER RENTAL	115.00	115.00			
01/31/23	40001	1252 TANK RENTAL FEE	01/03	2725709		154	304	534	CYLINDER RENTAL	73.00	73.00			
		BLOSSMAN GAS INC.	2	EXPENDITURE						188.00	BALANCE SHEET	.00	TOTAL	188.00
500 BOB BARKER COMPANY, INC.														
11/30/22	39318	517 BANDAID	10/23	1830836	43483	001	220	696	MEDICINES AND SUPPL	7.05				
11/30/22	39318	517 BANDAID	11/08	1837178	43483	001	220	696	MEDICINES AND SUPPL	10.14	17.19			
01/31/23	39861	1112 MEDICINE FOR JAIL IMATES	12/12	1849726	43668	001	220	696	MEDICINES AND SUPPL	41.58	41.58			
04/28/23	40946	2286 DRY GOODS	03/22	1886782	43971	401	200	692	CLOTHES & DRY GOODS	1,853.62	1,853.62			
05/31/23	41239	2638 MAXIPADS	05/05	1901630	44188	401	220	692	CLOTHES & DRY GOODS	107.70	107.70			
07/31/23	41593	3048 SHOWER CURTAINS	06/26	1916737	44386	001	220	699	MISC SUPPLIES	213.35	213.35			
08/31/23	42031	3528 HYGIENE PRODUCTS	07/27	1925878	44529	001	220	692	CLOTHES & DRY GOODS	165.62	165.62			
		BOB BARKER COMPANY, INC.	6	EXPENDITURE						2,399.06	BALANCE SHEET	.00	TOTAL	2,399.06
504 BOBBY R. BOLTON														
03/06/23	40451	1753 MILEAGE REIMBURSEMENT	02/06	FEB623		151	301	477	TRAVEL IN PRIVATE V	665.48				
03/06/23	40451	1753 MILEAGE REIMBURSEMENT	02/09	FEB923		151	301	477	TRAVEL IN PRIVATE V	414.00	1,079.48			
04/28/23	40868	2208 MILEAGE REIMBURSEMENT	03/30	33023		151	301	477	TRAVEL IN PRIVATE V	2,091.81	2,091.81			
05/31/23	41162	2561 MILEAGE REIMBURSEMENT	05/08	5823		151	301	477	TRAVEL IN PRIVATE V	1,531.00	1,531.00			
		BOBBY R. BOLTON	3	EXPENDITURE						4,702.29	BALANCE SHEET	.00	TOTAL	4,702.29
6474 BOILER & PRESSURE VESSEL SAFET														
04/28/23	40761	2101 PROFESSIONAL SERVICES REN	04/14	3132727		001	151	556	OTHER PROFESSIONAL	30.00				
04/28/23	40761	2101 PROFESSIONAL SERVICES REN	04/14	3132740		001	151	556	OTHER PROFESSIONAL	60.00	90.00			
05/31/23	41054	2453 PROFESSIONAL SERVICES REN	03/07	3132968		001	220	556	OTHER PROFESSIONAL	60.00				
						001	151	556	OTHER PROFESSIONAL	30.00				

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05/31/23	41054	2453	PROFESSIONAL SERVICES	REN 04/28 3132975		001	151	556	OTHER	PROFESSIONAL	60.00	150.00	
05/31/23	41121	2520	PROFESSIONAL SERVICES	REN 03/07 3132953		099	510	556	OTHER	PROFESSIONAL	30.00		
05/31/23	41121	2520	PROFESSIONAL SERVICES	REN 03/07 3132954		099	510	556	OTHER	PROFESSIONAL	30.00		
05/31/23	41121	2520	PROFESSIONAL SERVICES	REN 03/07 3132956		099	510	556	OTHER	PROFESSIONAL	30.00		
05/31/23	41121	2520	PROFESSIONAL SERVICES	REN 04/28 2313297		099	510	556	OTHER	PROFESSIONAL	30.00		
05/31/23	41121	2520	PROFESSIONAL SERVICES	REN 04/28 3132957		099	510	556	OTHER	PROFESSIONAL	30.00	150.00	
07/03/23	41531	2971	PROFESSIONAL SERVICES	REN 04/22 1128069		099	510	556	OTHER	PROFESSIONAL	30.00		
07/03/23	41531	2971	PROFESSIONAL SERVICES	REN 04/28 3132958		099	510	556	OTHER	PROFESSIONAL	30.00	60.00	
07/03/23	41561	3001	PROFESSIONAL SERVICES	REN 06/19 3133336		154	304	556	OTHER	PROFESSIONAL	30.00	30.00	
08/07/23	41819	3294	PROFESSIONAL SERVICES	REN 07/21 4133536		001	151	556	OTHER	PROFESSIONAL	30.00	30.00	
09/29/23	42610	4153	PROFESSIONAL SERVICES	REN 09/01 4133848		153	303	556	OTHER	PROFESSIONAL	30.00	30.00	
BOILER & PRESSURE VESSEL SAFETY BRANCH				7	EXPENDITURE			540.00		BALANCE SHEET	.00	TOTAL	540.00
7948 BOSTON MUTUAL LIFE													
10/07/22	16051	80	BOSTON MUTUAL LIFE	10/07 2A52023		681	000	107	OTHER	PAYABLES	23.69	23.69	
10/21/22	16065	105	BOSTON MUTUAL LIFE	10/21 2AJ1926		681	000	107	OTHER	PAYABLES	23.69	23.69	
11/04/22	16080	341	BOSTON MUTUAL LIFE	11/04 2B37126		681	000	107	OTHER	PAYABLES	23.69	23.69	
11/18/22	16096	485	BOSTON MUTUAL LIFE	11/18 2BH8123		681	000	107	OTHER	PAYABLES	23.69	23.69	
12/02/22	16112	809	BOSTON MUTUAL LIFE	12/02 2C18126		681	000	107	OTHER	PAYABLES	23.69	23.69	
12/15/22	16126	834	BOSTON MUTUAL LIFE	12/16 2CF7126		681	000	107	OTHER	PAYABLES	23.69	23.69	
01/13/23	16148	1092	BOSTON MUTUAL LIFE	01/13 31C4123		681	000	107	OTHER	PAYABLES	23.69	23.69	
01/27/23	16164	1294	BOSTON MUTUAL LIFE	01/27 31Q7126		681	000	107	OTHER	PAYABLES	23.69	23.69	
02/10/23	16180	1424	BOSTON MUTUAL LIFE	02/10 3298123		681	000	107	OTHER	PAYABLES	23.69	23.69	
02/24/23	16196	1691	BOSTON MUTUAL LIFE	02/24 32N7126		681	000	107	OTHER	PAYABLES	23.69	23.69	
03/10/23	16215	1807	BOSTON MUTUAL LIFE	03/10 3397123		681	000	107	OTHER	PAYABLES	23.69	23.69	
03/24/23	16230	1999	BOSTON MUTUAL LIFE	03/24 33N7126		681	000	107	OTHER	PAYABLES	23.69	23.69	
04/07/23	16248	2082	BOSTON MUTUAL LIFE	04/07 3468123		681	000	107	OTHER	PAYABLES	23.69	23.69	
04/21/23	16264	2303	BOSTON MUTUAL LIFE	04/21 34K5126		681	000	107	OTHER	PAYABLES	23.69	23.69	
05/05/23	16280	2407	BOSTON MUTUAL LIFE	05/05 3548123		681	000	107	OTHER	PAYABLES	23.69	23.69	

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05/19/23	16295	2433	BOSTON MUTUAL LIFE	05/19	35I5126		681	000	107		OTHER PAYABLES	23.69		23.69
06/02/23	16312	2721	BOSTON MUTUAL LIFE	06/02	36I5123		681	000	107		OTHER PAYABLES	23.69		23.69
06/16/23	16327	2749	BOSTON MUTUAL LIFE	06/16	36F5126		681	000	107		OTHER PAYABLES	23.69		23.69
07/14/23	16354	3028	BOSTON MUTUAL LIFE	07/14	37D6126		681	000	107		OTHER PAYABLES	23.69		23.69
07/28/23	16368	3262	BOSTON MUTUAL LIFE	07/28	37R8132		681	000	107		OTHER PAYABLES	23.69		23.69
08/11/23	16402	3488	BOSTON MUTUAL LIFE	08/10	38A7120		681	000	107		OTHER PAYABLES	23.69		23.69
08/25/23	16425	3808	BOSTON MUTUAL LIFE	08/25	38O8132		681	000	107		OTHER PAYABLES	23.69		23.69
09/08/23	16442	3988	BOSTON MUTUAL LIFE	09/07	3975126		681	000	107		OTHER PAYABLES	23.69		23.69
09/22/23	16455	4012	BOSTON MUTUAL LIFE	09/22	39L2129		681	000	107		OTHER PAYABLES	23.69		23.69
BOSTON MUTUAL LIFE				24	EXPENDITURE		568.56				BALANCE SHEET	.00	TOTAL	568.56

668 BOY'S 4-H CLUB FUND														
11/30/22	39319	518	CONTRIBUTIONS FOR 4-H	11/07	NV722		001	632	750		GRANTS/SUBSIDIES TO	2,530.00		2,530.00
04/03/23	40684	2019	CONTRIBUTIONS FOR 4-H	03/21	MAR2123		001	632	750		GRANTS/SUBSIDIES TO	1,825.00		1,825.00
BOY'S 4-H CLUB FUND				2	EXPENDITURE		4,355.00				BALANCE SHEET	.00	TOTAL	4,355.00

9115 BRAD'S SMALL ENGINE REPAIR														
08/07/23	41962	3437	PARTS	07/27	373		152	302	681		REPAIR AND REPLACEM	276.97		276.97
BRAD'S SMALL ENGINE REPAIR				1	EXPENDITURE		276.97				BALANCE SHEET	.00	TOTAL	276.97

422 BRADLEY'S OUTDOOR POWER														
02/28/23	40330	1613	CHAINS	02/13	445246		152	302	699		MISC SUPPLIES	15.00		15.00
BRADLEY'S OUTDOOR POWER				1	EXPENDITURE		15.00				BALANCE SHEET	.00	TOTAL	15.00

6322 BRADY INDUSTRIES,LLC DBA ELKIN														
10/31/22	38960	127	CUSTODIAL SUPPLIES	08/15	7472193	43234	001	151	645		CUSTODIAL SUPPLIES/	1,317.10		
10/31/22	38960	127	WINDEX	08/19	7482106	43231	001	151	645		CUSTODIAL SUPPLIES/	38.30		
10/31/22	38960	127	HANDLE MOP	08/19	7482110	43231	001	151	645		CUSTODIAL SUPPLIES/	69.52		
10/31/22	38960	127	CUSTODIAL SUPPLIES	08/22	7483114	43231	001	151	645		CUSTODIAL SUPPLIES/	263.29		
10/31/22	38960	127	CREDIT FOR SADDLE YELLOW	08/26	7493320	43231	001	151	645		CUSTODIAL SUPPLIES/	55.22CR		

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10/31/22	38960	127	DECK MOP	09/02	7505998	43231	001	151	645	CUSTODIAL SUPPLIES/	77.83	
10/31/22	38960	127	CREDIT FOR DECK MOPS	09/06	7508759	43231	001	151	645	CUSTODIAL SUPPLIES/	77.83	CR
10/31/22	38960	127	MOP COTTON	09/20	7533225	43231	001	151	645	CUSTODIAL SUPPLIES/	18.26	
10/31/22	38960	127	MOP COTTON 16"	09/23	7541670	43231	001	151	645	CUSTODIAL SUPPLIES/	6.09	
10/31/22	38960	127	CUSTODIAL SUPPLIES	09/23	7541671	43374	001	220	645	CUSTODIAL SUPPLIES/	395.78	
10/31/22	38960	127	CUSTODIAL SUPPLIES	09/30	7554033	43400	001	151	645	CUSTODIAL SUPPLIES/	194.62	
10/31/22	38960	127	CUSTODIAL SUPPLIES	09/30	7554035	43405	001	220	645	CUSTODIAL SUPPLIES/	316.33	
10/31/22	38960	127	PAD	09/30	7554037	43400	001	151	645	CUSTODIAL SUPPLIES/	16.45	
10/31/22	38960	127	CUSTODIAL SUPPLIES	10/14	7633000	43400	001	151	645	CUSTODIAL SUPPLIES/	122.46	
10/31/22	38960	127	TOWELS	10/14	7633001	43374	001	220	645	CUSTODIAL SUPPLIES/	183.68	2,886.66
10/31/22	39074	241	KITCHEN TOWELS	09/30	7554036	43410	105	340	699	MISC SUPPLIES	60.76	60.76
10/31/22	39098	265	TRASH BAGS	10/14	7633002	43445	152	302	699	MISC SUPPLIES	140.28	140.28
11/30/22	39320	519	CUSTODIAL SUPPLIES	10/07	7607046	43415	001	151	645	CUSTODIAL SUPPLIES/	151.49	
11/30/22	39320	519	CUSTODIAL SUPPLIES	10/07	7607066	42429	001	220	645	CUSTODIAL SUPPLIES/	653.00	
11/30/22	39320	519	CUSTODIAL SUPPLIES	10/21	7646131	43481	001	220	645	CUSTODIAL SUPPLIES/	323.36	
11/30/22	39320	519	MOP	10/21	7646132	42429	001	220	645	CUSTODIAL SUPPLIES/	10.15	
11/30/22	39320	519	CUSTODIAL SUPPLIES	10/21	7646134	43455	001	220	645	CUSTODIAL SUPPLIES/	261.33	
11/30/22	39320	519	CUSTODIAL SUPPLIES	10/21	7646137	43490	001	151	645	CUSTODIAL SUPPLIES/	473.97	
11/30/22	39320	519	VACUUM	10/21	7646173	43415	001	151	645	CUSTODIAL SUPPLIES/	912.47	
11/30/22	39320	519	P-AWAY	10/21	7646181	43415	001	151	645	CUSTODIAL SUPPLIES/	48.36	
11/30/22	39320	519	CUPS	10/28	7657046	43511	001	220	645	CUSTODIAL SUPPLIES/	198.11	
11/30/22	39320	519	CUSTODIAL SUPPLIES	11/04	7668901	43536	001	220	645	CUSTODIAL SUPPLIES/	289.34	3,321.58
11/30/22	39428	627	CLEANING SUPPLIES	10/21	7646135	43465	099	513	645	CUSTODIAL SUPPLIES/	124.28	
11/30/22	39428	627	CUSTODIAL SUPPLIES	11/04	7668899	43529	099	515	645	CUSTODIAL SUPPLIES/	271.33	
11/30/22	39428	627	CUSTODIAL SUPPLIES	11/04	7668900	43530	099	511	645	CUSTODIAL SUPPLIES/	93.49	489.10
11/30/22	39442	641	TRASH BAGS AND GATORADE	10/07	7607057	43418	105	340	699	MISC SUPPLIES	194.77	
11/30/22	39442	641	LYSOL, AND TRASH BAGS	11/04	7668902	43541	105	340	699	MISC SUPPLIES	303.46	498.23
11/30/22	39489	688	PAPER TOWELS	10/21	7646136	43470	154	304	699	MISC SUPPLIES	60.76	60.76
12/30/22	39627	857	CUSTODIAL SUPPLIES	11/18	7693062	43518	001	151	645	CUSTODIAL SUPPLIES/	94.13	
12/30/22	39627	857	CUSTODIAL SUPPLIES	11/18	7693065	43600	001	220	645	CUSTODIAL SUPPLIES/	111.83	
12/30/22	39627	857	CUSTODIAL SUPPLIES	11/18	7693066	43605	001	151	645	CUSTODIAL SUPPLIES/	202.26	
12/30/22	39627	857	LYSOL	11/22	7696759	43567	001	220	645	CUSTODIAL SUPPLIES/	233.32	
12/30/22	39627	857	CUSTODIAL SUPPLIES	11/22	7696794	43518	001	151	645	CUSTODIAL SUPPLIES/	778.53	
12/30/22	39627	857	MOP BUCKETS	12/02	7711644	43632	001	151	645	CUSTODIAL SUPPLIES/	131.55	1,551.62
12/30/22	39676	906	TRASH BAGS	11/18	7693063	43554	099	514	699	MISC SUPPLIES	32.38	
12/30/22	39676	906	DAMP MOP	11/18	7693064	43586	099	512	699	MISC SUPPLIES	36.82	
12/30/22	39676	906	LYSOL	11/22	7696764	43554	099	514	699	MISC SUPPLIES	116.66	
12/30/22	39676	906	TRASH BAGS	12/02	7711641	43554	099	514	699	MISC SUPPLIES	32.38	218.24
12/30/22	39693	923	TOILET PAPER AND KITCHEN	12/02	7711646	43640	105	340	645	CUSTODIAL SUPPLIES/	123.87	123.87
12/30/22	39703	933	TRASH BAGS	11/29	7703711	43565	151	301	699	MISC SUPPLIES	105.21	105.21

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12/30/22	39724	954	TOILET TISSUE AND KITCHEN	11/22	7696798	153	303	699	MISC	SUPPLIES	186.99	186.99
12/30/22	39737	967	TRASH BAGS	11/22	7696801	43562	154	304	699	MISC SUPPLIES	111.94	111.94
01/31/23	39862	1113	CLEANER	12/02	7711642	43636	001	220	645	CUSTODIAL SUPPLIES/	417.46	
01/31/23	39862	1113	DETERGENT	12/02	7711645	43636	001	220	645	CUSTODIAL SUPPLIES/	170.19	
01/31/23	39862	1113	STRIPPER BLACK	12/09	7725312	43636	001	220	645	CUSTODIAL SUPPLIES/	17.52	
01/31/23	39862	1113	CLEANING SUPPLIES	12/09	7725313	43657	001	220	645	CUSTODIAL SUPPLIES/	475.84	
01/31/23	39862	1113	CDC	12/16	7738078	43636	001	220	645	CUSTODIAL SUPPLIES/	50.26	
01/31/23	39862	1113	TRASH BAGS	12/16	7738079	43696	001	220	645	CUSTODIAL SUPPLIES/	304.88	
01/31/23	39862	1113	CLEANING SUPPLIES	12/16	7738080	43702	001	151	645	CUSTODIAL SUPPLIES/	251.21	
01/31/23	39862	1113	PLUNGERS	12/30	7757550	43702	001	151	645	CUSTODIAL SUPPLIES/	20.36	
01/31/23	39862	1113	CUSTODIAL SUPPLIES	12/30	7757551	43737	001	220	645	CUSTODIAL SUPPLIES/	630.23	2,337.95
02/28/23	40172	1455	CUPS	12/22	7747893	43716	001	220	645	CUSTODIAL SUPPLIES/	321.11	
02/28/23	40172	1455	CLEANING SUPPLIES	01/13	7783738	43779	001	220	645	CUSTODIAL SUPPLIES/	461.84	
02/28/23	40172	1455	CUSTODIAL SUPPLIES	01/13	7783740	43773	001	151	645	CUSTODIAL SUPPLIES/	350.19	
02/28/23	40172	1455	CLEANING SUPPLIES	01/20	7798203		001	220	645	CUSTODIAL SUPPLIES/	320.22	
02/28/23	40172	1455	CUSTODIAL SUPPLIES	01/20	7798208	43798	001	151	645	CUSTODIAL SUPPLIES/	431.76	
02/28/23	40172	1455	CUSTODIAL SUPPLIES	01/20	7798209	43798	001	151	645	CUSTODIAL SUPPLIES/	16.94	
02/28/23	40172	1455	CLEANING SUPPLIES	02/03	7828370	43850	001	220	645	CUSTODIAL SUPPLIES/	614.07	2,516.13
02/28/23	40279	1562	KITCHEN TOWELS	01/13	7783733	43765	099	514	645	CUSTODIAL SUPPLIES/	30.38	
02/28/23	40279	1562	CLEANING SUPPLIES	01/13	7783735	43765	099	514	645	CUSTODIAL SUPPLIES/	171.77	
02/28/23	40279	1562	KITCHEN TOWELS	01/13	7783743	43785	099	512	699	MISC SUPPLIES	91.14	
02/28/23	40279	1562	MOP HEAD AND HANDLE	01/13	7783744	43762	099	512	699	MISC SUPPLIES	16.59	
02/28/23	40279	1562	FLOOR FINISHING SUPPLIES	01/20	7798205	43797	099	512	699	MISC SUPPLIES	311.08	
02/28/23	40279	1562	CLEANING SUPLIES	02/03	7828368	43843	099	514	645	CUSTODIAL SUPPLIES/	112.19	733.15
02/28/23	40295	1578	CLEANING SUPPLIES	01/20	7798207	43796	105	340	645	CUSTODIAL SUPPLIES/	233.98	233.98
02/28/23	40311	1594	CLEANING SUPPLIES	01/13	7783737	43784	151	301	699	MISC SUPPLIES	198.70	198.70
02/28/23	40342	1625	DUST PANS	01/20	7798202	43789	153	303	699	MISC SUPPLIES	23.82	
02/28/23	40342	1625	TRASH BAGS	02/03	7828371	43852	153	303	699	MISC SUPPLIES	55.97	79.79
02/28/23	40360	1643	TRASH BAGS	02/03	7828369	43844	154	304	699	MISC SUPPLIES	55.97	55.97
03/31/23	40508	1825	CUSTODIAL SUPPLIES	02/17	7858505	43891	001	151	643	HARDWARE, PLUMBING, E	641.65	
03/31/23	40508	1825	CUSTODIAL SUPPLIES	02/24	7871846	43928	001	220	645	CUSTODIAL SUPPLIES/	252.54	
03/31/23	40508	1825	CUSTODIAL SUPPLIES	03/03	7888967	43968	001	220	645	CUSTODIAL SUPPLIES/	402.07	
03/31/23	40508	1825	CUSTODIAL SUPPLIES	03/10	7905399	44007	001	220	645	CUSTODIAL SUPPLIES/	537.64	1,833.90
03/31/23	40562	1879	CLEANING SUPPLIES	02/03	7828373	43857	099	511	645	CUSTODIAL SUPPLIES/	150.26	
03/31/23	40562	1879	CLEANING SUPPLIES	02/03	7828374	43857	099	511	645	CUSTODIAL SUPPLIES/	18.06	
03/31/23	40562	1879	CLEANING SUPPLIES	02/17	7858504	43857	099	511	645	CUSTODIAL SUPPLIES/	9.01	177.33
03/31/23	40574	1891	CLEANING SUPPLIES	03/03	7888966	43935	105	340	645	CUSTODIAL SUPPLIES/	80.64	80.64
03/31/23	40591	1908	LYSOL	03/03	7888968	43973	151	301	699	MISC SUPPLIES	59.04	59.04

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03/31/23	40622	1939	KITCHEN TOWELS	03/10	7905398	43989	153	303	645	CUSTODIAL SUPPLIES/	65.21	65.21
03/31/23	40641	1958	TRASH BAGS	02/24	7871844	43911	154	304	699	MISC SUPPLIES	111.94	111.94
04/28/23	40762	2102	CUSTODIAL SUPPLIES	03/17	7919602	44008	001	151	645	CUSTODIAL SUPPLIES/	546.49	
04/28/23	40762	2102	CUSTODIAL SUPPLIES	03/31	7950351	44008	001	151	645	CUSTODIAL SUPPLIES/	10.05	
04/28/23	40762	2102	CUSTODIAL SUPPLIES	04/10	7967762	44008	001	151	645	CUSTODIAL SUPPLIES/	20.10	576.64
04/28/23	40826	2166	TRASH BAGS	03/31	7950349	44066	099	512	645	CUSTODIAL SUPPLIES/	55.97	
04/28/23	40826	2166	CLEANING SUPPLIES	03/31	7950350	44067	099	515	645	CUSTODIAL SUPPLIES/	89.22	145.19
05/31/23	41055	2454	CUSTODIAL SUPPLIES	04/28	8010355	44148	001	220	645	CUSTODIAL SUPPLIES/	592.82	
05/31/23	41055	2454	CUSTODIAL SUPPLIES	05/05	8026193	41176	001	151	643	HARDWARE, PLUMBING, E	691.59	1,284.41
05/31/23	41122	2521	BROWN ROLL TOWELS	04/14	7980552	44103	099	513	645	CUSTODIAL SUPPLIES/	122.46	
05/31/23	41122	2521	KITCHEN TOWELS	04/21	7995777	44134	099	514	645	CUSTODIAL SUPPLIES/	30.57	153.03
05/31/23	41145	2544	CUSTODIAL /CLEANING SUPPL	04/14	7980553	44123	105	340	645	CUSTODIAL SUPPLIES/	250.05	250.05
05/31/23	41163	2562	TRASH BAGS	04/21	7995775	44136	151	301	699	MISC SUPPLIES	278.15	278.15
05/31/23	41212	2611	KITCHEN TOWEL AND TRASH B	04/21	7995778	44135	154	304	645	CUSTODIAL SUPPLIES/	128.29	128.29
06/30/23	41339	2769	BATH TISSUE	05/19	8056104	44230	001	220	645	CUSTODIAL SUPPLIES/	162.53	
06/30/23	41339	2769	CUSTODIAL SUPPLIES	05/19	8057235	44230	001	220	645	CUSTODIAL SUPPLIES/	1,122.47	
06/30/23	41339	2769	CLEANING SUPPLIES	05/26	8072979	44249	001	151	645	CUSTODIAL SUPPLIES/	130.41	
06/30/23	41339	2769	CUSTODIAL SUPPLIES	06/02	8085717	44279	001	220	645	CUSTODIAL SUPPLIES/	321.29	1,736.70
06/30/23	41393	2823	CLEANING SUPPLIES	05/19	8057234	44219	099	513	645	CUSTODIAL SUPPLIES/	85.67	85.67
06/30/23	41445	2875	CLEANING SUPPLIES	05/19	8057231	44218	153	303	645	CUSTODIAL SUPPLIES/	85.67	85.67
06/30/23	41466	2896	CLEANING SUPPLIES	05/19	8057230	44207	155	305	645	CUSTODIAL SUPPLIES/	103.06	103.06
07/31/23	41594	3049	CUSTODIAL SUPPLIES	05/19	8057233	44217	001	151	645	CUSTODIAL SUPPLIES/	816.48	
07/31/23	41594	3049	CUSTODIAL SUPPLIES	05/22	8059393	44217	001	151	645	CUSTODIAL SUPPLIES/	149.54CR	
07/31/23	41594	3049	CUSTODIAL SUPPLIES	06/12	8104712	44217	001	151	645	CUSTODIAL SUPPLIES/	99.08	
07/31/23	41594	3049	GLOVES	06/12	8104722	44313	001	220	645	CUSTODIAL SUPPLIES/	133.82	
07/31/23	41594	3049	WOODEN BROOMS	06/26	8134724	44381	001	220	645	CUSTODIAL SUPPLIES/	15.47	
07/31/23	41594	3049	CUSTODIAL SUPPLIES	07/03	8149347	44417	001	151	645	CUSTODIAL SUPPLIES/	398.92	
07/31/23	41594	3049	CUSTODIAL SUPPLIES	07/10	8161473	44440	001	220	645	CUSTODIAL SUPPLIES/	506.53	1,820.76
07/31/23	41661	3116	CUSTODIAL SUPPLIES	06/19	8119421	44326	099	512	645	CUSTODIAL SUPPLIES/	84.70	84.70
07/31/23	41681	3136	CUSTODIAL SUPPLIES	06/12	8104713	44314	105	340	645	CUSTODIAL SUPPLIES/	131.27	
07/31/23	41681	3136	GATORADE	07/03	8149344	44392	105	340	699	MISC SUPPLIES	249.26	380.53
07/31/23	41695	3150	CUSTODIAL SUPPLIES	07/03	8149348	44424	151	301	699	MISC SUPPLIES	140.83	
07/31/23	41695	3150	GATORADE	07/10	8161475	44441	151	301	699	MISC SUPPLIES	124.63	265.46
07/31/23	41722	3177	KITCHEN TOWELS AND TOILET	06/19	8119420	44327	152	302	645	CUSTODIAL SUPPLIES/	115.26	

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07/31/23	41722	3177	TRASH BAGS	07/17	8175485	44464	152	302	699	MISC SUPPLIES	105.21	220.47	
07/31/23	41741	3196	CUSTODIAL SUPPLIES	07/03	8149346	44406	153	303	645	CUSTODIAL SUPPLIES/	131.63	131.63	
08/31/23	42032	3529	CUSTODIAL SUPPLIES FOR JA	07/24	8190943	44504	001	220	645	CUSTODIAL SUPPLIES/	665.69		
08/31/23	42032	3529	CDC 10	07/31	8205755	44527	001	220	645	CUSTODIAL SUPPLIES/	159.81		
08/31/23	42032	3529	CUSTODIAL SUPPLIES	07/31	8205757	44531	001	151	645	CUSTODIAL SUPPLIES/	498.64		
08/31/23	42032	3529	CDC 10	08/14	8236610	44527	001	220	645	CUSTODIAL SUPPLIES/	124.30		
08/31/23	42032	3529	CUSTODIAL SUPPLIES	08/14	8236612	44531	001	151	645	CUSTODIAL SUPPLIES/	83.95	1,532.39	
08/31/23	42187	3684	JOY	07/31	8205756		099	514	645	CUSTODIAL SUPPLIES/	53.22		
08/31/23	42187	3684	MOP HEADS AND HANDLE	08/04	8217925	44557	099	514	645	CUSTODIAL SUPPLIES/	24.43	77.65	
08/31/23	42204	3701	KITCHEN TOWELS AND TRASH	08/04	8217926	44553	105	340	645	CUSTODIAL SUPPLIES/	131.27	131.27	
08/31/23	42216	3713	CUSTODIAL SUPPLIES	07/31	8205754	44517	151	301	699	MISC SUPPLIES	84.70	84.70	
09/29/23	42490	4033	CUSTODIAL SUPPLIES	08/25	8267018	44622	001	220	645	CUSTODIAL SUPPLIES/	331.15		
09/29/23	42490	4033	CUSTODIAL SUPPLIES	09/01	8282966	44658	001	151	645	CUSTODIAL SUPPLIES/	450.87		
09/29/23	42490	4033	CREDIT FOR MOP HEAD	09/11	6785725	44658	001	151	645	CUSTODIAL SUPPLIES/	33.22CR		
09/29/23	42490	4033	MOP HEADS	09/15	8312793	46581	001	151	645	CUSTODIAL SUPPLIES/	24.34	773.14	
09/29/23	42555	4098	KITCHEN TOWELS	08/18	8249841	44603	099	514	645	CUSTODIAL SUPPLIES/	61.13	61.13	
09/29/23	42568	4111	CUSTODIAL SUPPLIES	09/01	8282964	44639	105	340	645	CUSTODIAL SUPPLIES/	185.40	185.40	
09/29/23	42611	4154	KITCHEN TOWELS AND TRASH	09/15	8312790	44700	153	303	699	MISC SUPPLIES	100.71	100.71	
09/29/23	42626	4169	KITCHEN TOWELS	08/18	8249842	44604	154	304	699	MISC SUPPLIES	122.26	122.26	
09/29/23	42640	4183	BROWN ROLL TOWELS	09/01	8282965	44640	155	305	699	MISC SUPPLIES	65.51	65.51	
BRADY INDUSTRIES,LLC DBA ELKINS WHOLESAL				53	EXPENDITURE		29,103.54	BALANCE SHEET			.00	TOTAL	29,103.54

7677 BRADY PEARCE													
08/07/23	41820	3295	ELECTION WORKER FEES	07/20	72023		001	180	573	ELECTION WORKERS' F	10.00	10.00	
08/31/23	42033	3530	ELECTION WORKER FEES	08/08	AUG823		001	180	573	ELECTION WORKERS' F	135.00	135.00	
BRADY PEARCE				2	EXPENDITURE		145.00	BALANCE SHEET			.00	TOTAL	145.00

8241 BRAND IT LLC													
07/31/23	41595	3050	EMBROIDER ON SHIRTS	06/19	1009	43609	001	200	691	UNIFORMS	517.84	517.84	
BRAND IT LLC				1	EXPENDITURE		517.84	BALANCE SHEET			.00	TOTAL	517.84

9022 BRANDON KING													

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01/13/23	39855	1106	REIMB FOR VOLUNTARY DEDUC	01/13	BK11323	001	151	430		MAINTENANCE/SERVICE	435.02	435.02
02/28/23	40280	1563	MILEAGE REIMBURSEMENT	01/26	12623	099	512	477		TRAVEL IN PRIVATE V	28.82	28.82
BRANDON KING				2	EXPENDITURE		463.84			BALANCE SHEET	.00	TOTAL 463.84

9128 BRECO, INC												
08/24/23	42309	3823	RIGHT OF WAY FOR PERRY CO	08/24	082423	001	100	900		LAND	2,000.00	2,000.00
BRECO, INC				1	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL 2,000.00

8978 BRET MERRITT												
10/31/22	38961	128	JUROR FEES	09/31	93122	001	161	575		JURORS AND WITNESS	40.00	40.00
BRET MERRITT				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

9004 BRIAN JOHNSON												
11/30/22	39429	628	PAINTING CENTER	11/14	42290	099	512	540		BUILDING REPAIRS/MA	3,590.00	3,590.00
06/30/23	41394	2824	PAINTING CENTER	05/26	422512	44173	099	514	540	BUILDING REPAIRS/MA	3,500.00	3,500.00
BRIAN JOHNSON				2	EXPENDITURE		7,090.00			BALANCE SHEET	.00	TOTAL 7,090.00

9061 BRIGETTE ROGERS												
02/28/23	40173	1456	JUROR FEES	02/16	21623	001	161	575		JURORS AND WITNESS	72.75	72.75
BRIGETTE ROGERS				1	EXPENDITURE		72.75			BALANCE SHEET	.00	TOTAL 72.75

9038 BRITTANY HESSION												
02/28/23	40174	1457	JUROR FEES	02/16	21623	001	161	575		JURORS AND WITNESS	40.00	40.00
BRITTANY HESSION				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

8824 BUCK'S TIRE & REPAIR SERVICE												
11/30/22	39464	663	TIRES	11/10	003307	152	302	680		TIRES AND TUBES	171.00	171.00
12/30/22	39738	968	VEHICLE REPAIRS	11/30	003278	43637	154	304	542	VEHICLE REPAIRS	496.00	496.00
02/06/23	40117	1384	TIRE	01/24	003531	153	303	680		TIRES AND TUBES	259.00	259.00

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03/06/23	40460	1762	TIRE	02/29	003677	152	302	680		TIRES AND TUBES	274.50	274.50	
03/31/23	40611	1928	TIRE	03/20	003741	152	302	680		TIRES AND TUBES	75.00	75.00	
07/03/23	41546	2986	EQUIPMENT REPAIRS	06/27	004044	152	302	541		ROAD MACHINERY & EQ	889.00	889.00	
08/07/23	41981	3456	VEHICLE REPAIRS	07/21	004271	154	304	542		VEHICLE REPAIRS	368.75	368.75	
08/31/23	42238	3735	TIRES	08/08	004359	152	302	680		TIRES AND TUBES	303.00	303.00	
BUCK'S TIRE & REPAIR SERVICE				8	EXPENDITURE	2,836.25		BALANCE SHEET			.00	TOTAL	2,836.25
8349 BURKES AUTO PARKS													
12/30/22	39749	979	SMALL TOOLS	12/08	431758	155	305	644		SMALL TOOLS	23.48	23.48	
02/28/23	40376	1659	PARTS	02/07	433518	155	305	681		REPAIR AND REPLACEM	211.33	211.33	
04/28/23	40929	2269	PARTS	03/30	435315	155	305	681		REPAIR AND REPLACEM	125.39	125.39	
06/30/23	41467	2897	TIRE, PLUG, GREASE, AND OIL	06/01	437244	155	305	680		TIRES AND TUBES	5.90		
						155	305	674		LUBRICATING OILS AN	92.88	98.78	
07/31/23	41777	3232	OIL FILTER AND OIL	07/17	438626	155	305	681		REPAIR AND REPLACEM	109.99		
						155	305	674		LUBRICATING OILS AN	52.47		
07/31/23	41777	3232	PARTS	07/17	438630	155	305	681		REPAIR AND REPLACEM	46.38	208.84	
08/31/23	42281	3778	NOZZLE	08/16	439566	155	305	681		REPAIR AND REPLACEM	62.99	62.99	
09/29/23	42641	4184	FLUID	08/29	440005	155	305	675		ANTIFREEZE, STARTER	122.91		
09/29/23	42641	4184	REFRIGERNAT	08/29	440022	155	305	675		ANTIFREEZE, STARTER	32.97	155.88	
BURKES AUTO PARKS				7	EXPENDITURE	886.69		BALANCE SHEET			.00	TOTAL	886.69
344 BURKETT RADIATOR SHOP													
07/03/23	41567	3007	EQUIPMENT REPAIRS	06/14	68132	155	305	541		ROAD MACHINERY & EQ	100.00	100.00	
BURKETT RADIATOR SHOP				1	EXPENDITURE	100.00		BALANCE SHEET			.00	TOTAL	100.00
3005 BUTCH OUSTALET, INC													
10/31/22	38962	129	VEHICLE REPAIRS	10/06	448844	43372	001	200	542	VEHICLE REPAIRS	82.11	82.11	
11/07/22	39238	421	VEHICLE REPAIRS	10/18	449362		151	301	542	VEHICLE REPAIRS	74.48	74.48	
11/30/22	39321	520	VEHICLE REPAIRS	10/21	449591	43457	001	200	542	VEHICLE REPAIRS	87.79	87.79	

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12/30/22	39628	858	VEHICLE REPAIRS	11/15	450779	43569	001	200	542	VEHICLE REPAIRS	73.71		73.71
01/31/23	39863	1114	VEHICLE REPAIRS	01/09	453380	43731	001	200	542	VEHICLE REPAIRS	70.21		70.21
02/06/23	40105	1372	VEHICLE REPAIRS	01/23	454061		151	301	542	VEHICLE REPAIRS	82.11		82.11
02/28/23	40175	1458	VEHICLE RPAIRS	01/19	453841	43731	001	200	542	VEHICLE REPAIRS	82.11		82.11
02/28/23	40377	1660	VEHICLE REPAIRS	01/26	454206		155	305	542	VEHICLE REPAIRS	88.06		88.06
06/05/23	41301	2700	VEHICLE REPAIRS	05/30	459812		155	305	542	VEHICLE REPAIRS	76.16		76.16
06/30/23	41468	2898	VEHICLE REPAIRS	06/08	460278		155	305	542	VEHICLE REPAIRS	88.06		88.06
BUTCH OUSTALET, INC				10	EXPENDITURE		804.80			BALANCE SHEET	.00	TOTAL	804.80

6011 BYRL LEWIS ANDERSON													
08/31/23	42217	3714	SETTLEMENT FOR DAMAGES	08/11	81123		151	301	960	SPECIAL ITEMS	347.75		347.75
BYRL LEWIS ANDERSON				1	EXPENDITURE		347.75			BALANCE SHEET	.00	TOTAL	347.75

7517 C SPIRE WIRELESS													
10/03/22	38866	4	CELLULAR SERVICES RENDERE	09/26	OCT1283		001	260	502	TELEPHONE SERVICE	77.85		
							001	200	502	TELEPHONE SERVICE	140.51		218.36
10/03/22	38894	32	CELLULAR SERVICES RENDERD	09/08	OCT9300		099	510	502	TELEPHONE SERVICE	21.53		21.53
10/03/22	38897	35	CELLULAR SERVICES RENDERE	09/08	OCT4470		105	340	502	TELEPHONE SERVICE	43.06		43.06
10/03/22	38902	40	CELLULAR SERVICES RENDERE	09/08	OCT0724		151	301	502	TELEPHONE SERVICE	42.80		42.80
10/03/22	38905	43	CELLULAR SERVICES RENDERE	09/08	OCT2685		152	302	502	TELEPHONE SERVICE	70.55		70.55
10/03/22	38910	48	CELLULAR SERVICES RENDERE	09/08	OCT4063		153	303	502	TELEPHONE SERVICE	70.55		70.55
10/03/22	38917	55	CELLULAR SERVICES RENDERE	09/08	OCT8178		154	304	502	TELEPHONE SERVICE	70.55		70.55
10/03/22	38924	62	CELLULAR SERVICES RENDERE	09/08	OCT0141		155	305	502	TELEPHONE SERVICE	70.55		70.55
10/31/22	38963	130	CELLULAR SERVICES RENDERE	10/01	5759015		001	200	544	SERVICE/MAINTENANCE	270.00		270.00
11/07/22	39177	360	CELLULAR SERVICES RENDERE	10/26	NOV1283		001	260	502	TELEPHONE SERVICE	77.88		
							001	200	502	TELEPHONE SERVICE	140.60		218.48
11/07/22	39220	403	CELLULAR SERVICES RENDERE	10/26	NOV9300		099	510	502	TELEPHONE SERVICE	21.56		21.56
11/07/22	39231	414	CELLULAR SERVICES RENDERE	10/26	NOV4470		105	340	502	TELEPHONE SERVICE	43.12		43.12

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11/07/22	39239	422	CELLULAR SERVICES RENDERE	10/26 NOV0724		151	301	502	TELEPHONE	SERVICE	42.85		42.85
11/07/22	39248	431	CELLULAR SERVICES RENDERE	10/26 NOV2685		152	302	502	TELEPHONE	SERVICE	70.61		70.61
11/07/22	39258	441	CELLULAR SERVICES RENDERE	10/26 NOV4063		153	303	502	TELEPHONE	SERVICE	70.61		70.61
11/07/22	39270	453	CELLULAR SERVICES RENDERE	10/26 NOV8178		154	304	502	TELEPHONE	SERVICE	70.61		70.61
11/07/22	39279	462	CELLULAR SERVICES RENDERE	10/26 NOV0141		155	305	502	TELEPHONE	SERVICE	70.61		70.61
12/05/22	39515	714	CELLULAR SERVICES RENDERE	10/17 DEC1283		001	260	502	TELEPHONE	SERVICE	77.88		
						001	200	502	TELEPHONE	SERVICE	140.60		218.48
12/05/22	39558	757	CELLULAR SERVICES RENDERE	10/17 DEC9300		099	510	502	TELEPHONE	SERVICE	21.56		21.56
12/05/22	39563	762	CELLULAR SERVICES RENDERE	10/17 DEC4470		105	340	502	TELEPHONE	SERVICE	43.12		43.12
12/05/22	39567	766	CELLULAR SERVICES RENDERE	10/17 DEC0724		151	301	502	TELEPHONE	SERVICE	42.85		42.85
12/05/22	39571	770	CELLULAR SERVICES RENDERE	10/17 DEC2685		152	302	502	TELEPHONE	SERVICE	70.61		70.61
12/05/22	39576	775	CELLULAR SERVICES RENDERE	10/17 DEC4063		153	303	502	TELEPHONE	SERVICE	70.61		70.61
12/05/22	39581	780	CELLAR SERVICES RENDERED	10/17 DEC8178		154	304	502	TELEPHONE	SERVICE	70.61		70.61
12/05/22	39587	786	CELLULAR SERVICES RENDERE	10/17 DEC0141		155	305	502	TELEPHONE	SERVICE	70.61		70.61
01/31/23	39864	1115	CELLULAR SERVICES RENDERE	11/16 JAN1283		001	260	502	TELEPHONE	SERVICE	77.88		
						001	200	502	TELEPHONE	SERVICE	140.60		
						001	100	502	TELEPHONE	SERVICE	66.84		
01/31/23	39864	1115	CELLULAR SERVICES	01/01 3000657		001	200	544	SERVICE/MAINTENANCE		830.98		1,116.30
01/31/23	39923	1174	CELLURLAR SERVICES RENDER	11/16 JAN9300		099	510	510	UTILITIES		21.56		21.56
01/31/23	39946	1197	CELLULAR SERVICES RENDERE	11/16 JAN4470		105	340	502	TELEPHONE	SERVICE	65.11		65.11
01/31/23	39962	1213	CELLULAR SERVICES RENDERE	11/16 JAN0724		151	301	502	TELEPHONE	SERVICE	87.10		87.10
01/31/23	39977	1228	CELLULAR SERVICES RENDERE	11/16 JAN2685		152	302	502	TELEPHONE	SERVICE	72.06		72.06
01/31/23	39988	1239	CELLULAR SERVICES RENDERE	01/16 JAN4063		153	303	502	TELEPHONE	SERVICE	92.60		92.60
01/31/23	40002	1253	CELLULAR SERVICES RENDERD	11/16 JAN8178		154	304	502	TELEPHONE	SERVICE	92.60		92.60
01/31/23	40015	1266	CELLULAR SERVICES RENDERE	11/16 JAN0141		155	305	502	TELEPHONE	SERVICE	90.40		90.40
02/06/23	40045	1312	CELLULAR SERVICES RENDERE	01/24 FEB7123		001	260	502	TELEPHONE	SERVICE	77.92		
						001	200	502	TELEPHONE	SERVICE	140.72		
						001	100	502	TELEPHONE	SERVICE	47.59		266.23
02/06/23	40088	1355	CELLULAR SERVICES RENDERE	01/24 FEB9300		099	510	502	TELEPHONE	SERVICE	62.78		62.78

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02/06/23	40099	1366	CELLULAR SERVICE RENERED	01/24 FEB4470		105	340	502		TELEPHONE SERVICE	65.19	65.19
02/06/23	40106	1373	CELLULAR SERVICES RENDERE	01/24 FEB0724		151	301	502		TELEPHONE SERVICE	132.67	132.67
02/06/23	40112	1379	CELLULAR SERVICES RENDERE	01/24 FEB2685		152	302	502		TELEPHONE SERVICE	70.69	70.69
02/06/23	40118	1385	CELLULA SERVICES RENDERD	01/24 FEB4063		153	303	502		TELEPHONE SERVICE	92.68	92.68
02/06/23	40129	1396	CELLULAR SERVICES RENDERE	01/24 FEB8178		154	304	502		TELEPHONE SERVICE	92.68	92.68
02/06/23	40136	1403	CELLULAR SERVICES RENDERE	01/24 FEB0141		155	305	502		TELEPHONE SERVICE	91.18	91.18
03/06/23	40408	1710	PHONE SERVICES	02/01 5759019		001	100	502		TELEPHONE SERVICE	3,098.71	
03/06/23	40408	1710	CELLULAR SERVICES RENDERE	02/24 MAR7123		001	260	502		TELEPHONE SERVICE	77.92	
						001	100	502		TELEPHONE SERVICE	47.59	
						001	200	502		TELEPHONE SERVICE	140.72	3,364.94
03/06/23	40437	1739	CELLULAR SERVICES RENDERE	02/24 MAR9300		099	510	502		TELEPHONE SERVICE	43.59	43.59
03/06/23	40447	1749	CELLULAR SERVICES RENDERE	02/24 MAR4470		105	340	502		TELEPHONE SERVICE	65.19	65.19
03/06/23	40452	1754	CELLULAR SERVICES RENDERE	02/24 MAR0724		151	301	502		TELEPHONE SERVICE	87.18	87.18
03/06/23	40461	1763	CELLULAR SERVICES RENDERE	02/24 MAR2685		152	302	502		TELEPHONE SERVICE	70.69	70.69
03/06/23	40466	1768	CELLULAR SERVICES RENDERE	02/24 MAR4063		153	303	502		TELEPHONE SERVICE	92.68	92.68
03/06/23	40475	1777	CELLULAR SERVICES RENDERE	02/24 MAR8178		154	304	502		TELEPHONE SERVICE	92.68	92.68
03/06/23	40483	1785	CELLULAR SERVICES RENDERE	02/24 MAR0141		155	305	502		TELEPHONE SERVICE	91.18	91.18
03/31/23	40509	1826	PHONE SERVICES	03/01 5759020		001	100	502		TELEPHONE SERVICE	1,450.47	1,450.47
04/28/23	40763	2103	PHONE SERVICES	04/01 5759021		001	100	502		TELEPHONE SERVICE	1,449.52	
04/28/23	40763	2103	CELLULAR SERVICES RENDERE	04/03 APR7123		001	260	502		TELEPHONE SERVICE	77.92	
						001	100	502		TELEPHONE SERVICE	47.59	
						001	200	502		TELEPHONE SERVICE	140.72	1,715.75
04/28/23	40827	2167	CELLULAR SERVICES RENDER	03/10 APR9300		099	510	502		TELEPHONE SERVICE	43.59	43.59
04/28/23	40850	2190	CELLULAR SERVICES RENDERE	03/10 APR4470		105	340	502		TELEPHONE SERVICE	65.19	65.19
04/28/23	40869	2209	CELLULAR SERVICES RENDERE	03/10 APR0724		151	301	502		TELEPHONE SERVICE	87.18	87.18
04/28/23	40889	2229	CELLULAR SERVICES RENDERE	03/10 APR2685		152	302	502		TELEPHONE SERVICE	72.14	72.14
04/28/23	40900	2240	CELLULAR SERVICES RENDERE	03/10 APR4063		153	303	502		TELEPHONE SERVICE	92.68	92.68
04/28/23	40914	2254	CELLULAR SERVICES RENDERE	03/10 APR8178		154	304	502		TELEPHONE SERVICE	105.63	105.63
04/28/23	40930	2270	CELLULAR SERVICES RENDERE	03/10 APR0141		155	305	502		TELEPHONE SERVICE	91.18	91.18

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05/01/23	40953	2320	CELLULAR SERVICES	RENDERE 04/14	MAY7123	001	260	502	TELEPHONE	SERVICE	77.95	
						001	100	502	TELEPHONE	SERVICE	47.62	
						001	200	502	TELEPHONE	SERVICE	140.81	266.38
05/01/23	40984	2351	CELLULAR SERVICES	RENDERE 04/14	MAY9300	099	510	502	TELEPHONE	SERVICE	43.62	43.62
05/01/23	40988	2355	CELLULAR SERVICES	RENDERE 04/14	MAY4470	105	340	502	TELEPHONE	SERVICE	65.25	65.25
05/01/23	40994	2361	CELLULAR SERVICES	RENDERE 04/14	MAY0724	151	301	502	TELEPHONE	SERVICE	87.24	87.24
05/01/23	41000	2367	CELLULAR SERVICES	RENDERE 04/14	MAY2685	152	302	502	TELEPHONE	SERVICE	70.75	70.75
05/01/23	41007	2374	CELLULAR SERVICES	RENDERE 04/14	MAY4063	153	303	502	TELEPHONE	SERVICE	92.74	92.74
05/01/23	41013	2380	CELLULAR SERVICES	RENDERE 04/14	MAY8178	154	304	502	TELEPHONE	SERVICE	105.69	105.69
05/01/23	41019	2386	CELLULAR SERVICES	RENDERE 04/14	MAY0141	155	305	502	TELEPHONE	SERVICE	91.24	91.24
05/31/23	41056	2455	PHONE SERVICES	05/01	5759022	001	100	502	TELEPHONE	SERVICE	1,387.21	
05/31/23	41056	2455	PHONE SERVICES	05/01	7680076	001	100	502	TELEPHONE	SERVICE	883.23	2,270.44
06/05/23	41244	2643	CELLULAR SERVICES	RENDERE 05/05	JUN7123	001	260	502	TELEPHONE	SERVICE	77.95	
						001	100	502	TELEPHONE	SERVICE	47.62	
						001	200	502	TELEPHONE	SERVICE	140.81	266.38
06/05/23	41268	2667	CELLULAR SERVICES	RENDERE 05/05	JUN9300	099	510	502	TELEPHONE	SERVICE	43.62	43.62
06/05/23	41274	2673	CELLULAR SERVICES	RENDERE 05/05	JUN4470	105	340	502	TELEPHONE	SERVICE	65.25	65.25
06/05/23	41278	2677	CELLULAR SERVICES	RENDERE 05/05	JUN0724	151	301	502	TELEPHONE	SERVICE	87.24	87.24
06/05/23	41282	2681	CELLULAR SERVICES	RENDERE 05/05	JUN2685	152	302	502	TELEPHONE	SERVICE	70.75	70.75
06/05/23	41287	2686	CELLULAR SERICES	RENDERED 05/05	JUN4063	153	303	502	TELEPHONE	SERVICE	92.74	92.74
06/05/23	41294	2693	CELLULAR SERVICES	RENDERE 05/05	JUN8178	154	304	502	TELEPHONE	SERVICE	105.69	105.69
06/05/23	41302	2701	CELLULAR SERVICES	RENDERE 05/05	JUN0141	155	305	502	TELEPHONE	SERVICE	92.69	92.69
06/30/23	41340	2770	PHONE SERVICES FOR COUNTY	06/01	7680077	001	100	502	TELEPHONE	SERVICE	377.70	377.70
07/03/23	41493	2933	PHONE SERVICES	06/01	5759023	001	100	502	TELEPHONE	SERVICE	1,449.52	1,449.52
07/31/23	41596	3051	CELLULAR SERVICES	RENDERE 07/05	JLY23	001	260	502	TELEPHONE	SERVICE	77.95	
						001	200	502	TELEPHONE	SERVICE	140.81	
						001	100	502	TELEPHONE	SERVICE	47.62	266.38
07/31/23	41662	3117	CELLULAR SERVICES	RENDERE 07/04	JLY9300	099	510	502	TELEPHONE	SERVICE	43.62	43.62
07/31/23	41682	3137	CELLULAR SERVICES	RENDERE 07/04	JLY4470	105	340	502	TELEPHONE	SERVICE	65.25	65.25

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07/31/23	41696	3151	CELLULAR SERVICES	RENDERE 07/04	JLY0724	151	301	502	TELEPHONE	SERVICE	87.24		87.24
07/31/23	41723	3178	CELLULAR SERVICES	RENDERE 07/04	JLY2685	152	302	502	TELEPHONE	SERVICE	70.75		70.75
07/31/23	41742	3197	CELLULAR SERVICES	RENDERE 07/04	JLY4063	153	303	502	TELEPHONE	SERVICE	92.74		92.74
07/31/23	41763	3218	CELLULAR SERVICES	RENDERE 07/04	JLY8178	154	304	502	TELEPHONE	SERVICE	105.69		105.69
07/31/23	41778	3233	CELLULAR SERVICES	RENDERE 07/04	JLY0141	155	305	502	TELEPHONE	SERVICE	91.45		91.45
08/07/23	41821	3296	CELLULAR SERVICES	RENDERE 06/21	AUG7123	001	260	502	TELEPHONE	SERVICE	77.95		
						001	200	502	TELEPHONE	SERVICE	140.81		
						001	100	502	TELEPHONE	SERVICE	47.62		
08/07/23	41821	3296	PHONE SERVICES	07/01	5759024	001	100	502	TELEPHONE	SERVICE	1,451.51		
08/07/23	41821	3296	PHONE SERVICES FOR COUNTY	08/01	7680079	001	100	502	TELEPHONE	SERVICE	740.00		2,457.89
08/07/23	41941	3416	CELLULAR SERVICES	RENDERE 06/21	AUG0093	099	510	502	TELEPHONE	SERVICE	43.62		43.62
08/07/23	41952	3427	CELLULAR SERVICES	RENDERE 06/21	AUG0034	105	340	502	TELEPHONE	SERVICE	65.25		65.25
08/07/23	41955	3430	CELLULAR SERVICES	RENDERE 06/21	AUG0059	151	301	502	TELEPHONE	SERVICE	87.24		87.24
08/07/23	41963	3438	CELLULAR SERVICES	RENDERE 06/21	AUG2667	152	302	502	TELEPHONE	SERVICE	70.75		70.75
08/07/23	41971	3446	CELLULAR SERVICES	RENDERE 06/21	AUG4038	153	303	502	TELEPHONE	SERVICE	92.74		92.74
08/07/23	41982	3457	CELLULR SERVICES	RENDERED 06/21	AUG3178	154	304	502	TELEPHONE	SERVICE	105.69		105.69
08/07/23	41988	3463	CELLULAR SERVICES	RENDERE 06/21	AUG0109	155	305	502	TELEPHONE	SERVICE	91.24		91.24
08/31/23	42034	3531	PHONE SERVICES	08/01	5759025	001	100	502	TELEPHONE	SERVICE	1,450.82		1,450.82
09/05/23	42318	3832	CELLULAR SERVICES	RENDERE 08/04	SEP7123	001	100	502	TELEPHONE	SERVICE	48.77		
						001	260	502	TELEPHONE	SERVICE	79.25		
						001	200	502	TELEPHONE	SERVICE	144.26		272.28
09/05/23	42413	3927	CELLULR SERVICES	RENDERED 08/04	SEP0093	099	510	502	TELEPHONE	SERVICE	44.77		44.77
09/05/23	42419	3933	CELLULAR SERVICES	RENDERE 08/04	SEP0034	105	340	502	TELEPHONE	SERVICE	67.55		67.55
09/05/23	42424	3938	CELLULAR SERVICES	RENDERE 08/04	SEP0059	151	301	502	TELEPHONE	SERVICE	89.54		89.54
09/05/23	42431	3945	CELLULAR SERVICES	RENDERE 08/04	SEP2667	152	302	502	TELEPHONE	SERVICE	73.05		73.05
09/05/23	42439	3953	CELLULAR SERVICES	RENDERE 08/04	SEP4038	153	303	502	TELEPHONE	SERVICE	95.04		95.04
09/05/23	42447	3961	CELLULAR SERVICES	RENDERE 08/04	SEP3178	154	304	502	TELEPHONE	SERVICE	107.99		107.99
09/05/23	42453	3967	CELLULAR SERVICES	RENDERE 08/04	SEP0109	155	305	502	TELEPHONE	SERVICE	93.54		93.54
09/29/23	42491	4034	PHONE SERVICES	09/01	5759026	001	100	502	TELEPHONE	SERVICE	1,450.82		1,450.82
C SPIRE WIRELESS						103	EXPENDITURE	25,566.49	BALANCE SHEET		.00	TOTAL	25,566.49

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8719 C&M TRANSMISSION, L.L.C												
05/31/23	41057	2456	VEHICLE REPAIRS	04/17	5976	44081	001	200	542	VEHICLE REPAIRS	5,547.81	5,547.81
C&M TRANSMISSION, L.L.C				1	EXPENDITURE	5,547.81	BALANCE SHEET		.00	TOTAL	5,547.81	
9082 CALIBER PUBLIC SAFETY												
05/31/23	41058	2457	MAPPING FOR INDIAN SPRING	02/28	0000551	43962	001	100	556	OTHER PROFESSIONAL	2,520.00	2,520.00
CALIBER PUBLIC SAFETY				1	EXPENDITURE	2,520.00	BALANCE SHEET		.00	TOTAL	2,520.00	
8284 CARD SERVICES												
10/31/22	38964	131	LODGING FOR JUSTICE COURT	10/03	66DHVYL		001	166	476	MEALS AND LODGING	563.80	563.80
11/30/22	39322	521	LODGING FOR SHEIRFF'S AND	11/01	6BD54XG		001	200	476	MEALS AND LODGING	1,657.10	1,657.10
12/30/22	39629	859	LODGING FOR SUPERVISOR,CH	12/01	HM90N43		001	100	476	MEALS AND LODGING	954.22	1,539.64
							001	101	476	MEALS AND LODGING	330.48	
							001	154	476	MEALS AND LODGING	254.94	
01/31/23	39865	1116	LODGING FOR SUPERVOSOR AN	12/13	0044612		001	100	476	MEALS AND LODGING	166.44	776.49
							001	200	476	MEALS AND LODGING	610.05	
02/28/23	40176	1459	LODGING FOR SUPERVISOR,AN	02/01	HM936NJ		001	100	476	MEALS AND LODGING	1,320.96	1,381.04
							001	100	476	MEALS AND LODGING	319.92CR	
							001	166	476	MEALS AND LODGING	380.00	
03/31/23	40510	1827	LODGING FOR CHANCERY CLER	03/01	4SMENTW		001	100	476	MEALS AND LODGING	2,282.71	2,443.63
							001	101	476	MEALS AND LODGING	160.92	
04/28/23	40764	2104	LODGING FOR SUPERVISOR, A	04/01	0005395		001	100	476	MEALS AND LODGING	2,343.04	2,637.04
							001	154	476	MEALS AND LODGING	294.00	
06/05/23	41245	2644	LODGING FOR SUPERVISOR,CO	05/01	7296654		001	100	476	MEALS AND LODGING	556.00	1,184.88
							001	101	476	MEALS AND LODGING	169.00	
							001	262	476	MEALS AND LODGING	459.88	
07/31/23	41597	3052	LODGING FOR SUPERVISORS,C	07/01	4355400		001	100	476	MEALS AND LODGING	2,288.58	2,584.62
							001	200	476	MEALS AND LODGING	547.08	
							001	100	476	MEALS AND LODGING	251.04CR	
08/31/23	42035	3532	LODGING FOR TAX ASSESSOR	07/06	82423		001	105	476	MEALS AND LODGING	539.92	706.31
							001	102	476	MEALS AND LODGING	166.39	
09/29/23	42492	4035	LODGING FOR SHEIFF'S DISP	09/01	7243176		001	200	476	MEALS AND LODGING	479.00	479.00
CARD SERVICES				11	EXPENDITURE	15,953.55	BALANCE SHEET		.00	TOTAL	15,953.55	

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8633 CARLUS M BRELAND											
02/28/23	40177	1460 JUROR FEES	02/16 21623		001	161	575		JURORS AND WITNESS	40.00	40.00
	CARLUS M BRELAND		1	EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL	40.00
6393 CAROLYN PIPKINS											
11/30/22	39323	522 ELECTION WORKER FEES	11/08 110822		001	180	573		ELECTION WORKERS' F	145.00	145.00
08/07/23	41822	3297 ELECTION WORKER FEES	07/20 72023		001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42036	3533 ELECTON WORKER FEES	08/08 AUG823		001	180	573		ELECTION WORKERS' F	145.00	145.00
09/05/23	42319	3833 ELECTION WORKER FEES	08/29 82923		001	180	573		ELECTION WORKERS' F	145.00	145.00
	CAROLYN PIPKINS		4	EXPENDITURE		445.00		BALANCE SHEET	.00	TOTAL	445.00
941 CATERPILLAR FINANCIAL SERVICES											
10/31/22	39099	266 LEASE PURCHASE PAYMENT	10/07 3003730		152	800	800		PRINCIPAL RETIREMEN	1,501.41	
					152	800	802		INTEREST EXPENSE	270.91	1,772.32
11/30/22	39465	664 LEASE PURCHASE PAYMENT	11/06 3125142		152	800	800		PRINCIPAL RETIREMEN	1,502.41	
					152	800	802		INTEREST EXPENSE	269.91	1,772.32
12/30/22	39716	946 LEASE PURCHASE PAYMENT	12/07 3253486		152	800	800		PRINCIPAL RETIREMEN	1,509.80	
					152	800	802		INTEREST EXPENSE	262.52	1,772.32
01/31/23	39978	1229 LEASE PURCHASE PAYMENT	01/07 3379637		152	800	800		PRINCIPAL RETIREMEN	1,514.02	
					152	800	802		INTEREST EXPENSE	258.30	1,772.32
02/28/23	40331	1614 LEASE PURCHASE PAYMENT	02/04 3499750		152	800	800		PRINCIPAL RETIREMEN	1,518.24	
					152	800	802		INTEREST EXPENSE	254.08	1,772.32
04/28/23	40890	2230 LEASE PURCHASE	04/06 3747046		152	800	800		PRINCIPAL RETIREMEN	1,522.48	
					152	800	802		INTEREST EXPENSE	249.84	1,772.32
05/31/23	41181	2580 LEASE PURCHASE PAYMENT	05/07 3871301		152	800	800		PRINCIPAL RETIREMEN	1,526.73	
					152	800	802		INTEREST EXPENSE	245.59	1,772.32
06/30/23	41429	2859 LEASE PURCHASE PAYMENT	06/05 3992364		152	800	800		PRINCIPAL RETIREMEN	1,531.00	
					152	800	802		INTEREST EXPENSE	241.32	1,772.32
07/31/23	41724	3179 LEASE PURCHASE	07/07 4117347		152	800	800		PRINCIPAL RETIREMEN	1,535.27	
					152	800	802		INTEREST EXPENSE	237.05	1,772.32
08/31/23	42239	3736 LEASE PURCHASE PAYMENT	08/07 4241491		152	800	800		PRINCIPAL RETIREMEN	1,539.56	

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					152	800	802		INTEREST EXPENSE	232.76	1,772.32
09/29/23	42595	4138 LEASE PURCHASE PAYMENT	09/06 4362272		152	800	800		PRINCIPAL RETIREMEN	1,548.16	
					152	800	802		INTEREST EXPENSE	224.16	1,772.32
CATERPILLAR FINANCIAL SERVICES CORP.			11	EXPENDITURE	19,495.52			BALANCE SHEET	.00	TOTAL	19,495.52
6895 CATHY BALL											
08/31/23	42037	3534 ELECTION WORKER FEES	08/08 AUG823		001	180	573		ELECTION WORKERS' F	125.00	
08/31/23	42037	3534 ELECTION WORKER FEES	08/08 8AUG23		001	180	573		ELECTION WORKERS' F	10.00	135.00
CATHY BALL			1	EXPENDITURE	135.00			BALANCE SHEET	.00	TOTAL	135.00
8992 CBT OF MS. LLC											
10/31/22	39115	282 JACKS	10/17 410210	43416	153	303	681		REPAIR AND REPLACEM	598.00	598.00
CBT OF MS. LLC			1	EXPENDITURE	598.00			BALANCE SHEET	.00	TOTAL	598.00
3638 CENTER FOR GOVERNMENT & COMM.											
06/30/23	41341	2771 REGISTRATION FOR TAX ASSE	06/12 61223		001	105	561		REGISTRATION/LICENS	30.00	30.00
CENTER FOR GOVERNMENT & COMM. DEVELOP			1	EXPENDITURE	30.00			BALANCE SHEET	.00	TOTAL	30.00
8972 CHAD NELSON											
10/31/22	38965	132 JUROR FEES	10/18 93122		001	161	575		JURORS AND WITNESS	40.00	40.00
CHAD NELSON			1	EXPENDITURE	40.00			BALANCE SHEET	.00	TOTAL	40.00
9023 CHARLES CLIFTON											
01/31/23	39866	1117 REIMBURSEMENT FOR CDL	01/12 399447		001	100	477		TRAVEL IN PRIVATE V	71.00	71.00
CHARLES CLIFTON			1	EXPENDITURE	71.00			BALANCE SHEET	.00	TOTAL	71.00
4311 CHARLES J BOLTON											
12/30/22	39630	860 REFUND FOR COLONIAL LIFE	12/06 120622		001	100	468		GROUP INSURANCE	302.55	302.55
04/28/23	40870	2210 REFUND COLONIAL LIFE	04/14 4142023		151	301	468		GROUP INSURANCE	27.92	27.92
CHARLES J BOLTON			2	EXPENDITURE	330.47			BALANCE SHEET	.00	TOTAL	330.47

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8671 CHARLES MUSCIO												
11/30/22	39324	523	ELECTION WORKER FEES	11/08	110822	001	180	573		ELECTION WORKERS' F	125.00	125.00
08/07/23	41823	3298	ELECTION WORKER FEES	07/20	72023	001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42038	3535	ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	125.00	125.00
09/05/23	42320	3834	ELECTION WORKER FEES	08/29	82923	001	180	573		ELECTION WORKERS' F	125.00	125.00
CHARLES MUSCIO				4	EXPENDITURE		385.00			BALANCE SHEET	.00	TOTAL 385.00
9078 CHARLES RICHARDSON												
04/03/23	40685	2020	LAND FOR NEW VOTING PRECI	03/07	230305C	001	151	556		OTHER PROFESSIONAL	600.00	600.00
CHARLES RICHARDSON				1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL 600.00
8664 CHARLINDA HARTFIELD												
08/07/23	41824	3299	ELECTION WORKER FEES	07/20	72023	001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42039	3536	ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	145.00	145.00
09/05/23	42321	3835	ELECTION WORKE FEES	08/29	82923	001	180	573		ELECTION WORKERS' F	145.00	145.00
CHARLINDA HARTFIELD				3	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
8499 CHARLOTTE SULLIVAN												
11/30/22	39325	524	ELECTION WORKER FEES	11/08	110822	001	180	573		ELECTION WORKERS' F	145.00	145.00
08/07/23	41825	3300	ELECTION WORKER FEES	07/20	72023	001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42040	3537	ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	145.00	145.00
09/05/23	42322	3836	ELECTION WORKER FEES	08/29	82923	001	180	573		ELECTION WORKERS' F	145.00	145.00
CHARLOTTE SULLIVAN				4	EXPENDITURE		445.00			BALANCE SHEET	.00	TOTAL 445.00
8199 CHARM-TEX												
03/31/23	40668	1985	SANDALS	03/09	0315703	43993	401	220	692	CLOTHES & DRY GOODS	321.60	321.60
04/28/23	40947	2287	HYGIENE PRODUCTS	03/30	0318257	44035	401	220	692	CLOTHES & DRY GOODS	773.20	773.20
CHARM-TEX				2	EXPENDITURE		1,094.80			BALANCE SHEET	.00	TOTAL 1,094.80

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3912 CHERYL R. PEARCE												
11/30/22	39326	525	ELECTION WORKER FEES	11/08	110822	001	180	573	ELECTION WORKERS' F		145.00	145.00
08/07/23	41826	3301	ELECTION WORKER FEES	07/20	72023	001	180	573	ELECTION WORKERS' F		10.00	10.00
08/31/23	42041	3538	ELECTION WORKER FEES	08/08	AUG823	001	180	573	ELECTION WORKERS' F		145.00	145.00
CHERYL R. PEARCE				3	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL 300.00
8828 CHRIS JOHNSON												
04/28/23	40765	2105	MILEAGE REIMBURSEMENT	03/31	33123	001	200	476	MEALS AND LODGING		86.40	86.40
CHRIS JOHNSON				1	EXPENDITURE		86.40		BALANCE SHEET		.00	TOTAL 86.40
8371 CHRISTIE D. GRIFFIN												
02/28/23	40178	1461	JUROR FEES	02/16	21623	001	161	575	JURORS AND WITNESS		50.48	50.48
CHRISTIE D. GRIFFIN				1	EXPENDITURE		50.48		BALANCE SHEET		.00	TOTAL 50.48
9040 CHRISTOPHER WALTERS												
02/28/23	40179	1462	JUROR FEES	02/16	21623	001	161	575	JURORS AND WITNESS		40.00	40.00
CHRISTOPHER WALTERS				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00
6198 CHRISTY MAYO												
11/30/22	39327	526	MILEAGE REIMBURSEMENT	11/09	11922	001	180	477	TRAVEL IN PRIVATE V		158.12	158.12
02/28/23	40180	1463	MILEAGE REIMBURSEMENT	01/27	12723	001	180	476	MEALS AND LODGING		237.50	237.50
06/30/23	41342	2772	MILEAGE REINBURSEMENT	05/24	CMJN23	001	180	477	TRAVEL IN PRIVATE V		56.25	56.25
07/31/23	41598	3053	REIMBURSEMENT OF INSURANC	07/07	70723	001	100	468	GROUP INSURANCE		428.16	428.16
09/29/23	42493	4036	MILEAGE REIMBURSEMENT	08/25	CM823	001	180	476	MEALS AND LODGING		282.96	282.96
CHRISTY MAYO				5	EXPENDITURE		1,162.99		BALANCE SHEET		.00	TOTAL 1,162.99
6290 CHRISTY P. MAYO												
08/31/23	42042	3539	MILEAGE REIMBURSEMENT	08/04	CMAG23	001	180	477	TRAVEL IN PRIVATE V		316.37	316.37
CHRISTY P. MAYO				1	EXPENDITURE		316.37		BALANCE SHEET		.00	TOTAL 316.37

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8873 CIOX HEALTH								
05/01/23	40954	2321 PROFESSIONAL SERVICES REN	04/17	1495617	001 200 556	OTHER PROFESSIONAL	15.74	15.74
CIOX HEALTH			1	EXPENDITURE	15.74	BALANCE SHEET	.00	TOTAL 15.74
431 CIRCUIT CLERK CIVIL FUND								
06/30/23	41343	2773 LEGAL FEES FOR SUPERVISOR	05/22	230037H	001 100 550	LEGAL FEES	1,981.20	
06/30/23	41343	2773 VOID CLAIM NO 002773	CHEC 06/30	230037HV	001 100 550	LEGAL FEES	1,981.20CR	
CIRCUIT CLERK CIVIL FUND			1	EXPENDITURE	.00	BALANCE SHEET	.00	TOTAL
8965 COCHRAN ROAD FY22 FUND								
10/31/22	38966	133 TRANSFER FROM GENERAL FUN	09/30	93022	001 900 95110	GROUP #10	250,000.00	250,000.00
COCHRAN ROAD FY22 FUND			1	EXPENDITURE	250,000.00	BALANCE SHEET	.00	TOTAL 250,000.00
8742 COLBY PRINE								
12/05/22	39516	715 REIMBURSEMENTFOR CDL PERM	11/29	112922	001 100 476	MEALS AND LODGING	16.00	16.00
12/30/22	39631	861 DIESEL REIMBURSEMENT	12/07	12722	001 260 476	MEALS AND LODGING	75.00	75.00
01/03/23	39764	994 REIMBURSEMENT	12/27	7717333	001 100 477	TRAVEL IN PRIVATE V	55.00	55.00
08/31/23	42043	3540 MILEAGE REIMBURSEMENT	08/07	872023	001 260 671	GASOLINE	44.55	44.55
COLBY PRINE			4	EXPENDITURE	190.55	BALANCE SHEET	.00	TOTAL 190.55
070 COLONIAL LIFE								
10/03/22	38867	5 CANCER POLICY FOR FIREFIG	09/28	OCT2022	001 100 468	GROUP INSURANCE	212.40	212.40
10/07/22	16052	81 COLONIAL LIFE	10/07	2A52008	681 000 107	OTHER PAYABLES	324.92	
10/07/22	16052	81 COLONIAL LIFE	10/07	2A52011	681 000 107	OTHER PAYABLES	556.92	881.84
10/21/22	16066	106 COLONIAL LIFE	10/21	2AJ1911	681 000 107	OTHER PAYABLES	324.92	
10/21/22	16066	106 COLONIAL LIFE	10/21	2AJ1914	681 000 107	OTHER PAYABLES	651.57	976.49
11/04/22	16081	342 COLONIAL LIFE	11/04	2B37111	681 000 107	OTHER PAYABLES	324.92	
11/04/22	16081	342 COLONIAL LIFE	11/04	2B37114	681 000 107	OTHER PAYABLES	556.92	881.84
11/07/22	39178	361 CANCER POLICY FOR FIREFIG	10/31	NOV2022	001 100 468	GROUP INSURANCE	212.40	212.40

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11/18/22	16097	486	COLONIAL LIFE	11/18	2BH8108	681	000	107	OTHER	PAYABLES	324.92	
11/18/22	16097	486	COLONIAL LIFE	11/18	2BH8111	681	000	107	OTHER	PAYABLES	651.57	976.49
12/02/22	16113	810	COLONIAL LIFE	12/02	2C18111	681	000	107	OTHER	PAYABLES	324.92	
12/02/22	16113	810	COLONIAL LIFE	12/02	2C18114	681	000	107	OTHER	PAYABLES	556.92	881.84
12/05/22	39517	716	CANCER POLICY FOR FIREFIG	11/30	DEC2022	001	100	468	GROUP	INSURANCE	212.40	212.40
12/15/22	16127	835	COLONIAL LIFE	12/16	2CF7111	681	000	107	OTHER	PAYABLES	314.07	
12/15/22	16127	835	COLONIAL LIFE	12/16	2CF7114	681	000	107	OTHER	PAYABLES	591.06	905.13
01/03/23	39765	995	CANCER POLICY FOR FIREFIG	12/27	JAN2023	001	100	468	GROUP	INSURANCE	204.90	204.90
01/13/23	16149	1093	COLONIAL LIFE	01/13	31C4108	681	000	107	OTHER	PAYABLES	314.07	
01/13/23	16149	1093	COLONIAL LIFE	01/13	31C4111	681	000	107	OTHER	PAYABLES	496.41	810.48
01/27/23	16165	1295	COLONIAL LIFE	01/27	31Q7111	681	000	107	OTHER	PAYABLES	314.07	
01/27/23	16165	1295	COLONIAL LIFE	01/27	31Q7114	681	000	107	OTHER	PAYABLES	591.06	905.13
02/06/23	40046	1313	CANCER POLICY FOR FIREFIG	01/26	FEB2023	001	100	468	GROUP	INSURANCE	204.90	204.90
02/10/23	16181	1425	COLONIAL LIFE	02/10	3298108	681	000	107	OTHER	PAYABLES	288.34	
02/10/23	16181	1425	COLONIAL LIFE	02/10	3298111	681	000	107	OTHER	PAYABLES	452.51	740.85
02/24/23	16197	1692	COLONIAL LIFE	02/24	32N7111	681	000	107	OTHER	PAYABLES	288.34	
02/24/23	16197	1692	COLONIAL LIFE	02/24	32N7114	681	000	107	OTHER	PAYABLES	547.16	835.50
03/06/23	40409	1711	CANCER POLICY FOR FIREFIG	02/28	MAR2023	001	100	468	GROUP	INSURANCE	204.90	204.90
03/10/23	16216	1808	COLONIAL LIFE	03/10	3397108	681	000	107	OTHER	PAYABLES	288.34	
03/10/23	16216	1808	COLONIAL LIFE	03/10	3397111	681	000	107	OTHER	PAYABLES	452.51	740.85
03/24/23	16231	2000	COLONIAL LIFE	03/24	33N7111	681	000	107	OTHER	PAYABLES	288.34	
03/24/23	16231	2000	COLONIAL LIFE	03/24	33N7114	681	000	107	OTHER	PAYABLES	547.16	835.50
04/03/23	40686	2021	CANCER POLICY FOR FIREFIG	03/27	32723	001	100	468	GROUP	INSURANCE	204.90	204.90
04/07/23	16249	2083	COLONIAL LIFE	04/07	3468108	681	000	107	OTHER	PAYABLES	287.41	
04/07/23	16249	2083	COLONIAL LIFE	04/07	3468111	681	000	107	OTHER	PAYABLES	452.28	739.69
04/21/23	16265	2304	COLONIAL LIFE	04/21	34K5111	681	000	107	OTHER	PAYABLES	287.41	
04/21/23	16265	2304	COLONIAL LIFE	04/21	34K5114	681	000	107	OTHER	PAYABLES	546.93	834.34
04/28/23	40766	2106	CANCER POLICY FOR FIREFIG	04/14	041423	001	100	468	GROUP	INSURANCE	204.90	204.90
05/01/23	40955	2322	CANCER POLICY FOR FIREFIG	04/25	42523	001	100	468	GROUP	INSURANCE	204.90	204.90
05/05/23	16281	2408	COLONIAL LIFE	05/05	3548108	681	000	107	OTHER	PAYABLES	287.41	
05/05/23	16281	2408	COLONIAL LIFE	05/05	3548111	681	000	107	OTHER	PAYABLES	452.28	739.69
05/19/23	16296	2434	COLONIAL LIFE	05/19	35I5111	681	000	107	OTHER	PAYABLES	287.41	

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05/19/23	16296	2434	COLONIAL LIFE	05/19	35I5114	681	000	107	OTHER	PAYABLES	546.93	834.34
06/02/23	16313	2722	COLONIAL LIFE	06/02	36I5108	681	000	107	OTHER	PAYABLES	276.55	
06/02/23	16313	2722	COLONIAL LIFE	06/02	36I5111	681	000	107	OTHER	PAYABLES	430.83	707.38
06/05/23	41246	2645	CANCER POLICY FOR FIREFIG	05/23	52323	001	100	468	GROUP	INSURANCE	204.90	204.90
06/16/23	16328	2750	COLONIAL LIFE	06/16	36F5111	681	000	107	OTHER	PAYABLES	276.55	
06/16/23	16328	2750	COLONIAL LIFE	06/16	36F5114	681	000	107	OTHER	PAYABLES	525.48	802.03
07/03/23	41494	2934	CANCER POLICY FOR FIREFIG	06/21	62123	001	100	468	GROUP	INSURANCE	204.90	204.90
07/14/23	16355	3029	COLONIAL LIFE	07/14	37D6111	681	000	107	OTHER	PAYABLES	276.55	
07/14/23	16355	3029	COLONIAL LIFE	07/14	37D6114	681	000	107	OTHER	PAYABLES	430.83	707.38
07/28/23	16369	3263	COLONIAL LIFE	07/28	37R8117	681	000	107	OTHER	PAYABLES	276.55	
07/28/23	16369	3263	COLONIAL LIFE	07/28	37R8120	681	000	107	OTHER	PAYABLES	525.48	802.03
08/07/23	41827	3302	CANCER POLICY FOR FIREFIG	08/02	822023	001	100	468	GROUP	INSURANCE	204.90	204.90
08/11/23	16403	3489	COLONIAL LIFE	08/10	38A7093	681	000	107	OTHER	PAYABLES	265.69	
08/11/23	16403	3489	COLONIAL LIFE	08/10	38A7096	681	000	107	OTHER	PAYABLES	356.73	622.42
08/11/23	16416	3503	COLONIAL LIFE	08/11	38A3033	681	000	107	OTHER	PAYABLES	21.35	
08/11/23	16416	3503	COLONIAL LIFE	08/11	38A3036	681	000	107	OTHER	PAYABLES	10.86	32.21
08/25/23	16426	3809	COLONIAL LIFE	08/25	38O8117	681	000	107	OTHER	PAYABLES	276.55	
08/25/23	16426	3809	COLONIAL LIFE	08/25	38O8120	681	000	107	OTHER	PAYABLES	542.97	819.52
09/05/23	42323	3837	CANCER POLICY FOR FIREFIG	08/29	912023	001	100	468	GROUP	INSURANCE	204.90	204.90
09/08/23	16443	3989	COLONIAL LIFE	09/07	3975114	681	000	107	OTHER	PAYABLES	265.98	
09/08/23	16443	3989	COLONIAL LIFE	09/07	3975117	681	000	107	OTHER	PAYABLES	377.30	643.28
09/22/23	16456	4013	COLONIAL LIFE	09/22	39L2117	681	000	107	OTHER	PAYABLES	265.98	
09/22/23	16456	4013	COLONIAL LIFE	09/22	39L2120	681	000	107	OTHER	PAYABLES	471.95	737.93
COLONIAL LIFE				38	EXPENDITURE	22,080.38			BALANCE SHEET	.00	TOTAL	22,080.38

8688 COLUMBIA LAW ENFORCEMENT TRAIN												
11/30/22	39328	527	TRAINING FOR DEPUTY	10/25	OCT2522	001	200	557	TRAINING/CERTIFICAT		800.00	800.00
02/06/23	40102	1369	TRAINING FEES	01/23	FEB723	113	200	557	TRAINING/CERTIFICAT		600.00	600.00
COLUMBIA LAW ENFORCEMENT TRAINING ACADEM				2	EXPENDITURE	1,400.00			BALANCE SHEET	.00	TOTAL	1,400.00

8932 COMFORT AIR (GLENN WILLIAMS)												

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10/31/22	39053	220	NEW AC AT HINTONVILLE CEN	09/20	11619	43364	099	514	540		BUILDING REPAIRS/MA	5,750.00		5,750.00
	COMFORT AIR (GLENN WILLIAMS)			1	EXPENDITURE		5,750.00				BALANCE SHEET	.00	TOTAL	5,750.00

6837 COMPREHENSIVE RADIOLOGY SVS														
05/31/23	41213	2612	MEDICAL FEES FOR RODDY HI	04/18	213521		154	304	552		MEDICAL FEES	683.00		683.00
	COMPREHENSIVE RADIOLOGY SVS			1	EXPENDITURE		683.00				BALANCE SHEET	.00	TOTAL	683.00

3360 COMSOUTH														
11/30/22	39329	528	RADIO FOR FIRE DEPARTMENT	10/31	202205	43503	001	260	750		GRANTS/SUBSIDIES TO	4,950.00		
11/30/22	39329	528	RADIO REPAIR	11/09	202122	43323	001	200	699		MISC SUPPLIES	275.00		5,225.00
12/30/22	39701	931	RADIO AND ANTENNA	11/29	202399	43599	113	200	918		OTHER MOBILE EQUIP	837.00		837.00
02/28/23	40296	1579	VEHICLE REPAIRS	01/23	202770	43726	105	340	542		VEHICLE REPAIRS	387.00		387.00
03/31/23	40586	1903	BATTERY AND SPEAKER MIC	02/27	203068	43947	113	200	699		MISC SUPPLIES	1,710.00		1,710.00
03/31/23	40642	1959	LIGHT	02/24	203050	43909	154	304	681		REPAIR AND REPLACEM	500.00		500.00
05/31/23	41059	2458	ANTENNA FOR RADIO	01/31	202888	43819	001	200	546		RADIO EQUIPMENT REP	150.00		
05/31/23	41059	2458	ANTENNA	04/13	203485	44056	001	220	699		MISC SUPPLIES	30.00		
05/31/23	41059	2458	PROGRAMMING RADIOS	04/27	203584	44165	001	260	541		EQUIPMENT REPAIRS	75.00		
05/31/23	41059	2458	BATTERIES FOR MOTOROLA	05/08	203721	44192	001	260	699		MISC SUPPLIES	345.00		600.00
07/31/23	41599	3054	ANTENNA	07/05	204176	44429	001	200	699		MISC SUPPLIES	40.00		
07/31/23	41599	3054	RADIO REPAIRS	07/05	204178	44434	001	220	540		BUILDING REPAIRS/MA	1,240.00		1,280.00
07/31/23	41659	3114	RE PROGRAM CONSOLE FOR IN	04/28	203604	44166	097	119	556		OTHER PROFESSIONAL	250.00		250.00
07/31/23	41697	3152	ANTENNA	06/29	204096		151	301	699		MISC SUPPLIES	55.00		55.00
08/31/23	42218	3715	ANTENNA	07/31	204347		151	301	699		MISC SUPPLIES	31.00		31.00
	COMSOUTH			10	EXPENDITURE		10,875.00				BALANCE SHEET	.00	TOTAL	10,875.00

8977 CONNIE JOHNSON														
10/31/22	38967	134	JUROR FEES	09/31	93122		001	161	575		JURORS AND WITNESS	40.00		40.00
	CONNIE JOHNSON			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

7405 CONVILLE AND CONVILLE, PLLC														

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10/07/22	16053	82	CONVILLE AND CONVILLE, PL	10/07 2A52035		681	000	106		GARNISHMENT PAYABLE	31.03		31.03
11/04/22	16082	343	CONVILLE AND CONVILLE, PL	11/04 2B37144		681	000	106		GARNISHMENT PAYABLE	31.03		31.03
12/02/22	16114	811	CONVILLE AND CONVILLE, PL	12/02 2C18138		681	000	106		GARNISHMENT PAYABLE	31.03		31.03
12/15/22	16128	836	CONVILLE AND CONVILLE, PL	12/16 2CF7141		681	000	106		GARNISHMENT PAYABLE	31.03		31.03
01/27/23	16166	1296	CONVILLE AND CONVILLE, PL	01/27 31Q7138		681	000	106		GARNISHMENT PAYABLE	31.03		31.03
02/10/23	16182	1426	CONVILLE AND CONVILLE, PL	02/10 3298135		681	000	106		GARNISHMENT PAYABLE	31.03		31.03
02/24/23	16198	1693	CONVILLE AND CONVILLE, PL	02/24 32N7141		681	000	106		GARNISHMENT PAYABLE	31.03		31.03
03/24/23	16232	2001	CONVILLE AND CONVILLE, PL	03/24 33N7144		681	000	106		GARNISHMENT PAYABLE	31.03		31.03
04/07/23	16250	2084	CONVILLE AND CONVILLE, PL	04/07 3468138		681	000	106		GARNISHMENT PAYABLE	31.03		31.03
05/05/23	16282	2409	CONVILLE AND CONVILLE, PL	05/05 3548138		681	000	106		GARNISHMENT PAYABLE	31.03		31.03
05/19/23	16297	2435	CONVILLE AND CONVILLE, PL	05/19 35I5144		681	000	106		GARNISHMENT PAYABLE	31.03		31.03
06/16/23	16329	2751	CONVILLE AND CONVILLE, PL	06/16 36F5141		681	000	106		GARNISHMENT PAYABLE	201.78		201.78
06/30/23	16343	2923	CONVILLE AND CONVILLE, PL	06/30 36T6063		681	000	106		GARNISHMENT PAYABLE	55.41		55.41
CONVILLE AND CONVILLE, PLLC				13	EXPENDITURE	598.52				BALANCE SHEET	.00	TOTAL	598.52

8606 COUNTRY CAFE													
06/30/23	41344	2774	FEEDING INMATES	05/31 2217		001	220	579		FEEDING OF PRISONER	7,248.00		7,248.00
07/31/23	41600	3055	FEEDING INMATES	06/30 2218		001	220	579		FEEDING OF PRISONER	7,944.00		7,944.00
08/31/23	42044	3541	FEEDING COUNTY INMATES	07/31 2219		001	220	579		FEEDING OF PRISONER	7,086.00		7,086.00
09/29/23	42494	4037	FEEDING INMATES	08/31 2220		001	220	579		FEEDING OF PRISONER	6,726.00		6,726.00
COUNTRY CAFE				4	EXPENDITURE	29,004.00				BALANCE SHEET	.00	TOTAL	29,004.00

227 COURTESY MOTORS INC.													
12/30/22	39632	862	PARTS	11/23 548244	43617	001	200	681		REPAIR AND REPLACEM	183.42		183.42
COURTESY MOTORS INC.				1	EXPENDITURE	183.42				BALANCE SHEET	.00	TOTAL	183.42

8514 COURTSEY FORD (PINE BELT CDJR													

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10/31/22	38968	135	VEHICLE REPAIRS	08/15 310301A	43224	001	200	542		VEHICLE REPAIRS	68.45		
10/31/22	38968	135	VEHICLE REPAIRS	08/20 310750	43224	001	200	542		VEHICLE REPAIRS	68.45	136.90	
11/07/22	39240	423	VEHICLE REPAIRS	10/25 523046		151	301	542		VEHICLE REPAIRS	49.68	49.68	
11/30/22	39454	653	VEHICLE REPAIRS	10/28 523124		151	301	542		VEHICLE REPAIRS	499.58	499.58	
01/31/23	39867	1118	VEHICLE REPAIRS	12/27 319436	43689	001	200	542		VEHICLE REPAIRS	2,357.00	2,357.00	
01/31/23	39963	1214	BATTER FOR KEY FOB	01/13 102485		151	301	699		MISC SUPPLIES	4.01	4.01	
02/28/23	40312	1595	VEHICLE REPAIRS	02/10 531278	43884	151	301	542		VEHICLE REPAIRS	119.65	119.65	
03/31/23	40592	1909	VEHICLE REPAIRS	03/06 531793		151	301	542		VEHICLE REPAIRS	70.75	70.75	
08/31/23	42219	3716	VEHICLE REPAIRS	08/16 331855		151	301	542		VEHICLE REPAIRS	257.28	257.28	
COURTSEY FORD (PINE BELT CDJR INC.)				8	EXPENDITURE			3,494.85		BALANCE SHEET	.00	TOTAL	3,494.85

4200 CRAIG WAYDA													
10/31/22	38969	136	JURORS FEES	09/31 93122		001	161	575		JURORS AND WITNESS	40.00	40.00	
CRAIG WAYDA				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

3584 CRAIN TRACTOR & EQUIPMENT													
02/06/23	40119	1386	PARTS	01/23 CT08415		153	303	681		REPAIR AND REPLACEM	580.02	580.02	
02/28/23	40378	1661	BLADES	02/01 CT08462		155	305	681		REPAIR AND REPLACEM	85.06	85.06	
06/05/23	41295	2694	PARTS	04/06 CT09945		154	304	681		REPAIR AND REPLACEM	422.03		
06/05/23	41295	2694	PART	05/31 CT11268		154	304	681		REPAIR AND REPLACEM	19.11		
06/05/23	41295	2694	PART	05/31 CT11509		154	304	681		REPAIR AND REPLACEM	63.14CR	378.00	
06/30/23	41430	2860	BLADES	06/06 CT11719		152	302	681		REPAIR AND REPLACEM	939.84	939.84	
08/31/23	42272	3769	GEAR BOX	08/02 CT13478	44515	154	304	681		REPAIR AND REPLACEM	1,490.00	1,490.00	
09/05/23	42448	3962	PART	05/25 CT11359		154	304	681		REPAIR AND REPLACEM	96.50	96.50	
CRAIN TRACTOR & EQUIPMENT				6	EXPENDITURE			3,569.42		BALANCE SHEET	.00	TOTAL	3,569.42

9007 CROOKED LETTER ARMORY													
11/30/22	39452	651	GUNS	11/16 25	43572	113	200	918		OTHER MOBILE EQUIP	10,600.00	10,600.00	
CROOKED LETTER ARMORY				1	EXPENDITURE			10,600.00		BALANCE SHEET	.00	TOTAL	10,600.00

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9097 CRUSE LAW FIRM, PLLC													
07/03/23	41495	2935	LEGAL SERVICE RENDERED (T	06/05	V0060CS	001	100	550	LEGAL FEES		3,147.50	3,147.50	
CRUSE LAW FIRM, PLLC				1	EXPENDITURE			3,147.50	BALANCE SHEET		.00	TOTAL	3,147.50
8239 CUSTOM AUTO CREATIONS													
05/31/23	41060	2459	SINAGE	04/10	1013	43752	001	200	639	SIGNS	600.00	600.00	
CUSTOM AUTO CREATIONS				1	EXPENDITURE			600.00	BALANCE SHEET		.00	TOTAL	600.00
3139 CUSTOM PRODUCTS CORP.													
10/31/22	39100	267	SIGN AND SHIPPING	09/26	378489	43187	152	302	639	SIGNS	44.48		
						43187	152	302	583	FREIGHT CHARGES	17.61	62.09	
10/31/22	39116	283	SIGNS AND SHIPPING	10/12	379401	42420	153	303	639	SIGNS	66.72		
						42420	153	303	583	FREIGHT CHARGES	18.70	85.42	
11/30/22	39466	665	SIGN AND SHIPPING	10/25	380226	43496	152	302	639	SIGNS	170.12		
						43496	152	302	583	FREIGHT CHARGES	53.48	223.60	
11/30/22	39490	689	BRACKETS AND SHIPPING	11/08	381145	43555	154	304	699	MISC SUPPLIES	295.50		
						43555	154	304	583	FREIGHT CHARGES	29.83	325.33	
11/30/22	39504	703	SIGNS AND SHIPPING	10/19	379821	43447	155	305	639	SIGNS	41.80		
						43447	155	305	583	FREIGHT CHARGES	20.31	62.11	
12/30/22	39704	934	SIGNS AND SHIPPING	11/02	380771	43495	151	301	639	SIGNS	66.72		
						43495	151	301	583	FREIGHT CHARGES	18.11		
12/30/22	39704	934	SIGNS AND SHIPPING	11/07	381051	43495	151	301	639	SIGNS	25.00		
						43495	151	301	583	FREIGHT CHARGES	17.65		
12/30/22	39704	934	SING AND SHIPPING	11/17	381747	43495	151	301	639	SIGNS	25.00		
						43495	151	301	583	FREIGHT CHARGES	16.69	169.17	
01/31/23	39989	1240	SIGN AND SHIPPING	12/21	383366	43699	153	303	639	SIGNS	57.62		
						43699	153	303	583	FREIGHT CHARGES	20.41	78.03	
02/28/23	40313	1596	SIGNS AND SHIPPING	01/13	384233	43664	151	301	639	SIGNS	116.16		
						43664	151	301	583	FREIGHT CHARGES	21.19		
02/28/23	40313	1596	SIGNS AND SHIPPING	01/17	384380	43476	151	301	639	SIGNS	66.72		
						43476	151	301	583	FREIGHT CHARGES	19.19		
02/28/23	40313	1596	SIGNS AND SHIPPING	01/31	385177	42829	151	301	639	SIGNS	44.48		
						42829	151	301	583	FREIGHT CHARGES	19.08	286.82	
02/28/23	40332	1615	SIGNS AND SHIPPING	01/31	385184	43809	152	302	639	SIGNS	694.10		
						43809	152	302	583	FREIGHT CHARGES	58.49		

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02/28/23	40332	1615	SIGNS AND SHIPPING	02/09 385733	43867	152	302	639	SIGNS		44.48	
					43867	152	302	583	FREIGHT CHARGES		18.72	815.79
02/28/23	40343	1626	SIGNS AND SHIPPING	01/27 385039	43824	153	303	639	SIGNS		57.62	
					43824	153	303	583	FREIGHT CHARGES		21.49	79.11
02/28/23	40361	1644	PART AND SHIPPING	01/31 385179	43840	154	304	681	REPAIR AND REPLACEM		146.93	
					43840	154	304	583	FREIGHT CHARGES		24.49	171.42
02/28/23	40379	1662	SAFETY BARRELLS, CONE, AND	01/19 384541	43771	155	305	699	MISC SUPPLIES		932.80	
					43771	155	305	583	FREIGHT CHARGES		200.64	1,133.44
03/31/23	40511	1828	SIGN AND SHIPPING	02/23 386502	43902	001	260	699	MISC SUPPLIES		179.05	179.05
03/31/23	40643	1960	SIGNS AND SHIPPING	02/07 385566	43845	154	304	639	SIGNS		88.96	
					43845	154	304	583	FREIGHT CHARGES		20.41	
03/31/23	40643	1960	BOLTS	02/09 385735	43845	154	304	643	HARDWARE, PLUMBING, E		44.48	
					43845	154	304	583	FREIGHT CHARGES		18.72	
03/31/23	40643	1960	SIGNS AND SHIPPING	02/13 385903	43845	154	304	643	HARDWARE, PLUMBING, E		352.60	
					43845	154	304	583	FREIGHT CHARGES		59.01	
03/31/23	40643	1960	SIGNS AND SHIPPING	02/28 386748	43912	154	304	639	SIGNS		444.80	
					43912	154	304	583	FREIGHT CHARGES		123.71	1,152.69
04/28/23	40871	2211	POST AND FREIGHT	02/06 385478	43866	151	301	646	POSTS		378.40	
					43866	151	301	583	FREIGHT CHARGES		301.76	
04/28/23	40871	2211	SIGNS, HAREWARE, AND SHIPP	02/24 386576	43866	151	301	639	SIGNS		44.48	
					43866	151	301	643	HARDWARE, PLUMBING, E		296.66	
					43866	151	301	583	FREIGHT CHARGES		42.16	
04/28/23	40871	2211	SIGNS AND SHIPPING	03/20 387925	43866	151	301	639	SIGNS		66.72	
					43866	151	301	583	FREIGHT CHARGES		19.07	
04/28/23	40871	2211	SIGNS AND SHIPPING	03/20 387927	44000	151	301	639	SIGNS		393.70	
					44000	151	301	583	FREIGHT CHARGES		31.06	1,574.01
04/28/23	40891	2231	SIGNS AND SHIPPING	04/03 388833	44060	152	302	639	SIGNS		44.48	
					44060	152	302	583	FREIGHT CHARGES		18.55	63.03
04/28/23	40901	2241	SIGNS AND SHIPPING	03/20 387923	43999	153	303	639	SIGNS		599.04	
					43999	153	303	583	FREIGHT CHARGES		115.25	714.29
04/28/23	40915	2255	REFLECTIVE TAPE AND SHIPP	04/06 389083	44092	154	304	699	MISC SUPPLIES		226.30	
					44092	154	304	583	FREIGHT CHARGES		19.02	245.32
05/31/23	41223	2622	SIGNS AND SHIPPING	05/11 391287	44200	155	305	639	SIGNS		41.80	
					44200	155	305	583	FREIGHT CHARGES		20.41	62.21
06/30/23	41345	2775	SIGNS	06/05 392699	44259	001	200	639	SIGNS		92.08	92.08
06/30/23	41415	2845	SIGNS AND SHIPPING	05/25 392156	44225	151	301	639	SIGNS		43.10	43.10
07/31/23	41601	3056	SIGN FOR VOTING PRECINCT	06/23 393877	44339	001	151	639	SIGNS		174.22	174.22

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07/31/23	41698	3153	SIGNS	06/14	393298	44298	151	301	639	SIGNS	501.98	
07/31/23	41698	3153	SIGNS AND STANDS	06/16	393473	44348	151	301	639	SIGNS	313.47	815.45
07/31/23	41725	3180	SIGNS	06/15	393395	44303	152	302	639	SIGNS	117.62	117.62
07/31/23	41743	3198	SIGNS	06/23	393878	44335	153	303	639	SIGNS	177.16	177.16
08/31/23	42188	3685	SIGNS AND SHIPPING	08/04	396373	44463	099	512	639	SIGNS	583.20	
						44463	099	512	583	FREIGHT CHARGES	302.15	885.35
08/31/23	42220	3717	SIGNS AND SHIPPING	07/31	396043	44502	151	301	639	SIGNS	118.11	
						44502	151	301	583	FREIGHT CHARGES	21.59	139.70
08/31/23	42240	3737	SIGNS AND SHIPPING	07/25	395666	44469	152	302	639	SIGNS	88.96	
						44469	152	302	583	FREIGHT CHARGES	20.10	109.06
08/31/23	42254	3751	SIGNS AND SHIPPING	07/25	395661	44503	153	303	639	SIGNS	50.28	
						44503	153	303	583	FREIGHT CHARGES	18.79	69.07
08/31/23	42282	3779	SIGNS AND SHIPPING	07/31	396045	44501	155	305	639	SIGNS	118.11	
						44501	155	305	583	FREIGHT CHARGES	21.59	
08/31/23	42282	3779	SIGNS	08/09	396634	44555	155	305	639	SIGNS	764.67	904.37
09/29/23	42582	4125	SIGNS AND SHIPPING	08/15	396994	44593	151	301	639	SIGNS	141.22	
						44593	151	301	583	FREIGHT CHARGES	26.05	167.27
09/29/23	42596	4139	SIGNS	09/12	398628	44646	152	302	639	SIGNS	63.52	63.52
09/29/23	42612	4155	SIGNS AND SHIPPING	08/17	397155	44552	153	303	639	SIGNS	88.96	
						44552	153	303	583	FREIGHT CHARGES	20.28	
09/29/23	42612	4155	POST SHIPPING	08/22	397424	44618	153	303	646	POSTS	567.60	
						44618	153	303	583	FREIGHT CHARGES	303.33	
09/29/23	42612	4155	SIGNS AND SHIPPING	09/05	398216	44647	153	303	639	SIGNS	736.92	
						44647	153	303	583	FREIGHT CHARGES	116.16	1,833.25
CUSTOM PRODUCTS CORP.				33	EXPENDITURE	13,074.15	BALANCE SHEET			.00	TOTAL	13,074.15

8160 CYNTHIA G. HERRING												
11/30/22	39330	529	ELECTION WORKER	11/08	110822		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/31/23	42045	3542	ELECTION WORKER FEES	08/08	AUG823		001	180	573	ELECTION WORKERS' F	125.00	125.00
CYNTHIA G. HERRING				2	EXPENDITURE	250.00	BALANCE SHEET			.00	TOTAL	250.00

9049 CYNTHIA HUNT												
02/28/23	40181	1464	JUROR FEES	02/16	21623		001	161	575	JURORS AND WITNESS	40.00	40.00
CYNTHIA HUNT				1	EXPENDITURE	40.00	BALANCE SHEET			.00	TOTAL	40.00

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7515 CYNTHIA RE													
10/03/22	38868	6	SPECIAL PROSECUTOR FOR LU	09/28 OCT2220		001	160	416		SPECIAL PROSECUTOR	550.00	550.00	
11/07/22	39179	362	SPECIAL PROSECUTOR FOR LU	10/31 NOV2220		001	160	416		SPECIAL PROSECUTOR	550.00	550.00	
12/05/22	39518	717	SPECIAL PROSECUTOR FOR LU	11/30 DEC2202		001	160	416		SPECIAL PROSECUTOR	550.00	550.00	
01/03/23	39766	996	SPECIAL PROSECUTOR FOR LU	12/27 JAN2302		001	160	416		SPECIAL PROSECUTOR	550.00	550.00	
02/06/23	40047	1314	SPECIAL PROSECUTOR FOR LU	01/23 FEB2023		001	160	416		SPECIAL PROSECUTOR	550.00	550.00	
03/06/23	40410	1712	SPECIAL PROSECUTOR FOR LU	02/28 MAR2023		001	160	416		SPECIAL PROSECUTOR	550.00	550.00	
04/03/23	40687	2022	SPECIAL PROSECUTOR FOR LU	03/27 APR2023		001	160	416		SPECIAL PROSECUTOR	550.00	550.00	
05/01/23	40956	2323	SPECIAL PROSECUTOR FOR LU	04/25 MAY2023		001	160	416		SPECIAL PROSECUTOR	550.00	550.00	
06/05/23	41247	2646	SPECIAL PROSECUTOR FOR LU	05/26 JUN2023		001	160	416		SPECIAL PROSECUTOR	550.00	550.00	
07/03/23	41496	2936	SPECIAL PROSECUTOR FOR LU	06/21 JLY2023		001	160	416		SPECIAL PROSECUTOR	550.00	550.00	
08/07/23	41828	3303	SPECIAL PROSECUTOR FOR LU	08/02 AUG2023		001	160	416		SPECIAL PROSECUTOR	550.00	550.00	
09/05/23	42324	3838	SPECIAL PROSECUTOR FOR LU	08/29 SEP2023		001	160	416		SPECIAL PROSECUTOR	550.00	550.00	
09/29/23	42495	4038	YOUTH COURT JUVENILE DEFE	09/06 5SEPT23		001	163	418		SPECIAL DEFENDER	2,104.00	2,104.00	
CYNTHIA RE				13	EXPENDITURE			8,704.00		BALANCE SHEET	.00	TOTAL	8,704.00

6953 D.A. OFFICE 12TH DISTRICT													
11/30/22	39331	530	DA FEES	10/31 102022		001	102	553		COMPUTER/EDP/DATA P	120.00	120.00	
D.A. OFFICE 12TH DISTRICT				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

6212 D.A. SALARY ACCOUNT FUND													
04/28/23	40767	2107	TRANSFER IN FROM GENERAL	04/03 432023		001	900	951 4		GROUP #4	15,000.00	15,000.00	
D.A. SALARY ACCOUNT FUND				1	EXPENDITURE			15,000.00		BALANCE SHEET	.00	TOTAL	15,000.00

7976 DANA L. SHOEMAKE													
10/31/22	38970	137	JURORS FEES	09/31 93122		001	161	575		JURORS AND WITNESS	40.00	40.00	
DANA L. SHOEMAKE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

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8926 DANNY HINTON											
11/30/22	39332	531 ELECTION WORKER FEES	11/08 110822		001	180	573		ELECTION WORKERS' F	125.00	125.00
08/07/23	41829	3304 ELECTION WORKE FEES	07/20 72023		001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42046	3543 ELECTION WORKER FEES	08/08 AUG823		001	180	573		ELECTION WORKERS' F	125.00	125.00
09/05/23	42325	3839 ELECTON WORKER FEES	08/29 82923		001	180	573		ELECTION WORKERS' F	125.00	125.00
DANNY HINTON			4	EXPENDITURE			385.00		BALANCE SHEET	.00	TOTAL 385.00
9124 DARLENE COLLINS											
08/31/23	42047	3544 ELECTION WORKER FEES	08/08 AUG823		001	180	573		ELECTION WORKERS' F	125.00	125.00
DARLENE COLLINS			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
9009 DARRYL DYE											
12/05/22	39519	718 LEASE OF K-9 MIA	11/28 112822		001	200	613		LAW ENFORCEMENT	1.00	1.00
DARRYL DYE			1	EXPENDITURE			1.00		BALANCE SHEET	.00	TOTAL 1.00
7772 DATA SYSTEMS PLUS, INC.											
02/06/23	40048	1315 MAINTENANCE FOR BOARD PRI	01/30 84779		001	100	544		SERVICE/MAINTENANCE	750.00	750.00
04/28/23	40768	2108 OFFICE SUPPLIES FOR BOARD	03/30 84889	44071	001	100	606		OTHER OFFICE SUPPLI	280.00	
				44071	001	100	583		FREIGHT CHARGES	30.00	310.00
DATA SYSTEMS PLUS, INC.			2	EXPENDITURE			1,060.00		BALANCE SHEET	.00	TOTAL 1,060.00
7171 DAVID GRIFFIN											
10/31/22	38971	138 JUROR FEES	09/31 93122		001	161	575		JURORS AND WITNESS	40.00	40.00
DAVID GRIFFIN			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
1661 DAVID RAWLINGS-CHAPTER 13 TRUS											
10/07/22	16054	83 DAVID RAWLINGS-CHAPTER 13	10/07 2A52032		681	000	106		GARNISHMENT PAYABLE	277.38	277.38
10/21/22	16067	107 DAVID RAWLINGS-CHAPTER 13	10/21 2AJ1938		681	000	106		GARNISHMENT PAYABLE	277.38	277.38

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11/04/22	16083	344	DAVID RAWLINGS-CHAPTER	13	11/04	2B37141	681	000	106		GARNISHMENT PAYABLE	277.38		277.38
11/18/22	16098	487	DAVID RAWLINGS-CHAPTER	13	11/18	2BH8138	681	000	106		GARNISHMENT PAYABLE	277.38		277.38
12/02/22	16115	812	DAVID RAWLINGS-CHAPTER	13	12/02	2C18135	681	000	106		GARNISHMENT PAYABLE	277.38		277.38
12/15/22	16129	837	DAVID RAWLINGS-CHAPTER	13	12/16	2CF7138	681	000	106		GARNISHMENT PAYABLE	277.38		277.38
12/30/22	16141	1075	DAVID RAWLINGS-CHAPTER	13	12/30	2CT6048	681	000	106		GARNISHMENT PAYABLE	277.38		277.38
01/13/23	16150	1094	DAVID RAWLINGS-CHAPTER	13	01/13	31C4138	681	000	106		GARNISHMENT PAYABLE	277.38		277.38
01/27/23	16167	1297	DAVID RAWLINGS-CHAPTER	13	01/27	31Q7135	681	000	106		GARNISHMENT PAYABLE	277.38		277.38
02/10/23	16183	1427	DAVID RAWLINGS-CHAPTER	13	02/10	3298132	681	000	106		GARNISHMENT PAYABLE	277.38		277.38
02/24/23	16199	1694	DAVID RAWLINGS-CHAPTER	13	02/24	32N7138	681	000	106		GARNISHMENT PAYABLE	277.38		277.38
03/10/23	16217	1809	DAVID RAWLINGS-CHAPTER	13	03/10	3397132	681	000	106		GARNISHMENT PAYABLE	277.38		277.38
03/24/23	16233	2002	DAVID RAWLINGS-CHAPTER	13	03/24	33N7141	681	000	106		GARNISHMENT PAYABLE	277.38		277.38
04/07/23	16251	2085	DAVID RAWLINGS-CHAPTER	13	04/07	3468135	681	000	106		GARNISHMENT PAYABLE	277.38		277.38
04/21/23	16266	2305	DAVID RAWLINGS-CHAPTER	13	04/21	34K5141	681	000	106		GARNISHMENT PAYABLE	277.38		277.38
05/05/23	16283	2410	DAVID RAWLINGS-CHAPTER	13	05/05	3548135	681	000	106		GARNISHMENT PAYABLE	277.38		277.38
05/19/23	16298	2436	DAVID RAWLINGS-CHAPTER	13	05/19	35I5141	681	000	106		GARNISHMENT PAYABLE	277.38		277.38
06/02/23	16314	2723	DAVID RAWLINGS-CHAPTER	13	06/02	3615135	681	000	106		GARNISHMENT PAYABLE	277.38		277.38
06/16/23	16330	2752	DAVID RAWLINGS-CHAPTER	13	06/16	36F5138	681	000	106		GARNISHMENT PAYABLE	277.38		277.38
06/30/23	16344	2924	DAVID RAWLINGS-CHAPTER	13	06/30	36T6057	681	000	106		GARNISHMENT PAYABLE	212.85		212.85
07/14/23	16356	3030	DAVID RAWLINGS-CHAPTER	13	07/14	37D6135	681	000	106		GARNISHMENT PAYABLE	212.85		212.85
07/28/23	16370	3264	DAVID RAWLINGS-CHAPTER	13	07/28	37R8144	681	000	106		GARNISHMENT PAYABLE	212.85		212.85
08/11/23	16404	3490	DAVID RAWLINGS-CHAPTER	13	08/10	38A7132	681	000	106		GARNISHMENT PAYABLE	212.85		212.85
08/25/23	16427	3810	DAVID RAWLINGS-CHAPTER	13	08/25	38O8144	681	000	106		GARNISHMENT PAYABLE	212.85		212.85
09/08/23	16444	3990	DAVID RAWLINGS-CHAPTER	13	09/07	3975135	681	000	106		GARNISHMENT PAYABLE	212.85		212.85
09/22/23	16457	4014	DAVID RAWLINGS-CHAPTER	13	09/22	39L2141	681	000	106		GARNISHMENT PAYABLE	212.85		212.85
DAVID RAWLINGS-CHAPTER 13 TRUSTEE			26	EXPENDITURE			6,760.17	BALANCE SHEET			.00	TOTAL	6,760.17	

8983 DAYANA LYONS

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10/31/22	38972	139	JUROR FEES	09/31	93122		001	161	575		JURORS AND WITNESS	40.00		40.00
DAYANA LYONS				1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
8914 DE FASTLINK														
10/31/22	39054	221	INTERNET AT BALLFIELDS	10/05	232OT22		099	510	510		UTILITIES	79.95		
10/31/22	39054	221	INTERNET AT BALLFIELD	10/17	232NV22		099	510	510		UTILITIES	79.95		159.90
11/30/22	39430	629	INTERNET AT BALLFIELD	11/17	232DC22		099	510	510		UTILITIES	159.90		159.90
01/31/23	39924	1175	INTERNET AT BALLFIELD	01/16	232JA23		099	512	510		UTILITIES	159.90		159.90
02/28/23	40281	1564	INTERNET AT BALLFIELD	02/21	232FB23		099	512	510		UTILITIES	79.95		79.95
03/31/23	40563	1880	INTERNET AT BALLFIELD	03/20	232MR23		099	512	510		UTILITIES	79.95		79.95
04/28/23	40828	2168	INTERNET AT BALLFIELD	04/17	232AP23		099	512	510		UTILITIES	79.95		79.95
05/31/23	41123	2522	INTERNET AT BALLFIELD	05/22	232MY23		099	512	510		UTILITIES	79.95		79.95
07/03/23	41532	2972	INTERNET AT BALLFIELD	06/26	232JU23		099	512	510		UTILITIES	79.95		79.95
07/31/23	41663	3118	INTERNET AT BALLFIELD	07/17	232JL23		099	512	510		UTILITIES	79.95		79.95
08/31/23	42189	3686	INTERNET AT BALLFIELD	08/21	232AG23		099	512	510		UTILITIES	79.95		79.95
DE FASTLINK				10	EXPENDITURE			1,039.35			BALANCE SHEET	.00	TOTAL	1,039.35
4146 DEBBIE MATTHEWS														
11/30/22	39333	532	ELECTION WORKER FEES	11/08	110822		001	180	573		ELECTION WORKERS' F	125.00		125.00
DEBBIE MATTHEWS				1	EXPENDITURE			125.00			BALANCE SHEET	.00	TOTAL	125.00
9020 DEBORAH GRAHAM														
01/31/23	39868	1119	MILEAGE REIMBURSEMENT	12/19	DC1922		001	200	476		MEALS AND LODGING	72.50		72.50
DEBORAH GRAHAM				1	EXPENDITURE			72.50			BALANCE SHEET	.00	TOTAL	72.50
9052 DEBORAH HENDRY														
02/28/23	40182	1465	JUROR FEES	02/16	21623		001	161	575		JURORS AND WITNESS	40.00		40.00
DEBORAH HENDRY				1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00

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8060 DEBORAH HINTON-JACKSON											
08/31/23	42048	3545 ELECTION WORKER FEES	08/08 AUG823		001	180	573		ELECTION WORKERS' F	125.00	125.00
09/05/23	42326	3840 ELECTION WORKER FEES	08/29 82923		001	180	573		ELECTION WORKERS' F	125.00	125.00
DEBORAH HINTON-JACKSON			2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00
7336 DEBORAH WEST											
08/07/23	41830	3305 ELECTION WORKER FEES	07/20 72023		001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42049	3546 ELECTION WORKER FEES	08/08 AUG823		001	180	573		ELECTION WORKERS' F	125.00	125.00
DEBORAH WEST			2	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL 135.00
9105 DEBRA COOLEY											
08/07/23	41831	3306 ELECTION WORKER FEES	07/20 72023		001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42050	3547 ELECTION WORKER FEES	08/08 AUG823		001	180	573		ELECTION WORKERS' F	145.00	145.00
DEBRA COOLEY			2	EXPENDITURE			155.00		BALANCE SHEET	.00	TOTAL 155.00
1939 DEBRA MCDONALD											
10/31/22	38973	140 JUROR FEES	09/31 93122		001	161	575		JURORS AND WITNESS	40.00	40.00
DEBRA MCDONALD			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
9093 DEEP SOUTH FIRE TRUCK											
06/30/23	41413	2843 REPLACEMENT DOOR	05/24 5953	44269	108	250	750		GRANTS/SUBSIDIES TO	3,715.31	3,715.31
DEEP SOUTH FIRE TRUCK			1	EXPENDITURE			3,715.31		BALANCE SHEET	.00	TOTAL 3,715.31
6409 DEEP SOUTH MACHINE WORKS & HYD											
10/31/22	39101	268 EQUIPMENT REPAIRS	09/26 33325	43356	152	302	541		ROAD MACHINERY & EQ	173.24	173.24
11/30/22	39491	690 EQUIPMENT REPAIRS	10/28 32876	43468	154	304	541		ROAD MACHINERY & EQ	116.72	
11/30/22	39491	690 EQUIPMENT REPAIRS	11/14 32899	43499	154	304	541		ROAD MACHINERY & EQ	426.09	542.81
12/30/22	39739	969 VEHICLE REPAIRS	11/28 34065		154	304	542		VEHICLE REPAIRS	172.72	172.72

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02/28/23	40362	1645	EQUIPMENT REPAIRS	01/31	54977	154	304	541	ROAD MACHINERY & EQ		567.68	567.68	
05/31/23	41214	2613	PARTS	05/17	34662	154	304	681	REPAIR AND REPLACEM		91.60	91.60	
09/29/23	42597	4140	EQUIPMENT REPAIRS	08/31	38222	44642	152	302	541	ROAD MACHINERY & EQ	230.32	230.32	
DEEP SOUTH MACHINE WORKS & HYDRAULIC,LLC				6	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,778.37

4754 DELTA COMPUTER SYSTEMS, INC.													
10/03/22	38869	7	COMPUTER SERVICE FOR CHAN	09/26	MN07364	001	160	553	COMPUTER/EDP/DATA P		95.00		
10/03/22	38869	7	COMPUTER SERVICE RENDERED	09/26	MN07366	001	105	553	COMPUTER/EDP/DATA P		760.00	855.00	
10/03/22	38890	28	COMPUTER SERVICE FOR APPR	09/26	MN07365	096	153	553	COMPUTER/EDP/DATA P		1,560.00	1,560.00	
10/31/22	38974	141	COMPUTER SERVICES RENDERE	09/28	XT00586	001	105	553	COMPUTER/EDP/DATA P		175.00	175.00	
11/07/22	39180	363	COMPUTER SERVICE RENDERED	10/01	N010040	001	160	553	COMPUTER/EDP/DATA P		460.00		
11/07/22	39180	363	COMPUTER SERVICE RENDERED	10/01	N010041	001	166	553	COMPUTER/EDP/DATA P		290.00		
11/07/22	39180	363	COMPUTER SERVICE RENDERED	10/01	N010042	001	102	553	COMPUTER/EDP/DATA P		500.00		
11/07/22	39180	363	COMPUTER SERVICE FOR CHAN	11/01	MN07679	001	160	553	COMPUTER/EDP/DATA P		95.00		
11/07/22	39180	363	COMPUTER SERIVCE RENDERED	11/01	MN07681	001	105	553	COMPUTER/EDP/DATA P		760.00		
11/07/22	39180	363	COMPUTER SERVICE FOR CHAN	11/01	N010246	001	160	553	COMPUTER/EDP/DATA P		460.00		
11/07/22	39180	363	COMPUTER SERVICE RENDERED	11/01	N010247	001	166	553	COMPUTER/EDP/DATA P		290.00		
11/07/22	39180	363	COMPUTER SERVICE RENDERED	11/01	N010248	001	102	553	COMPUTER/EDP/DATA P		500.00	3,355.00	
11/07/22	39212	395	COMPUTER SERVICE FOR APPR	11/01	MN07680	096	153	553	COMPUTER/EDP/DATA P		1,560.00	1,560.00	
11/30/22	39334	533	COMPUTER SERVICE FOR CHAN	01/14	N010439	001	160	553	COMPUTER/EDP/DATA P		460.00		
11/30/22	39334	533	COMPUTE SERVICE RENDERED	11/14	N010440	001	166	553	COMPUTER/EDP/DATA P		290.00		
11/30/22	39334	533	COMPUTER SERVICE RENDERED	11/14	N010441	001	102	553	COMPUTER/EDP/DATA P		500.00	1,250.00	
12/05/22	39520	719	COMPUTER SERVICE RENDERED	11/22	MN07995	001	160	553	COMPUTER/EDP/DATA P		95.00		
12/05/22	39520	719	COMPUTER SERVICE FOR TAX	11/22	MN07997	001	105	553	COMPUTER/EDP/DATA P		760.00	855.00	
12/05/22	39552	751	COMPUTER SERVICE RENDERED	11/22	MN07996	096	153	553	COMPUTER/EDP/DATA P		1,560.00	1,560.00	
01/03/23	39767	997	COMPUTER SERVICE FOR CHAN	12/27	MN08299	001	160	553	COMPUTER/EDP/DATA P		95.00		
01/03/23	39767	997	COMPUTER SERVICE RENDERED	12/27	MN08301	001	105	553	COMPUTER/EDP/DATA P		760.00		
01/03/23	39767	997	COMPUTER SERVICE FOR CHAN	12/27	N010635	001	160	553	COMPUTER/EDP/DATA P		460.00		
01/03/23	39767	997	COMPUTER SERVICE RENDERED	12/27	N010636	001	166	553	COMPUTER/EDP/DATA P		290.00		
01/03/23	39767	997	COMPUTER SERVICE FOR CIRC	12/27	N010637	001	102	553	COMPUTER/EDP/DATA P		500.00	2,105.00	
01/03/23	39793	1023	COMPUTER SERVICE FOR APPR	12/27	MN08300	096	153	553	COMPUTER/EDP/DATA P		1,560.00	1,560.00	
02/06/23	40049	1316	COMPUTER SERVICE FOR CHAN	01/23	MN08620	001	160	553	COMPUTER/EDP/DATA P		95.00		
02/06/23	40049	1316	COMPUTER SERVICES RENDERE	01/23	MN08622	001	105	553	COMPUTER/EDP/DATA P		760.00		
02/06/23	40049	1316	COMPUTER SERVICE FOR CHAN	01/24	N010832	001	160	553	COMPUTER/EDP/DATA P		460.00		
02/06/23	40049	1316	COMPUTER SERIVCE RENDERED	01/24	N010833	001	166	553	COMPUTER/EDP/DATA P		290.00		
02/06/23	40049	1316	COMPUTER SERVICE RENDERED	01/24	N010834	001	102	553	COMPUTER/EDP/DATA P		500.00	2,105.00	

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02/06/23	40083	1350	COMPUTER SERVICE FOR APPR	01/23	MN08621	096	153	553	COMPUTER/EDP/DATA	P	1,560.00	1,560.00
03/06/23	40411	1713	COMPUTER SERVICE RENDERED	02/22	MN08941	001	105	553	COMPUTER/EDP/DATA	P	760.00	
03/06/23	40411	1713	COMPUTER SERVICE FOR CHAN	02/22	N011024	001	160	553	COMPUTER/EDP/DATA	P	460.00	
03/06/23	40411	1713	COMPUTER SERVICE RENDERED	02/22	N011025	001	166	553	COMPUTER/EDP/DATA	P	290.00	
03/06/23	40411	1713	COMPUTER SERVICE FOR CIRC	02/22	N011026	001	102	553	COMPUTER/EDP/DATA	P	500.00	2,010.00
03/06/23	40432	1734	COMPUTER SERVICE FOR APPR	02/22	MN08940	096	153	553	COMPUTER/EDP/DATA	P	1,560.00	1,560.00
03/31/23	40512	1829	COMPUTER SERVICES RENDERE	12/16	XT00670	001	105	553	COMPUTER/EDP/DATA	P	300.00	
03/31/23	40512	1829	COMPUTER SERVICE FOR CHAN	03/21	N011216	001	160	553	COMPUTER/EDP/DATA	P	460.00	
03/31/23	40512	1829	COMPUTER SERVICE RENDERED	03/21	N011217	001	166	553	COMPUTER/EDP/DATA	P	290.00	
03/31/23	40512	1829	COMPUTER SERVICES RENDERE	03/21	N011218	001	102	553	COMPUTER/EDP/DATA	P	500.00	1,550.00
05/01/23	40957	2324	COMPUTER SERVICE FOR CHAN	04/25	MN09575	001	160	553	COMPUTER/EDP/DATA	P	95.00	
05/01/23	40957	2324	COMPUTER SERVICE RENDERED	04/25	MN09577	001	105	553	COMPUTER/EDP/DATA	P	760.00	
05/01/23	40957	2324	COMPUTER SERVICE FOR CHAN	04/27	N011411	001	160	553	COMPUTER/EDP/DATA	P	460.00	
05/01/23	40957	2324	COMPUTER SERVICE RENDERED	04/27	N011412	001	166	553	COMPUTER/EDP/DATA	P	290.00	
05/01/23	40957	2324	COMPUTER SERVICES RENDERE	04/27	N011413	001	102	553	COMPUTER/EDP/DATA	P	500.00	2,105.00
05/01/23	40980	2347	COMPUTER SERVICE FOR APPR	04/25	MN09576	096	153	553	COMPUTER/EDP/DATA	P	1,560.00	1,560.00
05/31/23	41061	2460	COMPUTER SERVICES 3/1/23	03/03	MN08939	001	160	553	COMPUTER/EDP/DATA	P	95.00	
05/31/23	41061	2460	COMPUTER SERVICE 4/1/23 T	04/01	MN09249	001	160	553	COMPUTER/EDP/DATA	P	95.00	
05/31/23	41061	2460	COMPUTER SERVICE 4/1/23	04/01	MN09251	001	105	553	COMPUTER/EDP/DATA	P	760.00	
05/31/23	41061	2460	COMPUTER SERVICE 6/1/23 T	05/18	MN09892	001	160	553	COMPUTER/EDP/DATA	P	95.00	
05/31/23	41061	2460	COMPUTER SERVICE 6/1/23 T	05/18	MN09894	001	105	553	COMPUTER/EDP/DATA	P	760.00	
05/31/23	41061	2460	COMPUTER SERVICE 6/1/23 T	05/22	N011605	001	160	553	COMPUTER/EDP/DATA	P	460.00	
05/31/23	41061	2460	COMPUTE SERVICE 6/1/23 TO	05/22	N011606	001	166	553	COMPUTER/EDP/DATA	P	290.00	
05/31/23	41061	2460	COMPUTER SERVICE 6/1/23 T	05/22	N011607	001	102	553	COMPUTER/EDP/DATA	P	500.00	3,055.00
05/31/23	41113	2512	COMPUTER SERVICE 4/1/23 T	04/01	MN09250	096	153	553	COMPUTER/EDP/DATA	P	1,560.00	
05/31/23	41113	2512	COMPUTER SERVICE FOR 6/1	05/18	MN09893	096	153	553	COMPUTER/EDP/DATA	P	1,560.00	3,120.00
07/03/23	41497	2937	COMPUTER SERVICE 7/1/23 T	06/26	MN10208	001	160	553	COMPUTER/EDP/DATA	P	95.00	
07/03/23	41497	2937	COMPUTER SERVICE TAX 7/1/	06/26	MN10210	001	105	553	COMPUTER/EDP/DATA	P	760.00	
07/03/23	41497	2937	COMPUTER SERVICE 7/1-31/2	06/26	N011799	001	160	553	COMPUTER/EDP/DATA	P	460.00	
07/03/23	41497	2937	COMPUTER SERVICE 7/1-31/2	06/26	N011800	001	166	553	COMPUTER/EDP/DATA	P	290.00	
07/03/23	41497	2937	COMPUTER SERICES 7/1-31/2	06/26	N011801	001	102	553	COMPUTER/EDP/DATA	P	500.00	2,105.00
07/03/23	41525	2965	COMPUTER SERVICE APPRAISA	06/26	MN10209	096	153	553	COMPUTER/EDP/DATA	P	1,560.00	1,560.00
08/07/23	41832	3307	COMPUTER SERVICE FOR CHAN	08/01	MN10520	001	160	553	COMPUTER/EDP/DATA	P	95.00	
08/07/23	41832	3307	COMPUTER SERVICE RENDERED	08/01	MN10522	001	105	553	COMPUTER/EDP/DATA	P	760.00	
08/07/23	41832	3307	COMPUTER SERVICE RENDERED	08/01	N011994	001	102	553	COMPUTER/EDP/DATA	P	500.00	
08/07/23	41832	3307	COMPUTER SERVICE FOR CHAN	08/01	N011992	001	160	553	COMPUTER/EDP/DATA	P	460.00	
08/07/23	41832	3307	COMPUTER SERVICE RENDERED	08/01	N011993	001	166	553	COMPUTER/EDP/DATA	P	290.00	2,105.00
08/07/23	41934	3409	COMPUTER SERVICE FOR APPR	08/01	MN10521	096	153	553	COMPUTER/EDP/DATA	P	1,560.00	1,560.00
09/05/23	42327	3841	COMPUTER SERVICE FOR CHAN	08/22	MN10835	001	160	553	COMPUTER/EDP/DATA	P	95.00	

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09/05/23	42327	3841	COMPUTER SERVICE RENDERED 08/22	MN10837	001	105	553		COMPUTER/EDP/DATA P	760.00	
09/05/23	42327	3841	COMPUTER SERVICE FOR CHAN 08/29	N012182	001	160	553		COMPUTER/EDP/DATA P	460.00	
09/05/23	42327	3841	COMPUTER SERVICE RENDERED 08/29	N012183	001	166	553		COMPUTER/EDP/DATA P	290.00	
09/05/23	42327	3841	COMPUTER SERVICE RENDERED 08/29	N012184	001	102	553		COMPUTER/EDP/DATA P	500.00	2,105.00
09/05/23	42409	3923	COMPUTER SERVICE FOR APPR 08/22	MN10836	096	153	553		COMPUTER/EDP/DATA P	1,560.00	1,560.00
DELTA COMPUTER SYSTEMS, INC.			25	EXPENDITURE			44,455.00		BALANCE SHEET	.00	TOTAL 44,455.00

3983 DEPARTMENT OF FINANCE AND ADMI											
10/31/22	39159	326	SETTLEMENT FOR AUGUST 202 06/21	AUGUST2	651	000	122		TRAFFIC VIOLATIONS	7,705.01	
					651	000	123		IMPLIED CONSENT LAW	669.00	
					651	000	124		GAME AND FISH LAW V	241.00	
					651	000	126		OTHER MISDEMEANORS	1,198.00	
					651	000	127		OTHER FELONIES	864.00	
					651	000	128		APPEARANCE BOND FEE	175.25	
					651	000	129		COURT CONSTITUENTS	84.00	
					651	000	132		COURT EDUCATION	108.00	
					651	000	134		DOMESTIC VIOLENCE	56.00	
					651	000	136		ADT FINES	130.00	
					651	000	137		MOTOR VEHICLE LICEN	71.13	
					651	000	140		TRAFFIC TRAUMA	1,210.00	
					651	000	143		COMPREHENSIVE ELEC	440.00	
					651	000	144		CIVIL LEGAL ASSISTA	220.00	
					651	000	147		DRUG VIOLATION	27.00	
					651	000	148		JUDICIAL SYSTEM FUN	1,860.00	
					651	000	149		UNINSURED MOTORIST	2,342.37	17,400.76
12/05/22	39595	794	SETTLEMENT FOR OCTOBER 20 11/29	OCT2022	651	000	122		TRAFFIC VIOLATIONS	8,463.18	
					651	000	123		IMPLIED CONSENT LAW	393.50	
					651	000	124		GAME AND FISH LAW V	213.00	
					651	000	126		OTHER MISDEMEANORS	1,366.25	
					651	000	127		OTHER FELONIES	505.50	
					651	000	128		APPEARANCE BOND FEE	400.75	
					651	000	129		COURT CONSTITUENTS	87.00	
					651	000	132		COURT EDUCATION	118.00	
					651	000	134		DOMESTIC VIOLENCE	98.00	
					651	000	136		ADT FINES	90.00	
					651	000	137		MOTOR VEHICLE LICEN	787.39	
					651	000	140		TRAFFIC TRAUMA	1,387.50	
					651	000	143		COMPREHENSIVE ELEC	360.00	
					651	000	144		CIVIL LEGAL ASSISTA	180.00	
					651	000	147		DRUG VIOLATION	108.00	
					651	000	148		JUDICIAL SYSTEM FUN	1,440.00	
					651	000	149		UNINSURED MOTORIST	1,705.00	
12/05/22	39595	794	SETTLEMENT FOR SEPTEMBER 11/29	SEPT202	651	000	122		TRAFFIC VIOLATIONS	8,609.64	
					651	000	123		IMPLIED CONSENT LAW	659.50	
					651	000	124		GAME AND FISH LAW V	479.50	
					651	000	126		OTHER MISDEMEANORS	786.50	

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						651	000	127		OTHER FELONIES	841.00	
						651	000	128		APPEARANCE BOND FEE	100.00	
						651	000	129		COURT CONSTITUENTS	76.00	
						651	000	132		COURT EDUCATION	66.00	
						651	000	134		DOMESTIC VIOLENCE	98.00	
						651	000	136		ADT FINES	100.00	
						651	000	137		MOTOR VEHICLE LICEN	364.49	
						651	000	140		TRAFFIC TRAUMA	1,450.00	
						651	000	143		COMPREHENSIVE ELEC	210.00	
						651	000	144		CIVIL LEGAL ASSISTA	105.00	
						651	000	147		DRUG VIOLATION	27.00	
						651	000	148		JUDICIAL SYSTEM FUN	840.00	
						651	000	149		UNINSURED MOTORIST	1,134.00	33,649.70
02/06/23	40143	1410	SETTLEMENT FOR DECEMBER 2	01/20 DEC2022		651	000	122		TRAFFIC VIOLATIONS	4,988.44	
						651	000	123		IMPLIED CONSENT LAW	23.00	
						651	000	124		GAME AND FISH LAW V	461.00	
						651	000	126		OTHER MISDEMEANORS	968.25	
						651	000	127		OTHER FELONIES	485.00	
						651	000	128		APPEARANCE BOND FEE	666.75	
						651	000	129		COURT CONSTITUENTS	56.50	
						651	000	132		COURT EDUCATION	78.00	
						651	000	134		DOMESTIC VIOLENCE	28.00	
						651	000	136		ADT FINES	20.00	
						651	000	140		TRAFFIC TRAUMA	840.00	
						651	000	143		COMPREHENSIVE ELEC	270.00	
						651	000	144		CIVIL LEGAL ASSISTA	135.00	
						651	000	147		DRUG VIOLATION	158.00	
						651	000	148		JUDICIAL SYSTEM FUN	1,080.00	
						651	000	149		UNINSURED MOTORIST	730.25	
02/06/23	40143	1410	SETTLEMENT FOR NOVEMBER 2	01/30 NOV2022		651	000	122		TRAFFIC VIOLATIONS	5,455.64	
						651	000	123		IMPLIED CONSENT LAW	210.50	
						651	000	124		GAME AND FISH LAW V	121.00	
						651	000	126		OTHER MISDEMEANORS	710.50	
						651	000	127		OTHER FELONIES	282.00	
						651	000	128		APPEARANCE BOND FEE	298.50	
						651	000	129		COURT CONSTITUENTS	53.50	
						651	000	132		COURT EDUCATION	66.00	
						651	000	134		DOMESTIC VIOLENCE	70.00	
						651	000	136		ADT FINES	60.00	
						651	000	137		MOTOR VEHICLE LICEN	12.61	
						651	000	140		TRAFFIC TRAUMA	1,023.00	
						651	000	143		COMPREHENSIVE ELEC	240.00	
						651	000	144		CIVIL LEGAL ASSISTA	120.00	
						651	000	147		DRUG VIOLATION	81.00	
						651	000	148		JUDICIAL SYSTEM FUN	1,060.00	
						651	000	149		UNINSURED MOTORIST	1,382.00	22,234.44
04/28/23	40948	2288	SETTLEMENT FOR JANUARY 23	04/14 JAN2023		651	000	122		TRAFFIC VIOLATIONS	5,062.12	
						651	000	123		IMPLIED CONSENT LAW	780.50	
						651	000	124		GAME AND FISH LAW V	1,213.25	

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					651	000	126		OTHER MISDEMEANORS	1,417.50	
					651	000	127		OTHER FELONIES	113.00	
					651	000	128		APPEARANCE BOND FEE	399.75	
					651	000	129		COURT CONSTITUENTS	65.00	
					651	000	132		COURT EDUCATION	92.00	
					651	000	134		DOMESTIC VIOLENCE	56.00	
					651	000	136		ADT FINES	70.00	
					651	000	137		MOTOR VEHICLE LICEN	100.00	
					651	000	138		HUNTING VIOLATIONS	8.00	
					651	000	140		TRAFFIC TRAUMA	919.00	
					651	000	143		COMPREHENSIVE ELEC	350.00	
					651	000	144		CIVIL LEGAL ASSISTA	175.00	
					651	000	146		VICTIMS BOND FEES	10.00	
					651	000	147		DRUG VIOLATION	108.00	
					651	000	148		JUDICIAL SYSTEM FUN	1,460.00	
					651	000	149		UNINSURED MOTORIST	372.46	
04/28/23	40948	2288 SETTLEMENT FOR FEBRUARY 2	04/17 FEB2023		651	000	122		TRAFFIC VIOLATIONS	6,935.21	
					651	000	123		IMPLIED CONSENT LAW	788.00	
					651	000	124		GAME AND FISH LAW V	2,789.24	
					651	000	126		OTHER MISDEMEANORS	1,259.75	
					651	000	127		OTHER FELONIES	1,060.75	
					651	000	128		APPEARANCE BOND FEE	316.75	
					651	000	129		COURT CONSTITUENTS	90.50	
					651	000	132		COURT EDUCATION	88.00	
					651	000	134		DOMESTIC VIOLENCE	56.00	
					651	000	136		ADT FINES	30.00	
					651	000	137		MOTOR VEHICLE LICEN	100.00	
					651	000	138		HUNTING VIOLATIONS	25.00	
					651	000	140		TRAFFIC TRAUMA	851.00	
					651	000	143		COMPREHENSIVE ELEC	320.00	
					651	000	144		CIVIL LEGAL ASSISTA	160.00	
					651	000	146		VICTIMS BOND FEES	10.00	
					651	000	147		DRUG VIOLATION	133.00	
					651	000	148		JUDICIAL SYSTEM FUN	1,280.00	
					651	000	149		UNINSURED MOTORIST	1,302.50	30,367.28
07/31/23	41792	3247 SETTLEMENT FOR MAY 2023	05/31 MAY2023		651	000	122		TRAFFIC VIOLATIONS	6,428.87	
					651	000	123		IMPLIED CONSENT LAW	243.00	
					651	000	124		GAME AND FISH LAW V	499.25	
					651	000	126		OTHER MISDEMEANORS	942.75	
					651	000	127		OTHER FELONIES	275.75	
					651	000	128		APPEARANCE BOND FEE	578.50	
					651	000	129		COURT CONSTITUENTS	62.00	
					651	000	132		COURT EDUCATION	66.00	
					651	000	134		DOMESTIC VIOLENCE	70.00	
					651	000	136		ADT FINES	80.00	
					651	000	137		MOTOR VEHICLE LICEN	522.38	
					651	000	138		HUNTING VIOLATIONS	8.00	
					651	000	140		TRAFFIC TRAUMA	1,060.00	
					651	000	143		COMPREHENSIVE ELEC	290.00	
					651	000	144		CIVIL LEGAL ASSISTA	145.00	

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					651	000	147		DRUG VIOLATION	27.00	
					651	000	148		JUDICIAL SYSTEM FUN	1,260.00	
					651	000	149		UNINSURED MOTORIST	1,860.37	
07/31/23	41792	3247 SETTLEMENT FOR APRIL 23	06/23 APR2023		651	000	122		TRAFFIC VIOLATIONS	8,727.36	
					651	000	123		IMPLIED CONSENT LAW	434.00	
					651	000	124		GAME AND FISH LAW V	958.75	
					651	000	126		OTHER MISDEMEANORS	2,135.10	
					651	000	127		OTHER FELONIES	490.25	
					651	000	128		APPEARANCE BOND FEE	500.50	
					651	000	129		COURT CONSTITUENTS	83.00	
					651	000	132		COURT EDUCATION	82.00	
					651	000	134		DOMESTIC VIOLENCE	112.00	
					651	000	136		ADT FINES	50.00	
					651	000	137		MOTOR VEHICLE LICEN	7.00	
					651	000	138		HUNTING VIOLATIONS	274.50	
					651	000	140		TRAFFIC TRAUMA	1,250.50	
					651	000	143		COMPREHENSIVE ELEC	230.00	
					651	000	144		CIVIL LEGAL ASSISTA	115.00	
					651	000	146		VICTIMS BOND FEES	10.00	
					651	000	147		DRUG VIOLATION	108.00	
					651	000	148		JUDICIAL SYSTEM FUN	1,020.00	
					651	000	149		UNINSURED MOTORIST	2,580.32	
07/31/23	41792	3247 SETTLEMENT FOR MARCH 2023	06/23 MAR2023		651	000	122		TRAFFIC VIOLATIONS	8,541.92	
					651	000	123		IMPLIED CONSENT LAW	864.50	
					651	000	124		GAME AND FISH LAW V	2,208.76	
					651	000	126		OTHER MISDEMEANORS	1,429.02	
					651	000	127		OTHER FELONIES	355.50	
					651	000	128		APPEARANCE BOND FEE	899.50	
					651	000	129		COURT CONSTITUENTS	98.00	
					651	000	132		COURT EDUCATION	98.00	
					651	000	134		DOMESTIC VIOLENCE	56.00	
					651	000	136		ADT FINES	80.00	
					651	000	137		MOTOR VEHICLE LICEN	693.00	
					651	000	138		HUNTING VIOLATIONS	405.50	
					651	000	140		TRAFFIC TRAUMA	1,329.50	
					651	000	143		COMPREHENSIVE ELEC	410.00	
					651	000	144		CIVIL LEGAL ASSISTA	205.00	
					651	000	147		DRUG VIOLATION	108.00	
					651	000	148		JUDICIAL SYSTEM FUN	820.00	
					651	000	149		UNINSURED MOTORIST	1,848.93	54,038.28
09/29/23	42656	4199 SETTLEMENT FOR JULY 2023	09/13 JLY2023		651	000	122		TRAFFIC VIOLATIONS	6,005.25	
					651	000	123		IMPLIED CONSENT LAW	1,092.00	
					651	000	124		GAME AND FISH LAW V	340.00	
					651	000	126		OTHER MISDEMEANORS	491.50	
					651	000	127		OTHER FELONIES	779.00	
					651	000	128		APPEARANCE BOND FEE	3,043.75	
					651	000	129		COURT CONSTITUENTS	61.00	
					651	000	132		COURT EDUCATION	74.00	
					651	000	134		DOMESTIC VIOLENCE	84.00	
					651	000	136		ADT FINES	140.00	

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						651	000	140		TRAFFIC TRAUMA	1,210.00		
						651	000	143		COMPREHENSIVE ELEC	210.00		
						651	000	144		CIVIL LEGAL ASSISTA	75.00		
						651	000	148		JUDICIAL SYSTEM FUN	840.00		
09/29/23	42656	4199	SETTLEMENT FOR JUNE 23	09/13 JUN2023		651	000	149		UNINSURED MOTORIST	270.50		
						651	000	122		TRAFFIC VIOLATIONS	4,758.50		
						651	000	123		IMPLIED CONSENT LAW	436.50		
						651	000	124		GAME AND FISH LAW V	927.00		
						651	000	126		OTHER MISDEMEANORS	1,390.25		
						651	000	127		OTHER FELONIES	196.00		
						651	000	128		APPEARANCE BOND FEE	145.00		
						651	000	129		COURT CONSTITUENTS	58.50		
						651	000	132		COURT EDUCATION	76.00		
						651	000	134		DOMESTIC VIOLENCE	56.00		
						651	000	136		ADT FINES	70.00		
						651	000	137		MOTOR VEHICLE LICEN	327.62		
						651	000	138		HUNTING VIOLATIONS	25.00		
						651	000	140		TRAFFIC TRAUMA	860.00		
						651	000	143		COMPREHENSIVE ELEC	240.00		
						651	000	144		CIVIL LEGAL ASSISTA	120.00		
						651	000	146		VICTIMS BOND FEES	10.00		
						651	000	147		DRUG VIOLATION	54.00		
						651	000	148		JUDICIAL SYSTEM FUN	960.00		
09/29/23	42656	4199	SETTLEMENT FOR AUGUST 202	09/19 AUG2023		651	000	149		UNINSURED MOTORIST	888.50		
						651	000	122		TRAFFIC VIOLATIONS	10,358.00		
						651	000	123		IMPLIED CONSENT LAW	276.00		
						651	000	124		GAME AND FISH LAW V	801.00		
						651	000	127		OTHER FELONIES	673.50		
						651	000	128		APPEARANCE BOND FEE	1,041.25		
						651	000	129		COURT CONSTITUENTS	93.00		
						651	000	132		COURT EDUCATION	64.00		
						651	000	134		DOMESTIC VIOLENCE	42.00		
						651	000	136		ADT FINES	160.00		
						651	000	143		COMPREHENSIVE ELEC	310.00		
						651	000	144		CIVIL LEGAL ASSISTA	155.00		
						651	000	146		VICTIMS BOND FEES	1,930.00		
						651	000	147		DRUG VIOLATION	27.00		
						651	000	148		JUDICIAL SYSTEM FUN	1,240.00		
						651	000	149		UNINSURED MOTORIST	762.00		
						651	000	126		OTHER MISDEMEANORS	604.38	44,852.00	
DEPARTMENT OF FINANCE AND ADMINISTRATION						6	EXPENDITURE	202,542.46	BALANCE SHEET	.00	TOTAL	202,542.46	
6120 DEPARTMENT OF PUBLIC SAFETY													
10/03/22	38870	8	FINGER PRINTS FOR PERRY C	09/02 0122046		001	200	556		OTHER PROFESSIONAL	128.00	128.00	
10/31/22	39160	327	STATE ASSESSMENT FOR AUGU	08/31 AG2022		651	000	131		INTERLOCK DEVICE	300.00		
10/31/22	39160	327	STATE ASSESSMENT	08/31 2022AG		651	000	135		MHP WIRELESS COMMUN	906.63		
						651	000	141		CRIME STOPPERS	202.00	1,408.63	

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12/05/22	39596	795	STATE ASSESSMENTS FOR SEP	09/30	SPT2022	651	000	135	MHP WIRELESS COMMUN		1,035.35		
						651	000	141	CRIME STOPPERS		237.00		
12/05/22	39596	795	STATE ASSESSMENTS FOR OCT	10/31	OCT2022	651	000	135	MHP WIRELESS COMMUN		971.50		
						651	000	141	CRIME STOPPERS		233.38		
12/05/22	39596	795	STATE ASSESSMENTS FOR SEP	11/30	NOV22	651	000	131	INTERLOCK DEVICE		350.00	2,827.23	
01/31/23	39869	1120	ANALYTICAL FEES	01/05	0126950	001	200	556	OTHER PROFESSIONAL		120.00	120.00	
02/06/23	40144	1411	STATE ASSESSMENT FOR DECE	01/31	DC2022	651	000	135	MHP WIRELESS COMMUN		561.50		
						651	000	141	CRIME STOPPERS		146.00		
02/06/23	40144	1411	STATE ASSESSMENT FOR DECE	01/31	DEC2022	651	000	131	INTERLOCK DEVICE		94.50		
02/06/23	40144	1411	STATE ASSESSMENT FOR NOVE	01/31	NV2022	651	000	135	MHP WIRELESS COMMUN		590.00		
						651	000	141	CRIME STOPPERS		150.12		
02/06/23	40144	1411	STATE ASSESSMENT FOR NOVE	01/31	NOV2022	651	000	131	INTERLOCK DEVICE		124.50	1,666.62	
04/28/23	40949	2289	STATE ASSESSMENT FOR FEBR	04/17	FEB2023	651	000	131	INTERLOCK DEVICE		455.50		
04/28/23	40949	2289	STATE ASSESSMENT FORJANUA	04/17	JAN2023	651	000	131	INTERLOCK DEVICE		100.00		
04/28/23	40949	2289	SETTLEMENT FOR FEB 2023	04/17	2023FEB	651	000	135	MHP WIRELESS COMMUN		802.25		
						651	000	141	CRIME STOPPERS		260.00		
04/28/23	40949	2289	SETTLEMENT FOR JANUARY 20	04/17	2023JAN	651	000	135	MHP WIRELESS COMMUN		627.50		
						651	000	141	CRIME STOPPERS		154.00	2,399.25	
07/31/23	41793	3248	SETTLEMENT FOR MARCH 2023	03/31	MAR2023	651	000	131	INTERLOCK DEVICE		100.00		
07/31/23	41793	3248	SETTLEMENT FOR MARCH 2023	03/31	2023MAR	651	000	135	MHP WIRELESS COMMUN		1,040.00		
						651	000	141	CRIME STOPPERS		302.00		
07/31/23	41793	3248	SETTLEMENT FOR APRIL 2023	04/30	APR2023	651	000	131	INTERLOCK DEVICE		109.00		
07/31/23	41793	3248	SETTLEMENT FOR APRIL 2023	04/30	2023APR	651	000	135	MHP WIRELESS COMMUN		1,038.75		
						651	000	141	CRIME STOPPERS		264.00		
07/31/23	41793	3248	SETTLEMENT FOR MAY 2023	05/31	MAY2023	651	000	131	INTERLOCK DEVICE		100.00		
07/31/23	41793	3248	SETTLEMENT FOR MAY 2023	05/31	2023MAY	651	000	135	MHP WIRELESS COMMUN		744.07		
						651	000	141	CRIME STOPPERS		178.00	3,875.82	
09/29/23	42657	4200	SETTLEMENT FOR AUGUST 23	09/14	AUG2023	651	000	131	INTERLOCK DEVICE		51.00		
09/29/23	42657	4200	SETTLEMENT FOR JULY 23	09/14	JLY2023	651	000	131	INTERLOCK DEVICE		705.00		
09/29/23	42657	4200	SETTLEMENT FOR JUNE 23	09/14	JUN2023	651	000	131	INTERLOCK DEVICE		185.50		
09/29/23	42657	4200	SETTLEMENT FOR AUGUST 202	09/14	2023AUG	651	000	135	MHP WIRELESS COMMUN		1,077.50		
						651	000	141	CRIME STOPPERS		254.75		
09/29/23	42657	4200	SETTLEMENT FOR JULY	09/14	2023JLY	651	000	135	MHP WIRELESS COMMUN		684.50		
						651	000	141	CRIME STOPPERS		158.00		
09/29/23	42657	4200	SETTLEMENT FOR JUNE 23	09/14	2023JUN	651	000	135	MHP WIRELESS COMMUN		592.93		
						651	000	141	CRIME STOPPERS		147.25	3,856.43	
DEPARTMENT OF PUBLIC SAFETY						8	EXPENDITURE		16,281.98	BALANCE SHEET	.00	TOTAL	16,281.98

2331 DEPARTMENT OF REVENUE													
01/13/23	16151	1095	DEPARTMENT OF REVENUE	01/13	31C4135	681	000	106	GARNISHMENT PAYABLE		240.80	240.80	
02/10/23	16184	1428	DEPARTMENT OF REVENUE	02/10	3298138	681	000	106	GARNISHMENT PAYABLE		245.50	245.50	

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02/24/23	16200	1695	DEPARTMENT OF REVENUE	02/24	32N7147	681	000	106	GARNISHMENT PAYABLE		221.90	221.90	
03/10/23	16218	1810	DEPARTMENT OF REVENUE	03/10	3397135	681	000	106	GARNISHMENT PAYABLE		71.28	71.28	
DEPARTMENT OF REVENUE				4	EXPENDITURE			779.48	BALANCE SHEET		.00	TOTAL	779.48

1676 DEWITT AUTO REPAIR													
10/31/22	39075	242	VEHICLE REPAIRS	10/04	20784	43394	105	340	542	VEHICLE REPAIRS	299.98		
10/31/22	39075	242	VEHICLE REPAIRS	10/12	20672	43280	105	340	542	VEHICLE REPAIRS	20.00	319.98	
10/31/22	39117	284	VEHICLE REPAIRS	08/16	20611		153	303	542	VEHICLE REPAIRS	80.95		
10/31/22	39117	284	EQUIPMENT REPAIRS	10/12	20590	43230	153	303	541	ROAD MACHINERY & EQ	127.50	208.45	
11/07/22	39181	364	TOWING	10/25	20856		001	200	582	TOWING WRECKER SERV	265.00	265.00	
11/07/22	39249	432	TIRE	10/26	20859		152	302	680	TIRES AND TUBES	20.00	20.00	
11/30/22	39443	642	VEHICLE REPAIRS	10/19	20838	43461	105	340	542	VEHICLE REPAIRS	89.55		
11/30/22	39443	642	VEHICLE REPAIRS	10/27	20866	43507	105	340	542	VEHICLE REPAIRS	225.69	315.24	
11/30/22	39477	676	VEHICLE REPAIRS	11/01	20881	43522	153	303	542	VEHICLE REPAIRS	396.03	396.03	
12/30/22	39694	924	VEHICLE REPAIRS	12/05	20979	43645	105	340	542	VEHICLE REPAIRS	25.76	25.76	
01/31/23	39947	1198	VEHICLE REPAIRS	01/12	21094	43747	105	340	542	VEHICLE REPAIRS	205.09	205.09	
02/28/23	40297	1580	VEHICLE REPAIRS	02/16	21206	43863	105	340	542	VEHICLE REPAIRS	255.96	255.96	
03/31/23	40513	1830	VEHICLE REPAIRS	03/02	21251	43941	001	200	542	VEHICLE REPAIRS	139.26		
03/31/23	40513	1830	VEHICLE REPAIRS	03/02	21252	43941	001	200	542	VEHICLE REPAIRS	553.28		
03/31/23	40513	1830	VEHICLE REPAIRS	03/02	21253	43941	001	200	542	VEHICLE REPAIRS	677.40		
03/31/23	40513	1830	VEHICLE REPAIRS	03/09	21278	43966	001	200	542	VEHICLE REPAIRS	199.27		
03/31/23	40513	1830	VEHICLE REPAIRS	03/10	21291	44005	001	200	542	VEHICLE REPAIRS	281.93		
03/31/23	40513	1830	VEHICLE REPAIRS	03/14	21295	44005	001	200	542	VEHICLE REPAIRS	287.06	2,138.20	
03/31/23	40575	1892	VEHICLE REPAIRS	02/28	21241	43932	105	340	542	VEHICLE REPAIRS	839.21	839.21	
03/31/23	40623	1940	VEHICLE REPAIRS	03/16	21304		153	303	542	VEHICLE REPAIRS	80.95	80.95	
04/28/23	40769	2109	VEHICLE REPAIR (OIL CHANG	03/30	21363	44043	001	200	542	VEHICLE REPAIRS	61.75		
04/28/23	40769	2109	VEHICLE REPAIRS (OIL CHAN	04/04	21378	44043	001	200	542	VEHICLE REPAIRS	59.95		
04/28/23	40769	2109	TOWING FEE	04/06	21383	44087	001	200	582	TOWING WRECKER SERV	140.00		
04/28/23	40769	2109	VEHICLE REPAIRS	04/06	21387	44094	001	200	542	VEHICLE REPAIRS	374.77	636.47	
04/28/23	40902	2242	VEHICLE REPAIRS	04/04	21376	44076	153	303	542	VEHICLE REPAIRS	473.25	473.25	
04/28/23	40916	2256	TOWING	03/24	21331	44028	154	304	542	VEHICLE REPAIRS	175.00	175.00	
05/31/23	41062	2461	VEHICLE REPAIRS	04/17	21424	44105	001	200	542	VEHICLE REPAIRS	181.29		

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05/31/23	41062	2461	VEHICLE REPAIRS	04/27	21465	44142	001	200	542	VEHICLE	REPAIRS	657.15		
05/31/23	41062	2461	VEHICLE REPAIRS	05/04	21397	44105	001	200	542	VEHICLE	REPAIRS	59.95		
05/31/23	41062	2461	VEHICLE REPAIRS	05/04	21497	44167	001	200	542	VEHICLE	REPAIRS	308.06		
05/31/23	41062	2461	VEHICLE REPAIRS	05/05	21506	44167	001	200	542	VEHICLE	REPAIRS	374.52		
05/31/23	41062	2461	VEHICLE REPAIRS	05/10	21523	44189	001	200	542	VEHICLE	REPAIRS	59.95		
05/31/23	41062	2461	VEHICLE REPAIRS	05/10	21526	44189	001	200	542	VEHICLE	REPAIRS	59.95		
05/31/23	41062	2461	VEHICLE REPAIRS	05/15	21547	44208	001	200	542	VEHICLE	REPAIRS	59.95		
05/31/23	41062	2461	VEHICLE REPAIRS	05/15	21551	44208	001	200	542	VEHICLE	REPAIRS	59.95		
05/31/23	41062	2461	VEHICLE REPAIRS	05/17	21559	44189	001	200	542	VEHICLE	REPAIRS	359.15	2,179.92	
05/31/23	41146	2545	VEHICLE REPAIRS	04/17	21422	44083	105	340	542	VEHICLE	REPAIRS	371.64		
05/31/23	41146	2545	TIRE REPAIR	04/27	21468	44171	105	340	680	TIRES	AND TUBES	25.76	397.40	
05/31/23	41164	2563	VEHICLE REPAIRS	04/25	21456	44143	151	301	542	VEHICLE	REPAIRS	238.60	238.60	
05/31/23	41196	2595	BATTERY	04/17	21420		153	303	680	TIRES	AND TUBES	199.95		
05/31/23	41196	2595	TIRES	05/04	21494		153	303	680	TIRES	AND TUBES	262.52	462.47	
06/30/23	41346	2776	VEHICLE REPAIRS	05/19	21573	44235	001	200	542	VEHICLE	REPAIRS	594.14	594.14	
07/31/23	41602	3057	VEHICLE REPAIRS	07/06	21747	44385	001	200	542	VEHICLE	REPAIRS	59.95		
07/31/23	41602	3057	VEHICLE REPAIRS	07/11	21768	44385	001	200	542	VEHICLE	REPAIRS	59.95		
07/31/23	41602	3057	VEHICLE REPAIRS	07/13	21775	44385	001	200	542	VEHICLE	REPAIRS	59.95		
07/31/23	41602	3057	VEHICLE REPAIRS	07/14	21667	44280	001	200	542	VEHICLE	REPAIRS	59.95		
07/31/23	41602	3057	VEHICLE REPAIRS	07/14	21683	44311	001	200	542	VEHICLE	REPAIRS	385.02	624.82	
07/31/23	41683	3138	VEHICLE REPAIRS	06/27	21714	44399	105	340	542	VEHICLE	REPAIRS	90.43		
07/31/23	41683	3138	VEHICLE REPAIRS	07/14	21772	44468	105	340	542	VEHICLE	REPAIRS	236.50	326.93	
07/31/23	41699	3154	VEHICLE REPAIRS	06/26	21711	44390	151	301	542	VEHICLE	REPAIRS	197.60	197.60	
08/31/23	42051	3548	VEHICLE REPAIRS	07/28	21835	44505	001	200	542	VEHICLE	REPAIRS	59.95		
08/31/23	42051	3548	VEHICLE REPAIRS	08/03	21858	44541	001	200	542	VEHICLE	REPAIRS	827.92		
08/31/23	42051	3548	VEHICLE REPAIRS	08/06	21875	44505	001	200	542	VEHICLE	REPAIRS	59.95		
08/31/23	42051	3548	VEHICLE REPAIRS	08/17	21904	44570	001	200	542	VEHICLE	REPAIRS	59.95	1,007.77	
08/31/23	42255	3752	VEHICLE REPAIRS	08/03	21860		153	303	542	VEHICLE	REPAIRS	171.87	171.87	
09/29/23	42496	4039	VEHICLE REPAIRS	07/11	21767	44426	001	200	542	VEHICLE	REPAIRS	59.95		
09/29/23	42496	4039	VEHICLE REPAIRS	08/03	21859	44530	001	200	542	VEHICLE	REPAIRS	282.42		
09/29/23	42496	4039	VEHICLE REPAIRS	09/05	21967		001	200	542	VEHICLE	REPAIRS	100.11	442.48	
09/29/23	42613	4156	VEHICLE REPAIRS	09/05	21940	44636	153	303	542	VEHICLE	REPAIRS	362.29		
09/29/23	42613	4156	BATTERY	09/05	21968		153	303	681	REPAIR	AND REPLACEM	215.15	577.44	
DEWITT AUTO REPAIR				27	EXPENDITURE		13,576.03			BALANCE SHEET		.00	TOTAL	13,576.03

8309 DEWITT'S COLLISON & REPAIR

05/31/23	41165	2564	VEHICLE REPAIRS	05/12	252	43992	151	301	542	VEHICLE	REPAIRS	2,133.80	2,133.80	
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07/31/23	41603	3058	VEHICLE REPAIRS	06/16	256	44190	001	200	542		VEHICLE REPAIRS	4,122.50		4,122.50
	DEWITT'S COLLISON & REPAIR			2	EXPENDITURE		6,256.30	BALANCE SHEET				.00	TOTAL	6,256.30
9094 DIAMOND J PAVING SERVICES,LLC														
06/30/23	41431	2861	REPARING OF WAYNE COURTNE	06/09	1037		152	302	912		ROADS	3,000.00		
06/30/23	41431	2861	REPAIRING TO FREEWILL CHU	06/09	1038	44202	152	302	912		ROADS	14,000.00		17,000.00
07/31/23	41726	3181	PAVING ROAD AT RUNNELSTOW	07/12	44458	44458	152	302	912		ROADS	34,882.50		34,882.50
	DIAMOND J PAVING SERVICES,LLC			2	EXPENDITURE		51,882.50	BALANCE SHEET				.00	TOTAL	51,882.50
2945 DIANNA C. CLARK														
11/30/22	39335	534	MILEAGE REIMBURSEMENT	11/14	DCNV22		001	180	477		TRAVEL IN PRIVATE V	157.50		157.50
02/28/23	40183	1466	MILEAGE AND MEALS REIMBUR	02/06	FEB623		001	180	477		TRAVEL IN PRIVATE V	237.50		
							001	180	476		MEALS AND LODGING	92.00		329.50
06/30/23	41347	2777	MILEAGE REINBURSEMENT	05/24	DCJN23		001	180	477		TRAVEL IN PRIVATE V	56.25		56.25
08/31/23	42052	3549	MILEAGE REIMBURSEMENT	08/04	DCAG23		001	180	477		TRAVEL IN PRIVATE V	246.28		246.28
09/05/23	42328	3842	MILEAGE REIMBURSEMENT	08/30	DCSP23		001	180	477		TRAVEL IN PRIVATE V	248.90		248.90
	DIANNA C. CLARK			5	EXPENDITURE		1,038.43	BALANCE SHEET				.00	TOTAL	1,038.43
8990 DIANNA CONNER														
10/31/22	38975	142	JUROR FEES	09/31	93122		001	161	575		JURORS AND WITNESS	40.00		40.00
	DIANNA CONNER			1	EXPENDITURE		40.00	BALANCE SHEET				.00	TOTAL	40.00
6067 DIANNE KITCHENS														
11/30/22	39336	535	ELECTION WORKER FEES	11/08	110822		001	180	573		ELECTION WORKERS' F	125.00		125.00
08/07/23	41833	3308	ELECTION WORKE FEES	07/20	72023		001	180	573		ELECTION WORKERS' F	10.00		10.00
	DIANNE KITCHENS			2	EXPENDITURE		135.00	BALANCE SHEET				.00	TOTAL	135.00
6302 DIANNE TOSSY (REIMBURSEMENT)														
11/30/22	39337	536	MILEAGE REIMBURSEMENT	11/14	DTNV22		001	180	477		TRAVEL IN PRIVATE V	83.16		83.16

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/28/23	40184	1467 MILEAGE AND MEALS REIMBUR	02/06 FEB623		001	180	477		TRAVEL IN PRIVATE V	237.50	
					001	180	476		MEALS AND LODGING	138.00	375.50
06/30/23	41348	2778 MILEAGE REIMBURSEMENT	05/24 DTJN23		001	180	477		TRAVEL IN PRIVATE V	56.25	56.25
08/31/23	42053	3550 MILEAGE REIMBURSEMENT	08/08 DTAG23		001	180	477		TRAVEL IN PRIVATE V	85.17	85.17
09/05/23	42329	3843 MILEAGE REIMBURSEMENT	08/30 DTSP23		001	180	477		TRAVEL IN PRIVATE V	64.22	64.22
DIANNE TOSSY (REIMBURSEMENT)			5	EXPENDITURE			664.30		BALANCE SHEET	.00	TOTAL 664.30
8601 DISPATCHING AND TRAINING SOLUT											
08/31/23	42054	3551 CERTIFICATION COURSE	07/12 6514		001	200	557		TRAINING/CERTIFICAT	395.00	395.00
DISPATCHING AND TRAINING SOLUTIONS LLC			1	EXPENDITURE			395.00		BALANCE SHEET	.00	TOTAL 395.00
4612 DISPLAY SALES											
12/30/22	39677	907 FLAGS AND FLAG POLE	11/17 V034449	43587	099	513	540		BUILDING REPAIRS/MA	2,803.00	2,803.00
DISPLAY SALES			1	EXPENDITURE			2,803.00		BALANCE SHEET	.00	TOTAL 2,803.00
492 DISTRICT # 2 MAINT.											
07/31/23	41604	3059 MAINTAINING AND UP KEEP A	07/17 70723		001	220	541		ROAD MACHINERY & EQ	1,179.84	1,179.84
DISTRICT # 2 MAINT.			1	EXPENDITURE			1,179.84		BALANCE SHEET	.00	TOTAL 1,179.84
1337 DISTRICT #5 RECREATION FUND											
04/28/23	40872	2212 REIMBURSEMENT FROM DISTRI	04/12 43820		151	301	681		REPAIR AND REPLACEM	621.50	621.50
DISTRICT #5 RECREATION FUND			1	EXPENDITURE			621.50		BALANCE SHEET	.00	TOTAL 621.50
8388 DIVERSIFIED COMPANIES. LLC											
11/30/22	39338	537 POSTAGE FOR TAX ASSESSOR	11/07 3127PE		001	105	501		POSTAGE AND BOX REN	1,200.00	1,200.00
12/30/22	39633	863 POSTAGE FOR TAX ASSESSOR	11/01 5011152		001	105	501		POSTAGE AND BOX REN	345.98	345.98
01/03/23	39768	998 POSTAGE FOR TAX COLLECTOR	12/14 3244PE		001	105	501		POSTAGE AND BOX REN	1,200.00	1,200.00
05/01/23	40958	2325 POSTAGE FOR TAX COLLECTOR	04/03 5326052		001	105	501		POSTAGE AND BOX REN	3.40	3.40
06/05/23	41248	2647 POSTAGE TAG RENEWAL FOR M	05/01 5380452		001	105	501		POSTAGE AND BOX REN	523.13	

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06/05/23	41248	2647	POSTAGE TAG ESCROW REFILL	05/22	3582PE	001	105	501		POSTAGE AND BOX REN	2,000.00	2,523.13	
DIVERSIFIED COMPANIES. LLC				5	EXPENDITURE					BALANCE SHEET	.00	TOTAL	5,272.51

048 DIXIE ELECTRIC													
10/31/22	38976	143	POWER AT VOTING PRECINCT	10/05	202OT22	001	151	510		UTILITIES	86.40		
10/31/22	38976	143	POWER AT MCSWAIN CENTER	10/05	225OT22	001	151	510		UTILITIES	91.16		
10/31/22	38976	143	POWER AT RUNNELSTOWN CENT	10/05	258OT22	001	151	510		UTILITIES	37.67		
10/31/22	38976	143	POWER AT FIRE DEPARTMENT	10/05	710OT22	001	260	750		GRANTS/SUBSIDIES TO	69.06	284.29	
10/31/22	39055	222	POWER AT INDIAN SPRINGS C	10/05	217OT22	099	510	510		UTILITIES	45.63		
10/31/22	39055	222	POWER AT RUNNELSTOWN CENT	10/05	221OT22	099	510	510		UTILITIES	180.20		
10/31/22	39055	222	PWOER AT BALLFIELD	10/05	222OT22	099	510	510		UTILITIES	141.91		
10/31/22	39055	222	POWER AT PROSPECT CENTER	10/05	223OT22	099	510	510		UTILITIES	72.86		
10/31/22	39055	222	POWER AT SPORTSMAN LAKE	10/05	227OT22	099	510	510		UTILITIES	54.14	494.74	
10/31/22	39102	269	POWER AT #2 BARN	10/05	581OT22	152	302	510		UTILITIES	96.51		
10/31/22	39102	269	POWER AT #2 BARN	10/05	812OT22	152	302	510		UTILITIES	36.11	132.62	
11/07/22	39259	442	ELECTRICAL REPAIRS	10/19	17675	153	303	541		ROAD MACHINERY & EQ	971.27	971.27	
11/30/22	39339	538	POWER AT VOTING PRECINCT	11/05	202NV22	001	151	510		UTILITIES	50.41		
11/30/22	39339	538	POWER AT RUNNELSTOWN CENT	11/05	258NV22	001	151	510		UTILITIES	37.82		
11/30/22	39339	538	POWER AT INDIAN SPRING FI	11/05	710NV22	001	260	750		GRANTS/SUBSIDIES TO	37.71	125.94	
11/30/22	39431	630	POWER AT INDIAN SPRINGS C	11/05	217NV22	099	510	510		UTILITIES	46.43		
11/30/22	39431	630	POWER AT RUNNELSTOWN CENT	11/05	221NV22	099	510	510		UTILITIES	129.89		
11/30/22	39431	630	POWER AT BALLFIELD	11/05	222NV22	099	510	510		UTILITIES	192.02		
11/30/22	39431	630	POWER AT PROSPECT CENTER	11/05	223NV22	099	510	510		UTILITIES	43.02		
11/30/22	39431	630	POWER AT MCSWAIN CENTER	11/05	225NV22	099	510	510		UTILITIES	77.00		
11/30/22	39431	630	POWER AT SPORTSMAN LAKE	11/05	227NV22	099	510	510		UTILITIES	55.34	543.70	
11/30/22	39467	666	POWER AT #2 BARN	11/05	581NV22	152	302	510		UTILITIES	76.35		
11/30/22	39467	666	POWER AT #2 BARN	11/05	812NV22	152	302	510		UTILITIES	36.52	112.87	
12/30/22	39634	864	POWER AT VOTING PRECINCT	12/05	202DC22	001	151	510		UTILITIES	52.68		
12/30/22	39634	864	POWER AT MCSWAIN CENTER	12/05	225DC22	001	151	510		UTILITIES	67.22		
12/30/22	39634	864	POWER AT RUNNELSTOWN CENT	12/05	258DC22	001	151	510		UTILITIES	39.02		
12/30/22	39634	864	POWER AT FIRE DEPARTMENT	12/05	710DC22	001	260	750		GRANTS/SUBSIDIES TO	36.73	195.65	
12/30/22	39678	908	POWER AT INDIAN SPRINGS C	12/05	217DC22	099	510	510		UTILITIES	46.43		
12/30/22	39678	908	POWER AT RUNNELSTOWN CENT	12/05	221DC22	099	510	510		UTILITIES	125.33		
12/30/22	39678	908	POWER AT BALLFIELD	12/05	222DC22	099	510	510		UTILITIES	38.71		
12/30/22	39678	908	POWER AT PROSPECT CENTER	12/05	223DC22	099	510	510		UTILITIES	36.18		
12/30/22	39678	908	POWER AT SPORTSMAN LAKE	12/05	227DC22	099	510	510		UTILITIES	55.34	301.99	
12/30/22	39717	947	POWER AT #2 BARN	12/05	581DC22	152	302	510		UTILITIES	78.95		
12/30/22	39717	947	POWER AT #2 BARN	12/05	812DC22	152	302	510		UTILITIES	36.52	115.47	

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01/31/23	39870	1121	POWER AT VOTING PRECINCT	01/05	202JA23	001	151	510	UTILITIES		40.28	
01/31/23	39870	1121	POWER AT MCSWAIN CENTER	01/05	225JA23	001	151	510	UTILITIES		89.23	
01/31/23	39870	1121	POWER AT RUNNELSTOWN CENT	01/05	258JA23	001	151	510	UTILITIES		38.67	
01/31/23	39870	1121	POWER AT INDIAN SPRINGS F	01/05	710JA23	001	260	750	GRANTS/SUBSIDIES TO		35.11	203.29
01/31/23	39925	1176	POWER AT INDIAN SPRINGS C	01/05	217JA23	099	510	510	UTILITIES		46.55	
01/31/23	39925	1176	POWER AT RUNNELSTOWN CENT	01/05	221JA23	099	510	510	UTILITIES		88.12	
01/31/23	39925	1176	POWER AT BALLFIELD	01/05	222JA23	099	510	510	UTILITIES		38.86	
01/31/23	39925	1176	POWER AT PROSPECT CENTER	01/05	223JA23	099	510	510	UTILITIES		29.38	
01/31/23	39925	1176	POWER AT SPORTSMAN LAKE	01/05	227JA23	099	510	510	UTILITIES		55.52	258.43
01/31/23	39979	1230	POWER AT #2 BARN	01/05	581JA23	152	302	510	UTILITIES		65.64	
01/31/23	39979	1230	POWER AT #2 BARN	01/05	842JA23	152	302	510	UTILITIES		36.74	102.38
02/28/23	40185	1468	POWER AT VOTING PRECINCT	02/05	202FB23	001	151	510	UTILITIES		33.11	
02/28/23	40185	1468	POWER AT MCSWAIN CENTER	02/05	225FB23	001	151	510	UTILITIES		41.58	
02/28/23	40185	1468	POWER AT RUNNELSTOWN CENT	02/05	258FB23	001	151	510	UTILITIES		37.66	
02/28/23	40185	1468	POWER AT INDIAN SPRINGS F	02/05	710FB23	001	260	750	GRANTS/SUBSIDIES TO		35.62	147.97
02/28/23	40282	1565	POWER AT INDIAN SPRINGS	02/05	217FB23	099	510	510	UTILITIES		46.87	
02/28/23	40282	1565	POWER AT RUNNELSTOWN CENT	02/05	221FB23	099	510	510	UTILITIES		119.59	
02/28/23	40282	1565	POWER AT BALLFIELD	02/05	222FB23	099	510	510	UTILITIES		39.23	
02/28/23	40282	1565	POWER AT PROSPECT CENTER	02/05	223FB23	099	510	510	UTILITIES		29.45	
02/28/23	40282	1565	POWER AT SPORTSMAN LAKE	02/05	227FB23	099	510	510	UTILITIES		56.00	291.14
02/28/23	40333	1616	POWER AT #2 BARN	02/05	581FB23	152	302	510	UTILITIES		67.10	
02/28/23	40333	1616	POWER AT #2 BARN	02/05	812FB23	152	302	510	UTILITIES		36.63	103.73
03/31/23	40514	1831	POWER AT VOTING PRECINCT	03/05	202MR23	001	151	510	UTILITIES		33.08	
03/31/23	40514	1831	POWER AT MCSWAIN CENTER	03/05	225MR23	001	151	510	UTILITIES		62.10	
03/31/23	40514	1831	POWER AT RUNNELSTOWN CENT	03/05	258MR23	001	151	510	UTILITIES		37.63	
03/31/23	40514	1831	POWER AT INDIAN SPRINGS F	03/05	710MR23	001	260	750	GRANTS/SUBSIDIES TO		35.32	168.13
03/31/23	40564	1881	POWER AT INDIAN SPRINGS C	03/05	217MR23	099	510	510	UTILITIES		46.65	
03/31/23	40564	1881	POWER AT RUNNELSTOWN CENT	03/05	221MR23	099	510	510	UTILITIES		150.64	
03/31/23	40564	1881	POWER AT BALLFIELD	03/05	222MR23	099	510	510	UTILITIES		187.11	
03/31/23	40564	1881	POWER AT PROSPECT CENTER	03/05	223MR23	099	510	510	UTILITIES		29.40	
03/31/23	40564	1881	POWER AT SPORTMAN LAKE	03/05	227MR23	099	510	510	UTILITIES		55.67	469.47
03/31/23	40612	1929	POWER AT #2 BARN	03/05	581MR23	152	302	510	UTILITIES		65.79	
03/31/23	40612	1929	POWER AT #2 BARN	03/05	812MR23	152	302	510	UTILITIES		36.64	102.43
04/28/23	40770	2110	POWER AT VOTING PRECINCT	04/05	202AP23	001	151	510	UTILITIES		39.15	
04/28/23	40770	2110	POWER AT MCSWAIN CENTER	04/05	225AP23	001	151	510	UTILITIES		62.74	
04/28/23	40770	2110	POWER AT RUNNELSTOWN CENT	04/05	258AP23	001	151	510	UTILITIES		42.76	144.65
04/28/23	40829	2169	POWER AT INDIAN SPRINGS	04/05	217AP23	099	510	510	UTILITIES		52.14	
04/28/23	40829	2169	POWER AT RUNNELSTOWN CENT	04/05	221AP23	099	510	510	UTILITIES		131.81	
04/28/23	40829	2169	POWER AT BALLFIELD	04/05	222AP23	099	510	510	UTILITIES		106.81	
04/28/23	40829	2169	POWER AT PROSPECT	04/05	223AP23	099	510	510	UTILITIES		34.65	
04/28/23	40829	2169	POWER AT SPORTSMAN LAKE	04/05	227AP23	099	510	510	UTILITIES		61.26	386.67

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04/28/23	40892	2232	POWER AT #2 BARN	04/05	581AP23	152	302	510	UTILITIES		73.41	
04/28/23	40892	2232	POWER AT #2 BARN	04/05	812AP23	152	302	510	UTILITIES		41.63	115.04
05/31/23	41063	2462	POWER AT VOTING PRECINCT	05/05	202MY23	001	151	510	UTILITIES		37.70	
05/31/23	41063	2462	POWER AT MCSWAIN CENTER	05/05	225MY23	001	151	540	BUILDING REPAIRS/MA		66.37	
05/31/23	41063	2462	POWER AT RUNNELSTOWN CENT	05/05	258MY23	001	151	510	UTILITIES		42.89	146.96
05/31/23	41124	2523	POWER AT INDIAN SPRINGS C	05/05	217MY23	099	510	510	UTILITIES		52.34	
05/31/23	41124	2523	POWER AT RUNNELSTOWN CENT	05/05	221MY23	099	510	510	UTILITIES		102.79	
05/31/23	41124	2523	POWER AT BALLFIELD	05/05	222MY23	099	510	510	UTILITIES		64.24	
05/31/23	41124	2523	POWER AT PROSPECT CENTER	05/05	223MY23	099	510	510	UTILITIES		38.28	
05/31/23	41124	2523	POWER AT SPORTSMAN LAKE	05/05	227MY23	099	510	510	UTILITIES		61.56	319.21
05/31/23	41182	2581	POWER AT #2 BARN	05/05	581MY23	152	302	510	UTILITIES		74.08	
05/31/23	41182	2581	POWER AT #2 BARN	05/05	812MY23	152	302	510	UTILITIES		41.74	115.82
06/30/23	41349	2779	POWER AT VOTING PRECINCT	06/05	202JN23	001	151	510	UTILITIES		44.60	
06/30/23	41349	2779	POWER AT MCSWAIN CENTER	06/05	225JN23	001	151	510	UTILITIES		73.46	
06/30/23	41349	2779	POWER AT RUNNELSTOWN CENT	06/05	258JN23	001	151	510	UTILITIES		41.67	159.73
06/30/23	41395	2825	POWER AT INDIAN SPRINGS C	06/05	217JN23	099	510	510	UTILITIES		50.56	
06/30/23	41395	2825	POWER AT RUNNELSTOWN CENT	06/05	221JN23	099	510	510	UTILITIES		150.70	
06/30/23	41395	2825	POWER AT BALLFIELD	06/05	222JN23	099	510	510	UTILITIES		128.21	
06/30/23	41395	2825	POWER AT PROSPECT CENTER	06/05	223JN23	099	510	510	UTILITIES		38.80	
06/30/23	41395	2825	POWER AT SPORTSMAN LAKE	06/05	227JN23	099	510	510	UTILITIES		59.43	427.70
06/30/23	41432	2862	POWER AT #2 BARN	06/05	581JN23	152	302	510	UTILITIES		70.94	
06/30/23	41432	2862	POWER AT #2 BARN	06/05	812JN23	152	302	510	UTILITIES		40.30	111.24
07/31/23	41605	3060	POWER AT VOTING PRECINCT	07/05	202JL23	001	151	510	UTILITIES		40.94	
07/31/23	41605	3060	POWER AT MCSWAIN CENTER	07/05	225JL23	001	151	510	UTILITIES		105.35	
07/31/23	41605	3060	POWER AT RUNNELSTOWN CENT	07/05	258JL23	001	151	510	UTILITIES		44.02	190.31
07/31/23	41664	3119	POWER AT INDIAN SPRINGS C	07/05	217JL23	099	510	510	UTILITIES		52.70	
07/31/23	41664	3119	POWER AT RUNNELSTOWN CENT	07/05	221JL23	099	510	510	UTILITIES		173.17	
07/31/23	41664	3119	POWER AT BALLFIELD	07/05	222JL23	099	510	510	UTILITIES		44.81	
07/31/23	41664	3119	POWER AT PROSPECT CENTER	07/05	223JL23	099	510	510	UTILITIES		36.73	
07/31/23	41664	3119	POWER AT SPORTSMAN LAKE	07/05	227JL23	099	510	510	UTILITIES		61.56	368.97
07/31/23	41727	3182	POWER AT #2 BARN	07/05	581JL23	152	302	510	UTILITIES		93.89	
07/31/23	41727	3182	POWER AT #2 BARN	07/05	812JL23	152	302	510	UTILITIES		42.45	136.34
08/31/23	42055	3552	POWER AT VOTING PRECINCT	08/05	202AG23	001	151	510	UTILITIES		38.85	
08/31/23	42055	3552	POWER AT MCSWAIN CENTER	08/05	225AG23	001	151	510	UTILITIES		68.71	
08/31/23	42055	3552	POWER AT RUNNELSTOWN CENT	08/05	258AG23	001	151	510	UTILITIES		44.24	151.80
08/31/23	42190	3687	POWER AT INDIAN SPRINGS C	08/05	217AG23	099	510	510	UTILITIES		52.70	
08/31/23	42190	3687	POWER AT RUNNELSTOWN CENT	08/05	221AG23	099	510	510	UTILITIES		255.73	
08/31/23	42190	3687	POWER AT BALLFIELD	08/05	222AG23	099	510	510	UTILITIES		130.35	
08/31/23	42190	3687	POWER AT PROSPECT CENTER	08/05	223AG23	099	510	510	UTILITIES		49.57	
08/31/23	42190	3687	POWER AT SPORTSMAN LAKE	08/05	227AG23	099	510	510	UTILITIES		61.56	549.91

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08/31/23	42241	3738	POWER AT #2 BARN	08/05	581AG23	152	302	510		UTILITIES	92.27	
08/31/23	42241	3738	POWER AT #2 BARN	08/05	812AG23	152	302	510		UTILITIES	42.45	134.72
09/29/23	42497	4040	POWER AT VOTING PRECINCT	09/05	202SP23	001	151	510		UTILITIES	120.59	
09/29/23	42497	4040	POWER AT MCSWAIN CENTER	09/05	225SP23	001	151	510		UTILITIES	151.08	
09/29/23	42497	4040	POWER AT RUNNELSTOWN CENT	09/05	258SP23	001	151	510		UTILITIES	44.13	315.80
09/29/23	42556	4099	POWER AT INDIAN SPRINGS C	09/05	218SP23	099	510	510		UTILITIES	52.18	
09/29/23	42556	4099	POWER AT RUNNELSTOWN CENT	09/05	221SP23	099	510	510		UTILITIES	325.88	
09/29/23	42556	4099	POWER AT BALLFIELD	09/05	222SP23	099	510	510		UTILITIES	98.59	
09/29/23	42556	4099	POWER AT PROPSPECT CENTER	09/05	223SP23	099	510	510		UTILITIES	131.24	
09/29/23	42556	4099	POWER AT SPORTSMAN LAKE	09/05	227SP23	099	510	510		UTILITIES	60.78	668.67
09/29/23	42598	4141	POWER AT #2 BARN	09/05	581SP23	152	302	510		UTILITIES	104.36	
09/29/23	42598	4141	POWER AT #2 BARN	09/05	812SP23	152	302	510		UTILITIES	42.28	146.64
DIXIE ELECTRIC				37	EXPENDITURE	9,715.69			BALANCE SHEET	.00	TOTAL	9,715.69

7437 DOLLAR GENERAL-MSC 410526												
10/31/22	38977	144	BATTERIES	09/28	1199595	43393	001	151	699	MISC SUPPLIES	16.11	
10/31/22	38977	144	BINDER	10/10	1202357	43439	001	260	603	OFFICE SUPPLIES AND	16.50	32.61
10/31/22	39056	223	CLEANER FOR #2 PC REC	09/28	1199598	43392	099	512	645	CUSTODIAL SUPPLIES/	29.70	29.70
11/30/22	39432	631	CUSTODIAL SUPPLIES	11/07	1109141	43352	099	512	645	CUSTODIAL SUPPLIES/	39.75	39.75
01/31/23	39871	1122	CHRISTMAS DECORATIONS	12/15	1218549	43703	001	151	540	BUILDING REPAIRS/MA	123.50	123.50
01/31/23	39964	1215	MISC. SUPPLIES	01/12	1223261	43781	151	301	699	MISC SUPPLIES	25.25	25.25
02/28/23	40186	1469	SCRUBBERS	01/19	1224651		001	151	645	CUSTODIAL SUPPLIES/	16.50	16.50
07/31/23	41606	3061	MISC. SUPPLIES	07/12	1258616	44466	001	151	556	OTHER PROFESSIONAL	72.25	72.25
08/31/23	42056	3553	CLEANING SUPPLIES	07/24	1260612	44510	001	151	645	CUSTODIAL SUPPLIES/	58.35	58.35
08/31/23	42191	3688	COFFEE POT	08/01	1262134	44543	099	514	699	MISC SUPPLIES	20.00	20.00
09/29/23	42498	4041	FANS FOR COURTHOUSE GROUN	09/07	1269365	44680	001	151	540	BUILDING REPAIRS/MA	104.00	104.00
DOLLAR GENERAL-MSC 410526				10	EXPENDITURE	521.91			BALANCE SHEET	.00	TOTAL	521.91

3146 DOMINGA M. SANFORD												
08/31/23	42057	3554	ELECTION WORKER FEES	08/08	AUG823		001	180	573	ELECTION WORKERS' F	125.00	
08/31/23	42057	3554	ELECTION WORKER FEES	08/08	8AUG23		001	180	573	ELECTION WORKERS' F	10.00	135.00
DOMINGA M. SANFORD				1	EXPENDITURE	135.00			BALANCE SHEET	.00	TOTAL	135.00

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9005 DONNA MUNN												
11/30/22	39340	539	ELECTION WORKER FEES	01/08	1108221	001	180	573		ELECTION WORKERS' F	125.00	125.00
08/07/23	41834	3309	ELECTION WORKER FEES	07/20	72023	001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42058	3555	ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	125.00	125.00
09/05/23	42330	3844	ELECTION WORKER FEES	08/29	82923	001	180	573		ELECTION WORKERS' F	125.00	125.00
DONNA MUNN				4	EXPENDITURE		385.00			BALANCE SHEET	.00	TOTAL 385.00
8792 DONNA SULLIVAN												
11/30/22	39341	540	ELECTION WORKER FEES	11/08	110822	001	180	573		ELECTION WORKERS' F	125.00	125.00
08/07/23	41835	3310	ELECTION WORKER FEES	07/20	72023	001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42059	3556	ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	125.00	125.00
09/05/23	42331	3845	ELECTION WORKER FEES	08/29	82923	001	180	573		ELECTION WORKERS' F	125.00	125.00
DONNA SULLIVAN				4	EXPENDITURE		385.00			BALANCE SHEET	.00	TOTAL 385.00
9092 DR. JAMES B JACKSON												
06/30/23	41350	2780	MEDICAL SERVICE RENDERED	05/30	D0140	001	220	552		MEDICAL FEES	204.00	
06/30/23	41350	2780	MEDICAL SERVICE RENDERED	06/01	D9239	001	220	552		MEDICAL FEES	1,419.00	1,623.00
DR. JAMES B JACKSON				1	EXPENDITURE		1,623.00			BALANCE SHEET	.00	TOTAL 1,623.00
3601 DUNN ROADBUILDERS												
10/03/22	38900	38	COUNTY WIDE PAVING	09/16	18220F	150	300	912		ROADS	286,355.07	286,355.07
10/03/22	38928	66	USED TAX	09/16	18220E	330	330	556		OTHER PROFESSIONAL	115,154.42	115,154.42
10/31/22	39103	270	TACK	09/28	45360	43395	152	302	632	ASPHALT	120.00	120.00
10/31/22	39135	302	COLDMIX	09/27	45342	73383	154	304	632	ASPHALT	2,521.25	2,521.25
11/30/22	39468	667	COLDMIX	11/07	45920	43551	152	302	632	ASPHALT	1,162.50	1,162.50
11/30/22	39505	704	COLDMIX	10/20	45706	43488	155	305	632	ASPHALT	2,251.25	2,251.25
12/30/22	39705	935	COLDMIX	11/16	46034	43582	151	301	632	ASPHALT	1,171.25	1,171.25

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01/31/23	39990	1241	COLDMIX	01/09 46437	43760	153	303	632	ASPHALT		1,402.15	1,402.15
01/31/23	40016	1267	COLDMIX	12/13 46326	43680	155	305	632	ASPHALT		2,401.25	2,401.25
03/31/23	40593	1910	ASPHALT	02/14 46869	43888	151	301	632	ASPHALT		2,750.65	
03/31/23	40593	1910	ASPHALT	02/23 46967	43930	151	301	632	ASPHALT		1,376.05	4,126.70
03/31/23	40613	1930	COLDMIX ASPHALT	03/01 47044	43963	152	302	632	ASPHALT		1,331.10	1,331.10
03/31/23	40624	1941	COLDMIX ASPHALT	03/02 47062	43974	153	303	632	ASPHALT		1,286.15	1,286.15
03/31/23	40655	1972	COLDMIX ASPHALT	02/16 46890	43904	155	305	632	ASPHALT		2,186.60	2,186.60
04/28/23	40873	2213	COLDMIX	03/14 47198	44016	151	301	632	ASPHALT		2,079.30	2,079.30
04/28/23	40931	2271	COLDMIX ASPHALT	04/06 47427	44096	155	305	632	ASPHALT		2,672.35	2,672.35
06/30/23	41433	2863	COLDMIX ASPHALT	05/17 47942	44223	152	302	632	ASPHALT		696.00	696.00
07/31/23	41700	3155	COLDMIX	06/14 48264	44330	151	301	632	ASPHALT		1,276.00	
07/31/23	41700	3155	COLDMIX	06/21 48313	44330	151	301	632	ASPHALT		1,464.50	
07/31/23	41700	3155	COLDMIX	06/22 48336	44375	151	301	632	ASPHALT		1,465.95	4,206.45
07/31/23	41764	3219	COLDMIX	06/15 48272	44337	154	304	632	ASPHALT		2,653.50	2,653.50
07/31/23	41779	3234	COLDMIX	06/19 48297	44355	155	305	632	ASPHALT		2,891.30	2,891.30
08/31/23	42221	3718	COLDMIX ASPHALT	08/03 48710	44545	151	301	632	ASPHALT		1,320.95	
08/31/23	42221	3718	COLDMIX ASPHALT	08/04 48725	44545	151	301	632	ASPHALT		1,458.70	
08/31/23	42221	3718	COLDMIX ASPHALT	08/08 48759	44545	151	301	632	ASPHALT		1,364.45	
08/31/23	42221	3718	COLDMIX ASPHALT	08/10 48782	44545	151	301	632	ASPHALT		1,347.05	
08/31/23	42221	3718	COLDMIX ASPHALT	08/11 48817	44545	151	301	632	ASPHALT		1,145.50	6,636.65
08/31/23	42256	3753	COLDMIX ASPHALT	07/18 48526	44486	153	303	632	ASPHALT		1,463.05	1,463.05
09/29/23	42583	4126	COLDMIX ASPHALT	08/17 48880	44613	151	301	632	ASPHALT		1,499.30	
09/29/23	42583	4126	COLDMIX ASPHALT	08/18 48892	44613	151	301	632	ASPHALT		1,297.75	2,797.05
09/29/23	42599	4142	COLDMIX ASPHALT	09/06 49118	44677	152	302	632	ASPHALT		455.62	455.62
DUNN ROADBUILDERS				23	EXPENDITURE	448,020.96	BALANCE SHEET			.00	TOTAL	448,020.96

9036 DWAYLAH SMITH												
02/28/23	40187	1470	JUROR FEES	02/16 21623		001	161	575	JURORS AND WITNESS		40.00	40.00
DWAYLAH SMITH				1	EXPENDITURE	40.00	BALANCE SHEET			.00	TOTAL	40.00

5149 EARL BARHAM												

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11/30/22	39342	541	ELECTION WORKER FEES	11/08 110822		001	180	573		ELECTION WORKERS' F	125.00	125.00
08/07/23	41836	3311	ELECTION WORKER FEES	07/20 72023		001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42060	3557	ELECTION WORKER FEES	08/08 AUG823		001	180	573		ELECTION WORKERS' F	125.00	125.00
09/05/23	42332	3846	ELECTION WORKER FEES	08/29 82923		001	180	573		ELECTION WORKERS' F	125.00	125.00
EARL BARHAM				4	EXPENDITURE		385.00			BALANCE SHEET	.00	TOTAL 385.00

1722 ECAM												
10/03/22	38871	9	CERTIFICATION TRAINING FO	08/22 82222		001	180	463		ELECTION COMMISSION	3,730.00	3,730.00
ECAM				1	EXPENDITURE		3,730.00			BALANCE SHEET	.00	TOTAL 3,730.00

7111 ECOM FOLDERS												
02/28/23	40188	1471	FOLDERS RED AND BLUE	01/19 155892	43667	001	102	606		OTHER OFFICE SUPPLI	424.00	424.00
05/31/23	41064	2463	MARRIAGE LICENSE FOLDERS	04/19 162075	43983	001	102	603		OFFICE SUPPLIES AND	241.00	241.00
07/31/23	41607	3062	FILDERS	06/27 166497	44362	001	102	603		OFFICE SUPPLIES AND	318.00	318.00
ECOM FOLDERS				3	EXPENDITURE		983.00			BALANCE SHEET	.00	TOTAL 983.00

9104 EDITH ROLLISON												
08/07/23	41837	3312	ELECTION WORKER FEES	07/20 72023		001	180	573		ELECTION WORKERS' F	10.00	10.00
EDITH ROLLISON				1	EXPENDITURE		10.00			BALANCE SHEET	.00	TOTAL 10.00

3788 ELECTION SYSTEMS & SOFTWARE, I												
12/05/22	39521	720	PROFESSIONAL SERVICES REN	11/15 2048724		001	181	556		OTHER PROFESSIONAL	4,891.00	4,891.00
09/05/23	42333	3847	ELECTION TECHNICIAN	08/08 2064393		001	180	920		FURNITURE/OFFICE EQ	2,787.00	2,787.00
09/29/23	42499	4042	MAINTENANCE FOR ELECTIONS	08/25 2065217		001	180	556		OTHER PROFESSIONAL	8,000.00	
09/29/23	42499	4042	ELECTION TECHNICIAN/SUPPO	08/29 2065531	44643	001	180	920		FURNITURE/OFFICE EQ	4,442.00	12,442.00
ELECTION SYSTEMS & SOFTWARE, INC.				3	EXPENDITURE		20,120.00			BALANCE SHEET	.00	TOTAL 20,120.00

8818 ELENA C JAMES												
10/03/22	38872	10	COURT REPORTER FEES	09/21 226466W		001	161	411		COURT REPORTER / ST	103.20	103.20

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01/03/23	39769	999	COURT REPORTER FEES	12/27 206402W		001	161	411	COURT REPORTER / ST		103.20	103.20	
02/06/23	40050	1317	COURT REPORTER FEES	01/25 226554W		001	161	411	COURT REPORTER / ST		208.80	208.80	
02/28/23	40189	1472	COURT REPORTER FEES	02/02 FB0923		001	161	411	COURT REPORTER / ST		163.20	163.20	
05/01/23	40959	2326	COURT REPORTER FEES	04/05 MY2023		001	161	411	COURT REPORTER / ST		48.00	48.00	
05/31/23	41065	2464	COURT REPORTER FEES	05/03 236572W		001	161	411	COURT REPORTER / ST		165.60	165.60	
06/30/23	41351	2781	COUR REPORTER FEES	06/01 226526W		001	161	411	COURT REPORTER / ST		48.00	48.00	
07/31/23	41608	3063	COURT REPORTER FEES	07/10 226534W		001	161	411	COURT REPORTER / ST		105.60	105.60	
09/29/23	42500	4043	COURT REPORTER FEES	09/13 226538W		001	161	411	COURT REPORTER / ST		156.00	156.00	
ELENA C JAMES				9	EXPENDITURE			1,101.60	BALANCE SHEET		.00	TOTAL	1,101.60

8919 ELIZABETH HOWARD													
11/30/22	39343	542	ELECTION WORKER FEES	11/08 110822		001	180	573	ELECTION WORKERS' F		125.00	125.00	
08/07/23	41838	3313	ELECTION WORKER FEES	07/20 72023		001	180	573	ELECTION WORKERS' F		10.00	10.00	
ELIZABETH HOWARD				2	EXPENDITURE			135.00	BALANCE SHEET		.00	TOTAL	135.00

8692 ELIZABETH L. PORTER													
10/03/22	38873	11	YOUTH COURT JUVENILE DEFE	09/23 OCT2022		001	163	418	SPECIAL DEFENDER		500.00		
						001	163	418	SPECIAL DEFENDER		575.00	1,075.00	
11/07/22	39182	365	YOUTH COURT JUVENILE/GUAR	10/31 NOV2022		001	163	418	SPECIAL DEFENDER		500.00		
						001	163	418	SPECIAL DEFENDER		575.00	1,075.00	
12/05/22	39522	721	YOUTH COURT DEFENDER/GUAR	11/30 DEC2022		001	163	418	SPECIAL DEFENDER		500.00		
						001	163	418	SPECIAL DEFENDER		575.00	1,075.00	
01/03/23	39770	1000	YOUTH COURT JUVENILE/GUAR	12/27 JAN2023		001	163	418	SPECIAL DEFENDER		500.00		
						001	163	418	SPECIAL DEFENDER		575.00	1,075.00	
02/06/23	40051	1318	YOUTH COURT DEFENDER/GUAR	01/26 FEB2023		001	163	418	SPECIAL DEFENDER		500.00		
						001	163	418	SPECIAL DEFENDER		575.00	1,075.00	
03/06/23	40412	1714	YOUTH COURT GUARDIAN AT L	02/28 MAR2023		001	163	418	SPECIAL DEFENDER		500.00		
						001	163	418	SPECIAL DEFENDER		575.00	1,075.00	
04/03/23	40688	2023	YOUTH COURT JUVENILE DEFE	03/27 APR2023		001	163	418	SPECIAL DEFENDER		500.00		
						001	163	418	SPECIAL DEFENDER		575.00	1,075.00	

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05/01/23	40960	2327	YOUTH COURT JUVENILE DEFE	04/25 MAY2023		001	163	418	SPECIAL DEFENDER		500.00	
						001	163	418	SPECIAL DEFENDER		575.00	1,075.00
06/05/23	41249	2648	YOUTH COURT GUARDIAN AD L	05/26 JUN2023		001	163	418	SPECIAL DEFENDER		500.00	
						001	163	418	SPECIAL DEFENDER		575.00	1,075.00
07/03/23	41498	2938	YOUTH COURT JUVENILE/GUAR	06/21 JLY2023		001	163	418	SPECIAL DEFENDER		500.00	
						001	163	418	SPECIAL DEFENDER		575.00	1,075.00
08/07/23	41839	3314	YOUTH COURT JUVENILE DEFE	08/02 AUG2023		001	163	418	SPECIAL DEFENDER		500.00	
						001	163	418	SPECIAL DEFENDER		575.00	1,075.00
09/05/23	42334	3848	YOUTH COURT JUVENISE DEFE	08/29 SEP2023		001	163	418	SPECIAL DEFENDER		500.00	
						001	163	418	SPECIAL DEFENDER		575.00	1,075.00

ELIZABETH L. PORTER				12	EXPENDITURE	12,900.00		BALANCE SHEET		.00	TOTAL	12,900.00

9042 ELIZABETH MERRILL												
02/28/23	40190	1473	JUROR FEES	02/16 21623		001	161	575	JURORS AND WITNESS		40.00	40.00

ELIZABETH MERRILL				1	EXPENDITURE	40.00		BALANCE SHEET		.00	TOTAL	40.00

650 EMPIRE TRUCK SALES												
12/30/22	39695	925	VEHICLE REPAIRS	11/21 6203433	43613	105	340	542	VEHICLE REPAIRS		382.26	382.26
01/31/23	40003	1254	PARTS	12/13 6204261	43677	154	304	681	REPAIR AND REPLACEM		104.60	104.60
02/28/23	40298	1581	VEHICLE REPAIRS	01/24 6037348	43799	105	340	542	VEHICLE REPAIRS		892.97	892.97
02/28/23	40363	1646	PARTS	01/26 6205877	43814	154	304	681	REPAIR AND REPLACEM		358.82	358.82
03/31/23	40576	1893	VEHICLE REPAIRS	01/19 6036980	43525	105	340	542	VEHICLE REPAIRS		11,324.53	
03/31/23	40576	1893	PARTS AND SHIPPING	02/16 6206722	43898	105	340	681	REPAIR AND REPLACEM		2,257.16	
					43898	105	340	583	FREIGHT CHARGES		100.00	
03/31/23	40576	1893	PART	02/21 6206964	43898	105	340	681	REPAIR AND REPLACEM		4.29	
03/31/23	40576	1893	CREDIT FOR PART	02/23 6207040	43898	105	340	681	REPAIR AND REPLACEM		420.00CR	13,265.98
04/03/23	40713	2048	VEHICLE REPAIRS	02/16 6037346	43525	105	340	542	VEHICLE REPAIRS		2,038.77	2,038.77
05/31/23	41147	2546	PART	04/13 6208982	44125	105	340	681	REPAIR AND REPLACEM		31.25	31.25
05/31/23	41166	2565	VEHICLE REPAIRS	03/08 6037544	43908	151	301	542	VEHICLE REPAIRS		3,469.81	3,469.81
06/30/23	41406	2836	DOOR HANDLE	05/24 6210544	44250	105	340	681	REPAIR AND REPLACEM		18.27	
06/30/23	41406	2836	PART	06/07 6037920	44238	105	340	681	REPAIR AND REPLACEM		13.04	31.31
07/31/23	41701	3156	VEHICLE REPAIRS	07/12 6038083	44374	151	301	542	VEHICLE REPAIRS		6,971.26	6,971.26

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08/31/23	42205	3702 PRO SWITCH	08/07	6213371	44569	105	340	681	REPAIR AND REPLACEM	34.86	34.86
EMPIRE TRUCK SALES			11	EXPENDITURE		27,581.89			BALANCE SHEET	.00	TOTAL 27,581.89
8277 ENDOM WELDING & TRAILER REPAIR											
12/05/22	39588	787 HARDWARE	11/29	S69244		155	305	643	HARDWARE, PLUMBING, E	215.66	215.66
12/30/22	39750	980 TRAILER	11/28	V5638	43622	155	305	918	OTHER MOBILE EQUIP	7,015.00	7,015.00
ENDOM WELDING & TRAILER REPAIR, INC.			2	EXPENDITURE		7,230.66			BALANCE SHEET	.00	TOTAL 7,230.66
8607 EQUIPMENT INC.											
04/28/23	40874	2214 EQUIPMENT REPAIRS	03/29	5024451	43953	151	301	541	ROAD MACHINERY & EQ	2,905.08	2,905.08
EQUIPMENT INC.			1	EXPENDITURE		2,905.08			BALANCE SHEET	.00	TOTAL 2,905.08
9054 ERIC WIGLEY											
02/28/23	40191	1474 JUROR FEES	02/16	21623		001	161	575	JURORS AND WITNESS	40.00	40.00
ERIC WIGLEY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
6658 ERMA MCLAUGHLIN											
02/28/23	40192	1475 JUROR FEES	02/16	21623		001	161	575	JURORS AND WITNESS	40.00	40.00
ERMA MCLAUGHLIN			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
469 ESSCO HEATING & AIR CONDITION											
10/31/22	38978	145 AC REPAIR AT DHS	04/21	41157	42812	001	450	540	BUILDING REPAIRS/MA	170.00	170.00
10/31/22	39057	224 AC REPAIRS AT HINTONVILLE	09/08	41730	43314	099	514	541	EQUIPMENT REPAIRS	85.00	85.00
08/31/23	42061	3558 AC REPAIRS AT COURTHOUSE	07/24	43996	44470	001	151	541	ROAD MACHINERY & EQ	190.00	
08/31/23	42061	3558 AC REPAIRS AT BEAUMONT VO	07/25	44043	44476	001	151	540	BUILDING REPAIRS/MA	95.00	
08/31/23	42061	3558 AC REPAIRS	07/25	44045	44472	001	151	541	ROAD MACHINERY & EQ	95.00	380.00
08/31/23	42192	3689 AC REPAIRS	07/25	44044	44471	099	512	541	ROAD MACHINERY & EQ	144.00	144.00
09/29/23	42501	4044 AC REPAIRS	08/14	44216	44592	001	151	541	ROAD MACHINERY & EQ	220.00	
09/29/23	42501	4044 AC REPAIRS AT JAIL	08/14	44217	44588	001	220	541	ROAD MACHINERY & EQ	384.50	
09/29/23	42501	4044 AC REPAIRS AT JAIL	08/24	44087	44632	001	220	541	ROAD MACHINERY & EQ	2,209.00	2,813.50
ESSCO HEATING & AIR CONDITION			5	EXPENDITURE		3,592.50			BALANCE SHEET	.00	TOTAL 3,592.50

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8962 EUNA CARNAHAN											
10/03/22	38918	56 RIGHT-OF-ENTRY FEE (NORTH	09/23	SP23EU	154	304	556	OTHER	PROFESSIONAL	500.00	500.00
EUNA CARNAHAN			1	EXPENDITURE	500.00		BALANCE SHEET		.00	TOTAL	500.00
8089 EXTENSION CENTER FOR GVT & COM											
03/31/23	40515	1832 REGISTRATION FEES FOR COM	03/02	MAR0223	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											
10/03/22	38903	41 WEED EATER STRING	09/20	068481	151	301	699	MISC SUPPLIES		29.48	29.48
10/31/22	38979	146 SOIL	10/06	068939	43434	001	151	699	MISC SUPPLIES	31.80	
10/31/22	38979	146 ANT POISON	10/18	068959	43370	001	220	699	MISC SUPPLIES	29.78	61.58
10/31/22	39083	250 RAKES	10/05	068934		151	301	699	MISC SUPPLIES	67.37	67.37
10/31/22	39104	271 CAMERA SYSTEM	10/05	068937		152	302	699	MISC SUPPLIES	101.89	101.89
10/31/22	39146	313 MISC. SUPPLIES	10/03	068928		155	305	699	MISC SUPPLIES	42.58	
10/31/22	39146	313 HARDWARE	10/17	068964		155	305	643	HARDWARE, PLUMBING, E	55.56	98.14
11/07/22	39241	424 PAPER PICKER	10/19	068969		151	301	699	MISC SUPPLIES	44.38	
11/07/22	39241	424 MISC. SUPPLIES	10/26	068985		151	301	699	MISC SUPPLIES	29.56	
11/07/22	39241	424 SAW BLADE	10/28	068988		151	301	699	MISC SUPPLIES	28.28	102.22
11/07/22	39271	454 KEYS	10/25	068983		154	304	699	MISC SUPPLIES	12.00	12.00
11/07/22	39280	463 CONCRETE	10/19	068972		155	305	633	CONCRETE	47.70	47.70
11/30/22	39344	543 FLEA SPRAY	10/20	068975		001	151	650	WEED KILLER/INSECT	11.95	
11/30/22	39344	543 TOILET SUPPLIES	10/26	068984	43509	001	151	540	BUILDING REPAIRS/MA	9.98	21.93
11/30/22	39455	654 LIGHT BULBS	11/01	068993		151	301	699	MISC SUPPLIES	43.96	
11/30/22	39455	654 GRABBERS FOR TRASH	11/08	138503		151	301	699	MISC SUPPLIES	88.76	132.72
12/05/22	39568	767 TOOLS AND TAPE MEASURE	11/18	136521		151	301	644	SMALL TOOLS	39.28	
						151	301	699	MISC SUPPLIES	13.79	
12/05/22	39568	767 MISC. SUPPLIES	11/18	136522		151	301	699	MISC SUPPLIES	37.79	90.86
12/30/22	39635	865 TOILET PARTS	11/30	136529	43627	001	151	540	BUILDING REPAIRS/MA	15.98	15.98
12/30/22	39706	936 MISC. SUPPLY	11/28	138530		151	301	699	MISC SUPPLIES	13.18	
12/30/22	39706	936 NUMBERS	11/30	136528	43628	151	301	699	MISC SUPPLIES	9.83	23.01

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01/03/23	39805	1035	HARDWARE	12/20 122022		151	301	643		HARDWARE, PLUMBING, E	7.39	7.39
02/06/23	40107	1374	SHOVELS	01/12 011223		151	301	699		MISC SUPPLIES	34.98	
02/06/23	40107	1374	PAINT	01/29 12923		151	301	642		PAINT AND PRESERVAT	15.78	50.76
02/28/23	40193	1476	CHAIN AND LOCK	02/14 21323		001	151	699		MISC SUPPLIES	17.16	17.16
02/28/23	40314	1597	PAINT AND NYLON ROPE	11/29 137373		151	301	642		PAINT AND PRESERVAT	17.18	
						151	301	699		MISC SUPPLIES	6.84	
02/28/23	40314	1597	SPRAY PAINT	01/03 132023		151	301	642		PAINT AND PRESERVAT	27.56	
02/28/23	40314	1597	HARDWARE	01/11 11123		151	301	643		HARDWARE, PLUMBING, E	10.57	
02/28/23	40314	1597	AXE	01/22 11022		151	301	699		MISC SUPPLIES	29.79	
02/28/23	40314	1597	EXTENSION CORD	01/22 12222		151	301	699		MISC SUPPLIES	30.59	
02/28/23	40314	1597	SHOVEL	01/31 13123		151	301	699		MISC SUPPLIES	34.79	157.32
02/28/23	40364	1647	KEYS	02/14 21423		154	304	699		MISC SUPPLIES	6.00	6.00
02/28/23	40380	1663	KEYS AND CARPENTER PENCIL	02/08 2823		155	305	699		MISC SUPPLIES	5.58	5.58
03/06/23	40453	1755	MISC. SUPPLY	02/28 22823		151	301	699		MISC SUPPLIES	14.38	
03/06/23	40453	1755	KEYS	02/28 28223		151	301	699		MISC SUPPLIES	4.00	18.38
03/31/23	40516	1833	ANT KILLER	02/24 22423	43933	001	151	650		WEED KILLER/INSECT	11.99	11.99
03/31/23	40594	1911	AIRFILTER AND TAPE	03/01 3123		151	301	699		MISC SUPPLIES	29.35	
03/31/23	40594	1911	MISC. SUPPLIES	03/03 MR1023		151	301	699		MISC SUPPLIES	138.52	
03/31/23	40594	1911	WEEDEATER STRING	03/10 31023		151	301	699		MISC SUPPLIES	15.29	183.16
03/31/23	40656	1973	ELECTRICALS	03/07 3723		155	305	643		HARDWARE, PLUMBING, E	51.17	51.17
04/03/23	40728	2063	KEYS AND PAINT	03/28 32823		154	304	699		MISC SUPPLIES	11.89	11.89
04/28/23	40771	2111	WEEDKILLER AND ANT POISON	03/24 032423	44036	001	151	699		MISC SUPPLIES	181.98	181.98
04/28/23	40875	2215	WEEDKILLER	03/24 32423		151	301	650		WEED KILLER/INSECT	48.89	
04/28/23	40875	2215	BOLTS AND NUTS	03/27 32723		151	301	643		HARDWARE, PLUMBING, E	30.25	
04/28/23	40875	2215	TAPE	04/03 4323		151	301	699		MISC SUPPLIES	10.59	
04/28/23	40875	2215	RAKES	04/05 4523		151	301	699		MISC SUPPLIES	49.97	
04/28/23	40875	2215	HARDWARE	04/10 41023		151	301	643		HARDWARE, PLUMBING, E	58.38	
04/28/23	40875	2215	MISC. SUPPLIES	04/12 41223		151	301	699		MISC SUPPLIES	24.54	
04/28/23	40875	2215	CONCRETE	04/14 41423		151	301	649		CEMENT	23.85	246.47
05/01/23	41020	2387	RAKE AND SHOVEL	04/13 41323		155	305	699		MISC SUPPLIES	34.68	34.68
05/31/23	41066	2465	EXTENSION CARD	05/01 512023	44179	001	260	699		MISC SUPPLIES	77.69	77.69
05/31/23	41125	2524	RANGER CORD	04/13 4132023	44124	099	515	540		BUILDING REPAIRS/MA	29.09	29.09
05/31/23	41167	2566	BOLTS	04/26 42623		151	301	643		HARDWARE, PLUMBING, E	36.29	
05/31/23	41167	2566	SMALL TOOL	04/28 4282023		151	301	644		SMALL TOOLS	20.39	
05/31/23	41167	2566	PAINT THINNER	05/01 5123		151	301	699		MISC SUPPLIES	10.09	

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05/31/23	41167	2566	PAINT	05/01	5223	151	301	642		PAIN T AND PRESERVAT	14.62	
05/31/23	41167	2566	TAPE	05/05	5523	151	301	699		MISC SUPPLIES	5.29	
05/31/23	41167	2566	PUTTY KINIFE	05/08	0505202	151	301	699		MISC SUPPLIES	3.99	
05/31/23	41167	2566	KEYS AND SILICONE	05/08	5823	151	301	699		MISC SUPPLIES	15.99	106.66
06/30/23	41352	2782	FAUCET	06/05	44296	44296	001	151	699	MISC SUPPLIES	43.87	43.87
06/30/23	41416	2846	BRACKETS AND HARDWARE	06/05	6523	151	301	643		HARDWARE, PLUMBING, E	35.16	35.16
07/03/23	41541	2981	PAINT	05/25	52523	151	301	642		PAIN T AND PRESERVAT	17.18	
07/03/23	41541	2981	PAINT	06/06	7623	151	301	642		PAIN T AND PRESERVAT	9.88	
07/03/23	41541	2981	WRENCH	06/16	PP2023	151	301	644		SMALL TOOLS	20.57	
07/03/23	41541	2981	BUG SPRAY AND SOCKET	06/16	6162023	151	301	699		MISC SUPPLIES	18.18	
						151	301	644		SMALL TOOLS	2.29	
07/03/23	41541	2981	PAINT	06/16	61623	151	301	642		PAIN T AND PRESERVAT	8.79	
07/03/23	41541	2981	REFRIGERANT	06/28	62823	151	301	675		ANTIFREEZE, STARTER	19.90	96.79
07/31/23	41609	3064	KEYS	06/27	44402	44402	001	151	699	MISC SUPPLIES	28.00	
07/31/23	41609	3064	KEYS	07/06	44453	44453	001	151	699	MISC SUPPLIES	20.00	
07/31/23	41609	3064	KEYS	07/12	44467	44467	001	151	556	OTHER PROFESSIONAL	8.00	56.00
07/31/23	41702	3157	SHOVELS	03/02	322023	151	301	699		MISC SUPPLIES	17.95	
07/31/23	41702	3157	MISC. SUPPLIES	06/29	62923	151	301	699		MISC SUPPLIES	21.58	
07/31/23	41702	3157	FILTER	07/03	070323	151	301	699		MISC SUPPLIES	6.39	
07/31/23	41702	3157	WASP SPRAY	07/12	71223	151	301	650		WEED KILLER/INSECT	14.10	
07/31/23	41702	3157	REFLECTIVE TAPE	07/13	13723	151	301	699		MISC SUPPLIES	8.39	
07/31/23	41702	3157	HARDWARE	07/18	JL1823	151	301	643		HARDWARE, PLUMBING, E	39.68	108.09
07/31/23	41765	3220	KEY AND PAINT	07/06	070623	154	304	642		PAIN T AND PRESERVAT	11.78	
						154	304	699		MISC SUPPLIES	4.00	
07/31/23	41765	3220	KEYS	07/11	071123	154	304	699		MISC SUPPLIES	26.00	41.78
07/31/23	41780	3235	PAINT	06/28	062823	155	305	642		PAIN T AND PRESERVAT	11.78	
07/31/23	41780	3235	RAKE AND SHOVELS	07/03	7323	155	305	699		MISC SUPPLIES	62.07	
07/31/23	41780	3235	KEYS	07/10	71023	155	305	699		MISC SUPPLIES	6.00	
07/31/23	41780	3235	KEYS	07/18	7182023	155	305	699		MISC SUPPLIES	10.00	89.85
08/07/23	41956	3431	MISC. SUPPLY	07/27	072727	151	301	699		MISC SUPPLIES	9.79	
08/07/23	41956	3431	HARDWARE	07/28	072823	151	301	643		HARDWARE, PLUMBING, E	13.78	
08/07/23	41956	3431	WASP SPRAY AND SPRAY FOAM	08/01	080123	151	301	699		MISC SUPPLIES	19.87	
						151	301	650		WEED KILLER/INSECT	12.48	55.92
08/31/23	42062	3559	CLEANER	07/20	44498	44498	001	151	699	MISC SUPPLIES	39.29	
08/31/23	42062	3559	AIR FILTERS	07/24	072423	44511	001	151	699	MISC SUPPLIES	16.17	
08/31/23	42062	3559	AIR FILTERS	07/27	072723	44511	001	151	699	MISC SUPPLIES	15.97	71.43
08/31/23	42222	3719	MISC. SUPPLIES	08/07	8072023	151	301	699		MISC SUPPLIES	32.89	32.89
09/05/23	42425	3939	CABLE PULLS	08/17	81723	151	301	699		MISC SUPPLIES	43.79	
09/05/23	42425	3939	OIL	08/28	82823	151	301	674		LUBRICATING OILS AN	19.95	63.74

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09/29/23	42502	4045	FAUCET	08/22	44631	44631	001	151	699	MISC SUPPLIES	79.56		
09/29/23	42502	4045	KEYS	09/05	44670	44670	001	100	699	MISC SUPPLIES	6.00		
09/29/23	42502	4045	KEYS	09/12	44697	44697	001	151	699	MISC SUPPLIES	6.29	91.85	
09/29/23	42584	4127	CONCRETE	08/31	83123		151	301	649	CEMENT	7.95		
09/29/23	42584	4127	GLOVES	09/18	91823		151	301	699	MISC SUPPLIES	29.07	37.02	
09/29/23	42642	4185	MISC.SUPPLY	08/30	83023		155	305	699	MISC SUPPLIES	24.99	24.99	
FARMER'S FEED AND SUPPLY				44	EXPENDITURE		2,851.63			BALANCE SHEET	.00	TOTAL	2,851.63

3522 FASTENAL COMPANY													
11/30/22	39444	643	GLOVES	10/27	T235423	43433	105	340	699	MISC SUPPLIES	178.56	178.56	
02/28/23	40299	1582	GLOVES	01/17	T236364	43728	105	340	699	MISC SUPPLIES	357.12	357.12	
08/31/23	42206	3703	GLOVES	08/10	T239422	44416	105	340	699	MISC SUPPLIES	357.12	357.12	
FASTENAL COMPANY				3	EXPENDITURE		892.80			BALANCE SHEET	.00	TOTAL	892.80

7686 FGH TRAUMA SURGERY CLINIC													
09/29/23	42503	4046	MEDICAL SERVICE RENDERED	07/17	9882971		001	220	552	MEDICAL FEES	209.00	209.00	
FGH TRAUMA SURGERY CLINIC				1	EXPENDITURE		209.00			BALANCE SHEET	.00	TOTAL	209.00

9081 FILTER MASTERS													
04/28/23	40830	2170	AC REPAIRS AT ARLINGTON C	03/24	87908	44046	099	514	540	BUILDING REPAIRS/MA	460.00	460.00	
07/31/23	41610	3065	AIR FILTERS	07/12	89243	44475	001	151	699	MISC SUPPLIES	160.00		
07/31/23	41610	3065	AIR FILTERS	07/12	89244	44474	001	151	699	MISC SUPPLIES	657.00	817.00	
07/31/23	41665	3120	AIR FILTERS	07/12	89245	44473	099	510	699	MISC SUPPLIES	940.00	940.00	
FILTER MASTERS				3	EXPENDITURE		2,217.00			BALANCE SHEET	.00	TOTAL	2,217.00

2218 FORESTRY SUPPLIERS INC.													
11/30/22	39456	655	LITTER BAGS	11/10	317579	43566	151	301	699	MISC SUPPLIES	177.34	177.34	
03/31/23	40577	1894	LITTER BAGS	02/24	359875	43936	105	340	645	CUSTODIAL SUPPLIES/	155.70		
						43936	105	340	583	FREIGHT CHARGES	22.28	177.98	
03/31/23	40595	1912	RAIN JACKET AND SHIPPING	02/24	351784	43874	151	301	691	UNIFORMS	53.25		
						43874	151	301	583	FREIGHT CHARGES	15.91	69.16	

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03/31/23	40644	1961	LITTER BAGS	02/21 357941	43913	154	304	645		CUSTODIAL SUPPLIES/	155.70	
					43913	154	304	583		FREIGHT CHARGES	22.28	177.98
06/30/23	41417	2847	LIGHT BAR	05/22 406857	44239	151	301	681		REPAIR AND REPLACEM	796.63	796.63
09/29/23	42504	4047	SPILL KIT	08/30 449439	44654	001	260	699		MISC SUPPLIES	498.59	
09/29/23	42504	4047	SPILL KITS	09/18 4494390	44654	001	260	699		MISC SUPPLIES	223.00	721.59
FORESTRY SUPPLIERS INC.				6	EXPENDITURE		2,120.68	BALANCE SHEET		.00	TOTAL	2,120.68

2242 FORREST COUNTY BOARD OF SUPERV												
10/03/22	38874	12	HOUSING SANITY PATIENTS	09/28 102022		001	160	594		HOUSING SANITY PATI	6,250.00	6,250.00
01/03/23	39771	1001	HOUSING SANITY PATIENTS	12/27 122722		001	160	594		HOUSING SANITY PATI	6,250.00	6,250.00
04/03/23	40689	2024	HOUSING SANITY PATIENTS	03/27 32723		001	160	594		HOUSING SANITY PATI	6,250.00	6,250.00
07/03/23	41499	2939	HOUSING SANITY PATIENTS	06/21 62123		001	160	594		HOUSING SANITY PATI	6,250.00	6,250.00
FORREST COUNTY BOARD OF SUPERVISORS				4	EXPENDITURE		25,000.00	BALANCE SHEET		.00	TOTAL	25,000.00

1483 FORREST COUNTY CHANCERY CLERK'												
11/07/22	39183	366	HOUSING INMATES	09/30 SPT2022		001	220	556		OTHER PROFESSIONAL	400.00	400.00
12/30/22	39636	866	HOUSING AND MEDICAL FESS	10/31 OCT2022		001	160	593		HOUSING JUVENILES	2,600.00	
						001	160	552		MEDICAL FEES	80.00	2,680.00
01/31/23	39872	1123	HOUSING JUVENILES	11/31 112022		001	163	593		HOUSING JUVENILES	6,000.00	6,000.00
02/06/23	40052	1319	HOUSING AND MEDICAL FEES	01/31 123122		001	160	593		HOUSING JUVENILES	4,600.00	
						001	160	552		MEDICAL FEES	20.00	4,620.00
09/29/23	42505	4048	HOUSING JUVENILES	07/31 JLY23		001	163	593		HOUSING JUVENILES	3,000.00	3,000.00
FORREST COUNTY CHANCERY CLERK'S OFFICE				5	EXPENDITURE		16,700.00	BALANCE SHEET		.00	TOTAL	16,700.00

9014 FORREST GENERAL HOSPITAL												
12/15/22	16130	838	FORREST GENERAL HOSPITAL	12/16 2CF7147		681	000	106		GARNISHMENT PAYABLE	127.58	127.58
12/30/22	16142	1076	FORREST GENERAL HOSPITAL	12/30 2CT6051		681	000	106		GARNISHMENT PAYABLE	127.58	127.58
01/13/23	16152	1096	FORREST GENERAL HOSPITAL	01/13 31C4141		681	000	106		GARNISHMENT PAYABLE	127.58	127.58
01/27/23	16168	1298	FORREST GENERAL HOSPITAL	01/27 31Q7144		681	000	106		GARNISHMENT PAYABLE	127.58	127.58

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02/10/23	16185	1429	FORREST GENERAL HOSPITAL	02/10	3298141		681	000	106		GARNISHMENT PAYABLE	127.58		127.58
02/24/23	16201	1696	FORREST GENERAL HOSPITAL	02/24	32N7150		681	000	106		GARNISHMENT PAYABLE	127.58		127.58
03/10/23	16219	1811	FORREST GENERAL HOSPITAL	03/10	3397138		681	000	106		GARNISHMENT PAYABLE	127.58		127.58
03/24/23	16234	2003	FORREST GENERAL HOSPITAL	03/24	33N7150		681	000	106		GARNISHMENT PAYABLE	127.58		127.58
04/07/23	16252	2086	FORREST GENERAL HOSPITAL	04/07	3468141		681	000	106		GARNISHMENT PAYABLE	73.14		73.14
FORREST GENERAL HOSPITAL				9	EXPENDITURE		1,093.78				BALANCE SHEET	.00	TOTAL	1,093.78

9028 FOUR WINDS TECHNOLOGY INC.														
05/31/23	41157	2556	BODY ARMOR VEST	04/24	471	43822	113	200	699		MISC SUPPLIES	802.65		802.65
FOUR WINDS TECHNOLOGY INC.				1	EXPENDITURE		802.65				BALANCE SHEET	.00	TOTAL	802.65

8917 FRAN ARMSTRONG														
11/30/22	39345	544	ELECTION WORKER FEES	11/08	110822		001	180	573		ELECTION WORKERS' F	125.00		125.00
FRAN ARMSTRONG				1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00

033 FRANKLIN TELEPHONE CO.														
10/31/22	38980	147	SERVICE AND TOLL FOR COUN	10/01	0623162		001	631	502		TELEPHONE SERVICE	116.96		
10/31/22	38980	147	SERVICE AND TOLL FOR COUN	10/01	0623527		001	631	502		TELEPHONE SERVICE	54.69		
10/31/22	38980	147	SERVICE AND TOLL FOR ELEC	10/01	0624025		001	180	502		TELEPHONE SERVICE	46.63		
10/31/22	38980	147	SERVICE AND TOLL FOR CHAN	10/01	0624070		001	160	502		TELEPHONE SERVICE	47.28		
10/31/22	38980	147	SERVICE AND TOLL FOR CHAN	10/01	0624834		001	101	502		TELEPHONE SERVICE	125.31		
10/31/22	38980	147	SERVICE AND TOLL FOR DHS	10/01	0625230		001	450	502		TELEPHONE SERVICE	48.28		
10/31/22	38980	147	SERVICE AND TOLL FOR VA O	10/01	0625549		001	154	502		TELEPHONE SERVICE	97.81		
10/31/22	38980	147	SERVICE ADN TOLL FOR DHS	10/01	0625810		001	450	502		TELEPHONE SERVICE	48.84		
10/31/22	38980	147	SERVICE AND TOLL FOR DHS	10/01	0625877		001	450	502		TELEPHONE SERVICE	57.89		
10/31/22	38980	147	SERVICE AND TOLL FOR BOAR	10/01	0625884		001	100	502		TELEPHONE SERVICE	48.60		
10/31/22	38980	147	SERVICE AND TOLL FOR JUST	10/01	0625987		001	166	502		TELEPHONE SERVICE	310.42		
10/31/22	38980	147	SERVICE AND TOLL FOR SHER	10/01	0626736		001	200	502		TELEPHONE SERVICE	648.50		
10/31/22	38980	147	SERVICE AND TOLL FOR BOAR	10/01	0627225		001	100	502		TELEPHONE SERVICE	48.60		
10/31/22	38980	147	SERVICE AND TOLL FOR DHS	10/01	0627566		001	450	502		TELEPHONE SERVICE	248.71		
10/31/22	38980	147	SERVICE AND TOLL FOR TAX	10/01	0627696		001	105	502		TELEPHONE SERVICE	51.90		
10/31/22	38980	147	SERVICE AND TOLL FOR BOAR	10/01	0627724		001	100	502		TELEPHONE SERVICE	164.86		
10/31/22	38980	147	SERVICE AND TOLL FOR TAX	10/01	0628656		001	105	502		TELEPHONE SERVICE	305.42		
10/31/22	38980	147	SERVICE AND TOLL FOR DHS	10/01	0629062		001	450	502		TELEPHONE SERVICE	46.26		
10/31/22	38980	147	SERVICE AND TOLL FOR TAX	10/01	0629187		001	105	502		TELEPHONE SERVICE	48.60		
10/31/22	38980	147	SERVICE AND TOLL FOR BOAR	10/01	0629307		001	100	502		TELEPHONE SERVICE	470.99		
10/31/22	38980	147	SERVICE AND TOLL FOR CIRC	10/01	0629675		001	102	502		TELEPHONE SERVICE	286.00		
10/31/22	38980	147	SERVICE AND TOLL FOR CIRC	10/01	0629769		001	102	502		TELEPHONE SERVICE	151.81		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/31/22	38980	147	SERVICE AND TOLL FOR CIRC	10/01 0629905		001	102	502	TELEPHONE	SERVICE	94.71	
10/31/22	38980	147	SERVICE AND TOLL FOR EMD	10/01 0630282		001	260	502	TELEPHONE	SERVICE	57.92	
10/31/22	38980	147	SERVICE AND TOLL FOR CHAN	10/01 0630310		001	101	502	TELEPHONE	SERVICE	132.82	
10/31/22	38980	147	SERVICE AND TOLL FOR DHS	10/01 0630381		001	450	502	TELEPHONE	SERVICE	84.54	
10/31/22	38980	147	SERVICE AND TOLL FOR BOAR	10/01 0630896		001	100	502	TELEPHONE	SERVICE	48.86	
10/31/22	38980	147	SERVICE ADN TOLL FOR YOUT	10/01 0630927		001	163	502	TELEPHONE	SERVICE	45.56	
10/31/22	38980	147	SERVICE AND TOLL FOR BOAR	10/01 0631572		001	100	502	TELEPHONE	SERVICE	45.28	
10/31/22	38980	147	SERVICE AND TOLL FOR CIRC	10/01 0631665		001	161	502	TELEPHONE	SERVICE	100.60	4,084.65
10/31/22	39047	214	SERVICE ADN TOLL FOR APPR	10/01 0627216		096	153	502	TELEPHONE	SERVICE	50.34	50.34
10/31/22	39051	218	SERVICE AND TOLL FOR E911	10/01 0628373		097	119	502	TELEPHONE	SERVICE	312.00	
10/31/22	39051	218	SERVICE AND TOLL FOR E911	10/01 0628497		097	119	502	TELEPHONE	SERVICE	197.00	509.00
10/31/22	39147	314	SERVICE AND TOLL FOR #5 B	10/01 0630374		155	305	502	TELEPHONE	SERVICE	94.94	94.94
11/07/22	39184	367	SERVICE AND TOLL FOR COUN	11/01 0632300		001	631	502	TELEPHONE	SERVICE	54.32	
11/07/22	39184	367	SERVICE AND TOLL FOR DHS	11/01 0632375		001	450	502	TELEPHONE	SERVICE	48.79	
11/07/22	39184	367	SERVIC AND TOLLF OR DHS	11/01 0632925		001	450	502	TELEPHONE	SERVICE	243.01	
11/07/22	39184	367	SERVICE AND TOLL FOR SHAN	11/01 0633001		001	160	502	TELEPHONE	SERVICE	47.22	
11/07/22	39184	367	SERVICE AND TOLL FOR CIRC	11/01 0633180		001	102	502	TELEPHONE	SERVICE	94.60	
11/07/22	39184	367	SERVICE AND TOLL FOR COUN	11/01 0633614		001	631	502	TELEPHONE	SERVICE	116.14	
11/07/22	39184	367	SERVICE ADN TOLL FOR BOAR	11/01 0633752		001	100	502	TELEPHONE	SERVICE	49.17	
11/07/22	39184	367	SERVICE AND TOLL FOR YOUT	11/01 0634089		001	163	502	TELEPHONE	SERVICE	48.29	
11/07/22	39184	367	SERVICE AND TOLL FOR BOAR	11/01 0634253		001	100	502	TELEPHONE	SERVICE	45.22	
11/07/22	39184	367	SERVICE AND TOLL FOR TAX	11/01 0634278		001	105	502	TELEPHONE	SERVICE	51.90	
11/07/22	39184	367	SERVICE AND TOLL FOR DHS	11/01 0634668		001	450	502	TELEPHONE	SERVICE	78.01	
11/07/22	39184	367	SERVICE AND TOLL FOR JUST	11/01 0634710		001	166	502	TELEPHONE	SERVICE	315.20	
11/07/22	39184	367	SERVICE AND TOLL FOR TAX	11/01 0636000		001	105	502	TELEPHONE	SERVICE	306.35	
11/07/22	39184	367	SERVICE AND TOLL FOR ELEC	11/01 0636274		001	180	502	TELEPHONE	SERVICE	45.69	
11/07/22	39184	367	SERVICE AND TOLL FOR CIRC	11/01 0636836		001	102	502	TELEPHONE	SERVICE	287.25	
11/07/22	39184	367	SERVICE AND TOLL FOR EMD	11/01 0636918		001	260	502	TELEPHONE	SERVICE	59.04	
11/07/22	39184	367	SERVICE AND TOLL FOR BOAR	11/01 0637089		001	100	502	TELEPHONE	SERVICE	165.02	
11/07/22	39184	367	SERVICE AND VA OFFICE	11/01 0637120		001	154	502	TELEPHONE	SERVICE	97.91	
11/07/22	39184	367	SERVICE AND TOLL FOR DHS	11/01 0637448		001	450	502	TELEPHONE	SERVICE	55.63	
11/07/22	39184	367	SERVICE AND TOLL FOR BOAR	11/01 0637455		001	100	502	TELEPHONE	SERVICE	48.54	
11/07/22	39184	367	SERVICE AND TOLL FOR TAX	11/01 0637520		001	105	502	TELEPHONE	SERVICE	48.54	
11/07/22	39184	367	SERVICE AND TOLL FOR CIRC	11/01 0637550		001	161	502	TELEPHONE	SERVICE	100.54	
11/07/22	39184	367	SERVICE ADN TOLL FOR SHER	11/01 0637737		001	200	502	TELEPHONE	SERVICE	651.03	
11/07/22	39184	367	SERVICE AND TOLL FOR BOAR	11/01 0638442		001	100	502	TELEPHONE	SERVICE	476.49	
11/07/22	39184	367	SERVICE ADN TOLL FOR BOAR	11/01 0638851		001	100	502	TELEPHONE	SERVICE	48.54	
11/07/22	39184	367	SERVICE AND TOLL FOR CHAN	11/01 0638992		001	101	502	TELEPHONE	SERVICE	131.34	
11/07/22	39184	367	SERVICE AND TOLL FOR CIRC	11/01 0639542		001	102	502	TELEPHONE	SERVICE	119.72	
11/07/22	39184	367	SERVICE AND TOLL FOR CHAN	11/01 0640586		001	101	502	TELEPHONE	SERVICE	123.09	
11/07/22	39184	367	SERVICE AND TOLL FOR DHS	11/01 0640767		001	450	502	TELEPHONE	SERVICE	48.28	
11/07/22	39184	367	SERVICE AND TOLL FOR DHS	11/01 0640922		001	450	502	TELEPHONE	SERVICE	46.85	4,051.72
11/07/22	39213	396	SERVICE AND TOLL FOR APPR	11/01 0638840		096	153	502	TELEPHONE	SERVICE	48.91	48.91
11/07/22	39216	399	SERVICE AND TOLL FOR E-91	11/01 0632575		097	119	502	TELEPHONE	SERVICE	196.94	
11/07/22	39216	399	SERVICE AND TOLL FOR BOAR	11/01 0638223		097	119	502	TELEPHONE	SERVICE	318.24	515.18

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11/07/22	39281	464	SERVICE AND TOLL FOR #5 B	11/01 0633170		155	305	502	TELEPHONE	SERVICE	94.61	94.61
12/05/22	39523	722	SERVICE AND TOLL FOR DHS	11/28 0641124		001	450	502	TELEPHONE	SERVICE	48.28	
12/05/22	39523	722	SERVICE AND TOLL FOR CIRC	11/28 0641426		001	161	502	TELEPHONE	SERVICE	100.54	
12/05/22	39523	722	SERVICE AND TOLL FOR VA O	11/28 0642160		001	154	502	TELEPHONE	SERVICE	97.53	
12/05/22	39523	722	SERVICE AND TOLL FOR DHS	11/28 0642589		001	450	502	TELEPHONE	SERVICE	49.27	
12/05/22	39523	722	SERVICE AND TOLL FOR ELEC	11/28 0642711		001	180	502	TELEPHONE	SERVICE	46.31	
12/05/22	39523	722	SERVICE AND TOLL FOR COUN	11/28 0643093		001	631	502	TELEPHONE	SERVICE	118.76	
12/05/22	39523	722	SERVICE AND TOLL FOR CIRC	11/28 0643484		001	102	502	TELEPHONE	SERVICE	282.91	
12/05/22	39523	722	SERVICE AND TOLL FOR TAX	11/28 0643800		001	105	502	TELEPHONE	SERVICE	51.90	
12/05/22	39523	722	SERVICE AND TOLL FOR DHS	11/28 0643911		001	450	502	TELEPHONE	SERVICE	53.18	
12/05/22	39523	722	SERVICE AND TOLL FOR JUST	11/28 0643919		001	166	502	TELEPHONE	SERVICE	307.91	
12/05/22	39523	722	SERVICE AND TOLL FOR BOAR	11/28 0643920		001	100	502	TELEPHONE	SERVICE	48.54	
12/05/22	39523	722	SERVICE AND TOLL FOR DHS	11/28 0644591		001	450	502	TELEPHONE	SERVICE	216.99	
12/05/22	39523	722	SERVICE AND TOLL FOR CHAN	11/28 0644652		001	101	502	TELEPHONE	SERVICE	133.54	
12/05/22	39523	722	SERVICE AND TOLL FOR BOAR	11/28 0644670		001	100	502	TELEPHONE	SERVICE	164.32	
12/05/22	39523	722	SERVICE AND TOLL FOR TAX	11/28 0644958		001	105	502	TELEPHONE	SERVICE	304.68	
12/05/22	39523	722	SERVICE AND TOLL FOR CHAN	11/28 0645179		001	101	502	TELEPHONE	SERVICE	138.09	
12/05/22	39523	722	SERVICE AND TOLL FOR BOAR	11/28 0645405		001	100	502	TELEPHONE	SERVICE	48.54	
12/05/22	39523	722	SERVICE AND TOLL FOR TAX	11/28 0646124		001	105	502	TELEPHONE	SERVICE	48.54	
12/05/22	39523	722	SERVICE AND TOLL FOR CIRC	11/28 0646134		001	102	502	TELEPHONE	SERVICE	119.51	
12/05/22	39523	722	SERVICE AND TOLL FOR SHER	11/28 0646515		001	200	502	TELEPHONE	SERVICE	653.76	
12/05/22	39523	722	SERVICE AND TOLL FOR DHS	11/28 0646591		001	450	502	TELEPHONE	SERVICE	46.35	
12/05/22	39523	722	SERVICE AND TOLL FOR CIRC	11/28 0646953		001	102	502	TELEPHONE	SERVICE	94.60	
12/05/22	39523	722	SERVICE ADN TOLL FOR YOUT	11/28 0647071		001	163	502	TELEPHONE	SERVICE	46.22	
12/05/22	39523	722	SERVICE AND TOLL AT COUNT	11/28 0647332		001	631	502	TELEPHONE	SERVICE	54.32	
12/05/22	39523	722	SERVICE AND TOLL FOR BOAR	11/28 0647511		001	100	502	TELEPHONE	SERVICE	475.31	
12/05/22	39523	722	SERVICE AND TOLL FOR DHS	11/28 0648183		001	450	502	TELEPHONE	SERVICE	81.52	
12/05/22	39523	722	SERVICE AND TOLL FOR BOAR	11/28 0648702		001	100	502	TELEPHONE	SERVICE	49.80	
12/05/22	39523	722	SERVICE AND TOLL FOR CHAN	11/28 0648843		001	160	502	TELEPHONE	SERVICE	47.22	
12/05/22	39523	722	SERVICE AND TOLL FOR EMD	11/28 0648898		001	260	502	TELEPHONE	SERVICE	55.75	
12/05/22	39523	722	SERVICE AND TOLL FOR BOAR	11/28 0649305		001	100	502	TELEPHONE	SERVICE	45.22	4,029.41
12/05/22	39553	752	SERVICE AND TOLL FOR APPR	11/28 0645399		096	153	502	TELEPHONE	SERVICE	48.34	48.34
12/05/22	39555	754	SERVICE AND TOLL FOR E-91	11/28 0646352		097	119	502	TELEPHONE	SERVICE	196.94	
12/05/22	39555	754	SERVICE AND TOLL FOR E-91	11/28 0649646		097	119	502	TELEPHONE	SERVICE	318.24	515.18
12/05/22	39589	788	SERVICE AND TOLL FOR #5 B	11/28 0647547		155	305	502	TELEPHONE	SERVICE	94.55	94.55
01/31/23	39873	1124	SERVICE AND TOLL FOR DHS	01/01 0650159		001	450	502	TELEPHONE	SERVICE	45.95	
01/31/23	39873	1124	SERVICE AND TOLL FOR COUN	01/01 0650357		001	631	502	TELEPHONE	SERVICE	54.42	
01/31/23	39873	1124	SERVICE ADN TOLL FOR CIRC	01/01 0650691		001	102	502	TELEPHONE	SERVICE	25.40	
01/31/23	39873	1124	SERVICE AND TOLL FOR DHS	01/01 0650933		001	450	502	TELEPHONE	SERVICE	211.09	
01/31/23	39873	1124	SERVICE AND TOLL FOR DHS	01/01 0651861		001	450	502	TELEPHONE	SERVICE	76.04	
01/31/23	39873	1124	SERVICE AND TOLL FOR COUN	01/01 0652883		001	631	502	TELEPHONE	SERVICE	115.45	
01/31/23	39873	1124	SERVICE AND TOLL FOR CIRC	01/01 0653315		001	102	502	TELEPHONE	SERVICE	179.45	
01/31/23	39873	1124	SERVICE ADN TOLL FOR CIRC	01/01 0653897		001	161	502	TELEPHONE	SERVICE	32.06	
01/31/23	39873	1124	SERVICE AND TOLL FOR BOAR	01/01 0654014		001	100	502	TELEPHONE	SERVICE	79.02	
01/31/23	39873	1124	SERVICE AND TOLL FOR DHS	01/01 0655079		001	450	502	TELEPHONE	SERVICE	48.28	
01/31/23	39873	1124	SERVICE AND TOLL FOR VA OF	01/01 0655359		001	154	502	TELEPHONE	SERVICE	33.48	

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01/31/23	39873	1124	SERVICE AND TOLL FOR DHS	01/01 0655750		001	450	502	TELEPHONE	SERVICE	48.97	
01/31/23	39873	1124	SERVICE AND TOLL FOR DHS	01/01 0656468		001	450	502	TELEPHONE	SERVICE	53.96	
01/31/23	39873	1124	SERVICE AND TOLL FOR TAX	01/01 0656480		001	105	502	TELEPHONE	SERVICE	41.07	
01/31/23	39873	1124	SERVICE AND TOLL FOR TAX	01/01 0656628		001	105	502	TELEPHONE	SERVICE	48.54	
01/31/23	39873	1124	SERVICE AND TOLL FOR BOAR	01/01 0657358		001	100	502	TELEPHONE	SERVICE	33.05	1,126.23
01/31/23	39920	1171	SERVICE AND TOLL FOR E-91	01/01 0657545		097	119	502	TELEPHONE	SERVICE	318.24	
01/31/23	39920	1171	SERVICE AND TOLL FOR E-91	01/01 0658164		097	119	502	TELEPHONE	SERVICE	126.57	444.81
01/31/23	40017	1268	SERVICE AND TOLL FOR #5	01/01 0651250		155	305	502	TELEPHONE	SERVICE	94.55	94.55
02/06/23	40053	1320	SERVICE AND TOLL FOR DHS	01/30 0659010		001	450	502	TELEPHONE	SERVICE	77.51	
02/06/23	40053	1320	SERVICE AND TOLL FOR DHS	01/30 0659905		001	450	502	TELEPHONE	SERVICE	157.11	
02/06/23	40053	1320	SERVICE AND TOLL FOR CIRC	01/30 0661029		001	102	502	TELEPHONE	SERVICE	43.97	
02/06/23	40053	1320	SERVICE AND TOLL FOR DHS	01/30 0661174		001	450	502	TELEPHONE	SERVICE	48.73	
02/06/23	40053	1320	SERVICE AND TOLL FOR VA O	01/30 0661269		001	154	502	TELEPHONE	SERVICE	50.00	
02/06/23	40053	1320	SERVICE AND TOLL FOR DHS	01/30 0661880		001	450	502	TELEPHONE	SERVICE	101.42	
02/06/23	40053	1320	SERVICE AND TOLL FOR TAX	01/30 0662172		001	105	502	TELEPHONE	SERVICE	48.99	
02/06/23	40053	1320	SERVICE AND TOLL FOR TAX	01/30 0663253		001	105	502	TELEPHONE	SERVICE	94.90	
02/06/23	40053	1320	SERVICE AND TOLL FOR DHS	01/30 0663438		001	450	502	TELEPHONE	SERVICE	47.11	
02/06/23	40053	1320	SERVICE AND TOLL FOR COUN	01/30 0664307		001	631	502	TELEPHONE	SERVICE	54.90	
02/06/23	40053	1320	SERVICE AND TOLL FOR CIRC	01/30 0664617		001	161	502	TELEPHONE	SERVICE	50.00	
02/06/23	40053	1320	SERVICE AND TOLL FOR BOAR	01/30 0665011		001	100	502	TELEPHONE	SERVICE	116.73	
02/06/23	40053	1320	SERVICE AND TOLL FOR CIRC	01/30 0665669		001	102	502	TELEPHONE	SERVICE	195.67	
02/06/23	40053	1320	SERVICE AND TOLL FOR JUST	01/30 0665740		001	166	502	TELEPHONE	SERVICE	45.67	
02/06/23	40053	1320	SERVICE AND TOLL FOR BOAR	01/30 0665943		001	100	502	TELEPHONE	SERVICE	95.00	
02/06/23	40053	1320	SERVICE AND TOLL FOR DHS	01/30 0666907		001	450	502	TELEPHONE	SERVICE	70.67	
02/06/23	40053	1320	SERVICE AND TOLL FOR COUN	01/30 0667082		001	631	502	TELEPHONE	SERVICE	117.29	1,415.67
02/06/23	40084	1351	SERVICE AND TOLL FOR E-91	01/30 0660540		097	119	502	TELEPHONE	SERVICE	145.00	
02/06/23	40084	1351	SERVICE AND TOLL FOR E-91	01/30 0665312		097	119	502	TELEPHONE	SERVICE	318.24	463.24
02/06/23	40137	1404	SERVICE AND TOLL FOR #5	01/30 0665258		155	305	502	TELEPHONE	SERVICE	94.90	94.90
03/31/23	40517	1834	SERVICE AND TOLL FOR BOAR	03/01 0667881		001	100	502	TELEPHONE	SERVICE	116.73	
03/31/23	40517	1834	SERVICE AND TOLL FOR CIRC	03/01 0667892		001	102	502	TELEPHONE	SERVICE	195.67	
03/31/23	40517	1834	SERVICE AND TOLL FOR VA O	03/01 0667940		001	154	502	TELEPHONE	SERVICE	50.00	
03/31/23	40517	1834	SERVICE AND TOLL FOR CIRC	03/01 0669132		001	161	502	TELEPHONE	SERVICE	50.00	
03/31/23	40517	1834	SERVICE AND TOLL FOR JUST	03/01 0669528		001	166	502	TELEPHONE	SERVICE	45.67	
03/31/23	40517	1834	SERVICE AND TOLL COUNTY E	03/01 0670351		001	631	502	TELEPHONE	SERVICE	118.82	
03/31/23	40517	1834	SERVICE AND TOLL FOR TAX	03/01 0670464		001	105	502	TELEPHONE	SERVICE	48.99	
03/31/23	40517	1834	SERVICE AND TOLL FOR CIRC	03/01 0671499		001	102	502	TELEPHONE	SERVICE	43.97	
03/31/23	40517	1834	SERVICE ADN TOLL FOR COUN	03/01 0672726		001	631	502	TELEPHONE	SERVICE	54.96	
03/31/23	40517	1834	SERVICE AND TOLL FOR BOAR	03/01 0673460		001	100	502	TELEPHONE	SERVICE	95.00	
03/31/23	40517	1834	SERVICE AND TOLL FOR TAX	03/01 0675236		001	105	502	TELEPHONE	SERVICE	94.90	914.71
03/31/23	40561	1878	SERVICE AND TOLL FOR E-91	03/01 0669931		097	119	502	TELEPHONE	SERVICE	318.24	
03/31/23	40561	1878	SERVICE AND TOLL FOR E-91	03/01 0676496		097	119	502	TELEPHONE	SERVICE	145.00	463.24
03/31/23	40657	1974	SERVICE AND TOLL FOR \$5 B	03/01 0673761		155	305	502	TELEPHONE	SERVICE	94.90	94.90

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04/28/23	40772	2112	SERVICE AND TOLL FOR BOAR	04/01 0677259		001	100	502	TELEPHONE	SERVICE	116.73	
04/28/23	40772	2112	SERVICE AND TOLL FOR CIRC	04/01 0677489		001	161	502	TELEPHONE	SERVICE	50.00	
04/28/23	40772	2112	SERVICE AND TOLL FOR COUN	04/01 0677711		001	631	502	TELEPHONE	SERVICE	55.07	
04/28/23	40772	2112	SERVICE AND TOLL FOR JUST	04/01 0678380		001	166	502	TELEPHONE	SERVICE	45.67	
04/28/23	40772	2112	SERVICE AND TOLL FOR VA O	04/01 0679304		001	154	502	TELEPHONE	SERVICE	50.00	
04/28/23	40772	2112	SERVICE AND TOLL FOR BOAR	04/01 0679399		001	100	502	TELEPHONE	SERVICE	95.00	
04/28/23	40772	2112	SERVICE AND TOLL FOR TAX	04/01 0679639		001	105	502	TELEPHONE	SERVICE	94.90	
04/28/23	40772	2112	SERVICE AND TOLL FOR CIRC	04/01 0680079		001	102	502	TELEPHONE	SERVICE	195.67	
04/28/23	40772	2112	SERVICE AND TOLL FOR COUN	04/01 0682423		001	631	502	TELEPHONE	SERVICE	119.13	
04/28/23	40772	2112	SERVICE AND TOLL FOR CIRC	04/01 0682854		001	102	502	TELEPHONE	SERVICE	43.97	
04/28/23	40772	2112	SERVICE AND TOLL FOR TAX	04/01 0684144		001	105	502	TELEPHONE	SERVICE	48.99	915.13
04/28/23	40823	2163	SERVICE AND TOLL FOR E-91	04/01 0678267		097	119	502	TELEPHONE	SERVICE	318.24	
04/28/23	40823	2163	SERVOCE AND TOLL FOR E-91	04/01 0678435		097	119	502	TELEPHONE	SERVICE	145.00	463.24
04/28/23	40932	2272	SERVICE AND TOLL FOR #5 B	04/01 0681258		155	305	502	TELEPHONE	SERVICE	95.12	95.12
05/31/23	41067	2466	SERVICE AND TOLL FOR CIR	05/01 0686189		001	102	502	TELEPHONE	SERVICE	43.53	
05/31/23	41067	2466	SERVICE AND TOLL FOR TAX	05/01 0686645		001	105	502	TELEPHONE	SERVICE	48.55	
05/31/23	41067	2466	SERVICE AND TOLL FOR VA O	05/01 0686766		001	154	502	TELEPHONE	SERVICE	50.00	
05/31/23	41067	2466	SERVICE AND TOLL FOR CIRC	05/01 0687476		001	102	502	TELEPHONE	SERVICE	195.23	
05/31/23	41067	2466	SERVICE AND TOLL FOR BOAR	05/01 0689065		001	100	502	TELEPHONE	SERVICE	116.29	
05/31/23	41067	2466	SERVICE AND TOLL FOR COUN	05/01 0689188		001	631	502	TELEPHONE	SERVICE	120.93	
05/31/23	41067	2466	SERVICE AND TOLL FOR TAX	05/01 0689578		001	105	502	TELEPHONE	SERVICE	94.02	
05/31/23	41067	2466	SERVICE AND TOLL FOR JUST	05/01 0689918		001	166	502	TELEPHONE	SERVICE	45.23	
05/31/23	41067	2466	SERVICE AND TOLL FOR COUN	05/01 0690144		001	631	502	TELEPHONE	SERVICE	54.63	
05/31/23	41067	2466	SERVICE AND TOLL FOR BOAR	05/01 0691005		001	100	502	TELEPHONE	SERVICE	95.00	
05/31/23	41067	2466	SERVICE AND TOLL FOR CIRC	05/01 0692344		001	161	502	TELEPHONE	SERVICE	50.00	913.41
05/31/23	41118	2517	SERVICE AND TOLL FOR E-91	05/01 0685901		097	119	502	TELEPHONE	SERVICE	145.00	
05/31/23	41118	2517	SERVICE AND TOLL FOR E-91	05/01 0693208		097	119	502	TELEPHONE	SERVICE	318.24	463.24
05/31/23	41224	2623	SERVICE AND TOLL FOR #5 B	05/01 0688712		155	305	502	TELEPHONE	SERVICE	94.56	94.56
06/30/23	41353	2783	SERVICE AND TOLLFOR CIRCU	06/01 0695237		001	102	502	TELEPHONE	SERVICE	130.10	
06/30/23	41353	2783	SERVICE AND TOLL FOR BOAR	06/01 0695390		001	100	502	TELEPHONE	SERVICE	116.29	
06/30/23	41353	2783	SERVICE AND TOLL FOR JUST	06/01 0696311		001	166	502	TELEPHONE	SERVICE	45.23	
06/30/23	41353	2783	SERVICE AND TOLL FOR TAX	06/01 0696916		001	105	502	TELEPHONE	SERVICE	94.02	
06/30/23	41353	2783	SERVICE AND TOLL FOR VA O	06/01 0697590		001	154	502	TELEPHONE	SERVICE	50.00	
06/30/23	41353	2783	SERVICE AND TOLL FOR CIRC	06/01 0697947		001	161	502	TELEPHONE	SERVICE	11.29	
06/30/23	41353	2783	SERVICE AND TOLL FOR COUN	06/01 0699135		001	631	502	TELEPHONE	SERVICE	121.11	
06/30/23	41353	2783	SERVICE AND TOLL FOR TAX	06/01 0699247		001	105	502	TELEPHONE	SERVICE	48.55	
06/30/23	41353	2783	SERVICE AND TOLL FOR SHER	06/01 0701537		001	200	502	TELEPHONE	SERVICE	8.79	
06/30/23	41353	2783	SERVICE AND TOLL FOR COUN	06/01 0701981		001	631	502	TELEPHONE	SERVICE	54.33	
06/30/23	41353	2783	SERVICE AND TOLL FOR CIRC	06/01 0702280		001	102	502	TELEPHONE	SERVICE	43.53	
06/30/23	41353	2783	SERVICE AND TOLL FOR BOAR	06/01 0702894		001	100	502	TELEPHONE	SERVICE	21.45	744.69
06/30/23	41391	2821	SERVICE AND TOLL FOR E-91	06/01 0696708		097	119	502	TELEPHONE	SERVICE	145.00	
06/30/23	41391	2821	SERVICE AND TOLL FOR E-91	06/01 0698897		097	119	502	TELEPHONE	SERVICE	318.24	463.24
06/30/23	41469	2899	SERVICE AND TOLL FOR #5 B	06/01 0703186		155	305	502	TELEPHONE	SERVICE	95.53	95.53

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07/31/23	41611	3066	SERVICE AND TOLL FOR COUN	07/01 0704544		001	631	502	TELEPHONE SERVICE		205.41		
07/31/23	41611	3066	SERVICE AND TOLL FOR VA O	07/01 0704905		001	154	502	TELEPHONE SERVICE		11.13		
07/31/23	41611	3066	SERVICE AND TOLL FOR SHER	07/01 0706097		001	200	502	TELEPHONE SERVICE		4.46		
07/31/23	41611	3066	SERVICE AND TOLL FOR TAX	07/01 0706602		001	105	502	TELEPHONE SERVICE		22.64		
07/31/23	41611	3066	SERVICE AND TOLL FOR CIRC	07/01 0706900		001	102	502	TELEPHONE SERVICE		20.31		
07/31/23	41611	3066	SERVICE AND TOLL FOR BOAR	07/01 0707392		001	100	502	TELEPHONE SERVICE		102.50		
07/31/23	41611	3066	SERVICE AND TOLL TAX ASSE	07/01 0708137		001	105	502	TELEPHONE SERVICE		5.15		
07/31/23	41611	3066	SERVICE AND TOLL FOR JUST	07/01 0708417		001	166	502	TELEPHONE SERVICE		39.67		
07/31/23	41611	3066	SERVICE AND TOLL FOR COUN	07/01 0710650		001	631	502	TELEPHONE SERVICE		108.66	519.93	
07/31/23	41660	3115	SERVICE AND TOLL FOR E-91	07/01 0703793		097	119	502	TELEPHONE SERVICE		290.00		
07/31/23	41660	3115	SERVICE AND TOLL FOR E-91	07/01 0709361		097	119	502	TELEPHONE SERVICE		636.48	926.48	
07/31/23	41781	3236	SERVICE AND TOLL FOR #5 B	07/01 0710082		155	305	502	TELEPHONE SERVICE		118.04	118.04	
08/07/23	41840	3315	SERVICE AND TOLL FOR BOAR	08/01 0713325		001	100	502	TELEPHONE SERVICE		116.31		
08/07/23	41840	3315	SERVICE AND TOLL FOR COUN	08/01 0713530		001	631	502	TELEPHONE SERVICE		54.52		
08/07/23	41840	3315	SERVICE AND TOLL FOR JUST	08/01 0714357		001	166	502	TELEPHONE SERVICE		45.25		
08/07/23	41840	3315	SERVICE AND TOLL FOR COUN	08/01 0714595		001	631	502	TELEPHONE SERVICE		117.06		
08/07/23	41840	3315	SERVICE AND TOLL FOR SHER	08/01 0718341		001	200	502	TELEPHONE SERVICE		15.75		
08/07/23	41840	3315	SERVICE AND TOLL FOR VA O	08/01 0720191		001	154	502	TELEPHONE SERVICE		50.00	398.89	
08/07/23	41936	3411	SERVICE AND TOLL FOR E-9	08/01 0715281		097	119	502	TELEPHONE SERVICE		318.24		
08/07/23	41936	3411	SERVICE AND TOLL FOR E-91	08/01 0719435		097	119	502	TELEPHONE SERVICE		145.00	463.24	
08/07/23	41989	3464	SERVICE AND TOLL FOR #5 B	08/01 0716315		155	305	502	TELEPHONE SERVICE		118.06	118.06	
09/29/23	42506	4049	SERVICE AND TOLL FOR COUN	09/01 0727114		001	631	502	TELEPHONE SERVICE		.42	.42	
09/29/23	42643	4186	SERVICE AND TOLL FOR #5 B	09/01 0725241		155	305	502	TELEPHONE SERVICE		94.56	94.56	
FRANKLIN TELEPHONE CO.				38	EXPENDITURE			26,136.86	BALANCE SHEET		.00	TOTAL	26,136.86

3832 FRED A L. BYRD													
10/31/22	38981	148	JUROR FEES	09/31 93122		001	161	575	JURORS AND WITNESS		40.00	40.00	
FRED A L. BYRD				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00

8985 FREDRICK HUTSON													
10/31/22	38982	149	JUROR FEES	09/31 93122		001	161	575	JURORS AND WITNESS		40.00	40.00	
FREDRICK HUTSON				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00

7114 G & O SUPPLY CO, INC.													
10/31/22	39118	285	CULVERTS	10/05 G15193	43419	153	303	634	CULVERTS		5,615.40	5,615.40	

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11/30/22	39457	656	BANDS	10/26	G15263	43504	151	301	634	CULVERTS	1,471.76	1,471.76
11/30/22	39492	691	CULVERTS	11/02	G15291	43527	154	304	634	CULVERTS	6,286.80	6,286.80
12/30/22	39718	948	CULVERTS	11/17	G15327	43590	152	302	634	CULVERTS	3,182.40	3,182.40
01/31/23	40018	1269	CULVERTS	01/04	G15413	43745	155	305	634	CULVERTS	8,706.00	8,706.00
02/28/23	40315	1598	CULVERTS	02/06	G15519	43865	151	301	634	CULVERTS	2,280.30	
02/28/23	40315	1598	CULVERTS	02/09	G15539	43873	151	301	634	CULVERTS	1,524.40	3,804.70
02/28/23	40381	1664	CULVERTS	02/09	G155395	43873	155	305	634	CULVERTS	1,524.40	1,524.40
02/28/23	40393	1676	CULVERTS #2 HICKORY GROVE	01/09	3423D21		330	330	634	CULVERTS	33,000.00	
02/28/23	40393	1676	CULVERTS #2 FREEWILL CHUR	01/09	3423D22	43423	330	330	634	CULVERTS	53,000.00	
02/28/23	40393	1676	CULVERTS #3 MOSER CUT ROA	01/09	3423D31	43423	330	330	634	CULVERTS	21,950.00	
02/28/23	40393	1676	CULVERTS #3 JESS NEWELL RO	01/09	3423D32	43423	330	330	634	CULVERTS	39,500.00	
02/28/23	40393	1676	CULVERTS #3 JESS NEWELL R	01/09	3423D33	43423	330	330	634	CULVERTS	15,400.00	
02/28/23	40393	1676	CULVERTS #3 FAITHWAY DRIV	01/09	3423D34	43423	330	330	634	CULVERTS	2,400.00	
02/28/23	40393	1676	CULVERTS #3 JANIS ROAD	01/09	3423D35	43423	330	330	634	CULVERTS	1,925.00	
02/28/23	40393	1676	CULVERTS #3 BILL EASTERLI	01/09	3423D36	43423	330	330	634	CULVERTS	29,450.00	
02/28/23	40393	1676	CULVERTS #4 NERMON LOTT R	01/09	3423D41	43423	330	330	634	CULVERTS	22,200.00	218,825.00
03/31/23	40596	1913	CULVERTS	03/02	G15607	43972	151	301	634	CULVERTS	2,821.50	2,821.50
03/31/23	40625	1942	CULVERTS	02/13	G15559	43896	153	303	634	CULVERTS	1,548.00	1,548.00
03/31/23	40645	1962	CULVERTS	02/23	G15581	43927	154	304	634	CULVERTS	3,619.20	3,619.20
03/31/23	40658	1975	CULVERTS	03/08	G15637		155	305	634	CULVERTS	6,720.60	
03/31/23	40658	1975	CULVERTS	03/08	G15640	43990	155	305	634	CULVERTS	2,773.80	9,494.40
04/28/23	40893	2233	CULVERTS	03/28	G15710	44044	152	302	634	CULVERTS	2,035.20	2,035.20
04/28/23	40903	2243	CULVERTS	04/06	G15740	44090	153	303	634	CULVERTS	1,612.20	1,612.20
06/30/23	41434	2864	CULVERTS	06/06	G15955	44275	152	302	634	CULVERTS	3,202.20	
06/30/23	41434	2864	CULVERTS	06/06	G15956	44275	152	302	634	CULVERTS	519.00	3,721.20
06/30/23	41470	2900	CULVERTS	05/23	G15906	44243	155	305	634	CULVERTS	942.00	942.00
07/31/23	41703	3158	CULVERTS	06/12	G15982		151	301	634	CULVERTS	2,976.10	2,976.10
07/31/23	41728	3183	CULVERT	06/26	G16013	44377	152	302	634	CULVERTS	1,683.60	1,683.60
07/31/23	41744	3199	CULVERTS	06/12	G15981	44315	153	303	634	CULVERTS	2,057.10	
07/31/23	41744	3199	CULVERTS	06/29	G16030	44409	153	303	634	CULVERTS	4,708.20	6,765.30
07/31/23	41766	3221	CULVERTS	07/10	G16071	44410	154	304	634	CULVERTS	2,451.00	2,451.00
07/31/23	41782	3237	CULVERTS	06/27	G16021	44391	155	305	634	CULVERTS	942.00	

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07/31/23	41782	3237	CULVERTS	07/10	G16064	44456	155	305	634	CULVERTS	4,515.90	
07/31/23	41782	3237	CULVERTS	07/10	G16065	44415	155	305	634	CULVERTS	2,998.80	8,456.70
08/31/23	42283	3780	CULVERTS	08/09	G16157	44585	155	305	634	CULVERTS	1,548.00	1,548.00
09/29/23	42614	4157	CULVERTS	08/31	G16217	44657	153	303	634	CULVERTS	5,192.10	5,192.10
09/29/23	42627	4170	CULVERT	08/30	G16215	4469	154	304	631	GRAVEL OR SHELL	5,644.20	5,644.20
G & O SUPPLY CO, INC.				24	EXPENDITURE	309,927.16				BALANCE SHEET	.00	TOTAL 309,927.16

1055 GALL'S LLC												
11/30/22	39346	545	FLASHLIGHT	10/27	2477432	43466	001	200	613	LAW ENFORCEMENT	158.24	
						43466	001	200	583	FREIGHT CHARGES	18.99	
11/30/22	39346	545	LIGHT FOR SHERIFF'S DEPAR	11/03	3868956	43538	001	220	699	MISC SUPPLIES	141.68	
						43538	001	220	583	FREIGHT CHARGES	4.99	323.90
01/31/23	39874	1125	BATTERY	12/12	2947948	43648	001	260	699	MISC SUPPLIES	51.52	
						43648	001	260	583	FREIGHT CHARGES	10.95	62.47
02/28/23	40194	1477	RAIN COATS	11/23	2781057	43610	001	200	691	UNIFORMS	275.20	
02/28/23	40194	1477	RAIN COAT	01/30	3389194	43610	001	200	691	UNIFORMS	81.60	
02/28/23	40194	1477	STINGER FLASHLIGHTS	02/01	3413615	43810	001	220	699	MISC SUPPLIES	316.48	
						43810	001	220	583	FREIGHT CHARGES	25.99	699.27
04/28/23	40773	2113	MACE	04/03	4052941	43823	001	220	699	MISC SUPPLIES	276.00	
						43823	001	220	583	FREIGHT CHARGES	22.99	298.99
07/31/23	41612	3067	UNIFORMS	04/24	4273045	44139	001	260	691	UNIFORMS	194.85	
07/31/23	41612	3067	UNIFORMS	06/13	4783502	44139	001	260	691	UNIFORMS	199.95	394.80
GALL'S LLC				5	EXPENDITURE	1,779.43				BALANCE SHEET	.00	TOTAL 1,779.43

4127 GARNER ELECTRIC, INC.												
12/30/22	39725	955	REPAIRS AT BARN	11/26	43448	43448	153	303	540	BUILDING REPAIRS/MA	220.00	220.00
12/30/22	39751	981	ELECTRICAL REPAIRS AT BAR	12/02	43626	43626	155	305	540	BUILDING REPAIRS/MA	4,949.53	4,949.53
01/31/23	39875	1126	REPAIRS FOR ELEVATOR	12/29	43739	43739	001	151	540	BUILDING REPAIRS/MA	190.00	190.00
01/31/23	39926	1177	REPAIR AT CENTER	12/30	43585	43585	099	513	540	BUILDING REPAIRS/MA	2,533.08	2,533.08
04/28/23	40774	2114	BUILDING REPAIRS	03/30	44015	44015	001	400	540	BUILDING REPAIRS/MA	535.00	535.00
04/28/23	40933	2273	REPAIRS AT #5 BARN	03/30	44004	44004	155	305	540	BUILDING REPAIRS/MA	3,523.60	3,523.60
08/31/23	42063	3560	INSTALL PORTABLE AX FOR J	07/25	44347	44347	001	220	540	BUILDING REPAIRS/MA	1,455.00	1,455.00
GARNER ELECTRIC, INC.				7	EXPENDITURE	13,406.21				BALANCE SHEET	.00	TOTAL 13,406.21

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5593 GARY DUNNAM												
10/31/22	38983	150	JUROR FEES	09/31	93122	001	161	575		JURORS AND WITNESS	40.00	40.00
	GARY DUNNAM			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8964 GARY DUNNAM												
10/03/22	38919	57	RIHT-OF-ENTRY FEE (NORTH	09/23	SP23GD	154	304	556		OTHER PROFESSIONAL	500.00	500.00
	GARY DUNNAM			1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
6130 GARY N LOTT												
08/31/23	42064	3561	ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	125.00	125.00
	GARY N LOTT			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
6285 GARY'S SMALL ENGINE REPAIR												
01/31/23	39980	1231	BLADES	01/09	010923	152	302	681		REPAIR AND REPLACEM	57.15	57.15
07/31/23	41729	3184	EQUIPMENT REPAIRS	06/28	0231015	152	302	541		ROAD MACHINERY & EQ	91.74	
07/31/23	41729	3184	CHAINS	06/29	062923	152	302	699		MISC SUPPLIES	53.98	
07/31/23	41729	3184	EQUIPMENT REPAIRS	07/05	0231050	152	302	541		ROAD MACHINERY & EQ	110.74	256.46
	GARY'S SMALL ENGINE REPAIR			2	EXPENDITURE		313.61			BALANCE SHEET	.00	TOTAL 313.61
9110 GAYLA DUKES												
08/07/23	41841	3316	ELECTION WORKER FEES	07/20	72023	001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42065	3562	ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	125.00	125.00
09/05/23	42335	3849	ELECTION WORKER FEES	08/29	82923	001	180	573		ELECTION WORKERS' F	125.00	125.00
	GAYLA DUKES			3	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL 260.00
335 GENERAL FUND												
10/21/22	16068	108	GENERAL FUND	10/21	2AJ1941	681	000	106		GARNISHMENT PAYABLE	405.42	405.42
11/07/22	39185	368	DHS CLEANING SERVICES	10/21	102122	001	450	556		OTHER PROFESSIONAL	550.00	550.00
11/18/22	16099	488	GENERAL FUND	11/18	2BH8141	681	000	106		GARNISHMENT PAYABLE	273.88	273.88

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12/05/22	39524	723	DHS CLEANING SERVICES	11/30	113022		001	450	556	OTHER	PROFESSIONAL	550.00		550.00
12/15/22	16131	839	GENERAL FUND	12/16	2CF7144		681	000	106	GARNISHMENT	PAYABLE	926.55		926.55
01/27/23	16169	1299	GENERAL FUND	01/27	31Q7141		681	000	106	GARNISHMENT	PAYABLE	178.35		178.35
02/06/23	40054	1321	DHS CLEANING SERVICES FOR	11/01	DHSNV22		001	450	556	OTHER	PROFESSIONAL	550.00		
02/06/23	40054	1321	DHS CLEANING SERVICES FO	01/31	DHSDC22		001	450	556	OTHER	PROFESSIONAL	550.00		
02/06/23	40054	1321	DHS CLEANING SERVICES FOR	02/01	DHSJN23		001	450	556	OTHER	PROFESSIONAL	550.00		1,650.00
02/06/23	40089	1356	REIMBURSEMENT FOR CLEANIN	01/27	12723		099	512	556	OTHER	PROFESSIONAL	543.62		543.62
02/24/23	16202	1697	GENERAL FUND	02/24	32N7144		681	000	106	GARNISHMENT	PAYABLE	159.21		159.21
03/06/23	40413	1715	DHS CLEANING SERVICES	02/01	2012023		001	450	556	OTHER	PROFESSIONAL	550.00		550.00
03/24/23	16235	2004	GENERAL FUND	03/24	33N7147		681	000	106	GARNISHMENT	PAYABLE	159.21		159.21
04/03/23	40690	2025	DHS CLEANING SERVICES 3-1	03/27	32723		001	450	556	OTHER	PROFESSIONAL	550.00		550.00
04/21/23	16267	2306	GENERAL FUND	04/21	34K5144		681	000	106	GARNISHMENT	PAYABLE	159.21		159.21
05/01/23	40961	2328	DHS CLEANING SERVICES 4/1	04/25	42523		001	450	556	OTHER	PROFESSIONAL	550.00		550.00
05/19/23	16299	2437	GENERAL FUND	05/19	35I5147		681	000	106	GARNISHMENT	PAYABLE	164.43		164.43
06/16/23	16331	2753	GENERAL FUND	06/16	36F5144		681	000	106	GARNISHMENT	PAYABLE	172.26		172.26
07/03/23	41500	2940	DHS CLEANING SERVICES 6/1	06/16	21623		001	450	556	OTHER	PROFESSIONAL	550.00		
07/03/23	41500	2940	DHS CLEANING SERVICES 5/1	06/21	62123		001	450	556	OTHER	PROFESSIONAL	650.00		1,200.00
07/28/23	16371	3265	GENERAL FUND	07/28	37R8150		681	000	106	GARNISHMENT	PAYABLE	496.77		496.77
08/25/23	16428	3811	GENERAL FUND	08/25	38O8150		681	000	106	GARNISHMENT	PAYABLE	177.79		177.79
09/05/23	42336	3850	DHS CLEANING 7/01/23 & 7/	07/31	73123		001	450	556	OTHER	PROFESSIONAL	550.00		
09/05/23	42336	3850	DHS CLEANING SERVICES 8/1	08/28	83123		001	450	556	OTHER	PROFESSIONAL	550.00		1,100.00
09/05/23	42408	3922	TRANSFER OUT TO GENERAL F	08/30	83023		002	900	951 6	GROUP #6		136,000.00		136,000.00
09/05/23	42422	3936	TRANSFER OUT TO GENERAL F	08/29	82923		109	900	951 6	GROUP #6		800.00		800.00
09/22/23	16458	4015	GENERAL FUND	09/22	39L2147		681	000	106	GARNISHMENT	PAYABLE	177.79		177.79
GENERAL FUND				23	EXPENDITURE		147,494.49			BALANCE SHEET		.00	TOTAL	147,494.49

8776 GENSCO TIRE														
10/31/22	39136	303	TIRES	09/24	0023688	43377	154	304	680	TIRES AND TUBES		2,090.00		2,090.00
GENSCO TIRE				1	EXPENDITURE		2,090.00			BALANCE SHEET		.00	TOTAL	2,090.00

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5852 GEORGE WELLS											
02/28/23	40195	1478 JUROR FEES	02/16 21623		001	161	575		JURORS AND WITNESS	53.10	53.10
	GEORGE WELLS		1	EXPENDITURE			53.10		BALANCE SHEET	.00	TOTAL 53.10
9125 GERALD HERRING											
08/31/23	42066	3563 ELECTION WORKER FEES	08/08 AUG823		001	180	573		ELECTION WORKERS' F	125.00	125.00
09/05/23	42337	3851 ELECTION WORKER FEES	08/29 82923		001	180	573		ELECTION WORKERS' F	125.00	125.00
	GERALD HERRING		2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00
4533 GILKEY ELECTRIC SUPPLY COMPANY											
10/31/22	39058	225 ELECTRICALS	09/22 362264	43286	099	515	643		HARDWARE, PLUMBING, E	1,105.00	1,105.00
	GILKEY ELECTRIC SUPPLY COMPANY INC.		1	EXPENDITURE			1,105.00		BALANCE SHEET	.00	TOTAL 1,105.00
7536 GLEN HENDERSON LOGGING INC.											
11/07/22	39221	404 DOZER WORK AT SPORTSMAN L	10/15 964511		099	512	762		SPORTSMAN LAKE EXPE	4,000.00	
11/07/22	39221	404 VOID CLAIM NO 000404 CHEC	11/07 964511 V		099	512	762		SPORTSMAN LAKE EXPE	4,000.00	CR
	GLEN HENDERSON LOGGING INC.		1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL
266 GLENDA BOLTON											
11/30/22	39347	546 ELECTION WORKER FEES	11/08 110822		001	180	573		ELECTION WORKERS' F	135.00	135.00
08/07/23	41842	3317 ELECTION WORKER FEES	07/20 72023		001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42067	3564 ELECTION WORKER FEES	08/08 AUG823		001	180	573		ELECTION WORKERS' F	125.00	125.00
	GLENDA BOLTON		3	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL 270.00
575 GLENDA R. BYRD											
02/28/23	40196	1479 JUROR FEES	02/16 21623		001	161	575		JURORS AND WITNESS	40.00	40.00
	GLENDA R. BYRD		1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
7598 GLENN C. HENDERSON											

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01/31/23	39876	1127	TRUCK AND TRAILER RENTAL	01/11 964512		001	100	554		CONSULTANT FEES	3,900.00	3,900.00
10/31/22	39105	272	DOZER WORK AT SPORTSMAN L	10/15 964511		152	302	556		OTHER PROFESSIONAL	4,000.00	4,000.00
GLENN C. HENDERSON			2	EXPENDITURE		7,900.00				BALANCE SHEET	.00	TOTAL 7,900.00

2724 GLORIA K. MCCONNELL												
08/07/23	41843	3318	ELECTION WORKER FEES	07/20 72023		001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42068	3565	ELECION WORKER FEES	08/08 AUG823		001	180	573		ELECTION WORKERS' F	125.00	125.00
09/05/23	42338	3852	ELECTON WORKER FEES	08/29 82923		001	180	573		ELECTION WORKERS' F	125.00	125.00
GLORIA K. MCCONNELL			3	EXPENDITURE		260.00				BALANCE SHEET	.00	TOTAL 260.00

8757 GRADEMASTER SALES												
05/31/23	41225	2624	BLADES	05/04 61930	43772	155	305	681		REPAIR AND REPLACEM	3,200.00	3,200.00
GRADEMASTER SALES			1	EXPENDITURE		3,200.00				BALANCE SHEET	.00	TOTAL 3,200.00

8146 GRAINGER												
10/31/22	39106	273	SHOP TOWELS	09/22 3786957	43368	152	302	699		MISC SUPPLIES	101.04	101.04
10/31/22	39119	286	RAINSUITS	08/25 4729508	43279	153	303	699		MISC SUPPLIES	369.63	
10/31/22	39119	286	RAINSUITS	08/25 4930460	43279	153	303	699		MISC SUPPLIES	264.39	634.02
11/07/22	39260	443	RAINSUITS	10/15 6001365	43279	153	303	699		MISC SUPPLIES	264.39	264.39
11/30/22	39469	668	HEATER	10/19 3828415	43477	152	302	699		MISC SUPPLIES	449.77	449.77
01/31/23	39948	1199	VEST	12/30 9012449	43742	105	340	691		UNIFORMS	91.90	91.90
02/28/23	40197	1480	PLUNGERS	01/11 0511015	43774	001	151	645		CUSTODIAL SUPPLIES/	173.80	173.80
02/28/23	40300	1583	RAIN SUITS	01/31 1983607	43842	105	340	691		UNIFORMS	140.94	
02/28/23	40300	1583	RAIN SUITS	01/31 1983615	43842	105	340	691		UNIFORMS	420.98	
02/28/23	40300	1583	RAIN PANTS	01/31 2206842	43842	105	340	691		UNIFORMS	56.62	618.54
03/31/23	40518	1835	JANITORIAL CART	02/27 2409143	43948	001	220	645		CUSTODIAL SUPPLIES/	247.39	247.39
05/31/23	41068	2467	BATTERY CHARGER	04/27 9381805	44168	001	260	699		MISC SUPPLIES	137.53	137.53
08/31/23	42069	3566	FLOOR SIGNS	08/08 7313955	44575	001	151	639		SIGNS	248.88	248.88
09/29/23	42507	4050	FIRST AID KIT	09/05 7976110	44675	001	260	699		MISC SUPPLIES	378.90	

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09/29/23	42507	4050	THERMAL MONCLAR	09/07	9465401	44675	001	260	699	MISC SUPPLIES	736.58	1,115.48	
	GRAINGER			11	EXPENDITURE			4,082.74		BALANCE SHEET	.00	TOTAL	4,082.74
9116 GRANTS ADMINISTRATION MS DEPT													
08/07/23	41844	3319	REFUND JOSEPH PARKER	08/03	8032023		001	200	468	GROUP INSURANCE	1,000.00	1,000.00	
	GRANTS ADMINISTRATION MS DEPT P. SAFETY			1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
9065 GREGORY MATTHEWS, SR.													
02/28/23	40198	1481	JUROR FEEES	02/16	21623		001	161	575	JURORS AND WITNESS	53.10	53.10	
	GREGORY MATTHEWS, SR.			1	EXPENDITURE			53.10		BALANCE SHEET	.00	TOTAL	53.10
8458 GULF GUARANTY													
10/07/22	16055	84	GULF GUARANTY	10/07	2A51984		681	000	107	OTHER PAYABLES	3,802.28		
10/07/22	16055	84	GULF GUARANTY	10/07	2A52002		681	000	107	OTHER PAYABLES	288.20	4,090.48	
10/21/22	16069	109	GULF GUARANTY	10/21	2AJ1887		681	000	107	OTHER PAYABLES	4,152.49		
10/21/22	16069	109	GULF GUARANTY	10/21	2AJ1899		681	000	107	OTHER PAYABLES	432.36	4,584.85	
11/04/22	16084	345	GULF GUARANTY	11/04	2B37087		681	000	107	OTHER PAYABLES	4,002.40		
11/04/22	16084	345	GULF GUARANTY	11/04	2B37105		681	000	107	OTHER PAYABLES	288.20	4,290.60	
11/18/22	16100	489	GULF GUARANTY	11/18	2BH8084		681	000	107	OTHER PAYABLES	4,302.58		
11/18/22	16100	489	GULF GUARANTY	11/18	2BH8096		681	000	107	OTHER PAYABLES	432.36	4,734.94	
12/02/22	16116	813	GULF GUARANTY	12/02	2C18087		681	000	107	OTHER PAYABLES	3,852.31		
12/02/22	16116	813	GULF GUARANTY	12/02	2C18105		681	000	107	OTHER PAYABLES	288.20	4,140.51	
12/15/22	16132	840	GULF GUARANTY	12/16	2CF7090		681	000	107	OTHER PAYABLES	4,102.46		
12/15/22	16132	840	GULF GUARANTY	12/16	2CF7099		681	000	107	OTHER PAYABLES	432.36	4,534.82	
01/13/23	16153	1097	GULF GUARANTY	01/13	31C4084		681	000	107	OTHER PAYABLES	3,802.28		
01/13/23	16153	1097	GULF GUARANTY	01/13	31C4102		681	000	107	OTHER PAYABLES	288.20	4,090.48	
01/27/23	16170	1300	GULF GUARANTY	01/27	31Q7087		681	000	107	OTHER PAYABLES	4,102.46		
01/27/23	16170	1300	GULF GUARANTY	01/27	31Q7099		681	000	107	OTHER PAYABLES	432.36	4,534.82	
02/10/23	16186	1430	GULF GUARANTY	02/10	3298084		681	000	107	OTHER PAYABLES	3,602.16		
02/10/23	16186	1430	GULF GUARANTY	02/10	3298102		681	000	107	OTHER PAYABLES	288.20	3,890.36	
02/24/23	16203	1698	GULF GUARANTY	02/24	32N7087		681	000	107	OTHER PAYABLES	4,102.46		
02/24/23	16203	1698	GULF GUARANTY	02/24	32N7099		681	000	107	OTHER PAYABLES	432.36	4,534.82	

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03/10/23	16220	1812	GULF GUARANTY	03/10	3397084	681	000	107	OTHER	PAYABLES	3,552.13	
03/10/23	16220	1812	GULF GUARANTY	03/10	3397102	681	000	107	OTHER	PAYABLES	288.20	3,840.33
03/24/23	16236	2005	GULF GUARANTY	03/24	33N7087	681	000	107	OTHER	PAYABLES	4,052.43	
03/24/23	16236	2005	GULF GUARANTY	03/24	33N7099	681	000	107	OTHER	PAYABLES	432.36	4,484.79
04/07/23	16253	2087	GULF GUARANTY	04/07	3468084	681	000	107	OTHER	PAYABLES	3,552.13	
04/07/23	16253	2087	GULF GUARANTY	04/07	3468102	681	000	107	OTHER	PAYABLES	288.20	3,840.33
04/21/23	16268	2307	GULF GUARANTY	04/21	34K5087	681	000	107	OTHER	PAYABLES	4,052.43	
04/21/23	16268	2307	GULF GUARANTY	04/21	34K5099	681	000	107	OTHER	PAYABLES	432.36	4,484.79
05/05/23	16284	2411	GULF GUARANTY	05/05	3548084	681	000	107	OTHER	PAYABLES	3,552.13	
05/05/23	16284	2411	GULF GUARANTY	05/05	3548102	681	000	107	OTHER	PAYABLES	288.20	3,840.33
05/19/23	16300	2438	GULF GUARANTY	05/19	35I5087	681	000	107	OTHER	PAYABLES	4,052.43	
05/19/23	16300	2438	GULF GUARANTY	05/19	35I5099	681	000	107	OTHER	PAYABLES	432.30	4,484.73
06/02/23	16315	2724	GULF GUARANTY	06/02	36I5084	681	000	107	OTHER	PAYABLES	3,452.07	
06/02/23	16315	2724	GULF GUARANTY	06/02	36I5102	681	000	107	OTHER	PAYABLES	288.20	3,740.27
06/16/23	16332	2754	GULF GUARANTY	06/16	36F5087	681	000	107	OTHER	PAYABLES	3,852.31	
06/16/23	16332	2754	GULF GUARANTY	06/16	36F5099	681	000	107	OTHER	PAYABLES	432.30	4,284.61
07/14/23	16357	3031	GULF GUARANTY	07/14	37D6084	681	000	107	OTHER	PAYABLES	3,702.22	
07/14/23	16357	3031	GULF GUARANTY	07/14	37D6102	681	000	107	OTHER	PAYABLES	288.20	3,990.42
07/28/23	16372	3266	GULF GUARANTY	07/28	37R8087	681	000	107	OTHER	PAYABLES	4,802.88	
07/28/23	16372	3266	GULF GUARANTY	07/28	37R8099	681	000	107	OTHER	PAYABLES	432.30	5,235.18
08/11/23	16405	3491	GULF GUARANTY	08/10	38A7081	681	000	107	OTHER	PAYABLES	3,101.86	
08/11/23	16405	3491	GULF GUARANTY	08/10	38A7108	681	000	107	OTHER	PAYABLES	144.10	3,245.96
08/11/23	16417	3504	GULF GUARANTY	08/11	38A3048	681	000	107	OTHER	PAYABLES	50.03	50.03
08/25/23	16429	3812	GULF GUARANTY	08/25	38O8087	681	000	107	OTHER	PAYABLES	4,202.52	
08/25/23	16429	3812	GULF GUARANTY	08/25	38O8099	681	000	107	OTHER	PAYABLES	576.35	4,778.87
09/08/23	16445	3991	GULF GUARANTY	09/07	3975084	681	000	107	OTHER	PAYABLES	3,752.25	
09/08/23	16445	3991	GULF GUARANTY	09/07	3975102	681	000	107	OTHER	PAYABLES	288.20	4,040.45
09/22/23	16459	4016	GULF GUARANTY	09/22	39L2087	681	000	107	OTHER	PAYABLES	4,202.52	
09/22/23	16459	4016	GULF GUARANTY	09/22	39L2099	681	000	107	OTHER	PAYABLES	432.30	4,634.82
GULF GUARANTY				25	EXPENDITURE	102,402.59	BALANCE SHEET			.00	TOTAL	102,402.59

054 HANCOCK BANK												
10/03/22	38911	49	LEASE PURCHASE	NEW HOLLAN	09/28	76532TO	153	800	800	PRINCIPAL RETIREMEN	1,863.06	
							153	800	802	INTEREST EXPENSE	57.32	

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10/03/22	38911	49	LEASE PURCHASE	2019 CATER 09/28	76731TO	153	800	800		PRINCIPAL RETIREMEN	1,308.68	
						153	800	802		INTEREST EXPENSE	199.88	3,428.94
11/07/22	39261	444	LEASE PURCHASE	NEW HOLLAN 10/31	76532VN	153	800	800		PRINCIPAL RETIREMEN	1,868.20	
						153	800	802		INTEREST EXPENSE	52.18	
11/07/22	39261	444	LEASE PURCHASE	2019 CATER 10/31	76731VN	153	800	800		PRINCIPAL RETIREMEN	1,311.82	
						153	800	802		INTEREST EXPENSE	196.74	3,428.94
12/05/22	39577	776	LEASE PURCHASE	NEW HOLLAN 11/29	76532CD	153	800	800		PRINCIPAL RETIREMEN	1,873.36	
						153	800	802		INTEREST EXPENSE	47.02	
12/05/22	39577	776	LEASE PURCHASE	2019 CATER 11/29	76731CD	153	800	800		PRINCIPAL RETIREMEN	1,314.97	
						153	800	802		INTEREST EXPENSE	193.59	3,428.94
01/03/23	39815	1045	LEASE PURCHASE	NEW HOLLAN 12/27	76532JA	153	800	800		PRINCIPAL RETIREMEN	1,878.52	
						153	800	802		INTEREST EXPENSE	41.86	
01/03/23	39815	1045	LEASE PURCHASE	2019 CATER 12/27	76731JA	153	800	800		PRINCIPAL RETIREMEN	1,318.13	
						153	800	802		INTEREST EXPENSE	190.43	3,428.94
02/06/23	40120	1387	LEASE PURCHASE	NEW HOLLAN 01/26	76532BF	153	800	800		PRINCIPAL RETIREMEN	1,883.71	
						153	800	802		INTEREST EXPENSE	36.67	
02/06/23	40120	1387	LEASE PURCHASE	2019 CATER 01/26	76731BF	153	800	800		PRINCIPAL RETIREMEN	1,321.29	
						153	800	802		INTEREST EXPENSE	187.27	3,428.94
03/06/23	40467	1769	LEASE PURCHASE	NEW HOLLAN 02/28	76532RM	153	800	800		PRINCIPAL RETIREMEN	1,888.90	
						153	800	802		INTEREST EXPENSE	31.48	
03/06/23	40467	1769	LEASE PURCHASE	2019 CATER 02/28	76731RM	153	800	800		PRINCIPAL RETIREMEN	1,324.46	
						153	800	802		INTEREST EXPENSE	184.10	3,428.94
04/03/23	40723	2058	LEASE PURCHASE	NEW HOLLAD 03/27	76532PA	153	800	800		PRINCIPAL RETIREMEN	1,894.11	
						153	800	802		INTEREST EXPENSE	26.27	
04/03/23	40723	2058	LEASE PURCHASE	2019 CATER 03/27	76731PA	153	800	800		PRINCIPAL RETIREMEN	1,327.64	
						153	800	802		INTEREST EXPENSE	180.92	3,428.94
05/01/23	41008	2375	LEASE PURCHASE	NEW HOLLAN 04/25	76532YM	153	800	800		PRINCIPAL RETIREMEN	1,899.34	
						153	800	802		INTEREST EXPENSE	21.04	
05/01/23	41008	2375	LEASE PURCHASE	2019 CATER 04/25	76731YM	153	800	800		PRINCIPAL RETIREMEN	1,330.83	
						153	800	802		INTEREST EXPENSE	177.73	3,428.94
06/05/23	41288	2687	LEASE PURCHASE	NEW HOLLAN 05/26	76532NJ	153	800	800		PRINCIPAL RETIREMEN	1,904.58	
						153	800	802		INTEREST EXPENSE	15.80	
06/05/23	41288	2687	LEASE PURCHASE	2019 CATER 05/26	76731NJ	153	800	800		PRINCIPAL RETIREMEN	1,334.02	
						153	800	802		INTEREST EXPENSE	174.54	3,428.94
07/03/23	41551	2991	LEASE PURCHASE	NEW HOLLAN 06/21	76532JY	153	800	800		PRINCIPAL RETIREMEN	1,909.83	
						153	800	802		INTEREST EXPENSE	10.55	
07/03/23	41551	2991	LEASE PURCHASE	2019 CATER 06/21	76731JY	153	800	800		PRINCIPAL RETIREMEN	1,337.22	
						153	800	802		INTEREST EXPENSE	171.34	3,428.94
08/07/23	41972	3447	LEASE PURCHASE	NEW HOLLAN 07/18	76532AG	153	800	800		PRINCIPAL RETIREMEN	1,915.28	
						153	800	802		INTEREST EXPENSE	5.10	
08/07/23	41972	3447	LEASE PURCHASE	2019 CATER 07/18	76731AG	153	800	800		PRINCIPAL RETIREMEN	1,340.43	

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					153	800	802		INTEREST EXPENSE	168.13	3,428.94
09/05/23	42440	3954 LEASE PURCHASE PAYMENT	08/28	76731SP	153	800	800		PRINCIPAL RETIREMEN	1,343.65	
					153	800	802		INTEREST EXPENSE	164.91	1,508.56

	HANCOCK BANK		12	EXPENDITURE	39,226.90				BALANCE SHEET	.00	TOTAL 39,226.90

6173 HARBOR FREIGHT TOOLS											
01/03/23	39827	1057 TOOLS	12/12	1750835	155	305	644		SMALL TOOLS	279.96	279.96
05/31/23	41226	2625 SAFETY GLASSES AND AIR CO	04/17	293862	44127	155	305	699	MISC SUPPLIES	91.93	91.93
07/31/23	41613	3068 O RINGS	07/17	802843	44484	001	260	699	MISC SUPPLIES	129.97	129.97
08/31/23	42242	3739 SMALL TOOL SETS	08/03	806641	44559	152	302	644	SMALL TOOLS	174.98	174.98

	HARBOR FREIGHT TOOLS		4	EXPENDITURE	676.84				BALANCE SHEET	.00	TOTAL 676.84

9100 HARBOR LOANS OF PETAL LLC											
07/28/23	16373	3267 HARBOR LOANS OF PETAL LLC	07/28	37R8153	681	000	106		GARNISHMENT PAYABLE	292.44	292.44
08/11/23	16406	3492 HARBOR LOANS OF PETAL LLC	08/10	38A7141	681	000	106		GARNISHMENT PAYABLE	292.44	292.44
08/25/23	16430	3813 HARBOR LOANS OF PETAL LLC	08/25	38O8153	681	000	106		GARNISHMENT PAYABLE	292.44	292.44

	HARBOR LOANS OF PETAL LLC		3	EXPENDITURE	877.32				BALANCE SHEET	.00	TOTAL 877.32

8939 HARD ROCK SAND & GRAVEL											
11/30/22	39493	692 PEA GRAVEL	10/27	795535	43513	154	304	631	GRAVEL OR SHELL	471.01	471.01
04/28/23	40917	2257 WASHED GRAVEL	03/28	817232	44065	154	304	631	GRAVEL OR SHELL	1,602.72	1,602.72

	HARD ROCK SAND & GRAVEL		2	EXPENDITURE	2,073.73				BALANCE SHEET	.00	TOTAL 2,073.73

534 HARRY JONES JR.											
10/31/22	38984	151 JUROR FEES	09/31	93122	001	161	575		JURORS AND WITNESS	40.00	40.00

	HARRY JONES JR.		1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

3197 HATTIESBURG CLINIC PROFESSIONA											
08/31/23	42070	3567 MEDICAL SERVICES RENDERED	06/30	1216035	001	220	552		MEDICAL FEES	90.00	

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08/31/23	42070	3567	MEDICAL SERVICES RENDERED	06/30	6035280	001	220	552		MEDICAL FEES	30.00	120.00
HATTIESBURG CLINIC PROFESSIONAL ASSOC.				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

203 HATTIESBURG HYDRAULICS, INC.												
07/31/23	41730	3185	VEHICLE REPAIRS	06/21	100710	44333	152	302	542	VEHICLE REPAIRS	660.93	660.93
08/07/23	41957	3432	PARTS	07/28	101309		151	301	681	REPAIR AND REPLACEM	215.14	215.14
09/05/23	42426	3940	PART	08/28	101812		151	301	681	REPAIR AND REPLACEM	211.26	211.26
09/29/23	42600	4143	HOSE AND HAND CLEANER	09/11	102042		152	302	681	REPAIR AND REPLACEM	104.96	114.95
							152	302	678	CLEANER	9.99	
HATTIESBURG HYDRAULICS, INC.				4	EXPENDITURE		1,202.28			BALANCE SHEET	.00	TOTAL 1,202.28

3239 HATTIESBURG POLICE DEPARTMENT												
03/31/23	40519	1836	PROFESSIONAL SERVICES REN	03/09	MAR2023		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												
01/03/23	39772	1002	PEST CONTROL RENEWAL FOR	12/22	129610J		001	151	580	MOSQUITO AND PEST C	184.00	184.00
04/28/23	40775	2115	RENEWAL FOR COURTHOUSE	03/01	2082577		001	151	580	MOSQUITO AND PEST C	502.00	502.00
07/31/23	41614	3069	PEST CONTROL	07/13	2141362		001	151	580	MOSQUITO AND PEST C	175.00	175.00
HAVARD PEST CONTROL				3	EXPENDITURE		861.00			BALANCE SHEET	.00	TOTAL 861.00

9067 HAZEL CLIFTON												
02/28/23	40199	1482	JUROR FEES	02/16	21623		001	161	575	JURORS AND WITNESS	54.41	54.41
HAZEL CLIFTON				1	EXPENDITURE		54.41			BALANCE SHEET	.00	TOTAL 54.41

8966 HB 1353 FIRE TRUCK FY22 FUND												
10/31/22	38985	152	TRANSFER FROM GENERAL FUN	09/30	3092022		001	900	95110	GROUP #10	600,000.00	600,000.00
HB 1353 FIRE TRUCK FY22 FUND				1	EXPENDITURE		600,000.00			BALANCE SHEET	.00	TOTAL 600,000.00

9103 HEATHER JORDAN												

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08/07/23	41845	3320	ELECTION WORKER FEES	07/20 72023		001	180	573		ELECTION WORKERS' F	10.00	10.00	
08/31/23	42071	3568	ELECTION WORKER FEES	08/08 AUG823		001	180	573		ELECTION WORKERS' F	125.00	125.00	
HEATHER JORDAN				2	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00

4743 HEATHER MEELER (REIMB)													
03/31/23	40520	1837	REIMBURSEMENT FOR MILEAGE	03/07 3723		001	100	477		TRAVEL IN PRIVATE V	257.00	257.00	
HEATHER MEELER (REIMB)				1	EXPENDITURE			257.00		BALANCE SHEET	.00	TOTAL	257.00

4729 HEAVEN SHERMAN													
11/30/22	39348	547	ELECTION WORKER FEES	11/08 110822		001	180	573		ELECTION WORKERS' F	145.00	145.00	
08/07/23	41846	3321	ELECTION WORKER FEES	07/20 72023		001	180	573		ELECTION WORKERS' F	10.00	10.00	
08/31/23	42072	3569	ELECTION WORKER FEES	08/08 AUG823		001	180	573		ELECTION WORKERS' F	145.00	145.00	
09/05/23	42339	3853	ELECTION WORKER FEES	08/29 82923		001	180	573		ELECTION WORKERS' F	145.00	145.00	
HEAVEN SHERMAN				4	EXPENDITURE			445.00		BALANCE SHEET	.00	TOTAL	445.00

9086 HERITAGE FIREARMS INC.													
05/31/23	41158	2557	GUNS	05/16 1	44147	113	200	919		FURNITURE/OFFICE EQ	2,382.00	2,382.00	
HERITAGE FIREARMS INC.				1	EXPENDITURE			2,382.00		BALANCE SHEET	.00	TOTAL	2,382.00

6221 HERRING APPRAISAL& COMPUTER SE													
10/31/22	39048	215	APPRAISAL SERVICES RENDER	10/10 4840A		096	153	553		COMPUTER/EDP/DATA P	9,687.50	9,687.50	
11/07/22	39214	397	APPRAISAL SERVICES RENDER	09/10 4825A		096	153	553		COMPUTER/EDP/DATA P	9,687.50	9,687.50	
11/30/22	39423	622	APPRAISAL SERVICES RENDER	11/10 4856A		096	153	553		COMPUTER/EDP/DATA P	9,687.50	9,687.50	
12/05/22	39554	753	APPRAISAL SERVICES RENDER	10/10 4840AB		096	153	553		COMPUTER/EDP/DATA P	9,687.50	9,687.50	
12/30/22	39670	900	APPRAISAL SERVICES RENDER	12/10 4871A		096	153	553		COMPUTER/EDP/DATA P	9,687.50	9,687.50	
02/28/23	40275	1558	APPRAISAL SERVICES RENDER	01/10 4891A		096	153	553		COMPUTER/EDP/DATA P	9,687.50		
02/28/23	40275	1558	APPRAISAL SERVICES RENDER	02/10 4908A		096	153	553		COMPUTER/EDP/DATA P	9,687.50	19,375.00	
03/15/23	39048	215	VOID CLAIM NO 000215	CHEC 03/15 4840A	V	096	153	553		COMPUTER/EDP/DATA P	9,687.50CR	9,687.50	

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03/31/23	40558	1875	APPRAISAL SERVICES RENDER	03/07	4925A		096	153	553		COMPUTER/EDP/DATA P	9,687.50	9,687.50	
04/28/23	40820	2160	APPRAISAL SERVICES RENDER	04/10	4942A		096	153	553		COMPUTER/EDP/DATA P	9,687.50	9,687.50	
05/31/23	41114	2513	APPRAISAL SERVICES RENDER	05/10	4959A		096	153	553		COMPUTER/EDP/DATA P	9,687.50	9,687.50	
06/30/23	41388	2818	APPRAISAL SERVICES RENDER	06/10	4976A		096	153	553		COMPUTER/EDP/DATA P	7,937.50	7,937.50	
07/31/23	41656	3111	APPRAISAL SERVICES RENDER	07/10	4993A		096	153	553		COMPUTER/EDP/DATA P	7,937.50	7,937.50	
08/31/23	42181	3678	APPRAISAL SERVICES RENDER	08/10	5010A		096	153	553		COMPUTER/EDP/DATA P	7,937.50	7,937.50	
09/29/23	42550	4093	APPRAISAL SERVICES RENDER	09/10	5027A		096	153	553		COMPUTER/EDP/DATA P	7,937.50	7,937.50	
HERRING APPRAISAL& COMPUTER SERVICE, INC				14	EXPENDITURE		118,937.50				BALANCE SHEET	.00	TOTAL	118,937.50

9075 HFS OF LAUREL, INC														
03/24/23	16237	2006	HFS OF LAUREL, INC	03/24	33N7138		681	000	106		GARNISHMENT PAYABLE	194.67	194.67	
04/07/23	16254	2088	HFS OF LAUREL, INC	04/07	3468132		681	000	106		GARNISHMENT PAYABLE	194.67	194.67	
04/21/23	16269	2308	HFS OF LAUREL, INC	04/21	34K5138		681	000	106		GARNISHMENT PAYABLE	194.67	194.67	
05/05/23	16285	2412	HFS OF LAUREL, INC	05/05	3548132		681	000	106		GARNISHMENT PAYABLE	194.67	194.67	
05/19/23	16301	2439	HFS OF LAUREL, INC	05/19	35I5138		681	000	106		GARNISHMENT PAYABLE	210.57	210.57	
06/02/23	16316	2725	HFS OF LAUREL, INC	06/02	3615132		681	000	106		GARNISHMENT PAYABLE	240.90	240.90	
HFS OF LAUREL, INC				6	EXPENDITURE		1,230.15				BALANCE SHEET	.00	TOTAL	1,230.15

8773 HICKS LAW FIRM PLLC														
03/31/23	40521	1838	LEGAL FEES FOR SUPERVISOR	03/14	10846		001	100	550		LEGAL FEES	5,397.50	5,397.50	
05/01/23	40962	2329	LEGAL FEES FOR SUPERVISOR	04/20	10885		001	100	550		LEGAL FEES	6,029.00	6,029.00	
06/30/23	41354	2784	LEGAL FEES FOR SUPERVISOR	06/06	10930		001	100	550		LEGAL FEES	10,645.57	10,645.57	
HICKS LAW FIRM PLLC				3	EXPENDITURE		22,072.07				BALANCE SHEET	.00	TOTAL	22,072.07

4707 HINTONVILLE FIRE DEPT.														
04/28/23	40776	2116	SUPPORT MONIES	04/04	040423		001	100	744		HINTONVILLE FIRE DE	2,500.00	2,500.00	
04/28/23	40859	2199	1/2 SHARE OF MILLS VFD	04/03	432023		108	250	750		GRANTS/SUBSIDIES TO	7,848.76	7,848.76	
HINTONVILLE FIRE DEPT.				2	EXPENDITURE		10,348.76				BALANCE SHEET	.00	TOTAL	10,348.76

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792 HOBERT DANIELS JR.												
09/05/23	42340	3854	ELECTION WORKER FEES	08/29	82923	001	180	573		ELECTION WORKERS' F	125.00	125.00
HOBERT DANIELS JR.				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
6225 HOL-MAC												
11/30/22	39445	644	VEHICLE REPAIRS	10/28	388745	43514	105	340	542	VEHICLE REPAIRS	1,541.59	1,541.59
02/28/23	40301	1584	VEHICLE REPAIRS	02/03	390834	43655	105	340	542	VEHICLE REPAIRS	274.00	
02/28/23	40301	1584	VEHICLE REPAIRS	02/06	390870	43862	105	340	542	VEHICLE REPAIRS	277.84	551.84
03/31/23	40578	1895	VEHICLE REPAIRS	02/17	391127	43894	105	340	542	VEHICLE REPAIRS	3,105.34	
03/31/23	40578	1895	VEHICLE REPAIRS	03/10	391645	43942	105	340	542	VEHICLE REPAIRS	396.50	3,501.84
05/31/23	41148	2547	STROBE LIGHTS	04/21	392688	44150	105	340	681	REPAIR AND REPLACEM	396.47	
05/31/23	41148	2547	VEHICLE REPAIRS	05/05	393020	44152	105	340	542	VEHICLE REPAIRS	137.00	533.47
08/31/23	42207	3704	SWITCH	07/31	394791	44537	105	340	681	REPAIR AND REPLACEM	396.83	396.83
09/29/23	42569	4112	PART AND SHIPPING	09/08	395735	44685	105	340	681	REPAIR AND REPLACEM	36.86	
						44685	105	340	583	FREIGHT CHARGES	29.75	66.61
HOL-MAC				6	EXPENDITURE		6,592.18			BALANCE SHEET	.00	TOTAL 6,592.18
8766 HOLLIS COBB ASSOCIATES, INC DB												
06/30/23	16345	2925	HOLLIS COBB ASSOCIATES, I	06/30	36T6060		681	000	106	GARNISHMENT PAYABLE	223.44	
07/14/23	16345	2925	VOID CLAIM NO 002925	CHEC 07/14	36T6060V		681	000	106	GARNISHMENT PAYABLE	223.44	CR
07/14/23	16358	3032	HOLLIS COBB ASSOCIATES, I	07/14	37D6138		681	000	106	GARNISHMENT PAYABLE	223.44	
07/14/23	16358	3032	VOID CLAIM NO 003032	CHEC 07/14	37D6138V		681	000	106	GARNISHMENT PAYABLE	223.44	CR
07/27/23	16383	3278	GARNISHMENT ELLIS REED CO	07/27	PYCLEAR		681	000	106	GARNISHMENT PAYABLE	446.88	446.88
07/28/23	16374	3268	HOLLIS COBB ASSOCIATES, I	07/28	37R8147		681	000	106	GARNISHMENT PAYABLE	223.44	223.44
08/11/23	16407	3493	HOLLIS COBB ASSOCIATES, I	08/10	38A7135		681	000	106	GARNISHMENT PAYABLE	223.44	223.44
08/25/23	16431	3814	HOLLIS COBB ASSOCIATES, I	08/25	38O8147		681	000	106	GARNISHMENT PAYABLE	223.44	223.44
09/08/23	16446	3992	HOLLIS COBB ASSOCIATES, I	09/07	3975138		681	000	106	GARNISHMENT PAYABLE	223.44	223.44
09/22/23	16460	4017	HOLLIS COBB ASSOCIATES, I	09/22	39L2144		681	000	106	GARNISHMENT PAYABLE	223.44	223.44
HOLLIS COBB ASSOCIATES, INC DBA				8	EXPENDITURE		1,564.08			BALANCE SHEET	.00	TOTAL 1,564.08

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9133 HOMETOWN PROMOTIONAL PRODUCTS														
09/29/23	42579	4122	TENT PACKAGE	08/30	9675	44316	113	200	919	FURNITURE/OFFICE EQ		1,649.95		
09/29/23	42579	4122	SHIPPING FOR TENT	08/30	9824	44655	113	200	919	FURNITURE/OFFICE EQ		580.00	2,229.95	

HOMETOWN PROMOTIONAL PRODUCTS LLC				1	EXPENDITURE		2,229.95		BALANCE SHEET			.00	TOTAL	2,229.95

2212 HON. ANNIE LOIS AMOS														
10/03/22	38875	13	PUBLIC DEFENDER FOR LUNAC	09/28	OCT2220		001	160	418	LUNACY DEFENSE COUN		550.00	550.00	
11/07/22	39186	369	PUBLIC DEFENDER LUNACY	10/31	NOV2220		001	160	418	LUNACY DEFENSE COUN		550.00	550.00	
12/05/22	39525	724	PUBLIC DEFENDER FOR LUNAC	11/30	DEC2220		001	160	418	LUNACY DEFENSE COUN		550.00	550.00	
01/03/23	39773	1003	PUBLIC DEFENDER FOR LUNAC	12/27	JAN2320		001	160	418	LUNACY DEFENSE COUN		550.00	550.00	
02/06/23	40055	1322	PUBLIC DEFENDER LUNACY	01/26	FEB2320		001	160	418	LUNACY DEFENSE COUN		550.00	550.00	
03/06/23	40414	1716	PUBLIC DEFENDER LUNACY	02/28	MAR2320		001	160	418	LUNACY DEFENSE COUN		550.00	550.00	
04/03/23	40691	2026	PUBLIC DEFENDER LUNACY	03/27	APR2320		001	160	418	LUNACY DEFENSE COUN		550.00	550.00	
05/01/23	40963	2330	PUBLIC DEFENDER LUNACY	04/25	MAY2320		001	160	418	LUNACY DEFENSE COUN		550.00	550.00	
06/05/23	41250	2649	PUBLIC DEFENDER FOR LUNAC	05/26	JUN2023		001	160	418	LUNACY DEFENSE COUN		550.00	550.00	
07/03/23	41501	2941	PUBLIC DEFENDER LUNACY	06/21	JLY2023		001	160	418	LUNACY DEFENSE COUN		550.00	550.00	
08/07/23	41847	3322	PUBLIC DEFENDER FOR LUNAC	08/02	AUG2023		001	160	418	LUNACY DEFENSE COUN		550.00	550.00	
09/05/23	42341	3855	PUBLIC DEFENDER FOR LUNAC	08/29	SEP2023		001	160	418	LUNACY DEFENSE COUN		550.00	550.00	

HON. ANNIE LOIS AMOS				12	EXPENDITURE		6,600.00		BALANCE SHEET			.00	TOTAL	6,600.00

1315 HON. MAC FORSYTH														
10/03/22	38876	14	SPECIAL MASTER /YOUTH COU	09/28	OCT2220		001	160	417	SPECIAL MASTER LUNA		850.00		
							001	163	425	youth court referee		950.00	1,800.00	
11/07/22	39187	370	YOUTH COURT SPECIAL MASTE	10/31	NOV2220		001	160	417	SPECIAL MASTER LUNA		850.00		
							001	163	425	youth court referee		950.00	1,800.00	
12/05/22	39526	725	YOUTH SPECIAL MASTER/LUNA	11/30	DEC2220		001	160	417	SPECIAL MASTER LUNA		850.00		
							001	163	425	youth court referee		950.00	1,800.00	
01/03/23	39774	1004	YOUTH COURT SPECIAL MASTE	12/27	JAN2320		001	160	417	SPECIAL MASTER LUNA		850.00		
							001	163	425	youth court referee		950.00	1,800.00	

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02/06/23	40056	1323	YOUTH COURT SPECIAL MASTE	01/26 FEB2320		001	160	417		SPECIAL MASTER LUNA	850.00		
						001	163	425		youth court referee	950.00	1,800.00	
03/06/23	40415	1717	YOUTH COURT REFEREE/SPECI	02/28 MAR2320		001	160	417		SPECIAL MASTER LUNA	850.00		
						001	163	425		youth court referee	950.00	1,800.00	
04/03/23	40692	2027	YOUTH COURT SPECIAL MASTE	03/27 APR2320		001	160	417		SPECIAL MASTER LUNA	850.00		
						001	163	425		youth court referee	950.00	1,800.00	
05/01/23	40964	2331	SPECIAL MASTER LUNACY/YOU	04/25 MAY2023		001	160	417		SPECIAL MASTER LUNA	850.00		
						001	163	425		youth court referee	950.00	1,800.00	
06/05/23	41251	2650	YOUTH COURT SPECIAL MASTE	05/26 JUN2023		001	160	417		SPECIAL MASTER LUNA	850.00		
						001	163	425		youth court referee	950.00	1,800.00	
07/03/23	41502	2942	YOUTH COURT REFEREE &SPEC	06/21 JKY2023		001	160	417		SPECIAL MASTER LUNA	850.00		
						001	163	425		youth court referee	950.00	1,800.00	
08/07/23	41848	3323	YOUTH COURT SPECIAL MASTE	08/02 AUG2023		001	160	417		SPECIAL MASTER LUNA	850.00		
						001	163	425		youth court referee	950.00	1,800.00	
09/05/23	42342	3856	YOUTH COURT SPECIAL MASTE	08/29 SEP2023		001	160	417		SPECIAL MASTER LUNA	850.00		
						001	163	425		youth court referee	950.00	1,800.00	
HON. MAC FORSYTH				12	EXPENDITURE			21,600.00		BALANCE SHEET	.00	TOTAL	21,600.00

8894 HOOKS CATERING LLC/JEFFREY C M

10/31/22	38986	153	FEEDING INMATES	09/30 2209		001	220	579		FEEDING OF PRISONER	6,840.00	6,840.00	
11/30/22	39349	548	FEEDING INMATES	11/01 2210		001	220	579		FEEDING OF PRISONER	6,868.00	6,868.00	
12/30/22	39637	867	FEEDING INMATES	11/30 2211		001	220	579		FEEDING OF PRISONER	3,380.00	3,380.00	
01/31/23	39877	1128	FEEDING INMATES	12/31 2212		001	220	579		FEEDING OF PRISONER	3,732.00	3,732.00	
02/28/23	40200	1483	FEEDING INMATES	01/31 2211A		001	220	579		FEEDING OF PRISONER	5,220.00	5,220.00	
03/31/23	40522	1839	FEEDING COUNTY INMATES	02/28 2213		001	220	579		FEEDING OF PRISONER	5,220.00	5,220.00	
04/28/23	40777	2117	FEEDING INMATES	03/31 2214		001	220	579		FEEDING OF PRISONER	5,220.00	5,220.00	
05/31/23	41069	2468	FEEDING INMATES	03/31 2215		001	220	579		FEEDING OF PRISONER	5,220.00	5,220.00	
06/30/23	41355	2785	FEEDING INMATES	05/01 2216		001	220	579		FEEDING OF PRISONER	95.00	95.00	
HOOKS CATERING LLC/JEFFREY C MCSWAIN SR				9	EXPENDITURE			41,795.00		BALANCE SHEET	.00	TOTAL	41,795.00

4189 HOV SERVICES, INC.

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02/28/23	40201 1484	MICROFILMING VAULT STRORA	01/31 0407749		001 101 535		MICROFILM VAULT STO	1,591.43	1,591.43
	HOV SERVICES, INC.		1 EXPENDITURE		1,591.43		BALANCE SHEET	.00 TOTAL	1,591.43

4071 HUB CITY STEEL									
06/30/23	41455 2885	IRON	05/25 0049481 44257		154 304 654		ANGLE IRON	297.79	297.79
	HUB CITY STEEL		1 EXPENDITURE		297.79		BALANCE SHEET	.00 TOTAL	297.79

7656 HUGH HESSION									
10/31/22	38987 154	JURORS FEES	09/31 93122		001 161 575		JURORS AND WITNESS	40.00	40.00
	HUGH HESSION		1 EXPENDITURE		40.00		BALANCE SHEET	.00 TOTAL	40.00

8091 IN-SYNCH SYSTEMS, LLC									
11/07/22	39188 371	COMPUTER MAINTENANCE FOR	08/15 5978		001 200 553		COMPUTER/EDP/DATA P	3,000.00	3,000.00
08/31/23	42073 3570	COMPUTER MAINTENANCE FOR	08/15 6307		001 200 553		COMPUTER/EDP/DATA P	3,300.00	3,300.00
	IN-SYNCH SYSTEMS, LLC		2 EXPENDITURE		6,300.00		BALANCE SHEET	.00 TOTAL	6,300.00

5265 INA HINTON									
10/31/22	38988 155	JUROR FEES	09/31 93122		001 161 575		JURORS AND WITNESS	40.00	40.00
11/30/22	39350 549	ELECTION WORKER FEES	11/08 110822		001 180 573		ELECTION WORKERS' F	125.00	125.00
	INA HINTON		2 EXPENDITURE		165.00		BALANCE SHEET	.00 TOTAL	165.00

8644 INDEPENDENT ELEVATOR INSPECTIO									
04/28/23	40778 2118	PROFESSIONAL SERVICES REN	04/11 4302		001 151 556		OTHER PROFESSIONAL	204.75	204.75
	INDEPENDENT ELEVATOR INSPECTIONS, LLC		1 EXPENDITURE		204.75		BALANCE SHEET	.00 TOTAL	204.75

9017 INDIAN SPRINGS VFD									
01/03/23	39775 1005	TRANSFERRING FORM GENERAL	12/22 122222		001 260 750		GRANTS/SUBSIDIES TO	8,787.10	8,787.10
04/28/23	40779 2119	SUPPORT MONIES	04/04 040423		001 100 741		INDIAN SPRINGS VFD	1,720.76	1,720.76
04/28/23	40860 2200	1/2 SHARE OF MILLS FY22	04/03 432023		108 250 750		GRANTS/SUBSIDIES TO	7,848.75	7,848.75
	INDIAN SPRINGS VFD		3 EXPENDITURE		18,356.61		BALANCE SHEET	.00 TOTAL	18,356.61

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6774 INFOWARE												
04/28/23	40780	2120	MAINTENANCE FOR YOUTH COU	04/11 102931		001	163	544		SERVICE/MAINTENANCE	900.00	900.00
	INFOWARE			1 EXPENDITURE				900.00		BALANCE SHEET	.00	TOTAL 900.00
1061 INTERNAL REVENUE SERVICE												
12/05/22	39527	726	INTEREST-TAXES	11/22 112222		001	100	465		STATE RETIREMENT MA	29.29	29.29
	INTERNAL REVENUE SERVICE			1 EXPENDITURE				29.29		BALANCE SHEET	.00	TOTAL 29.29
8293 ITECH SYSTEMS GROUP, INC.												
10/31/22	38989	156	COMPUTER SERVICES RENDERE	10/15 153905		001	100	553		COMPUTER/EDP/DATA P	550.00	550.00
11/30/22	39351	550	NEW COMPUTER FOR ELECTION	10/28 153914	43398	001	180	919		FURNITURE/OFFICE EQ	1,238.00	
11/30/22	39351	550	NEW COMPUTER	10/28 153915	43399	001	100	919		FURNITURE/OFFICE EQ	4,087.00	
11/30/22	39351	550	NEW COMPUTER FOR SHERIFF	10/28 153916	42421	001	200	919		FURNITURE/OFFICE EQ	903.00	
					42421	001	200	583		FREIGHT CHARGES	25.00	
11/30/22	39351	550	COPUTER REPAIRS	10/28 153918	43408	001	260	603		OFFICE SUPPLIES AND	150.00	6,403.00
12/05/22	39528	727	COMPUTER SERVICES RENDERE	11/15 153937		001	100	553		COMPUTER/EDP/DATA P	550.00	550.00
01/03/23	39776	1006	COMPUTER SERVICES RENDERE	12/15 153979		001	100	553		COMPUTER/EDP/DATA P	550.00	550.00
01/31/23	39878	1129	METAL RACK MOUNT	12/12 153962	43535	001	151	540		BUILDING REPAIRS/MA	236.00	
01/31/23	39878	1129	COMPUTER SERVICES RENDERE	01/02 153986		001	100	553		COMPUTER/EDP/DATA P	290.00	526.00
02/06/23	40057	1324	COMPUTER SERVICES RENDERE	01/15 154004		001	100	553		COMPUTER/EDP/DATA P	550.00	550.00
02/28/23	40202	1485	IMAGING UNIT	02/08 154023	43855	001	105	919		FURNITURE/OFFICE EQ	350.00	350.00
03/06/23	40416	1718	COMPUTER SERVICE RENDERED	02/15 154043		001	100	553		COMPUTER/EDP/DATA P	550.00	
03/06/23	40416	1718	COMPUTER SERVICES RENDERE	02/23 154066		001	101	553		COMPUTER/EDP/DATA P	2,114.00	2,664.00
04/03/23	40693	2028	COMPUTER SERVICE RENDERED	03/15 154091		001	100	553		COMPUTER/EDP/DATA P	550.00	550.00
04/28/23	40781	2121	NETWORK ACCES	03/23 154098	43970	001	200	553		COMPUTER/EDP/DATA P	726.00	
04/28/23	40781	2121	COMPUTER SERVICE RENDERED	04/15 154123		001	100	553		COMPUTER/EDP/DATA P	550.00	1,276.00
05/31/23	41070	2469	COMPUTER SERVICES RENDERE	05/15 154152		001	100	553		COMPUTER/EDP/DATA P	550.00	550.00
07/03/23	41503	2943	COMPUTER SERVICES RENDERE	06/15 154178		001	100	553		COMPUTER/EDP/DATA P	550.00	550.00
07/03/23	41526	2966	COMPUTER SERVICES RENDERE	06/12 154160		096	153	553		COMPUTER/EDP/DATA P	1,260.00	1,260.00
07/31/23	41615	3070	PRINTER	06/20 154184	44309	001	180	919		FURNITURE/OFFICE EQ	1,260.00	1,260.00

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07/31/23	41691	3146	COMPUTER AND WINDOW SUPPO	06/20 154185	44172	113	200	919	FURNITURE/OFFICE EQ		1,364.00		
07/31/23	41691	3146	COMPUTER AND WINDOW SUPPO	06/20 154186	44172	113	200	919	FURNITURE/OFFICE EQ		1,041.00	2,405.00	
08/07/23	41849	3324	COMPUTER SERVICE RENDERED	07/15 154211		001	100	553	COMPUTER/EDP/DATA P		550.00	550.00	
08/31/23	42074	3571	2 SCANNERS	07/16 154217	44425	001	102	919	FURNITURE/OFFICE EQ		800.00		
08/31/23	42074	3571	NEW COMPUTER MONITORS	08/15 154221	44595	001	101	919	FURNITURE/OFFICE EQ		3,122.00		
08/31/23	42074	3571	COMPUTER SERVICE RENDERED	08/15 154236		001	100	553	COMPUTER/EDP/DATA P		550.00	4,472.00	
09/29/23	42508	4051	COMPUTER SERVICES RENDERE	09/15 154268		001	100	553	COMPUTER/EDP/DATA P		550.00	550.00	
ITECH SYSTEMS GROUP, INC.				18	EXPENDITURE			25,566.00	BALANCE SHEET		.00	TOTAL	25,566.00

9013 J DARRELL LITTLE PA													
12/30/22	39638	868	ATTORNEYS FEES	11/15 196336W		001	102	556	OTHER PROFESSIONAL		393.75	393.75	
J DARRELL LITTLE PA				1	EXPENDITURE			393.75	BALANCE SHEET		.00	TOTAL	393.75

2651 J.L. MCCOOL CONTRACTORS INC													
01/31/23	40029	1280	RAILROAD CROSSING SINAGE	01/02 2532	43391	330	330	639	SIGNS		24,150.00	24,150.00	
04/28/23	40944	2284	STRIPING CAMP 8 RD	03/29 2541	43826	330	330	639	SIGNS		32,359.00	32,359.00	
J.L. MCCOOL CONTRACTORS INC				2	EXPENDITURE			56,509.00	BALANCE SHEET		.00	TOTAL	56,509.00

8764 JACK DENTON													
01/31/23	39879	1130	LEGAL SERVICES RENDERED	01/05 22CM17		001	161	550	LEGAL FEES		100.00	100.00	
JACK DENTON				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00

7131 JACK M. COOLEY													
09/05/23	42343	3857	ELECTION WORKER FEES	08/29 82923		001	180	573	ELECTION WORKERS' F		125.00	125.00	
JACK M. COOLEY				1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00

7664 JACK'S HOME IMPROVEMENT CENTER													
02/28/23	40382	1665	PAINT	02/16 148450		155	305	642	PAINT AND PRESERVAT		17.98	17.98	
03/31/23	40659	1976	HARDWARE	03/07 151871		155	305	643	HARDWARE, PLUMBING, E		179.09	179.09	
06/30/23	41396	2826	HARDWARE	06/05 168287	44297	099	515	643	HARDWARE, PLUMBING, E		52.98	52.98	
JACK'S HOME IMPROVEMENT CENTER				3	EXPENDITURE			250.05	BALANCE SHEET		.00	TOTAL	250.05

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8070 JACKIE M. COOLEY												
11/30/22	39352	551	ELECTION WORKER FEES	11/08 110822		001	180	573		ELECTION WORKERS' F	125.00	125.00
08/07/23	41850	3325	ELECTION WORKER FEES	07/20 72023		001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42075	3572	ELECTION WORKER FEES	08/08 AUG823		001	180	573		ELECTION WORKERS' F	125.00	125.00
JACKIE M. COOLEY				3	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL 260.00
3915 JACKIE WILLIAMSON												
08/07/23	41851	3326	ELECTION WORKER FEES	07/20 72023		001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42076	3573	ELECTION WORKER FEES	08/08 AUG823		001	180	573		ELECTION WORKERS' F	145.00	145.00
09/05/23	42344	3858	ELECTION WORKER FEES	08/29 82923		001	180	573		ELECTION WORKERS' F	145.00	145.00
JACKIE WILLIAMSON				3	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
9024 JACKSON COMMUNICATIONS, INC.												
01/31/23	39880	1131	CABLE AND PROGRAMMING EQU	01/06 169240	43335	001	260	699		MISC SUPPLIES	200.00	
					43335	001	260	583		FREIGHT CHARGES	13.33	213.33
JACKSON COMMUNICATIONS, INC.				1	EXPENDITURE		213.33			BALANCE SHEET	.00	TOTAL 213.33
9111 JADEN ROGERS												
08/07/23	41852	3327	ELECTION WORKER FEES	07/20 72023		001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42077	3574	ELECTION WORKER FEES	08/08 AU823		001	180	573		ELECTION WORKERS' F	125.00	125.00
09/05/23	42345	3859	ELECTION WORKER FEES	08/29 82923		001	180	573		ELECTION WORKERS' F	125.00	125.00
JADEN ROGERS				3	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL 260.00
9043 JAMES BERRY												
02/28/23	40203	1486	JUROR FEES	02/16 21623		001	161	575		JURORS AND WITNESS	40.00	40.00
JAMES BERRY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
9098 JAMES BRELAND												

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07/31/23	41704	3159	TREE REMOVAL	06/15	61523	151	301	540	BUILDING REPAIRS/MA		1,400.00	1,400.00	
JAMES BRELAND				1	EXPENDITURE	1,400.00			BALANCE SHEET		.00	TOTAL	1,400.00

5165 JAMES NEWELL													
12/30/22	39639	869	MILEAGE REIMBURSEMENT	12/02	12222	001	154	477	TRAVEL IN PRIVATE V		92.50	92.50	
04/03/23	40694	2029	MILEAGE REIMBURSEMENT	03/27	32723	001	154	477	TRAVEL IN PRIVATE V		251.52	251.52	
JAMES NEWELL				2	EXPENDITURE	344.02			BALANCE SHEET		.00	TOTAL	344.02

6512 JAN HALL													
11/30/22	39353	552	ELECTION WORKER FEEES	11/08	110822	001	180	573	ELECTION WORKERS' F		125.00	125.00	
JAN HALL				1	EXPENDITURE	125.00			BALANCE SHEET		.00	TOTAL	125.00

4462 JANET MAYO													
11/30/22	39354	553	MILEAGE REIMBURSEMENT	11/09	JMNV22	001	180	477	TRAVEL IN PRIVATE V		203.75	203.75	
02/28/23	40204	1487	MEALS REIMBURSEMENT	02/06	FEB623	001	180	476	MEALS AND LODGING		92.00	92.00	
08/31/23	42078	3575	MILEAGE REIMBURSEMENT	08/04	JMAG23	001	180	477	TRAVEL IN PRIVATE V		254.80	254.80	
JANET MAYO				3	EXPENDITURE	550.55			BALANCE SHEET		.00	TOTAL	550.55

846 JANICE VOLUNTEER FIRE DEPT.													
04/28/23	40782	2122	SUPPORT MONIES	04/04	040423	001	100	748	JANICE VOLUNTEER FI		5,000.00	5,000.00	
04/28/23	40861	2201	1/2 SHARE OF MILLS FY22	04/03	432023	108	250	750	GRANTS/SUBSIDIES TO		7,848.76	7,848.76	
JANICE VOLUNTEER FIRE DEPT.				2	EXPENDITURE	12,848.76			BALANCE SHEET		.00	TOTAL	12,848.76

068 JANICE WATER ASSO.													
10/31/22	39059	226	WATER AT JANICE COMMUNITY	09/20	965OT22	099	510	510	UTILITIES		23.00	23.00	
10/31/22	39148	315	WATER AT #5 BARN	10/03	960OT22	155	305	510	UTILITIES		23.00	23.00	
11/30/22	39433	632	WATER AT JANICE CENTER	10/20	965NV22	099	510	510	UTILITIES		23.00	23.00	
11/30/22	39506	705	WATER AT #5 BARN	10/20	960NV22	155	305	510	UTILITIES		23.00	23.00	

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12/30/22	39679	909	WATER AT JANICE CENTER	11/10 965DC22		099	510	510		UTILITIES	23.00		23.00
12/30/22	39752	982	WATER AT #5 BARN	12/03 960DC22		155	305	510		UTILITIES	23.00		23.00
01/31/23	39927	1178	WATER AT JANICE CENTER	12/20 965JA23		099	510	510		UTILITIES	23.00		23.00
01/31/23	40019	1270	WATER AT #5 BARN	12/20 960JA23		155	305	510		UTILITIES	23.00		23.00
02/28/23	40283	1566	WATER AT JANICE CENTER	01/20 965FB23		099	510	510		UTILITIES	23.00		23.00
02/28/23	40383	1666	WATER AT #5 BARN	01/20 960FB23		155	305	510		UTILITIES	23.00		23.00
03/31/23	40565	1882	WATER AT JANICE CENTER	02/20 965MR23		099	510	510		UTILITIES	23.00		23.00
03/31/23	40660	1977	WATER AT #5 BARN	02/23 960MR23		155	305	510		UTILITIES	23.00		23.00
04/28/23	40831	2171	WATER AT COMMUNITY CENTER	03/20 965AP23		099	510	510		UTILITIES	23.00		23.00
04/28/23	40934	2274	WATER AT #5 BARN	03/20 960AP23		155	305	510		UTILITIES	23.00		23.00
05/31/23	41126	2525	WATER AT JANICE CENTER	05/03 965MY23		099	510	510		UTILITIES	23.00		23.00
05/31/23	41227	2626	WATER AT #5 BARN	05/03 960MY23		155	305	510		UTILITIES	23.00		23.00
06/30/23	41397	2827	WATER AT JANICE CENTER	05/20 965JN23		099	510	510		UTILITIES	23.00		23.00
06/30/23	41471	2901	WATER AT #5 BARN	05/15 960JN23		155	305	510		UTILITIES	23.00		23.00
07/31/23	41666	3121	WATER AT JANICE CENTER	06/20 965JL23		099	510	510		UTILITIES	23.00		23.00
07/31/23	41783	3238	WATER AT #5 BARN	06/20 960JL23		155	305	510		UTILITIES	23.00		23.00
08/31/23	42193	3690	WATER AT JANICE CENTER	08/03 965AG23		099	510	510		UTILITIES	23.00		23.00
08/31/23	42284	3781	WATER AT #5 BARN	08/03 960AG23		155	305	510		UTILITIES	23.00		23.00
JANICE WATER ASSO.				22	EXPENDITURE		506.00			BALANCE SHEET	.00	TOTAL	506.00

5433 JASON DOLBEAR													
02/28/23	40205	1488	JUROR FEES	02/16 21623		001	161	575		JURORS AND WITNESS	53.10		53.10
JASON DOLBEAR				1	EXPENDITURE		53.10			BALANCE SHEET	.00	TOTAL	53.10

9029 JASON DRAUGHN													
02/28/23	40206	1489	JUROR FEES	02/16 21623		001	161	575		JURORS AND WITNESS	40.00		40.00
JASON DRAUGHN				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

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9084 JAY-VAN COMPANY, INC.													
05/31/23	41238	2637	JAIL REPAIRS	05/05	21034	303	100	540	BUILDING REPAIRS/MA		8,292.70	8,292.70	
06/05/23	41320	2733	JAIL REPARIS	05/05	21034A	303	100	540	BUILDING REPAIRS/MA		149,268.55	149,268.55	
08/07/23	41998	3473	JAIL REPAIRS	07/20	21034B	303	100	540	BUILDING REPAIRS/MA		51,185.05	51,185.05	
09/29/23	42654	4197	JAIL REPAIRS	09/11	21034C	303	100	540	BUILDING REPAIRS/MA		247,571.74	247,571.74	
JAY-VAN COMPANY, INC.				4	EXPENDITURE	456,318.04		BALANCE SHEET			.00	TOTAL	456,318.04
2224 JEANNIE BOLTON													
02/28/23	40207	1490	JUROR FEES	02/16	21623	001	161	575	JURORS AND WITNESS		40.00	40.00	
JEANNIE BOLTON				1	EXPENDITURE	40.00		BALANCE SHEET			.00	TOTAL	40.00
7903 JEFF HILLMAN													
11/30/22	39355	554	ELECTION WORKER FEES	11/08	110822	001	180	573	ELECTION WORKERS' F		125.00	125.00	
08/07/23	41853	3328	ELECTION WORKER FEES	07/20	72023	001	180	573	ELECTION WORKERS' F		10.00	10.00	
08/31/23	42079	3576	ELECTION WORKER FEES	08/08	AUG823	001	180	573	ELECTION WORKERS' F		125.00	125.00	
09/05/23	42346	3860	ELECTION WORKER FEES	08/29	82923	001	180	573	ELECTION WORKERS' F		135.00	135.00	
JEFF HILLMAN				4	EXPENDITURE	395.00		BALANCE SHEET			.00	TOTAL	395.00
9039 JENNIFER ANDERSON													
02/28/23	40208	1491	JUROR FEES	02/16	21623	001	161	575	JURORS AND WITNESS		40.00	40.00	
JENNIFER ANDERSON				1	EXPENDITURE	40.00		BALANCE SHEET			.00	TOTAL	40.00
9011 JENNIFER GRAYSON													
12/05/22	39572	771	SETTLEMENT FOR DAMAGES TO	11/22	112222	152	302	960	SPECIAL ITEMS		330.00	330.00	
JENNIFER GRAYSON				1	EXPENDITURE	330.00		BALANCE SHEET			.00	TOTAL	330.00
7525 JENNIFER STACY HEAD													
11/30/22	39356	555	MILEAGE REIMBURSEMENT	11/03	11322	001	160	477	TRAVEL IN PRIVATE V		193.60	193.60	
JENNIFER STACY HEAD				1	EXPENDITURE	193.60		BALANCE SHEET			.00	TOTAL	193.60

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9073 JERICAL JERMAINE DIXON												
02/28/23	16212	1707	FEB 24 2023 RETURN SETTLE	02/28	ACHPAY	681	000	104	NET WAGES	PAYABLE	263.25	263.25
JERICAL JERMAINE DIXON				1	EXPENDITURE	263.25			BALANCE SHEET	.00	TOTAL	263.25
6579 JERRELL LOTT												
02/28/23	40209	1492	JUROR FEES	02/16	21623	001	161	575	JURORS AND WITNESS		40.00	40.00
JERRELL LOTT				1	EXPENDITURE	40.00			BALANCE SHEET	.00	TOTAL	40.00
7891 JERRY THORNTON												
10/03/22	38906	44	EQUIPMENT REPAIRS	09/14	229290	152	302	541	ROAD MACHINERY & EQ		65.44	
10/03/22	38906	44	EQUIPMENT REPAIRS	09/19	229291	152	302	541	ROAD MACHINERY & EQ		105.40	170.84
10/31/22	39060	227	EQUIPMENT REPAIRS AT SPOR	09/06	229289	43315	099	512	762	SPORTSMAN LAKE EXPE	147.02	147.02
11/07/22	39250	433	EQUIPMENT REPAIRS	09/23	229292		152	302	541	ROAD MACHINERY & EQ	167.92	167.92
11/30/22	39434	633	EQUIPMENT REPAIRS AT SPOR	10/24	229294	43500	099	512	762	SPORTSMAN LAKE EXPE	100.35	100.35
01/31/23	39928	1179	EQUIPMENT REPAIRS AT SPOR	12/07	229296		099	512	762	SPORTSMAN LAKE EXPE	45.92	45.92
05/01/23	41001	2368	EQUIPMENT REPAIRS	04/21	229299		152	302	541	ROAD MACHINERY & EQ	737.38	737.38
05/31/23	41127	2526	EQUIPMENT REPAIRS AT SPOR	04/12	229298	44115	099	512	762	SPORTSMAN LAKE EXPE	105.45	
05/31/23	41127	2526	EQUIPMENT REPAIRS	05/08	777651		099	512	541	ROAD MACHINERY & EQ	107.86	213.31
05/31/23	41183	2582	EQUIPMENT REPAIRS	04/28	777650		152	302	541	ROAD MACHINERY & EQ	72.00	72.00
05/31/23	41197	2596	EQUIPMENT REPAIRS	05/18	777653		153	303	541	ROAD MACHINERY & EQ	58.00	58.00
05/31/23	41228	2627	EQUIPMENT REPAIRS	05/04	229300		155	305	541	ROAD MACHINERY & EQ	118.00	118.00
08/07/23	41964	3439	EQUIPMENT REPAIRS	06/26	777655		152	302	541	ROAD MACHINERY & EQ	47.00	47.00
08/31/23	42194	3691	EQUIPMENT REPAIRS AT SPOR	06/19	777654	44361	099	512	762	SPORTSMAN LAKE EXPE	115.05	
08/31/23	42194	3691	EQUIPMENT REPAIRS AT SPOR	06/29	777656	44361	099	512	762	SPORTSMAN LAKE EXPE	106.92	
08/31/23	42194	3691	EQUIPMENT REPAIRS AT SPOR	07/11	777658	44361	099	512	762	SPORTSMAN LAKE EXPE	102.27	324.24
09/05/23	42432	3946	EQUIPMENT REPAIRS	07/25	777659		152	302	541	ROAD MACHINERY & EQ	149.96	149.96
09/29/23	42557	4100	EQUIPMENT REPAIRS FOR SPO	08/07	777660	44572	099	512	762	SPORTSMAN LAKE EXPE	119.34	119.34
09/29/23	42601	4144	EQUIPMENT REPAIRS	08/24	777661		152	302	541	ROAD MACHINERY & EQ	80.00	
09/29/23	42601	4144	EQUIPMENT REPAIRS	09/15	777668Q		152	302	541	ROAD MACHINERY & EQ	50.68	130.68
JERRY THORNTON				15	EXPENDITURE	2,601.96			BALANCE SHEET	.00	TOTAL	2,601.96

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9068 JIMIETRIA EVANS												
02/28/23	40210	1493	JUROR FEES	02/16	21623	001	161	575		JURORS AND WITNESS	59.65	59.65
JIMIETRIA EVANS				1	EXPENDITURE		59.65			BALANCE SHEET	.00	TOTAL 59.65
9106 JIMMY GRAHAM												
08/07/23	41854	3329	ELECTION WORKER FEES	07/20	72023	001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42080	3577	ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	125.00	125.00
09/05/23	42347	3861	ELECTION WORKER FEES	08/29	82923	001	180	573		ELECTION WORKERS' F	125.00	125.00
JIMMY GRAHAM				3	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL 260.00
5532 JIMMY MCCARDLE												
02/28/23	40211	1494	JUROR FEES	02/16	21623	001	161	575		JURORS AND WITNESS	40.00	40.00
JIMMY MCCARDLE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8924 JIMMY PIERCE												
11/30/22	39357	556	ELECTION WORKER FEES	11/08	110822	001	180	573		ELECTION WORKERS' F	125.00	125.00
JIMMY PIERCE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
8974 JIMMY STOGNER												
10/31/22	38990	157	JURORS FEES	09/31	93122	001	161	575		JURORS AND WITNESS	40.00	40.00
JIMMY STOGNER				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
5654 JOANN GUY												
11/30/22	39358	557	ELECTION WORKER FEES	11/08	110822	001	180	573		ELECTION WORKERS' F	125.00	125.00
08/07/23	41855	3330	ELECTION WORKER FEES	07/20	72023	001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42081	3578	ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	125.00	125.00
09/05/23	42348	3862	ELECTION WORKER FEES	08/29	82923	001	180	573		ELECTION WORKERS' F	125.00	125.00
JOANN GUY				4	EXPENDITURE		385.00			BALANCE SHEET	.00	TOTAL 385.00

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8846 JOE MCGEE CONSTRUCTION, INC.														
11/07/22	39286	469	OLD RIVER RD	10/24	11519NV		302	701	545		REPAIRS TO ROADS/BR	77,770.87	77,770.87	
12/05/22	39594	793	OLD RIVER RD PROJECT	11/22	11519DC		302	701	545		REPAIRS TO ROADS/BR	105,725.69	105,725.69	
01/03/23	39833	1063	OLD RIVER RD	12/19	11519JA		302	701	545		REPAIRS TO ROADS/BR	97,448.81	97,448.81	
03/06/23	40491	1793	OLD RIVER RD	02/21	11519FB		302	701	545		REPAIRS TO ROADS/BR	24,037.89	24,037.89	
03/31/23	40667	1984	OLD RIVER RD	03/18	11519RM		302	701	545		REPAIRS TO ROADS/BR	91,796.84	91,796.84	
05/01/23	41026	2393	OLD RIVER RD PROJECT	04/18	11519AP		302	701	545		REPAIRS TO ROADS/BR	144,577.51	144,577.51	
06/05/23	41309	2708	OLD RIVER RD	05/23	11519JU		302	701	545		REPAIRS TO ROADS/BR	136,041.54	136,041.54	
07/03/23	41573	3013	OLD RIVER RD PROJECT	06/22	11519LJ		302	701	545		REPAIRS TO ROADS/BR	270,737.36	270,737.36	
08/07/23	41995	3470	OLD RIVER RD PROJECT	07/20	1151923		302	701	545		REPAIRS TO ROADS/BR	82,429.72		
08/07/23	41995	3470	VOID CLAIM NO 003470	CHEC 08/07	1151923V		302	701	545		REPAIRS TO ROADS/BR	82,429.72CR		
08/31/23	42296	3793	OLD RIVER RD PROJECT	07/20	1151925		302	701	545		REPAIRS TO ROADS/BR	18,917.87	18,917.87	
08/31/23	42297	3794	OLD RIVER RD PROJECT	07/20	1151924		330	330	545		REPAIRS TO ROADS/BR	63,511.85	63,511.85	
09/05/23	42460	3974	OLD RIVER RD	08/24	1151926		330	330	545		REPAIRS TO ROADS/BR	61,718.60	61,718.60	
JOE MCGEE CONSTRUCTION, INC.				12	EXPENDITURE		1,092,284.83				BALANCE SHEET	.00	TOTAL	1,092,284.83
8897 JOEL SCOTT														
02/06/23	40058	1325	RREIMBURSEMENT FOR DENTA	01/13	12323		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
7614 JOHN DEERE FINANCIAL														
10/31/22	39120	287	PARTS	08/23	P81574	43262	153	303	681		REPAIR AND REPLACEM	233.39		
10/31/22	39120	287	PARTS	09/27	P83090		153	303	681		REPAIR AND REPLACEM	12.92	246.31	
03/31/23	40626	1943	PARTS	03/07	P87048	43980	153	303	681		REPAIR AND REPLACEM	324.26	324.26	
04/28/23	40935	2275	PARTS	04/11	P88201	44111	155	305	681		REPAIR AND REPLACEM	333.30	333.30	
05/31/23	41184	2583	PARTS	04/18	P88426	44108	152	302	681		REPAIR AND REPLACEM	984.68	984.68	
05/31/23	41198	2597	PARTS	04/20	P88518	44116	153	303	681		REPAIR AND REPLACEM	1,281.37	1,281.37	

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06/05/23	41303	2702	PART	05/18	P89560	155	305	681		REPAIR AND REPLACEM	156.08	156.08	
06/30/23	41435	2865	BLADES	05/23	P89707	44244	152	302	681	REPAIR AND REPLACEM	183.22		
06/30/23	41435	2865	PARTS	05/23	P89708		152	302	681	REPAIR AND REPLACEM	745.80		
06/30/23	41435	2865	PARTS	05/23	P89730	44247	152	302	681	REPAIR AND REPLACEM	94.11	1,023.13	
06/30/23	41472	2902	PARTS	05/30	P89990	44263	155	305	681	REPAIR AND REPLACEM	181.60		
06/30/23	41472	2902	BLADES	06/08	P90370	44306	155	305	681	REPAIR AND REPLACEM	221.59	403.19	
07/31/23	41745	3200	OIL	06/13	P90561	44325	153	303	674	LUBRICATING OILS AN	267.49		
07/31/23	41745	3200	TIRE	06/29	P91225	44414	153	303	680	TIRES AND TUBES	904.58	1,172.07	
08/31/23	42223	3720	OIL	07/28	P92608	44535	151	301	674	LUBRICATING OILS AN	469.04	469.04	
08/31/23	42243	3740	BLADES	08/08	P93178	44519	152	302	681	REPAIR AND REPLACEM	808.98	808.98	
08/31/23	42257	3754	WINDSHIELD	07/20	P92145	44492	153	303	681	REPAIR AND REPLACEM	630.89		
08/31/23	42257	3754	PARTS	08/08	P93176	44577	153	303	681	REPAIR AND REPLACEM	406.74		
08/31/23	42257	3754	PARTS	08/17	P93590	44616	153	303	681	REPAIR AND REPLACEM	2,286.42	3,324.05	
09/29/23	42602	4145	PARTS	09/06	P94332	44645	152	302	681	REPAIR AND REPLACEM	1,117.25	1,117.25	
09/29/23	42644	4187	PARTS	08/22	P93796	44403	155	305	681	REPAIR AND REPLACEM	187.10		
09/29/23	42644	4187	HARDWARE	09/11	P77145	44690	155	305	643	HARDWARE, PLUMBING, E	142.24	329.34	
JOHN DEERE FINANCIAL				14	EXPENDITURE	11,973.05				BALANCE SHEET	.00	TOTAL	11,973.05

1523 JOHN M. GLEASON													
08/07/23	41856	3331	ELECTION WORKER FEES	07/20	72023		001	180	573	ELECTION WORKERS' F	10.00	10.00	
08/31/23	42082	3579	ELECTION WORKER FEES	08/08	AUG823		001	180	573	ELECTION WORKERS' F	125.00	125.00	
JOHN M. GLEASON				2	EXPENDITURE	135.00				BALANCE SHEET	.00	TOTAL	135.00

7192 JOHNNIE AVERY													
08/31/23	42083	3580	ELECTION WORKER FEES	08/08	AUG823		001	180	573	ELECTION WORKERS' F	125.00		
08/31/23	42083	3580	ELECTION WORKER FEES	08/08	8AUG23		001	180	573	ELECTION WORKERS' F	10.00	135.00	
JOHNNIE AVERY				1	EXPENDITURE	135.00				BALANCE SHEET	.00	TOTAL	135.00

2971 JOHNNIE GARDNER													
11/30/22	39359	558	ELECTION WORKER FEES	11/08	110822		001	180	573	ELECTION WORKERS' F	125.00	125.00	
08/07/23	41857	3332	ELECTION WORKER FEES	07/20	72023		001	180	573	ELECTION WORKERS' F	10.00	10.00	

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08/31/23	42084	3581	ELECTION WORKER FEES	08/08	AUG823		001	180	573		ELECTION WORKERS' F	125.00		125.00
09/05/23	42349	3863	ELECTION WORKER FEES	08/29	82923		001	180	573		ELECTION WORKERS' F	125.00		125.00
JOHNNIE GARDNER				4	EXPENDITURE		385.00				BALANCE SHEET	.00	TOTAL	385.00

2405 JOHNNY'S WRECKER SERVICE														
12/30/22	39696	926	TOWING FEE	11/21	44831	43612	105	340	582		TOWING WRECKER SERV	450.00		450.00
03/31/23	40579	1896	TOWING	02/15	0045361	43900	105	340	582		TOWING WRECKER SERV	450.00		450.00
07/31/23	41705	3160	TOWING SERVICES	06/22	0045987	44371	151	301	582		TOWING WRECKER SERV	400.00		400.00
09/29/23	42645	4188	TOWING	08/15	0046201	44602	155	305	582		TOWING WRECKER SERV	450.00		450.00
JOHNNY'S WRECKER SERVICE				4	EXPENDITURE		1,750.00				BALANCE SHEET	.00	TOTAL	1,750.00

234 JONES COUNTY JR. COLLEGE														
08/07/23	41999	3474	ALLOCATIONS	07/24	JL2423		690	550	701		GRANTS TO OTHER GOV	2,564.90		2,564.90
08/07/23	42000	3475	ALLOCATIONS	07/24	072423		691	550	701		GRANTS TO OTHER GOV	1,146.53		1,146.53
JONES COUNTY JR. COLLEGE				2	EXPENDITURE		3,711.43				BALANCE SHEET	.00	TOTAL	3,711.43

6945 JONES COUNTY JUVENILE DETENTIO														
07/03/23	41504	2944	HOUSING JUVENILES	06/09	1302		001	160	593		HOUSING JUVENILES	2,000.00		2,000.00
07/31/23	41616	3071	HOUSING JUVENILES	07/10	1323		001	160	593		HOUSING JUVENILES	3,750.00		3,750.00
08/31/23	42085	3582	HOUSING JUVENILES	08/08	1341		001	163	593		HOUSING JUVENILES	750.00		750.00
JONES COUNTY JUVENILE DETENTION CENTER				3	EXPENDITURE		6,500.00				BALANCE SHEET	.00	TOTAL	6,500.00

9033 JOSEPH JARRELL														
02/28/23	40212	1495	JUROR FEES	02/16	21623		001	161	575		JURORS AND WITNESS	40.00		40.00
JOSEPH JARRELL				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

9059 JOSHUA MCLAIN														
02/28/23	40213	1496	JUROR FEES	02/16	21623		001	161	575		JURORS AND WITNESS	66.20		66.20
JOSHUA MCLAIN				1	EXPENDITURE		66.20				BALANCE SHEET	.00	TOTAL	66.20

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8821 JSI COMMUNICATIONS											
10/31/22	39157	324 DATA CABLING UPGRADE FOR	09/14 6995	42829	303	701	553	COMPUTER/EDP/DATA P		48,387.00	48,387.00
12/30/22	39759	989 DATA CABLING UPGRADE FOR	11/21 7095	43519	303	701	553	COMPUTER/EDP/DATA P		4,953.00	4,953.00
JSI COMMUNICATIONS			2	EXPENDITURE				53,340.00	BALANCE SHEET	.00	TOTAL 53,340.00
6645 JUDITH PAULK											
10/31/22	38991	158 JURORS FEES	10/18 93122		001	161	575	JURORS AND WITNESS		40.00	40.00
JUDITH PAULK			1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL 40.00
5721 JUDY SAVAGE											
11/30/22	39360	559 ELECTION WORKER FEES	11/08 110822		001	180	573	ELECTION WORKERS' F		145.00	145.00
08/07/23	41858	3333 ELECTION WORKER FEES	07/20 72023		001	180	573	ELECTION WORKERS' F		10.00	10.00
JUDY SAVAGE			2	EXPENDITURE				155.00	BALANCE SHEET	.00	TOTAL 155.00
8988 KATHRYN COURTNEY											
10/31/22	38992	159 JUROR FEES	09/31 93122		001	161	575	JURORS AND WITNESS		40.00	40.00
KATHRYN COURTNEY			1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL 40.00
1163 KATHRYN J. FREEMAN											
08/07/23	41859	3334 ELECTION WORKER FEES	07/20 72023		001	180	573	ELECTION WORKERS' F		10.00	10.00
KATHRYN J. FREEMAN			1	EXPENDITURE				10.00	BALANCE SHEET	.00	TOTAL 10.00
8504 KATIE M. LEE											
10/31/22	38993	160 JUROR FEES	09/31 93122		001	161	575	JURORS AND WITNESS		40.00	40.00
11/30/22	39361	560 ELECTION WORKER FEES	11/08 110822		001	180	573	ELECTION WORKERS' F		125.00	125.00
08/07/23	41860	3335 ELECTION WORKER FEES	07/20 72023		001	180	573	ELECTION WORKERS' F		10.00	10.00
08/31/23	42086	3583 ELECTION WORKER FEES	08/08 AUG823		001	180	573	ELECTION WORKERS' F		125.00	125.00
09/05/23	42350	3864 ELECTION WORKER FEES	08/29 82923		001	180	573	ELECTION WORKERS' F		125.00	125.00
KATIE M. LEE			5	EXPENDITURE				425.00	BALANCE SHEET	.00	TOTAL 425.00

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4194 KATIE NELSON												
11/07/22	39242	425	SAND AND GRAVEL	08/31	84E	151	301	631	GRAVEL OR SHELL		72.00	72.00
11/07/22	39251	434	SAND AND GRAVEL	08/31	84F	152	302	631	GRAVEL OR SHELL		192.00	192.00
11/07/22	39262	445	SAND AND GRAVEL	08/31	84G	153	303	631	GRAVEL OR SHELL		360.00	360.00
11/07/22	39272	455	SAND AND GRAVEL	09/31	84H	154	304	631	GRAVEL OR SHELL		3,480.00	3,480.00
11/07/22	39282	465	SAND AND GRAVEL	09/31	84I	155	305	631	GRAVEL OR SHELL		504.00	504.00
11/30/22	39458	657	SAND AND GRAVEL	10/10	85	43221	151	301	631	GRAVEL OR SHELL	512.00	512.00
11/30/22	39494	693	SAND AND GRAVEL	10/10	86	43221	154	304	631	GRAVEL OR SHELL	3,840.00	3,840.00
02/28/23	40344	1627	SAND AND GRAVEL	02/10	87	43709	153	303	631	GRAVEL OR SHELL	192.00	192.00
03/31/23	40597	1914	SAND AND GRAVEL	03/14	88	43802	151	301	631	GRAVEL OR SHELL	216.00	216.00
04/28/23	40918	2258	SAND AND GRAVEL	04/13	89	43918	154	304	631	GRAVEL OR SHELL	1,560.00	1,560.00
07/31/23	41746	3201	SAND AND GRAVEL	06/20	90	44162	153	303	631	GRAVEL OR SHELL	552.00	552.00
09/29/23	42628	4171	SAND AND GRAVEL	09/08	0091	44551	154	304	631	GRAVEL OR SHELL	1,416.00	1,416.00
KATIE NELSON				12	EXPENDITURE	12,896.00	BALANCE SHEET		.00	TOTAL	12,896.00	
9102 KATLYN ROGERS												
08/07/23	41861	3336	ELECTION WORKER FEES	07/20	72023	001	180	573	ELECTION WORKERS' F		10.00	10.00
08/31/23	42087	3584	ELECTION WORKER FEES	08/08	AUG823	001	180	573	ELECTION WORKERS' F		125.00	125.00
KATLYN ROGERS				2	EXPENDITURE	135.00	BALANCE SHEET		.00	TOTAL	135.00	
8986 KATONA ELLIS												
10/31/22	38994	161	JUROR FEES	09/31	93122	001	161	575	JURORS AND WITNESS		40.00	40.00
KATONA ELLIS				1	EXPENDITURE	40.00	BALANCE SHEET		.00	TOTAL	40.00	
9050 KAYLA BURRELL												
02/28/23	40214	1497	JUROR FEES	02/16	21623	001	161	575	JURORS AND WITNESS		40.00	40.00
KAYLA BURRELL				1	EXPENDITURE	40.00	BALANCE SHEET		.00	TOTAL	40.00	

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6638 KAYLA FULMER									
08/07/23	41862	3337 ELECTION WORKER FEES	07/20 72023		001 180 573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42088	3585 ELECTION WORKER FEES	08/08 AUG823		001 180 573		ELECTION WORKERS' F	145.00	145.00
09/05/23	42351	3865 ELECTION WORKER FEES	08/29 82923		001 180 573		ELECTION WORKERS' F	145.00	145.00
KAYLA FULMER			3	EXPENDITURE	300.00		BALANCE SHEET	.00	TOTAL 300.00
9120 KEIA RICHARDSON									
08/31/23	42089	3586 ELECTION WORKER FEES	08/08 AUG823		001 180 573		ELECTION WORKERS' F	125.00	125.00
KEIA RICHARDSON			1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00
9071 KENNETH PEACOCK									
02/28/23	40215	1498 JUROR FEES	02/16 21623		001 161 575		JURORS AND WITNESS	198.60	198.60
KENNETH PEACOCK			1	EXPENDITURE	198.60		BALANCE SHEET	.00	TOTAL 198.60
9130 KERRY CONARD									
09/29/23	42603	4146 SETTLEMENT FOR DAMAGES	09/05 KCANARD		152 302 960		SPECIAL ITEMS	240.75	240.75
KERRY CONARD			1	EXPENDITURE	240.75		BALANCE SHEET	.00	TOTAL 240.75
8981 KEVIN BARNETTE									
10/31/22	38995	162 JUROR FEES	09/31 93122		001 161 575		JURORS AND WITNESS	40.00	40.00
KEVIN BARNETTE			1	EXPENDITURE	40.00		BALANCE SHEET	.00	TOTAL 40.00
9044 KEVIN SABATINE									
02/28/23	40216	1499 JUROR FEES	02/16 21623		001 161 575		JURORS AND WITNESS	40.00	40.00
KEVIN SABATINE			1	EXPENDITURE	40.00		BALANCE SHEET	.00	TOTAL 40.00
7538 KEVIN SHOWS									
03/06/23	40462	1764 MILEAGE REIMBURSEMENT	02/09 FEB923		152 302 476		MEALS AND LODGING	276.00	276.00
KEVIN SHOWS			1	EXPENDITURE	276.00		BALANCE SHEET	.00	TOTAL 276.00

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8603 KIDS HUB CHILD ADVOCACY CENTER											
01/31/23	39881	1132 ALLOCATION FOR CHILDREN	12/29	122922	001	453	752		PERRY CO HUMAN RESO	5,000.00	5,000.00
		KIDS HUB CHILD ADVOCACY CENTER	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 5,000.00
9095 KIM'S CDJRF TOYOTA											
06/30/23	41473	2903 HARDWARE	05/24	5022448	44253	155	305	643	HARDWARE, PLUMBING, E	17.70	17.70
		KIM'S CDJRF TOYOTA	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 17.70
9129 KIMBERLEY MORRISON											
09/05/23	42352	3866 SECRETARY PAY FOR PUBLIC	08/29	AG2923	001	170	404		OFFICE/CLERICAL	300.00	300.00
		KIMBERLEY MORRISON	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 300.00
6643 KIMBERLY GRIFFIN											
02/28/23	40217	1500 JUROR FEES	02/16	21623	001	161	575		JURORS AND WITNESS	40.00	40.00
		KIMBERLY GRIFFIN	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 40.00
9123 KIMBERLY WIX											
08/31/23	42090	3587 ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	125.00	125.00
		KIMBERLY WIX	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 125.00
8867 KIMMIE ROBERTS											
12/30/22	39640	870 MILEAGE REIMBURSEMENT	12/01	1884A	001	160	477		TRAVEL IN PRIVATE V	210.00	210.00
04/28/23	40783	2123 MILEAGE REIMBURSEMENT	03/30	33023	001	160	477		TRAVEL IN PRIVATE V	293.44	293.44
08/07/23	41863	3338 MILEAGE REIMBURSEMENT	08/03	188423	001	160	477		TRAVEL IN PRIVATE V	293.44	293.44
		KIMMIE ROBERTS	3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 796.88
8787 KITTRELL INDUSTRIAL & SUPPLY											
05/01/23	41002	2369 REBAR	04/13	4040605	152	302	699		MISC SUPPLIES	9.99	9.99

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07/03/23	41547	2987	PARTS	06/13	6042838	152	302	681		REPAIR AND REPLACEM	22.64		
07/03/23	41547	2987	HARDWARE	06/15	6042984	152	302	643		HARDWARE, PLUMBING, E	26.82		49.46
07/31/23	41731	3186	PART	06/29	6043480	152	302	681		REPAIR AND REPLACEM	11.99		11.99
09/29/23	42604	4147	BOLTS	09/11	9045923	152	302	643		HARDWARE, PLUMBING, E	17.07		17.07
KITTRELL INDUSTRIAL & SUPPLY				4	EXPENDITURE		88.51			BALANCE SHEET	.00	TOTAL	88.51
5738 KONE INC.													
01/31/23	39882	1133	ELEVATOR REPAIRS	01/12	8464959	001	151	540		BUILDING REPAIRS/MA	1,013.10		1,013.10
05/01/23	40965	2332	EQUIPMENT REPAIRS	04/26	8522599	001	151	541		ROAD MACHINERY & EQ	870.18		870.18
KONE INC.				2	EXPENDITURE		1,883.28			BALANCE SHEET	.00	TOTAL	1,883.28
9118 L & R METAL WORKS, LLC													
08/31/23	42224	3721	VEHICLE REPAIRS	08/03	721328	44587	151	301	542	VEHICLE REPAIRS	875.00		875.00
L & R METAL WORKS, LLC				1	EXPENDITURE		875.00			BALANCE SHEET	.00	TOTAL	875.00
7917 LADD PULLIAM (FEES)													
12/30/22	39641	871	MEDICAL EXAMINER FEES	11/11	22101A		001	167	558	DEPUTY MEDICAL EXAM	175.00		175.00
LADD PULLIAM (FEES)				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
7916 LADD PULLIAM (REIMBURSEMENT)													
12/30/22	39642	872	MILEAGE REIMBURSEMENT	11/11	22101		001	167	477	TRAVEL IN PRIVATE V	22.00		22.00
LADD PULLIAM (REIMBURSEMENT)				1	EXPENDITURE		22.00			BALANCE SHEET	.00	TOTAL	22.00
8722 LANCE JOHNSON													
11/30/22	39470	669	EQUIPMENT REPAIRS	11/14	7973162		152	302	541	ROAD MACHINERY & EQ	840.00		840.00
11/30/22	39478	677	EQUIPMENT REPAIRS	10/19	7972078	43460	153	303	541	ROAD MACHINERY & EQ	180.00		180.00
01/31/23	39949	1200	GATE REPAIRS	12/29	238856	43741	105	340	540	BUILDING REPAIRS/MA	340.00		340.00
02/28/23	40345	1628	EQUIPMENT REPAIRS	01/30	0250003		153	303	541	ROAD MACHINERY & EQ	50.00		
02/28/23	40345	1628	VEHICLE REPAIRS	02/14	0053375	43877	153	303	542	VEHICLE REPAIRS	1,350.00		1,400.00

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03/31/23	40627	1944	EQUIPMENT REPAIRS	03/03	0053055	43979	153	303	541	ROAD MACHINERY & EQ	120.00	
03/31/23	40627	1944	CULVERTS REPAIRS	03/21	6999158		153	303	634	CULVERTS	250.00	370.00
04/28/23	40851	2191	VEHICLE REPAIRS	04/08	6999159	44100	105	340	542	VEHICLE REPAIRS	600.00	600.00
LANCE JOHNSON				6	EXPENDITURE		3,730.00			BALANCE SHEET	.00	TOTAL 3,730.00
8050 LARD OIL CO OF MISS												
10/31/22	39076	243	FLUID	10/11	1187261	43435	105	340	675	ANTIFREEZE, STARTER	352.08	352.08
11/30/22	39495	694	FLUID	10/24	1189303	43480	154	304	675	ANTIFREEZE, STARTER	717.94	717.94
01/31/23	39950	1201	OIL	12/08	1197644	43642	105	340	674	LUBRICATING OILS AN	342.13	
01/31/23	39950	1201	FLUID	01/10	1202074	43767	105	340	675	ANTIFREEZE, STARTER	352.08	694.21
01/31/23	40004	1255	FLUID	12/14	1198405	43691	154	304	675	ANTIFREEZE, STARTER	165.80	165.80
03/31/23	40580	1897	DEF	03/07	1209695	43958	105	340	675	ANTIFREEZE, STARTER	352.08	352.08
05/31/23	41149	2548	BLUE DEF	05/02	1219776	44181	105	340	675	ANTIFREEZE, STARTER	342.13	342.13
06/30/23	41407	2837	FLUID	06/12	1225740	44302	105	340	675	ANTIFREEZE, STARTER	352.08	352.08
06/30/23	41436	2866	FLUID	06/05	1224645	44272	152	302	675	ANTIFREEZE, STARTER	1,357.55	1,357.55
07/31/23	41684	3139	FLUID	06/22	1227644	44357	105	340	675	ANTIFREEZE, STARTER	342.56	342.56
08/31/23	42208	3705	FLUID	08/08	1234604	44554	105	340	675	ANTIFREEZE, STARTER	352.08	352.08
09/29/23	42570	4113	FLUID	08/30	1238917	44641	105	340	675	ANTIFREEZE, STARTER	369.28	369.28
09/29/23	42605	4148	FLUID	08/21	1236614	44605	152	302	675	ANTIFREEZE, STARTER	908.27	908.27
09/29/23	42629	4172	FLUID	08/21	1236907	44610	154	304	675	ANTIFREEZE, STARTER	582.28	582.28
LARD OIL CO OF MISS				13	EXPENDITURE		6,888.34			BALANCE SHEET	.00	TOTAL 6,888.34
675 LARRY A WILSON												
12/30/22	39643	873	MILEAGE REIMBURSEMENT	11/18	111822		001	101	477	TRAVEL IN PRIVATE V	149.38	149.38
LARRY A WILSON				1	EXPENDITURE		149.38			BALANCE SHEET	.00	TOTAL 149.38
8723 LARRY A WILSON/FEES												
10/31/22	38996	163	RECORDING FEES	09/29	SP2922		001	160	566	RECORDING FEES	26.00	26.00

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11/30/22	39362	561	RECORDING FEES	10/11 22CM12		001	160	566		RECORDING FEES	158.00	
11/30/22	39362	561	RECORDING FEES	11/02 110222		001	160	566		RECORDING FEES	234.00	
11/30/22	39362	561	RECORDING FEES FOR CEMETE	11/07 11722		001	160	566		RECORDING FEES	26.00	
11/30/22	39362	561	RECORDING FEES	11/10 22CM13		001	160	566		RECORDING FEES	158.00	576.00
12/05/22	39529	728	RECORDING FEES	11/17 111722		001	160	566		RECORDING FEES	26.00	
12/05/22	39529	728	FILING FEES	11/21 22CM16		001	160	566		RECORDING FEES	158.00	184.00
12/30/22	39644	874	FILING FEES	12/02 12222		001	160	566		RECORDING FEES	130.00	130.00
01/31/23	39883	1134	FILING FEES	11/30 113022		001	160	566		RECORDING FEES	1,244.00	
01/31/23	39883	1134	FILING FEES	01/05 22CM17		001	160	566		RECORDING FEES	1,275.00	2,519.00
02/06/23	40059	1326	RECORDING FEES	01/17 JN1723		001	160	566		RECORDING FEES	26.00	
02/06/23	40059	1326	FILING FEES	01/18 JN1823		001	160	566		RECORDING FEES	474.00	
02/06/23	40059	1326	RECORDING FEES	01/23 23JN23		001	160	566		RECORDING FEES	26.00	526.00
03/06/23	40417	1719	FILING FEES	02/08 23CM03		001	160	566		RECORDING FEES	158.00	
03/06/23	40417	1719	FILING FEES	02/27 23CM04		001	160	566		RECORDING FEES	158.00	316.00
04/03/23	40695	2030	FILING FEES	03/22 MR2223		001	160	566		RECORDING FEES	1,300.00	1,300.00
04/28/23	40784	2124	RECORDING FEES	03/31 MR3123		001	160	566		RECORDING FEES	26.00	
04/28/23	40784	2124	RECORDING FEES	03/31 2331MR		001	160	566		RECORDING FEES	29.00	55.00
05/01/23	40966	2333	FILING FEES	04/26 25500		001	160	566		RECORDING FEES	255.00	255.00
05/31/23	41071	2470	FILING FEES	04/28 AP2823		001	160	566		RECORDING FEES	148.00	
05/31/23	41071	2470	BOND FEES	04/28 2328AP		001	160	566		RECORDING FEES	260.00	
05/31/23	41071	2470	FILING FEES	05/12 12MAY23		001	160	566		RECORDING FEES	316.00	724.00
06/05/23	41252	2651	FILING FEES	05/30 MAY3023		001	160	566		RECORDING FEES	316.00	316.00
06/30/23	41356	2786	FILING FEES	06/07 JN723		001	160	566		RECORDING FEES	27.00	27.00
07/31/23	41617	3072	FILING FEES	06/15 23CM06		001	160	566		RECORDING FEES	158.00	
07/31/23	41617	3072	FILING FEES	06/29 23CM07		001	160	566		RECORDING FEES	158.00	
07/31/23	41617	3072	FILING FEES	07/05 5JLY23		001	160	566		RECORDING FEES	52.00	
07/31/23	41617	3072	RECORDING FEES	07/11 JULY23		001	160	566		RECORDING FEES	78.00	
07/31/23	41617	3072	RECORDING FEES	07/11 11JLY23		001	160	566		RECORDING FEES	260.00	
07/31/23	41617	3072	RECORDING FEES	07/14 AP3023		001	160	566		RECORDING FEES	1,275.00	
07/31/23	41617	3072	RECORDING FEES	07/14 JN3023		001	160	566		RECORDING FEES	1,275.00	3,256.00
08/31/23	42091	3588	RECORDING FEES	08/18 18AG23		001	160	566		RECORDING FEES	26.00	26.00
09/29/23	42509	4052	FILING FEES	09/05 SPT523		001	160	566		RECORDING FEES	26.00	26.00
LARRY A WILSON/FEES				16	EXPENDITURE	10,262.00	BALANCE SHEET			.00	TOTAL	10,262.00

8982 LATASIA BOLTON BOX

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10/31/22	38997	164	JUROR FEES	09/31 93122		001	161	575		JURORS AND WITNESS	40.00		40.00
	LATASIA BOLTON BOX			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
6699 LAURA BROWN													
11/30/22	39363	562	ELECTION WORKER FEES	11/08 110822		001	180	573		ELECTION WORKERS' F	125.00		125.00
08/07/23	41864	3339	ELECTION WORKER FEES	07/20 72023		001	180	573		ELECTION WORKERS' F	10.00		10.00
08/31/23	42092	3589	ELECTION WORKER FEES	08/08 AUG823		001	180	573		ELECTION WORKERS' F	125.00		125.00
09/05/23	42353	3867	ELECTION WORKER FEES	08/29 82923		001	180	573		ELECTION WORKERS' F	125.00		125.00
	LAURA BROWN			4	EXPENDITURE		385.00			BALANCE SHEET	.00	TOTAL	385.00
9041 LAURA UNDERHILL													
02/28/23	40218	1501	JUROR FEES	02/16 21623		001	161	575		JURORS AND WITNESS	40.00		40.00
	LAURA UNDERHILL			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
2199 LAUREL MACHINE AND FOUNDRY CO.													
02/28/23	40346	1629	IRON	02/10 629671	43883	153	303	654		ANGLE IRON	43.22		43.22
03/31/23	40628	1945	PART	03/06 630458	43982	153	303	681		REPAIR AND REPLACEM	105.01		105.01
04/28/23	40852	2192	IRON	04/10 631666	44101	105	340	654		ANGLE IRON	205.39		205.39
	LAUREL MACHINE AND FOUNDRY CO.			3	EXPENDITURE		353.62			BALANCE SHEET	.00	TOTAL	353.62
023 LAWRENCE PRINTING CO.													
11/30/22	39364	563	MANILA FOLDERS AND SHIPPI	10/26 69764	43467	001	101	603		OFFICE SUPPLIES AND	215.00		230.43
					43467	001	101	583		FREIGHT CHARGES	15.43		
01/31/23	39884	1135	LASER TAX RECEIPTS	09/12 68484		001	105	603		OFFICE SUPPLIES AND	420.00		
						001	105	583		FREIGHT CHARGES	93.24		
01/31/23	39884	1135	COUNTY TAX STATEMENTS WHI	09/12 68485	43293	001	105	603		OFFICE SUPPLIES AND	282.50		
01/31/23	39884	1135	PERSONAL PROPERTY	09/12 68487	43293	001	105	603		OFFICE SUPPLIES AND	191.18		
01/31/23	39884	1135	PERSONAL PROPERTY ASSESSM	09/12 68488	43293	001	105	603		OFFICE SUPPLIES AND	259.00		
01/31/23	39884	1135	PINK TAX STATEMENTS	09/12 68490	43293	001	105	603		OFFICE SUPPLIES AND	105.25		
01/31/23	39884	1135	LAND ASSESSMENT 2 PART	09/12 68491	43293	001	105	603		OFFICE SUPPLIES AND	470.00		
01/31/23	39884	1135	TAX SALE SHEETS AND SHIPP	09/22 68770	43293	001	105	603		OFFICE SUPPLIES AND	408.32		
					43293	001	105	583		FREIGHT CHARGES	20.36		
01/31/23	39884	1135	BLUE TAX STATEMENTS	09/28 68964		001	105	603		OFFICE SUPPLIES AND	117.00		

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01/31/23	39884	1135	LAND ROLL BOOKS	10/12	69356	43293	001	105	583	FREIGHT CHARGES	15.08	
						43293	001	105	603	OFFICE SUPPLIES AND	712.00	
						43293	001	105	583	FREIGHT CHARGES	45.38	
01/31/23	39884	1135	ROLL BINDER AND SHIPPING	10/12	69357	43293	001	105	603	OFFICE SUPPLIES AND	318.00	
						43293	001	105	583	FREIGHT CHARGES	22.80	
01/31/23	39884	1135	ENVELOPES AND SHIPPING	01/04	71447	43643	001	105	603	OFFICE SUPPLIES AND	417.88	
						43643	001	105	583	FREIGHT CHARGES	35.60	
01/31/23	39884	1135	TIME BOOKS	01/10	71621	43550	001	100	603	OFFICE SUPPLIES AND	79.76	
						43550	001	100	583	FREIGHT CHARGES	51.12	
01/31/23	39884	1135	ENVELOPES	01/10	71622	43643	001	105	603	OFFICE SUPPLIES AND	373.78	4,438.25
02/28/23	40219	1502	JAIL RECEIPT BOOKS AND SH	01/19	71850	43512	001	220	603	OFFICE SUPPLIES AND	296.10	
						43512	001	220	583	FREIGHT CHARGES	15.04	
02/28/23	40219	1502	PERSONNEL RECORD JACKST	01/20	71909	43749	001	100	603	OFFICE SUPPLIES AND	214.00	
						43749	001	100	583	FREIGHT CHARGES	15.26	
02/28/23	40219	1502	VOTING ID CARDS AND SHIPP	01/20	71933	43735	001	180	603	OFFICE SUPPLIES AND	220.00	
						43735	001	180	583	FREIGHT CHARGES	15.00	
02/28/23	40219	1502	STAMP AND SHIPPING	02/02	72231	43749	001	100	603	OFFICE SUPPLIES AND	45.50	
						43749	001	100	583	FREIGHT CHARGES	4.50	
02/28/23	40219	1502	JUROR CARDS AND SHIPPING	02/02	72270	43390	001	102	603	OFFICE SUPPLIES AND	307.30	
						43390	001	102	603	OFFICE SUPPLIES AND	15.04	
02/28/23	40219	1502	RECEIPT BOOKS AND SHIPPIN	02/02	72271	43597	001	101	603	OFFICE SUPPLIES AND	336.10	
						43597	001	101	583	FREIGHT CHARGES	16.49	
02/28/23	40219	1502	STAMP, INK, AND SHIPPING	02/03	72284	43749	001	100	603	OFFICE SUPPLIES AND	71.25	
						43749	001	100	583	FREIGHT CHARGES	4.50	1,576.08
03/31/23	40523	1840	ENVELOPES ADN SHIPPING	02/24	72868	43777	001	101	603	OFFICE SUPPLIES AND	287.19	
						43777	001	101	583	FREIGHT CHARGES	16.22	
03/31/23	40523	1840	NOTARY BOOK AND SHIPPING	03/07	73062	43939	001	101	603	OFFICE SUPPLIES AND	29.50	
						43939	001	101	583	FREIGHT CHARGES	14.96	347.87
05/31/23	41072	2471	EMPLOYEE RECORD FOLDERS	04/17	73963	42914	001	100	603	OFFICE SUPPLIES AND	442.16	
						42914	001	100	583	FREIGHT CHARGES	42.86	
05/31/23	41072	2471	UNIFORM TICKETS AND SHIPP	04/19	73992	44099	001	101	603	OFFICE SUPPLIES AND	434.00	
						44099	001	101	583	FREIGHT CHARGES	16.45	
05/31/23	41072	2471	OFFICE SUPPLIES AND SHIPP	04/28	74305	44120	001	101	603	OFFICE SUPPLIES AND	354.00	
						44120	001	101	583	FREIGHT CHARGES	17.69	
05/31/23	41072	2471	OFFICE SUPPLIES AND SHIPP	05/02	74359	44120	001	101	603	OFFICE SUPPLIES AND	592.00	
						44120	001	101	583	FREIGHT CHARGES	27.03	1,926.19
07/31/23	41618	3073	JUROR COARDS	06/30	75763	44269	001	102	606	OTHER OFFICE SUPPLI	323.66	
07/31/23	41618	3073	STAMP	07/06	75825	44404	001	100	603	OFFICE SUPPLIES AND	42.00	365.66
08/31/23	42093	3590	JAIL RECEIPT BOOKS	07/19	76078	44343	001	220	603	OFFICE SUPPLIES AND	236.88	
						44343	001	220	583	FREIGHT CHARGES	16.36	
08/31/23	42093	3590	VOTER CARD AND SHIPPING	07/21	76143	44427	001	102	603	OFFICE SUPPLIES AND	220.00	
						44427	001	102	583	FREIGHT CHARGES	16.36	
08/31/23	42093	3590	STAMP AND SHIPPING	07/31	76339	44495	001	101	603	OFFICE SUPPLIES AND	31.60	
						44495	001	101	583	FREIGHT CHARGES	7.00	528.20
09/29/23	42510	4053	STAMP AND SHIPPING	08/31	77125	44581	001	101	603	OFFICE SUPPLIES AND	22.50	

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				44581	001	101	583		FREIGHT CHARGES	5.00	27.50
	LAWRENCE PRINTING CO.		8	EXPENDITURE		9,440.18		BALANCE SHEET	.00	TOTAL	9,440.18
308 LESTER HINTON											
10/31/22	39121	288 SAND AND GRAVEL	10/12 43332	43332	153	303	631		GRAVEL OR SHELL	1,820.00	1,820.00
11/30/22	39479	678 SAND AND GRAVEL	11/13 43453	43453	153	303	631		GRAVEL OR SHELL	1,204.00	1,204.00
01/31/23	39991	1242 SAND AND GRAVEL	12/16 73594	43594	153	303	631		GRAVEL OR SHELL	476.00	476.00
02/28/23	40347	1630 SAND AND GRAVEL	01/19 43710	43710	153	303	631		GRAVEL OR SHELL	768.00	768.00
03/31/23	40629	1946 SAND AND GRAVEL	02/20 43803	43803	153	303	631		GRAVEL OR SHELL	952.00	1,130.00
				43803	153	303	631		GRAVEL OR SHELL	178.00	
04/28/23	40904	2244 SAND AND GRAVEL	03/21 43919	43919	153	303	631		GRAVEL OR SHELL	2,940.00	2,940.00
05/31/23	41199	2598 SAND AND GRAVEL	04/28 44054	44054	153	303	631		GRAVEL OR SHELL	2,044.00	2,044.00
06/30/23	41446	2876 SAND AND GRAVEL	05/26 44163	44163	153	303	631		GRAVEL OR SHELL	756.00	756.00
07/31/23	41747	3202 SAND AND GRAVEL	06/30 44284	44284	153	303	631		GRAVEL OR SHELL	2,380.00	2,380.00
08/31/23	42258	3755 SAND AND GRAVEL	07/31 44444	44444	153	303	631		GRAVEL OR SHELL	1,316.00	1,316.00
09/29/23	42615	4158 SAND AND GRAVEL	08/31 44548	44548	153	303	631		GRAVEL OR SHELL	1,568.00	1,568.00
	LESTER HINTON		11	EXPENDITURE		16,402.00		BALANCE SHEET	.00	TOTAL	16,402.00
8197 LILLIAN D. CARTER											
11/30/22	39365	564 MILEAGE REIMBURSEMENT	11/14 LCNV22		001	180	477		TRAVEL IN PRIVATE V	57.25	57.25
06/30/23	41357	2787 MILEAGE REIMBURSEMENT	05/24 LCJN230		001	180	477		TRAVEL IN PRIVATE V	56.25	56.25
08/31/23	42094	3591 MILEAGE REIMBURSEMENT	08/08 LCAG23		001	180	477		TRAVEL IN PRIVATE V	62.23	62.23
09/05/23	42354	3868 MILEAGE REIMBURSEMENT	08/30 LCSP23		001	180	477		TRAVEL IN PRIVATE V	90.39	90.39
	LILLIAN D. CARTER		4	EXPENDITURE		266.12		BALANCE SHEET	.00	TOTAL	266.12
9045 LILLIAN SIMS											
02/28/23	40220	1503 JUROR FEES	02/16 21623		001	161	575		JURORS AND WITNESS	40.00	40.00
	LILLIAN SIMS		1	EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL	40.00

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5853 LINDA BALL												
11/30/22	39366	565	ELECTION WORKER FEES	11/08	110822	001	180	573		ELECTION WORKERS' F	125.00	125.00
08/07/23	41865	3340	ELECTION WORKER FEES	07/20	72023	001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42095	3592	ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	125.00	125.00
LINDA BALL				3	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL 260.00
6710 LINDA MCGILVERY												
11/30/22	39367	566	ELECTION WORKER FEES	11/08	110822	001	180	573		ELECTION WORKERS' F	125.00	125.00
08/07/23	41866	3341	ELECTION WORKER FEES	07/20	72023	001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42096	3593	ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	135.00	135.00
LINDA MCGILVERY				3	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL 270.00
8745 LINDA MCLAIN												
08/07/23	41867	3342	ELECTION WORKER FEES	07/20	72023	001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42097	3594	ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	125.00	125.00
LINDA MCLAIN				2	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL 135.00
8749 LINDA WELLS												
11/30/22	39368	567	ELECTION WORKER FEES	11/08	110822	001	180	573		ELECTION WORKERS' F	135.00	135.00
LINDA WELLS				1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL 135.00
8925 LINDA WELLS												
08/07/23	41868	3343	ELECTION WORKER FEES	07/20	72023	001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42098	3595	ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	145.00	145.00
09/05/23	42356	3870	ELECTION WORKER FEES	08/29	82923	001	180	573		ELECTION WORKERS' F	145.00	145.00
LINDA WELLS				3	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
4173 LISA CLARK												

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11/30/22	39369	568	ELECTION WORKER FEES	11/08	110822		001	180	573		ELECTION WORKERS' F	145.00		145.00
08/07/23	41869	3344	ELECTION WORKER FEES	07/20	72023		001	180	573		ELECTION WORKERS' F	10.00		10.00
08/31/23	42099	3596	ELECTION WORKER FEES	08/08	AUG823		001	180	573		ELECTION WORKERS' F	145.00		145.00
09/05/23	42357	3871	ELECTION WORKER FEES	08/29	82923		001	180	573		ELECTION WORKERS' F	125.00		125.00
LISA CLARK				4	EXPENDITURE		425.00				BALANCE SHEET	.00	TOTAL	425.00

6509 LISA M. LADNER														
12/30/22	39645	875	COURT REPORTER FEES	12/01	00060CS		001	160	411		COURT REPORTER / ST	84.00		84.00
02/06/23	40060	1327	MILEAGE REIMBURSEMENT	01/11	DEC3122		001	160	411		COURT REPORTER / ST	100.00		
02/06/23	40060	1327	MILEAGE REIMBURSEMENT	01/11	JN2022		001	160	411		COURT REPORTER / ST	23.40		123.40
LISA M. LADNER				2	EXPENDITURE		207.40				BALANCE SHEET	.00	TOTAL	207.40

4062 LITTLE CREEK WATER ASSOCIATION														
10/31/22	39061	228	WATER AT LITTLE CREEK CEN	09/23	168OT22		099	510	510		UTILITIES	43.00		43.00
11/07/22	39222	405	WATER AT LITTLE CREEK	10/25	168NV22		099	510	510		UTILITIES	32.50		32.50
12/05/22	39559	758	WATER AT LITTLE CREEK CEN	11/18	168DC22		099	510	510		UTILITIES	31.00		31.00
01/03/23	39797	1027	WATER AT LITTLE CREEK CEN	12/20	168JA23		099	510	510		UTILITIES	15.50		15.50
02/06/23	40090	1357	WATER AT LITTLE CREEK CEN	01/17	168FB23		099	510	510		UTILITIES	31.00		31.00
03/06/23	40438	1740	WATER AT LILITTLE CREEK CE	02/17	168MR23		099	510	510		UTILITIES	31.00		31.00
04/03/23	40710	2045	WATER AT LITTLE CREEK CEN	03/15	168AP23		099	510	510		UTILITIES	31.00		31.00
05/31/23	41128	2527	WATER AT LITTLE CREEK CEN	04/21	168MY23		099	510	510		UTILITIES	31.00		31.00
06/05/23	41269	2668	WATER AT LITTLE CREEK CEN	05/23	168JN23		099	510	510		UTILITIES	34.00		34.00
07/31/23	41667	3122	WATER AT LITTLE CREEK CEN	06/23	168JL23		099	510	510		UTILITIES	46.00		46.00
08/07/23	41942	3417	WATER AT LITTLE CREEK CEN	07/22	168AG23		099	510	510		UTILITIES	44.00		44.00
09/05/23	42414	3928	WATER AT CENTER	08/15	168SP23		099	510	510		UTILITIES	2.50		2.50
LITTLE CREEK WATER ASSOCIATION				12	EXPENDITURE		372.50				BALANCE SHEET	.00	TOTAL	372.50

7909 LIZ HOWARD														

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08/31/23	42100	3597	ELECTION WORKER FEES	08/08	AUG823		001	180	573		ELECTION WORKERS' F	125.00		125.00
09/05/23	42358	3872	ELECTION WORKER FEES	08/29	82923		001	180	573		ELECTION WORKERS' F	125.00		
09/05/23	42358	3872	VOID CLAIM NO 003872	CHEC 09/05	82923	V	001	180	573		ELECTION WORKERS' F	125.00	CR	
09/29/23	42511	4054	ELECTION WORKER FEES	08/31	82923A		001	180	573		ELECTION WORKERS' F	125.00		125.00
LIZ HOWARD				3	EXPENDITURE		250.00	BALANCE SHEET		.00	TOTAL			250.00
9006 LIZ MCLENDON														
11/30/22	39370	569	ELECTION WORKER FEES	11/08	110822		001	180	573		ELECTION WORKERS' F	125.00		125.00
08/07/23	41870	3345	ELECTION WORKER FEES	07/20	72023		001	180	573		ELECTION WORKERS' F	10.00		10.00
08/31/23	42101	3598	ELECTION WORKER FEES	08/08	AUG823		001	180	573		ELECTION WORKERS' F	125.00		125.00
LIZ MCLENDON				3	EXPENDITURE		260.00	BALANCE SHEET		.00	TOTAL			260.00
8435 LOCAL GOVERNMENT RECORDS FUND														
02/06/23	40061	1328	ARCHIVES/HISTORY CY 2021	12/15	121522		001	903	960		SPECIAL ITEMS	2,073.50		
							001	903	960		SPECIAL ITEMS	2,030.88		4,104.38
LOCAL GOVERNMENT RECORDS FUND				1	EXPENDITURE		4,104.38	BALANCE SHEET		.00	TOTAL			4,104.38
7407 LONNIE KITTLER														
08/07/23	41871	3346	ELECTION WORKER FEES	07/20	72023		001	180	573		ELECTION WORKERS' F	10.00		10.00
08/31/23	42102	3599	ELECTION WORKER FEES	08/08	AUG823		001	180	573		ELECTION WORKERS' F	125.00		125.00
LONNIE KITTLER				2	EXPENDITURE		135.00	BALANCE SHEET		.00	TOTAL			135.00
5716 LONNIE SAVAGE														
11/30/22	39371	570	ELECTION WORKER FEES	11/08	110822		001	180	573		ELECTION WORKERS' F	145.00		145.00
08/07/23	41872	3347	ELECTION WORKER FEES	07/20	72023		001	180	573		ELECTION WORKERS' F	10.00		10.00
LONNIE SAVAGE				2	EXPENDITURE		155.00	BALANCE SHEET		.00	TOTAL			155.00
9119 LOUIS READY JR														
08/31/23	42103	3600	ELECTION WORKER FEES	08/08	AUG823		001	180	573		ELECTION WORKERS' F	125.00		125.00
LOUIS READY JR				1	EXPENDITURE		125.00	BALANCE SHEET		.00	TOTAL			125.00

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557 LOWES												
11/30/22	39446	645	TRASH CAN	10/31	14300	43521	105	340	699	MISC SUPPLIES	103.55	103.55
12/30/22	39680	910	STOVE	12/09	02735	43663	099	511	540	BUILDING REPAIRS/MA	664.05	
12/30/22	39680	910	CLEANER AND MISC. SUPPLY	12/09	02739	43662	099	511	645	CUSTODIAL SUPPLIES/	66.50	
						43662	099	511	699	MISC SUPPLIES	8.48	739.03
12/30/22	39707	937	MICROWAVE	12/09	02737	43661	151	301	540	BUILDING REPAIRS/MA	151.96	151.96
01/31/23	39885	1136	DRILL BITS	12/13	14767	43573	001	200	699	MISC SUPPLIES	56.99	56.99
01/31/23	39929	1180	MICROWAVE AND STOVE	01/09	95767	43763	099	515	540	BUILDING REPAIRS/MA	940.07	940.07
01/31/23	39951	1202	TRASH CAN	12/28	01241	43727	105	340	699	MISC SUPPLIES	129.20	129.20
01/31/23	40005	1256	HARDWARE	12/14	01453	43690	154	304	643	HARDWARE, PLUMBING, E	168.08	168.08
02/28/23	40307	1590	SUPPLIES TO BUILD NEW WAL	01/24	02789	43815	113	200	540	BUILDING REPAIRS/MA	946.92	
02/28/23	40307	1590	SUPPLIES TO BUILD WALL	01/26	02995	43815	113	200	540	BUILDING REPAIRS/MA	392.60	
02/28/23	40307	1590	SUPPLIES TO BUILD NEW WAL	01/27	02059	43815	113	200	540	BUILDING REPAIRS/MA	46.52	
02/28/23	40307	1590	SUPPLIES TO BUILD NEW WAL	02/01	02559	43815	113	200	540	BUILDING REPAIRS/MA	356.01	
02/28/23	40307	1590	SUPPLIES TO BUILD NEW WAL	02/02	02704	43815	113	200	540	BUILDING REPAIRS/MA	70.27	
02/28/23	40307	1590	SUPPLIES TO BUILD NEW WAL	02/02	4372445	43815	113	200	540	BUILDING REPAIRS/MA	70.28CR	
02/28/23	40307	1590	SUPPLIES TO BUILD NEW WAL	02/03	02763	43815	113	200	540	BUILDING REPAIRS/MA	248.79	1,990.83
02/28/23	40316	1599	TRASH CAN AND STEPPING ST	01/31	01668	43841	151	301	699	MISC SUPPLIES	157.40	157.40
03/31/23	40524	1841	WATER HOSE AND NOZZLE	03/02	84862	43969	001	220	699	MISC SUPPLIES	170.92	
03/31/23	40524	1841	BUILDING REPAIR SUPPLIES	03/07	02648	43985	001	220	540	BUILDING REPAIRS/MA	742.76	
03/31/23	40524	1841	BUILDING REPAIRS SUPPLIES	03/16	2445	43985	001	220	540	BUILDING REPAIRS/MA	178.67	
						43985	001	220	919	FURNITURE/OFFICE EQ	284.14	1,376.49
03/31/23	40566	1883	HARDWARE	03/08	13730	43997	099	510	643	HARDWARE, PLUMBING, E	47.67	47.67
04/28/23	40785	2125	TOTES	04/07	13423	44106	001	220	699	MISC SUPPLIES	464.80	464.80
05/31/23	41129	2528	STOVE	04/13	60607	44097	099	515	540	BUILDING REPAIRS/MA	664.05	664.05
06/30/23	41418	2848	TRASH CAN	05/24	81993	44248	151	301	699	MISC SUPPLIES	103.55	103.55
06/30/23	41437	2867	MAILBOX	05/23	13327	44246	152	302	699	MISC SUPPLIES	60.03	60.03
07/31/23	41619	3074	SPRAY PRIMER	06/14	77606	44278	001	220	642	PAINT AND PRESERVAT	47.40	
07/31/23	41619	3074	AFFRESH	06/14	77611	44312	001	220	699	MISC SUPPLIES	45.52	
07/31/23	41619	3074	AIR CONDITIONER	06/15	02050	44346	001	151	919	FURNITURE/OFFICE EQ	664.05	
07/31/23	41619	3074	TOILET	07/05	13547	44378	001	220	699	MISC SUPPLIES	36.09	793.06
07/31/23	41706	3161	TOILET	06/19	01549	44356	151	301	699	MISC SUPPLIES	217.55	217.55

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08/31/23	42104	3601	REFRIGERATOR AND MICROWAV	06/30 60719	44423	001	151	556		OTHER PROFESSIONAL	786.60	786.60	
08/31/23	42209	3706	TRASH CAN AND FAN	07/19 61061	44491	105	340	699		MISC SUPPLIES	321.08		
08/31/23	42209	3706	TRASH CAN	08/01 02965	44544	105	340	699		MISC SUPPLIES	103.55		
08/31/23	42209	3706	TRASH CANS	08/03 02187	44558	105	340	699		MISC SUPPLIES	103.55	528.18	
09/29/23	42512	4055	COURT HOUSE REPAIRS	08/19 5056599	44580	001	151	540		BUILDING REPAIRS/MA	1,845.85		
09/29/23	42512	4055	COURTHOUSE REPAIRS	08/25 87711	44580	001	151	540		BUILDING REPAIRS/MA	52.12		
09/29/23	42512	4055	COURTHOUSE REPAIRS	08/26 89441	44580	001	151	540		BUILDING REPAIRS/MA	114.78	2,012.75	
LOWES				20	EXPENDITURE			11,491.84		BALANCE SHEET	.00	TOTAL	11,491.84
8969 LVNV FUNDING LLC													
10/21/22	16070	110	LVNV FUNDING LLC	10/21 2AJ1935		681	000	106		GARNISHMENT PAYABLE	250.54	250.54	
11/04/22	16085	346	LVNV FUNDING LLC	11/04 2B37138		681	000	106		GARNISHMENT PAYABLE	250.54	250.54	
11/18/22	16101	490	LVNV FUNDING LLC	11/18 2BH8135		681	000	106		GARNISHMENT PAYABLE	250.54	250.54	
LVNV FUNDING LLC				3	EXPENDITURE			751.62		BALANCE SHEET	.00	TOTAL	751.62
8959 LYLE MACHINERY													
11/30/22	39507	706	EQUIPMENT REPAIRS	10/20 W13507	43491	155	305	541		ROAD MACHINERY & EQ	638.10		
11/30/22	39507	706	EQUIPMENT REPAIRS	10/20 W13508	43491	155	305	541		ROAD MACHINERY & EQ	638.10	1,276.20	
01/31/23	40020	1271	EQUIPMENT REPAIRS	12/15 W13719	43591	155	305	541		ROAD MACHINERY & EQ	15,038.88	15,038.88	
LYLE MACHINERY				2	EXPENDITURE			16,315.08		BALANCE SHEET	.00	TOTAL	16,315.08
8922 LYNN READY													
11/30/22	39372	571	ELECTION WORKER FEES	11/08 110822		001	180	573		ELECTION WORKERS' F	125.00	125.00	
08/07/23	41873	3348	ELECTION WORKER FEES	07/20 72023		001	180	573		ELECTION WORKERS' F	10.00	10.00	
08/31/23	42105	3602	ELECTION WOKER FEES	08/08 AUG823		001	180	573		ELECTION WORKERS' F	125.00	125.00	
09/05/23	42359	3873	ELECTION WORKER FEES	08/29 82923		001	180	573		ELECTION WORKERS' F	125.00	125.00	
LYNN READY				4	EXPENDITURE			385.00		BALANCE SHEET	.00	TOTAL	385.00
9127 M MCINTOSH FORSYTH													
08/31/23	42201	3698	LEGAL SERVICES FOR AIRPOR	08/04 AG0423		100	307	550		LEGAL FEES	400.00	400.00	
M MCINTOSH FORSYTH				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00

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8399 M&J DOZER AND CONSTRUCTION, LL												
04/28/23	40876	2216	FILL DIRT	03/08 3743		43920	151	301	631	GRAVEL OR SHELL	736.00	
04/28/23	40876	2216	FILL DIRT	03/08 3744		43920	151	301	631	GRAVEL OR SHELL	368.00	
04/28/23	40876	2216	CLAY GRAVEL	03/21 3756		43920	151	301	631	GRAVEL OR SHELL	770.50	
04/28/23	40876	2216	CLAY GRAVEL	03/21 3757		43920	151	301	631	GRAVEL OR SHELL	782.00	
04/28/23	40876	2216	CLAY GRAVEL	04/09 3763		43920	151	301	631	GRAVEL OR SHELL	690.00	
04/28/23	40876	2216	CLAY GRAVEL	04/09 3764		43920	151	301	631	GRAVEL OR SHELL	690.00	4,036.50
04/28/23	40894	2234	CLAY GRAVEL	03/08 3745		43920	152	302	631	GRAVEL OR SHELL	690.00	
04/28/23	40894	2234	CLAY GRAVEL	03/08 3746		43920	152	302	631	GRAVEL OR SHELL	839.50	1,529.50
05/31/23	41168	2567	SAND AND GRAVEL	04/09 3765		44051	151	301	631	GRAVEL OR SHELL	345.00	
05/31/23	41168	2567	SAND AND GRAVEL	04/09 3766		44051	151	301	631	GRAVEL OR SHELL	690.00	1,035.00
07/31/23	41707	3162	SAND AND GRAVEL	06/18 03726		44288	151	301	631	GRAVEL OR SHELL	517.50	517.50
07/31/23	41732	3187	SAND AND GRAVEL	06/18 03727		44288	152	302	631	GRAVEL OR SHELL	690.00	690.00
08/31/23	42225	3722	CLAY GRAVEL	07/05 03741		44443	151	301	631	GRAVEL OR SHELL	202.50	202.50
08/31/23	42244	3741	CLAY GRAVEL	07/05 03742		44443	152	302	631	GRAVEL OR SHELL	690.00	690.00
M&J DOZER AND CONSTRUCTION, LLC				7	EXPENDITURE	8,701.00				BALANCE SHEET	.00	TOTAL 8,701.00
8809 MACAC												
01/03/23	39777	1007	MEMBERSHIP DUES FOR COMPT	12/21 132122			001	100	571	DUES AND SUBSCRIPTI	75.00	75.00
MACAC				1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL 75.00
4592 MACK ADAMS												
11/30/22	39373	572	ELECTION WORKER FEES	11/08 110822			001	180	573	ELECTION WORKERS' F	125.00	125.00
08/07/23	41874	3349	ELECTION WORKER FEES	07/20 72023			001	180	573	ELECTION WORKERS' F	10.00	10.00
08/31/23	42106	3603	ELECTION WORKER FEES	08/08 AUG823			001	180	573	ELECTION WORKERS' F	125.00	125.00
09/05/23	42360	3874	ELECTION WORKER FEES	08/29 82923			001	180	573	ELECTION WORKERS' F	125.00	125.00
MACK ADAMS				4	EXPENDITURE	385.00				BALANCE SHEET	.00	TOTAL 385.00
9060 MADELYN WILLIAMD												
02/28/23	40221	1504	JUROR FEES	02/16 21623			001	161	575	JURORS AND WITNESS	74.68	74.68
MADELYN WILLIAMD				1	EXPENDITURE	74.68				BALANCE SHEET	.00	TOTAL 74.68

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8495 MANDY DYE												
11/30/22	39374	573	ELECTION WORKER FEES	11/08	110822	001	180	573		ELECTION WORKERS' F	145.00	145.00
08/07/23	41875	3350	ELECTION WORKER FEES	07/20	72023	001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42107	3604	ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	145.00	145.00
09/05/23	42361	3875	ELECTION WORKER FEES	08/29	82923	001	180	573		ELECTION WORKERS' F	145.00	145.00
MANDY DYE				4	EXPENDITURE			445.00		BALANCE SHEET	.00	TOTAL 445.00
3466 MAPDD												
02/28/23	40222	1505	REGISTRATION FEES FOR BOA	02/07	A17001B	001	100	561		REGISTRATION/LICENS	1,200.00	
						001	130	561		REGISTRATION/LICENS	400.00	
08/01/23	40222	1505	VOID CLAIM NO 001505	CHEC 08/01	A17001BV	001	100	561		REGISTRATION/LICENS	1,200.00CR	
						001	130	561		REGISTRATION/LICENS	400.00CR	
08/07/23	41876	3351	REGISTRATION FEES FOR BOA	07/14	AG1600	001	100	561		REGISTRATION/LICENS	1,200.00	
						001	130	561		REGISTRATION/LICENS	400.00	1,600.00
MAPDD				2	EXPENDITURE			1,600.00		BALANCE SHEET	.00	TOTAL 1,600.00
5788 MARCUS WILLIAMS												
03/06/23	40484	1786	MILEAGE REIMBURSEMENT	02/09	FEB923	155	305	477		TRAVEL IN PRIVATE V	414.00	414.00
MARCUS WILLIAMS				1	EXPENDITURE			414.00		BALANCE SHEET	.00	TOTAL 414.00
8915 MARIE NAQUIN												
01/03/23	39794	1024	MILEAGE REIMBURSEMENT	12/21	122122	097	119	477		TRAVEL IN PRIVATE V	112.50	112.50
MARIE NAQUIN				1	EXPENDITURE			112.50		BALANCE SHEET	.00	TOTAL 112.50
230 MARION COUNTY BOARD OF SUPERVI												
01/03/23	39778	1008	REIMBURSEMENT FOR ROBES	12/13	DEC1322	001	160	606		OTHER OFFICE SUPPLI	391.95	391.95
MARION COUNTY BOARD OF SUPERVISORS				1	EXPENDITURE			391.95		BALANCE SHEET	.00	TOTAL 391.95
6362 MARK MCGILVERY												
11/30/22	39375	574	ELECTION WORKER FEES	11/08	110822	001	180	573		ELECTION WORKERS' F	125.00	125.00

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08/07/23	41877	3352	ELECTION WORKER FEES	07/20 72023		001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42108	3605	ELECTION WORKER FEES	08/08 AUG0823		001	180	573		ELECTION WORKERS' F	135.00	135.00
09/05/23	42362	3876	ELECTION WORKER FEES	08/29 82923		001	180	573		ELECTION WORKERS' F	135.00	135.00
MARK MCGILVERY				4	EXPENDITURE			405.00		BALANCE SHEET	.00	TOTAL 405.00

9048 MARKASHA WOULLARD												
02/28/23	40223	1506	JUROR FEES	02/16 21623		001	161	575		JURORS AND WITNESS	40.00	40.00
MARKASHA WOULLARD				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

2532 MARLENE M. JAMES												
08/07/23	41878	3353	ELECTION WORKER FEES	07/20 72023		001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42109	3606	ELECTION WORKER FEES	08/08 AUG823		001	180	573		ELECTION WORKERS' F	125.00	125.00
MARLENE M. JAMES				2	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL 135.00

8795 MARSHA PASSARELLI												
08/07/23	41879	3354	ELECTION WORKER FEES	07/20 72023		001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42110	3607	ELECTION WORKER FEES	08/08 AUG823		001	180	573		ELECTION WORKERS' F	125.00	125.00
MARSHA PASSARELLI				2	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL 135.00

5317 MARY ANN BEASLEY												
11/30/22	39376	575	ELECTION WORKER FEES	11/08 110822		001	180	573		ELECTION WORKERS' F	125.00	125.00
08/07/23	41880	3355	ELECTION WORKER FEES	07/20 72023		001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42111	3608	ELECTION WORKER FEES	08/08 AUG823		001	180	573		ELECTION WORKERS' F	125.00	125.00
09/05/23	42363	3877	ELECTION WORKER FEES	08/29 82923		001	180	573		ELECTION WORKERS' F	125.00	125.00
MARY ANN BEASLEY				4	EXPENDITURE			385.00		BALANCE SHEET	.00	TOTAL 385.00

9026 MARY BOLTON												
02/06/23	40108	1375	SETTLEMENT FOR DAMAGES	01/13 JAN2323		151	301	960		SPECIAL ITEMS	197.95	197.95
MARY BOLTON				1	EXPENDITURE			197.95		BALANCE SHEET	.00	TOTAL 197.95

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9057 MARY MORRIS									
02/28/23	40224	1507 JUROR FEES	02/16	21623	001 161 575		JURORS AND WITNESS	40.00	40.00
	MARY MORRIS		1	EXPENDITURE	40.00		BALANCE SHEET	.00	TOTAL 40.00
415 MARY SHOWS									
11/30/22	39377	576 ELECTION WORKER FEES	11/08	110822	001 180 573		ELECTION WORKERS' F	125.00	125.00
	MARY SHOWS		1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00
8975 MARY TATUM									
10/31/22	38998	165 JURORS FEES	09/31	93122	001 161 575		JURORS AND WITNESS	40.00	40.00
	MARY TATUM		1	EXPENDITURE	40.00		BALANCE SHEET	.00	TOTAL 40.00
2671 MAS-MC									
12/30/22	39646	876 MEMBERSHIP FEES	11/28	NOV2822	001 100 571		DUES AND SUBSCRIPTI	300.00	300.00
	MAS-MC		1	EXPENDITURE	300.00		BALANCE SHEET	.00	TOTAL 300.00
7963 MASIT									
10/31/22	38999	166 INSURANCE PREMIUMS	10/01	2406	001 100 570		INSURANCE AND FIDEL	679.53	679.53
04/28/23	40786	2126 INSURNACE PREMIUM FOR 202	04/03	2752	001 100 570		INSURANCE AND FIDEL	293,110.39	293,110.39
07/31/23	41620	3075 INSURANCE PREMIUMS	07/01	2880	001 100 570		INSURANCE AND FIDEL	779.49	779.49
	MASIT		3	EXPENDITURE	294,569.41		BALANCE SHEET	.00	TOTAL 294,569.41
201 MAULDIN COMPANY									
02/28/23	40348	1631 PART	02/08	59855	153 303 681		REPAIR AND REPLACEM	420.00	420.00
04/03/23	40724	2059 PARTS	03/27	60092	153 303 681		REPAIR AND REPLACEM	678.37	678.37
04/28/23	40936	2276 PARTS	04/05	60144	155 305 681		REPAIR AND REPLACEM	209.26	
04/28/23	40936	2276 CREDIT FOR PART	04/11	60184	155 305 681		REPAIR AND REPLACEM	116.48CR	92.78
05/01/23	41021	2388 FILTER	04/27	60299	155 305 681		REPAIR AND REPLACEM	62.60	62.60

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05/31/23	41200	2599	PARTS	04/20 60253	44110	153	303	681		REPAIR AND REPLACEM	1,133.60	1,133.60
06/05/23	41304	2703	TRUCK	05/25 623449		155	305	918		OTHER MOBILE EQUIP	20,000.00	
06/05/23	41304	2703	VOID CLAIM NO 002703	CHEC 06/05 623449	V	155	305	918		OTHER MOBILE EQUIP	20,000.00CR	
06/30/23	40724	2059	VOID CLAIM NO 002059	CHEC 06/30 60092	V	153	303	681		REPAIR AND REPLACEM	678.37CR	678.37
06/30/23	40936	2276	VOID CLAIM NO 002276	CHEC 06/30 60144	V	155	305	681		REPAIR AND REPLACEM	209.26CR	
06/30/23	40936	2276	VOID CLAIM NO 002276	CHEC 06/30 60184	V	155	305	681		REPAIR AND REPLACEM	116.48	92.78
06/30/23	41021	2388	VOID CLAIM NO 002388	CHEC 06/30 60299	V	155	305	681		REPAIR AND REPLACEM	62.60CR	62.60
06/30/23	41447	2877	PARTS	03/27 60092A		153	303	681		REPAIR AND REPLACEM	678.37	678.37
06/30/23	41474	2904	PARTS	04/05 60144A		155	305	681		REPAIR AND REPLACEM	209.26	
06/30/23	41474	2904	PARTS	04/27 60299A		155	305	681		REPAIR AND REPLACEM	62.60	271.86
07/03/23	41552	2992	PARTS	06/13 60690		153	303	681		REPAIR AND REPLACEM	501.96	
07/03/23	41552	2992	PARTS	06/22 60752		153	303	681		REPAIR AND REPLACEM	245.95	747.91
07/31/23	41748	3203	PART	06/29 60811		153	303	681		REPAIR AND REPLACEM	170.56	
07/31/23	41748	3203	GEARBOX	07/06 60869		153	303	681		REPAIR AND REPLACEM	220.11	390.67
08/07/23	41973	3448	KEY AND OIL	07/20 60996		153	303	699		MISC SUPPLIES	12.93	
						153	303	674		LUBRICATING OILS AN	54.60	67.53
08/31/23	42259	3756	FILTERS	08/08 61224		153	303	681		REPAIR AND REPLACEM	258.28	
08/31/23	42259	3756	PARTS	08/17 61317		153	303	681		REPAIR AND REPLACEM	215.22	473.50
08/31/23	42285	3782	EQUIPMENT REPAIRS	07/26 61077	44419	155	305	541		ROAD MACHINERY & EQ	2,717.35	
08/31/23	42285	3782	PARTS	08/02 61177		155	305	681		REPAIR AND REPLACEM	1,118.44	3,835.79
MAULDIN COMPANY				16	EXPENDITURE	8,019.23	BALANCE SHEET			.00	TOTAL	8,019.23

9091 MAULDIN MOTORS LLC												
06/12/23	41321	2734	TRUCK	05/25 623449	44258	155	305	918		OTHER MOBILE EQUIP	20,000.00	20,000.00
MAULDIN MOTORS LLC				1	EXPENDITURE	20,000.00	BALANCE SHEET			.00	TOTAL	20,000.00

1572 MAXINE BOLTON												
11/30/22	39378	577	ELECTION WORKER FEES	11/08 110822		001	180	573		ELECTION WORKERS' F	125.00	125.00
08/31/23	42112	3609	ELECTION WORKER FEES	08/08 AUG823		001	180	573		ELECTION WORKERS' F	125.00	
08/31/23	42112	3609	ELECTION WORKER FEES	08/08 8AUG23		001	180	573		ELECTION WORKERS' F	10.00	135.00
MAXINE BOLTON				2	EXPENDITURE	260.00	BALANCE SHEET			.00	TOTAL	260.00

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5281 MCDEMA												
03/31/23	40525	1842	DUES FOR EMD	03/13	6281	001	260	571		DUES AND SUBSCRIPTI	40.00	40.00
	MCDEMA			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
9085 MCGILL DIESEL INC.												
06/30/23	41475	2905	VEHICLE REPAIRS	05/09	1878	44201	155	305	542	VEHICLE REPAIRS	1,136.76	1,136.76
	MCGILL DIESEL INC.			1	EXPENDITURE		1,136.76			BALANCE SHEET	.00	TOTAL 1,136.76
9077 MCKINNEY PETROLEUM EQUIPMENT												
03/31/23	40526	1843	NEW GAS PUMP	03/09	0109413	43987	001	200	919	FURNITURE/OFFICE EQ	1,927.50	1,927.50
	MCKINNEY PETROLEUM EQUIPMENT			1	EXPENDITURE		1,927.50			BALANCE SHEET	.00	TOTAL 1,927.50
8352 MD TRUCKING OF LUCEDALE MS LLC												
10/31/22	39084	251	ROCK	09/30	2355	43291	151	301	631	GRAVEL OR SHELL	855.81	
10/31/22	39084	251	ROCK	10/11	2362	43291	151	301	631	GRAVEL OR SHELL	933.51	
10/31/22	39084	251	ROCK	10/13	2363	43289	151	301	631	GRAVEL OR SHELL	888.00	2,677.32
11/30/22	39480	679	ROCK	10/21	2377	43489	153	303	631	GRAVEL OR SHELL	925.00	925.00
12/30/22	39726	956	ROCK	11/23	2406	43563	153	303	631	GRAVEL OR SHELL	2,629.96	2,629.96
01/31/23	39965	1216	ROCK	12/29	2433	43686	151	301	631	GRAVEL OR SHELL	1,797.46	1,797.46
02/28/23	40317	1600	GRAVEL	02/02	2474	43816	151	301	631	GRAVEL OR SHELL	1,863.52	1,863.52
03/31/23	40598	1915	ROCK	03/03	2495	43906	151	301	631	GRAVEL OR SHELL	1,886.26	1,886.26
03/31/23	40630	1947	ROCK	03/03	2493	43901	153	303	631	GRAVEL OR SHELL	2,810.52	2,810.52
04/28/23	40877	2217	SLAG ROCK	03/17	2508	43961	151	301	631	GRAVEL OR SHELL	2,765.01	
04/28/23	40877	2217	SLAG ROCK	03/23	2511	43961	151	301	631	GRAVEL OR SHELL	2,902.65	5,667.66
05/31/23	41169	2568	SLAG ROCK	04/06	2522	44033	151	301	631	GRAVEL OR SHELL	2,632.18	
05/31/23	41169	2568	SLAG ROCK	04/20	2530	44033	151	301	631	GRAVEL OR SHELL	909.46	3,541.64
07/31/23	41749	3204	ROCK	07/14	2577	44400	153	303	631	GRAVEL OR SHELL	1,810.41	1,810.41
08/31/23	42226	3723	ROCK	08/12	2608	44518	151	301	631	GRAVEL OR SHELL	2,835.31	2,835.31
09/29/23	42585	4128	ROCK	08/18	2621	44449	151	301	631	GRAVEL OR SHELL	975.00	975.00
	MD TRUCKING OF LUCEDALE MS LLC			12	EXPENDITURE		29,420.06			BALANCE SHEET	.00	TOTAL 29,420.06

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299 MDES												
10/31/22	39080	247	1% UNEMPLOYMENT	10/17	101722	107	950	944		PAYMENTS IN ACCORD	1,840.81	1,840.81
04/28/23	40857	2197	1% UNEMPLOYMENT 1ST QUART	04/17	AP1723	107	950	944		PAYMENTS IN ACCORD	6,013.47	
04/28/23	40857	2197	1% UNEMPLOYMENT 4TH QUART	04/17	4172023	107	950	944		PAYMENTS IN ACCORD	1,360.64	7,374.11
05/31/23	41156	2555	1% UNEMPLOYMENT 1ST QUART	04/28	4282023	107	950	944		PAYMENTS IN ACCORD	23.72	
05/31/23	41156	2555	1% UNEMPLOYMENT 4TH QUART	04/28	42823	107	950	944		PAYMENTS IN ACCORD	318.94	342.66
07/31/23	41690	3145	1% UNEMPLOYMENT 2ND QUART	07/14	71423	107	950	944		PAYMENTS IN ACCORD	5,480.25	5,480.25
MDES				4	EXPENDITURE	15,037.83				BALANCE SHEET	.00	TOTAL 15,037.83
8923 MEAGAN BURNETT												
11/30/22	39379	578	ELECTION WORKER FEES	11/08	110822	001	180	573		ELECTION WORKERS' F	125.00	125.00
08/07/23	41881	3356	ELECTION WORKER FEES	07/20	72023	001	180	573		ELECTION WORKERS' F	10.00	10.00
MEAGAN BURNETT				2	EXPENDITURE	135.00				BALANCE SHEET	.00	TOTAL 135.00
9122 MEAGAN BURNETT												
08/31/23	42113	3610	ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	145.00	145.00
09/05/23	42364	3878	ELECTION WORKER FEES	08/29	82923	001	180	573		ELECTION WORKERS' F	135.00	135.00
MEAGAN BURNETT				2	EXPENDITURE	280.00				BALANCE SHEET	.00	TOTAL 280.00
9056 MELISSA ABRAMS												
02/28/23	40225	1508	JUROR FEES	02/16	21623	001	161	575		JURORS AND WITNESS	40.00	40.00
MELISSA ABRAMS				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00
9015 MELVIN KENNARD												
12/30/22	39647	877	FEFUND FOR COLONIAL LIFE	12/13	121322	001	100	468		GROUP INSURANCE	1.86	1.86
04/28/23	40878	2218	REFUND FOR COLONIAL LIFE	04/14	4142023	151	301	468		GROUP INSURANCE	5.58	5.58
MELVIN KENNARD				2	EXPENDITURE	7.44				BALANCE SHEET	.00	TOTAL 7.44
4042 MELVINA BOLTON												

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11/30/22	39380	579	ELECTION WORKER FEES	11/08 110822		001	180	573		ELECTION WORKERS' F	125.00	125.00
08/31/23	42114	3611	ELECTION WORKER FEES	08/08 AUG823		001	180	573		ELECTION WORKERS' F	125.00	
08/31/23	42114	3611	ELECTION WORKER FEES	08/08 8AUG23		001	180	573		ELECTION WORKERS' F	10.00	135.00
09/05/23	42365	3879	ELECTION WORKER FEES	08/29 82923		001	180	573		ELECTION WORKERS' F	125.00	125.00
MELVINA BOLTON				3	EXPENDITURE		385.00			BALANCE SHEET	.00	TOTAL 385.00
5288 METROPOLITAN LIFE INSURANCE CO												
10/07/22	16056	85	METROPOLITAN LIFE INSURAN	10/07 2A51987		681	000	107		OTHER PAYABLES	420.12	
10/07/22	16056	85	METROPOLITAN LIFE INSURAN	10/07 2A51990		681	000	107		OTHER PAYABLES	127.79	
10/07/22	16056	85	METROPOLITAN LIFE INSURAN	10/07 2A52005		681	000	107		OTHER PAYABLES	22.73	570.64
10/21/22	16071	111	METROPOLITAN LIFE INSURAN	10/21 2AJ1890		681	000	107		OTHER PAYABLES	457.86	
10/21/22	16071	111	METROPOLITAN LIFE INSURAN	10/21 2AJ1893		681	000	107		OTHER PAYABLES	127.79	
10/21/22	16071	111	METROPOLITAN LIFE INSURAN	10/21 2AJ1908		681	000	107		OTHER PAYABLES	22.73	608.38
11/04/22	16086	347	METROPOLITAN LIFE INSURAN	11/04 2B37090		681	000	107		OTHER PAYABLES	441.70	
11/04/22	16086	347	METROPOLITAN LIFE INSURAN	11/04 2B37093		681	000	107		OTHER PAYABLES	127.79	
11/04/22	16086	347	METROPOLITAN LIFE INSURAN	11/04 2B37108		681	000	107		OTHER PAYABLES	22.73	592.22
11/18/22	16102	491	METROPOLITAN LIFE INSURAN	11/18 2BH8087		681	000	107		OTHER PAYABLES	475.65	
11/18/22	16102	491	METROPOLITAN LIFE INSURAN	11/18 2BH8090		681	000	107		OTHER PAYABLES	127.79	
11/18/22	16102	491	METROPOLITAN LIFE INSURAN	11/18 2BH8105		681	000	107		OTHER PAYABLES	22.73	626.17
12/02/22	16117	814	METROPOLITAN LIFE INSURAN	12/02 2C18090		681	000	107		OTHER PAYABLES	430.92	
12/02/22	16117	814	METROPOLITAN LIFE INSURAN	12/02 2C18093		681	000	107		OTHER PAYABLES	127.79	
12/02/22	16117	814	METROPOLITAN LIFE INSURAN	12/02 2C18108		681	000	107		OTHER PAYABLES	22.73	581.44
12/15/22	16133	841	METROPOLITAN LIFE INSURAN	12/16 2CF7078		681	000	107		OTHER PAYABLES	127.79	
12/15/22	16133	841	METROPOLITAN LIFE INSURAN	12/16 2CF7093		681	000	107		OTHER PAYABLES	463.24	
12/15/22	16133	841	METROPOLITAN LIFE INSURAN	12/16 2CF7108		681	000	107		OTHER PAYABLES	22.73	613.76
01/13/23	16154	1098	METROPOLITAN LIFE INSURAN	01/13 31C4087		681	000	107		OTHER PAYABLES	430.90	
01/13/23	16154	1098	METROPOLITAN LIFE INSURAN	01/13 31C4090		681	000	107		OTHER PAYABLES	127.79	
01/13/23	16154	1098	METROPOLITAN LIFE INSURAN	01/13 31C4105		681	000	107		OTHER PAYABLES	22.73	581.42
01/27/23	16171	1301	METROPOLITAN LIFE INSURAN	01/27 31Q7090		681	000	107		OTHER PAYABLES	470.27	
01/27/23	16171	1301	METROPOLITAN LIFE INSURAN	01/27 31Q7093		681	000	107		OTHER PAYABLES	127.79	
01/27/23	16171	1301	METROPOLITAN LIFE INSURAN	01/27 31Q7108		681	000	107		OTHER PAYABLES	22.73	620.79
02/10/23	16187	1431	METROPOLITAN LIFE INSURAN	02/10 3298087		681	000	107		OTHER PAYABLES	420.12	
02/10/23	16187	1431	METROPOLITAN LIFE INSURAN	02/10 3298090		681	000	107		OTHER PAYABLES	127.79	
02/10/23	16187	1431	METROPOLITAN LIFE INSURAN	02/10 3298105		681	000	107		OTHER PAYABLES	22.73	570.64
02/24/23	16204	1699	METROPOLITAN LIFE INSURAN	02/24 32N7090		681	000	107		OTHER PAYABLES	470.25	
02/24/23	16204	1699	METROPOLITAN LIFE INSURAN	02/24 32N7093		681	000	107		OTHER PAYABLES	127.79	
02/24/23	16204	1699	METROPOLITAN LIFE INSURAN	02/24 32N7108		681	000	107		OTHER PAYABLES	22.73	620.77

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03/10/23	16221	1813	METROPOLITAN	LIFE	INSURAN	03/10	3397087	681	000	107	OTHER PAYABLES	414.72	
03/10/23	16221	1813	METROPOLITAN	LIFE	INSURAN	03/10	3397090	681	000	107	OTHER PAYABLES	127.79	
03/10/23	16221	1813	METROPOLITAN	LIFE	INSURAN	03/10	3397105	681	000	107	OTHER PAYABLES	22.73	565.24
03/24/23	16238	2007	METROPOLITAN	LIFE	INSURAN	03/24	33N7090	681	000	107	OTHER PAYABLES	464.85	
03/24/23	16238	2007	METROPOLITAN	LIFE	INSURAN	03/24	33N7093	681	000	107	OTHER PAYABLES	127.79	
03/24/23	16238	2007	METROPOLITAN	LIFE	INSURAN	03/24	33N7108	681	000	107	OTHER PAYABLES	22.73	615.37
04/07/23	16255	2089	METROPOLITAN	LIFE	INSURAN	04/07	3468087	681	000	107	OTHER PAYABLES	414.72	
04/07/23	16255	2089	METROPOLITAN	LIFE	INSURAN	04/07	3468090	681	000	107	OTHER PAYABLES	127.79	
04/07/23	16255	2089	METROPOLITAN	LIFE	INSURAN	04/07	3468105	681	000	107	OTHER PAYABLES	22.73	565.24
04/21/23	16270	2309	METROPOLITAN	LIFE	INSURAN	04/21	34K5090	681	000	107	OTHER PAYABLES	464.85	
04/21/23	16270	2309	METROPOLITAN	LIFE	INSURAN	04/21	34K5093	681	000	107	OTHER PAYABLES	127.79	
04/21/23	16270	2309	METROPOLITAN	LIFE	INSURAN	04/21	34K5108	681	000	107	OTHER PAYABLES	22.73	615.37
05/05/23	16286	2413	METROPOLITAN	LIFE	INSURAN	05/05	3548087	681	000	107	OTHER PAYABLES	414.72	
05/05/23	16286	2413	METROPOLITAN	LIFE	INSURAN	05/05	3548090	681	000	107	OTHER PAYABLES	127.79	
05/05/23	16286	2413	METROPOLITAN	LIFE	INSURAN	05/05	3548105	681	000	107	OTHER PAYABLES	22.73	565.24
05/19/23	16302	2440	METROPOLITAN	LIFE	INSURAN	05/19	35I5090	681	000	107	OTHER PAYABLES	457.90	
05/19/23	16302	2440	METROPOLITAN	LIFE	INSURAN	05/19	35I5093	681	000	107	OTHER PAYABLES	127.79	
05/19/23	16302	2440	METROPOLITAN	LIFE	INSURAN	05/19	35I5108	681	000	107	OTHER PAYABLES	22.73	608.42
06/02/23	16317	2726	METROPOLITAN	LIFE	INSURAN	06/02	3615087	681	000	107	OTHER PAYABLES	398.52	
06/02/23	16317	2726	METROPOLITAN	LIFE	INSURAN	06/02	3615090	681	000	107	OTHER PAYABLES	127.79	
06/02/23	16317	2726	METROPOLITAN	LIFE	INSURAN	06/02	3615105	681	000	107	OTHER PAYABLES	22.73	549.04
06/16/23	16333	2755	METROPOLITAN	LIFE	INSURAN	06/16	36F5090	681	000	107	OTHER PAYABLES	441.70	
06/16/23	16333	2755	METROPOLITAN	LIFE	INSURAN	06/16	36F5093	681	000	107	OTHER PAYABLES	127.79	
06/16/23	16333	2755	METROPOLITAN	LIFE	INSURAN	06/16	36F5108	681	000	107	OTHER PAYABLES	22.73	592.22
07/14/23	16359	3033	METROPOLITAN	LIFE	INSURAN	07/14	37D6087	681	000	107	OTHER PAYABLES	410.26	
07/14/23	16359	3033	METROPOLITAN	LIFE	INSURAN	07/14	37D6090	681	000	107	OTHER PAYABLES	127.79	
07/14/23	16359	3033	METROPOLITAN	LIFE	INSURAN	07/14	37D6105	681	000	107	OTHER PAYABLES	22.73	
07/14/23	16359	3033	METROPOLITAN	LIFE	INSURAN	07/14	37D6108	681	000	107	OTHER PAYABLES	11.24	
07/14/23	16359	3033	METROPOLITAN	LIFE	INSURAN	07/14	37D6141	681	000	107	OTHER PAYABLES	7.30	579.32
07/28/23	16375	3269	METROPOLITAN	LIFE	INSURAN	07/28	37R8090	681	000	107	OTHER PAYABLES	466.37	
07/28/23	16375	3269	METROPOLITAN	LIFE	INSURAN	07/28	37R8093	681	000	107	OTHER PAYABLES	127.79	
07/28/23	16375	3269	METROPOLITAN	LIFE	INSURAN	07/28	37R8108	681	000	107	OTHER PAYABLES	22.73	
07/28/23	16375	3269	METROPOLITAN	LIFE	INSURAN	07/28	37R8111	681	000	107	OTHER PAYABLES	14.60	
07/28/23	16375	3269	METROPOLITAN	LIFE	INSURAN	07/28	37R8114	681	000	107	OTHER PAYABLES	11.24	642.73
08/11/23	16408	3494	METROPOLITAN	LIFE	INSURAN	08/10	38A7084	681	000	107	OTHER PAYABLES	337.20	
08/11/23	16408	3494	METROPOLITAN	LIFE	INSURAN	08/10	38A7087	681	000	107	OTHER PAYABLES	80.51	
08/11/23	16408	3494	METROPOLITAN	LIFE	INSURAN	08/10	38A7090	681	000	107	OTHER PAYABLES	11.24	
08/11/23	16408	3494	METROPOLITAN	LIFE	INSURAN	08/10	38A7126	681	000	107	OTHER PAYABLES	15.76	
08/11/23	16408	3494	METROPOLITAN	LIFE	INSURAN	08/10	38A7138	681	000	107	OTHER PAYABLES	7.30	452.01
08/11/23	16418	3505	METROPOLITAN	LIFE	INSURAN	08/11	38A3030	681	000	107	OTHER PAYABLES	20.53	

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08/11/23	16418	3505	METROPOLITAN LIFE INSURAN	08/11 38A3051		681	000	107		OTHER PAYABLES	5.62	26.15	
08/25/23	16432	3815	METROPOLITAN LIFE INSURAN	08/25 3808090		681	000	107		OTHER PAYABLES	449.95		
08/25/23	16432	3815	METROPOLITAN LIFE INSURAN	08/25 3808093		681	000	107		OTHER PAYABLES	127.79		
08/25/23	16432	3815	METROPOLITAN LIFE INSURAN	08/25 3808108		681	000	107		OTHER PAYABLES	29.70		
08/25/23	16432	3815	METROPOLITAN LIFE INSURAN	08/25 3808111		681	000	107		OTHER PAYABLES	14.60		
08/25/23	16432	3815	METROPOLITAN LIFE INSURAN	08/25 3808114		681	000	107		OTHER PAYABLES	11.24	633.28	
09/08/23	16447	3993	METROPOLITAN LIFE INSURAN	09/07 3975087		681	000	107		OTHER PAYABLES	410.26		
09/08/23	16447	3993	METROPOLITAN LIFE INSURAN	09/07 3975090		681	000	107		OTHER PAYABLES	114.67		
09/08/23	16447	3993	METROPOLITAN LIFE INSURAN	09/07 3975105		681	000	107		OTHER PAYABLES	21.15		
09/08/23	16447	3993	METROPOLITAN LIFE INSURAN	09/07 3975108		681	000	107		OTHER PAYABLES	11.24		
09/08/23	16447	3993	METROPOLITAN LIFE INSURAN	09/07 3975141		681	000	107		OTHER PAYABLES	7.30	564.62	
09/22/23	16461	4018	METROPOLITAN LIFE INSURAN	09/22 39L2090		681	000	107		OTHER PAYABLES	444.33		
09/22/23	16461	4018	METROPOLITAN LIFE INSURAN	09/22 39L2093		681	000	107		OTHER PAYABLES	114.67		
09/22/23	16461	4018	METROPOLITAN LIFE INSURAN	09/22 39L2108		681	000	107		OTHER PAYABLES	21.15		
09/22/23	16461	4018	METROPOLITAN LIFE INSURAN	09/22 39L2111		681	000	107		OTHER PAYABLES	14.60		
09/22/23	16461	4018	METROPOLITAN LIFE INSURAN	09/22 39L2114		681	000	107		OTHER PAYABLES	11.24	605.99	
METROPOLITAN LIFE INSURANCE COMPANY				25	EXPENDITURE	14,166.47				BALANCE SHEET	.00	TOTAL	14,166.47

9069 MICHAEL ODOM													
02/28/23	40226	1509	JUROR FEES	02/16 21623		001	161	575		JURORS AND WITNESS	40.00	40.00	
MICHAEL ODOM				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00

7898 MICHAEL R. HINTON													
02/06/23	40091	1358	MILEAGE REIMBURSEMENT	01/27 12723		099	512	477		TRAVEL IN PRIVATE V	72.05	72.05	
08/07/23	41882	3357	ELECTION WORKER FEES	07/20 72023		001	180	573		ELECTION WORKERS' F	10.00	10.00	
09/05/23	42366	3880	ELECTION WORKER FEES	08/29 82923		001	180	573		ELECTION WORKERS' F	125.00	125.00	
MICHAEL R. HINTON				3	EXPENDITURE	207.05				BALANCE SHEET	.00	TOTAL	207.05

8937 MICHELLE ROBERTS													
11/30/22	39381	580	ELECTION WORKER FEES	11/08 110822		001	180	573		ELECTION WORKERS' F	125.00	125.00	
08/31/23	42115	3612	ELECTION WORKER FEES	08/08 AUG823		001	180	573		ELECTION WORKERS' F	125.00	125.00	
09/05/23	42367	3881	ELECTION WORKER FEES	08/29 82923		001	180	573		ELECTION WORKERS' F	125.00	125.00	
MICHELLE ROBERTS				3	EXPENDITURE	375.00				BALANCE SHEET	.00	TOTAL	375.00

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363 MID SOUTH UNIFORM & SUPPLY INC													
10/31/22	39000	167	UNIFORMS	10/03	632802	42819	001	220	691	UNIFORMS	891.15		
10/31/22	39000	167	UNIFORMS	10/03	632804	42820	001	200	691	UNIFORMS	2,890.96	3,782.11	
05/01/23	40967	2334	UNIFORMS	03/13	637643	43812	001	220	691	UNIFORMS	369.55		
05/01/23	40967	2334	UNIFORMS	03/23	637907	43684	001	200	691	UNIFORMS	1,116.08		
05/01/23	40967	2334	UNIFORMS	03/31	638253	43811	001	200	691	UNIFORMS	2,498.40		
05/01/23	40967	2334	NAME PLATE AND SERVICE BA	04/13	638567	43811	001	200	691	UNIFORMS	46.14		
05/01/23	40967	2334	UNIFORM PANTS	04/13	638568	44088	001	200	691	UNIFORMS	85.39	4,115.56	
05/31/23	41073	2472	UNIFORM PANTS	05/04	639261	44169	001	200	691	UNIFORMS	150.78	150.78	
06/30/23	41358	2788	UNIFORMS	05/25	639878	44228	001	220	691	UNIFORMS	130.78	130.78	
07/31/23	41621	3076	PATCHES FOR UNIFORMS	06/16	640528	44112	001	200	691	UNIFORMS	406.00	406.00	
09/29/23	42513	4056	UNIFORM FOR CONSTABLE	09/14	642795	44353	001	262	691	UNIFORMS	242.00	242.00	
MID SOUTH UNIFORM & SUPPLY INC.				6	EXPENDITURE			8,827.23	BALANCE SHEET		.00	TOTAL	8,827.23
8898 MIDSOUTH SURVEYING AND MAPPING													
04/28/23	40787	2127	UNIFORMS	03/13	637643	43812	001	220	691	UNIFORMS	369.55		
04/28/23	40787	2127	UNIFORMS	03/20	637907	43684	001	200	691	UNIFORMS	1,116.08		
04/28/23	40787	2127	UNIFORMS	03/31	638253	43811	001	200	691	UNIFORMS	2,498.40		
04/28/23	40787	2127	NAME PLATE AND SERVICE BA	04/13	638567	43811	001	200	691	UNIFORMS	46.14		
04/28/23	40787	2127	UNIFORM PANTS	04/13	638568	44087	001	200	691	UNIFORMS	85.39		
04/28/23	40787	2127	VOID CLAIM NO 002127 CHEC	04/28	637643	V 43812	001	220	691	UNIFORMS	369.55CR		
04/28/23	40787	2127	VOID CLAIM NO 002127 CHEC	04/28	637907	V 43684	001	200	691	UNIFORMS	1,116.08CR		
04/28/23	40787	2127	VOID CLAIM NO 002127 CHEC	04/28	638253	V 43811	001	200	691	UNIFORMS	2,498.40CR		
04/28/23	40787	2127	VOID CLAIM NO 002127 CHEC	04/28	638567	V 43811	001	200	691	UNIFORMS	46.14CR		
04/28/23	40787	2127	VOID CLAIM NO 002127 CHEC	04/28	638568	V 44087	001	200	691	UNIFORMS	85.39CR		
MIDSOUTH SURVEYING AND MAPPING, LLC				1	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL	
1240 MIKE C. DOBBINS													
08/07/23	41883	3358	ELECTION WORKER FEES	07/20	72023		001	180	573	ELECTION WORKERS' F	10.00	10.00	
08/31/23	42116	3613	ELECTION WORKER FEES	08/08	AUG823		001	180	573	ELECTION WORKERS' F	145.00	145.00	
MIKE C. DOBBINS				2	EXPENDITURE			155.00	BALANCE SHEET		.00	TOTAL	155.00
1688 MIKE MALONE - REIMB													
10/31/22	39001	168	MILEAGE REIMBURSEMENT	09/28	22051		001	167	477	TRAVEL IN PRIVATE V	75.62	75.62	

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11/30/22	39382	581	MILEAGE REIMBURSEMENT	10/15 22054		001	167	477		TRAVEL IN PRIVATE V	72.50	72.50	
12/30/22	39648	878	MILEAGE REIMBURSEMENT	11/17 22061		001	167	477		TRAVEL IN PRIVATE V	131.87	131.87	
02/06/23	40062	1329	MILEAGE REIMBURSEMENT	12/10 22067		001	167	477		TRAVEL IN PRIVATE V	152.50	152.50	
02/28/23	40227	1510	MILEAGE REIMBURSEMENT	01/21 23004		001	167	477		TRAVEL IN PRIVATE V	102.18	102.18	
03/31/23	40527	1844	MILEAGE REIMBURSEMENT	02/15 23010		001	167	477		TRAVEL IN PRIVATE V	100.20	100.20	
04/28/23	40788	2128	MILEAGE REIMBURSEMENT	03/23 23016		001	167	477		TRAVEL IN PRIVATE V	69.43	69.43	
05/31/23	41074	2473	MILEAGE REIMBURSEMENT	04/16 23020		001	167	477		TRAVEL IN PRIVATE V	55.02		
05/31/23	41074	2473	MILEAGE AND TRAINING	05/09 050923		001	167	476		MEALS AND LODGING	157.20		
						001	167	557		TRAINING/CERTIFICAT	200.00	412.22	
06/30/23	41359	2789	MILEAGE REIMBURSEMENT	05/16 23026		001	167	477		TRAVEL IN PRIVATE V	23.58	23.58	
07/31/23	41622	3077	MILEAGE REIMBURSEMENT	06/09 23029		001	167	477		TRAVEL IN PRIVATE V	134.93	134.93	
08/31/23	42117	3614	MILEAGE REIMBURSEMENT	07/20 23038		001	167	477		TRAVEL IN PRIVATE V	131.65	131.65	
09/29/23	42514	4057	MILEAGE REIMBURSEMENT	08/20 23049		001	167	477		TRAVEL IN PRIVATE V	106.10	106.10	
MIKE MALONE - REIMB				12	EXPENDITURE			1,512.78		BALANCE SHEET	.00	TOTAL	1,512.78

562 MISSISSIPPI ASSESSORS AND COLL													
02/28/23	40228	1511	MEMBERSHIP DUES FOR TAX C	01/31 JAN3123		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													
10/31/22	39002	169	ANNUAL MEMBERSHIP DUES	10/01 0220616		001	100	571		DUES AND SUBSCRIPTI	2,000.00	2,000.00	
12/05/22	39530	729	REGISTRATION FEES FOR SUP	11/18 111822		001	100	561		REGISTRATION/LICENS	1,550.00		
						001	130	561		REGISTRATION/LICENS	350.00		
						001	101	561		REGISTRATION/LICENS	350.00	2,250.00	
01/31/23	39886	1137	REGISTRATION FEES	01/06 18419		001	100	561		REGISTRATION/LICENS	350.00	350.00	
04/28/23	40789	2129	REGISTRATION FEES	04/11 MAS2023		001	100	561		REGISTRATION/LICENS	2,925.00		
						001	130	561		REGISTRATION/LICENS	550.00	3,475.00	
MISSISSIPPI ASSOCIATION OF SUPERVISORS				4	EXPENDITURE			8,075.00		BALANCE SHEET	.00	TOTAL	8,075.00

8967 MISSISSIPPI CHANCERY CLERK ASS													

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10/31/22	39003	170	DUES FOR CHANCERY CLERK	10/01 20393		001	101	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00			
02/06/23	40063	1330	DUES FOR CHANCERY CLERK	01/30 20393FB		001	101	571		DUES AND SUBSCRIPTI	1,000.00				
03/15/23	40063	1330	VOID CLAIM NO 001330 CHEC	03/15 20393FBV		001	101	571		DUES AND SUBSCRIPTI	1,000.00CR				
MISSISSIPPI CHANCERY CLERK ASSOCIATION				2	EXPENDITURE						1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00

8198 MISSISSIPPI CONSTABLE'S ASSOCI															
05/31/23	41075	2474	DUES & REGISTRATION FOR C	04/28 GUY2023		001	262	571		DUES AND SUBSCRIPTI	600.00	600.00			
MISSISSIPPI CONSTABLE'S ASSOCIATION				1	EXPENDITURE						600.00	BALANCE SHEET	.00	TOTAL	600.00

187 MISSISSIPPI DEFFERRED COMP.															
11/04/22	16087	348	MISSISSIPPI DEFFERRED COM	11/04 2B37135		681	000	107		OTHER PAYABLES	100.00	100.00			
11/18/22	16103	492	MISSISSIPPI DEFFERRED COM	11/18 2BH8132		681	000	107		OTHER PAYABLES	100.00	100.00			
12/15/22	16134	842	MISSISSIPPI DEFFERRED COM	12/16 2CF7135		681	000	107		OTHER PAYABLES	100.00	100.00			
01/13/23	16155	1099	MISSISSIPPI DEFFERRED COM	01/13 31C4132		681	000	107		OTHER PAYABLES	100.00	100.00			
02/24/23	16205	1700	MISSISSIPPI DEFFERRED COM	02/24 32N7135		681	000	107		OTHER PAYABLES	100.00	100.00			
03/24/23	16239	2008	MISSISSIPPI DEFFERRED COM	03/24 33N7135		681	000	107		OTHER PAYABLES	100.00	100.00			
04/21/23	16271	2310	MISSISSIPPI DEFFERRED COM	04/21 34K5135		681	000	107		OTHER PAYABLES	100.00	100.00			
05/19/23	16303	2441	MISSISSIPPI DEFFERRED COM	05/19 35I5135		681	000	107		OTHER PAYABLES	100.00	100.00			
06/16/23	16334	2756	MISSISSIPPI DEFFERRED COM	06/16 36F5135		681	000	107		OTHER PAYABLES	100.00	100.00			
07/28/23	16376	3270	MISSISSIPPI DEFFERRED COM	07/28 37R8141		681	000	107		OTHER PAYABLES	100.00	100.00			
08/25/23	16433	3816	MISSISSIPPI DEFFERRED COM	08/25 38O8141		681	000	107		OTHER PAYABLES	100.00	100.00			
09/22/23	16462	4019	MISSISSIPPI DEFFERRED COM	09/22 39L2138		681	000	107		OTHER PAYABLES	100.00	100.00			
MISSISSIPPI DEFFERRED COMP.				12	EXPENDITURE						1,200.00	BALANCE SHEET	.00	TOTAL	1,200.00

2754 MISSISSIPPI FIRE/FRED'S FIRE															
06/30/23	41360	2790	ANNUAL INSPECTION	06/08 80925		001	151	540		BUILDING REPAIRS/MA	550.00	550.00			
08/07/23	41884	3359	ANNUAL INSPECTION	07/20 80924		001	151	540		BUILDING REPAIRS/MA	158.00	158.00			
MISSISSIPPI FIRE/FRED'S FIRE				2	EXPENDITURE						708.00	BALANCE SHEET	.00	TOTAL	708.00

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1065 MISSISSIPPI FORESTRY COMMISSIO													
11/07/22	39189	372	ATLAS COPCO 125KW GENERAT	10/28 102822		001	260	699	MISC SUPPLIES		100.00	100.00	
12/05/22	39531	730	INDIAN SPRINGS FIRE TRUCK	11/23 112322		001	260	750	GRANTS/SUBSIDIES TO		100.00	100.00	
MISSISSIPPI FORESTRY COMMISSION				2	EXPENDITURE			200.00	BALANCE SHEET		.00	TOTAL	200.00
738 MISSISSIPPI INDUSTRIES FOR THE													
05/31/23	41240	2639	DRY GOODS	04/24 0057234 43976		401	220	692	CLOTHES & DRY GOODS		6,813.60	6,813.60	
MISSISSIPPI INDUSTRIES FOR THE BLIND				1	EXPENDITURE			6,813.60	BALANCE SHEET		.00	TOTAL	6,813.60
2243 MISSISSIPPI JUSTICE COURT JUDG													
11/30/22	39383	582	MEMBERSHIP DUES FOR JUDGE	11/01 1053		001	166	571	DUES AND SUBSCRIPTI		250.00		
11/30/22	39383	582	MEMBERSHIP DUES FOR JUDGE	11/01 1110		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.													
10/31/22	39004	171	POWER AT ANNEX	10/04 152OT22		001	151	510	UTILITIES		245.69		
10/31/22	39004	171	POWER AT HEALTH DEPARTMEN	10/04 192OT22		001	400	510	UTILITIES		564.49		
10/31/22	39004	171	POWER AT #5 VOTING PRECIN	10/04 360OT22		001	151	510	UTILITIES		71.70		
10/31/22	39004	171	POWER AT ANNEX	10/04 412OT22		001	151	510	UTILITIES		861.68		
10/31/22	39004	171	POWER AT COURTHOUSE	10/04 572OT22		001	151	510	UTILITIES		3,947.86		
10/31/22	39004	171	POWER AT DHS	10/04 580OT22		001	450	510	UTILITIES		1,143.52		
10/31/22	39004	171	POWER AT ANNEX	10/04 782OT22		001	151	510	UTILITIES		864.54		
10/31/22	39004	171	POWER AT STORAGE BUILDING	10/04 784OT22		001	151	510	UTILITIES		91.04		
10/31/22	39004	171	POWER AT SENIOR CENTER	10/04 892OT22		001	151	510	UTILITIES		598.67		
10/31/22	39004	171	POWER AT JAIL	10/04 942OT22		001	220	510	UTILITIES		3,210.00		
10/31/22	39004	171	POWER AT #1 VOTING	10/04 989OT22		001	151	510	UTILITIES		71.67	11,670.86	
10/31/22	39062	229	POWER AT #3 CENTER	10/04 022OT22		099	510	510	UTILITIES		254.37		
10/31/22	39062	229	POWER T BEAUMONT CENTER	10/04 130OT22		099	510	510	UTILITIES		116.04		
10/31/22	39062	229	POWER AT MULTIPURPOSE CEN	10/04 432OT22		099	510	510	UTILITIES		159.20		
10/31/22	39062	229	POWER AT NEW AUGUSTA CENT	10/04 537OT22		099	510	510	UTILITIES		188.66		
10/31/22	39062	229	POWER AT ARENA	10/04 642OT22		099	510	510	UTILITIES		242.00		
10/31/22	39062	229	POWER AT ARENA	10/04 852OT22		099	510	510	UTILITIES		57.19	1,017.46	
10/31/22	39085	252	POWER AT #1 BARN	10/04 172OT22		151	301	510	UTILITIES		90.04		
10/31/22	39085	252	POWER AT#1 OFFICE	10/04 283OT22		151	301	510	UTILITIES		57.80		
10/31/22	39085	252	POWER AT #1 BARN	10/04 551OT22		151	301	510	UTILITIES		112.37		
10/31/22	39085	252	POWER AT #1 BARN	10/04 956OT22		151	301	510	UTILITIES		57.93	318.14	

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10/31/22	39122	289	POWER AT #3 BARN	10/04	557OT22	153	303	510		UTILITIES	159.87	159.87
11/30/22	39384	583	POWER AT ANNEX	11/02	152NV22	001	151	510		UTILITIES	228.01	
11/30/22	39384	583	POWER AT HEALTH DEPARTMEN	11/02	192NV22	001	400	510		UTILITIES	480.70	
11/30/22	39384	583	POWER AT #5 VOTING PRECIN	11/02	360NV22	001	151	510		UTILITIES	70.00	
11/30/22	39384	583	POWER T ANNEX	11/02	412NV22	001	151	510		UTILITIES	848.15	
11/30/22	39384	583	POWER AT COURTHOUSE	11/02	572NV22	001	151	510		UTILITIES	4,395.17	
11/30/22	39384	583	POWER AT DHS	11/02	580NV22	001	450	510		UTILITIES	1,112.22	
11/30/22	39384	583	POWER AT ANNEX	11/02	782NV22	001	151	510		UTILITIES	851.37	
11/30/22	39384	583	POWER AT STORAGE BUILDING	11/02	784NV22	001	151	510		UTILITIES	89.48	
11/30/22	39384	583	POWER AT SENIOR CENTER	11/02	892NV22	001	151	510		UTILITIES	446.14	
11/30/22	39384	583	POWER AT JAIL	11/02	942NV22	001	220	510		UTILITIES	3,215.50	
11/30/22	39384	583	POWER AT VOTING PRECINCT	11/02	989NV22	001	151	510		UTILITIES	65.72	11,802.46
11/30/22	39435	634	POWER AT BEAUMONT CENTER	11/02	130NV22	099	510	510		UTILITIES	73.14	
11/30/22	39435	634	POWER AT MULTI-PURPOSE	11/02	432NV22	099	510	510		UTILITIES	63.08	
11/30/22	39435	634	POWER AT NEW AUGUSTA CENT	11/02	537NV22	099	510	510		UTILITIES	197.78	
11/30/22	39435	634	POWER AT ARENA	11/02	642NV22	099	510	510		UTILITIES	247.19	
11/30/22	39435	634	POWER AT ARENA	11/02	852NV22	099	510	510		UTILITIES	54.69	
11/30/22	39435	634	POWER AT #3 COMMUNITY CEN	11/06	022NV22	099	510	510		UTILITIES	95.52	731.40
11/30/22	39459	658	POWER AT #1 BARN	11/02	172NV22	151	301	510		UTILITIES	97.85	
11/30/22	39459	658	POWER AT #1 OFFICE	11/02	283NV22	151	301	510		UTILITIES	60.60	
11/30/22	39459	658	POWER AT #1 BARN	11/02	551NV22	151	301	510		UTILITIES	82.81	
11/30/22	39459	658	POWER AT #1 BARN	11/02	956NV22	151	301	510		UTILITIES	60.17	301.43
11/30/22	39481	680	POWER AT #3 BARN	11/02	557NV22	153	303	510		UTILITIES	131.93	131.93
12/30/22	39649	879	POWER AT ANNEX	12/02	152DC22	001	151	510		UTILITIES	152.82	
12/30/22	39649	879	POWER AT HEALTH DEPARTMEN	12/02	192DC22	001	400	510		UTILITIES	278.24	
12/30/22	39649	879	POWER AT #5 VOTING	12/02	360DC22	001	151	510		UTILITIES	58.14	
12/30/22	39649	879	POWER AT ANNEX	12/02	412DC22	001	151	510		UTILITIES	597.83	
12/30/22	39649	879	POWER AT COURTHOUSE	12/02	572DC22	001	151	510		UTILITIES	3,767.83	
12/30/22	39649	879	POWER AT DHS	12/02	580DC22	001	450	510		UTILITIES	851.33	
12/30/22	39649	879	POWER AT ANNEX	12/02	782DC22	001	151	510		UTILITIES	679.04	
12/30/22	39649	879	POWER AT STORAGE BUILDING	12/02	784DC22	001	151	510		UTILITIES	65.44	
12/30/22	39649	879	POWER AT SENIOR CITIZEN	12/02	892DC22	001	151	510		UTILITIES	357.61	
12/30/22	39649	879	POWER AT JAIL	12/02	942DC22	001	220	510		UTILITIES	2,445.23	9,253.51
12/30/22	39681	911	POWER AT #3 COMMUNITY CEN	12/02	022DC22	099	510	510		UTILITIES	219.91	
12/30/22	39681	911	POWER AT BEAUMONT CENTER	12/02	130DC22	099	510	510		UTILITIES	112.91	
12/30/22	39681	911	POWER AT MULTI-PURPOSE	12/02	432DC22	099	510	510		UTILITIES	155.63	
12/30/22	39681	911	POWER AT #1 COMMUNITY CEN	12/02	537DC22	099	510	510		UTILITIES	138.02	
12/30/22	39681	911	POWER AT ARENA	12/02	642DC22	099	510	510		UTILITIES	245.18	
12/30/22	39681	911	POWER AT ARENA	12/02	852DC22	099	510	510		UTILITIES	58.44	930.09
12/30/22	39708	938	POWER AT #1 BARN	12/02	172DC22	151	301	510		UTILITIES	92.76	
12/30/22	39708	938	POWER AT #1 OFFICE	12/02	283DC22	151	301	510		UTILITIES	55.50	
12/30/22	39708	938	POWER AT #1 BARN	12/02	551DC22	151	301	510		UTILITIES	74.83	
12/30/22	39708	938	POWER AT #1 BARN	12/02	956DC22	151	301	510		UTILITIES	54.35	277.44

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12/30/22	39727	957	POWER AT #3 BARN	12/02	557DC22	153	303	510		UTILITIES	86.96	86.96
01/31/23	39887	1138	POWER AT ANNEX	01/04	152JA23	001	151	510		UTILITIES	207.77	
01/31/23	39887	1138	POWER AT HEALTH DEPARTMEN	01/04	192JA23	001	400	510		UTILITIES	384.90	
01/31/23	39887	1138	POWER AT #5 VOTING	01/04	360JA23	001	151	510		UTILITIES	57.04	
01/31/23	39887	1138	POWER AT ANNEX	01/04	412JA23	001	151	510		UTILITIES	745.54	
01/31/23	39887	1138	POWER AT COURTHOUSE	01/04	572JA23	001	151	510		UTILITIES	3,942.86	
01/31/23	39887	1138	POWER AT DHS	01/04	580JA23	001	450	510		UTILITIES	1,037.53	
01/31/23	39887	1138	POWER AT ANNE	01/04	782JA23	001	151	510		UTILITIES	992.91	
01/31/23	39887	1138	POWER AT STORAGE BUILDING	01/04	784JA23	001	151	510		UTILITIES	70.00	
01/31/23	39887	1138	POWER AT SENIOR BUILDING	01/04	892JA23	001	151	510		UTILITIES	480.51	
01/31/23	39887	1138	POWER AT JAIL	01/04	942JA23	001	220	510		UTILITIES	2,313.52	
01/31/23	39887	1138	POWER AT VOTING PRECINCT	01/04	989JA23	001	151	510		UTILITIES	76.91	10,309.49
01/31/23	39930	1181	POWER AT #3 COMMUNITY CEN	01/04	022JA23	099	510	510		UTILITIES	296.06	
01/31/23	39930	1181	POWER AT BEAUMONT CENTER	01/04	130JA23	099	510	510		UTILITIES	114.91	
01/31/23	39930	1181	POWER AT MULTI-PURPOSE	01/04	432JA23	099	510	510		UTILITIES	274.96	
01/31/23	39930	1181	POWER AT NEW AUGUSTA CENT	01/04	537JA23	099	510	510		UTILITIES	116.55	
01/31/23	39930	1181	POWER AT ARENA	01/04	642JA23	099	510	510		UTILITIES	230.45	
01/31/23	39930	1181	POWER AT ARENA	01/04	852JA23	099	510	510		UTILITIES	51.39	1,084.32
01/31/23	39966	1217	POWER AT #1 BARN	01/04	172JA23	151	301	510		UTILITIES	95.35	
01/31/23	39966	1217	POWER AT #1 OFFICE	01/04	283JA23	151	301	510		UTILITIES	59.63	
01/31/23	39966	1217	POWER AT #1 BARN	01/04	551JA23	151	301	510		UTILITIES	161.89	
01/31/23	39966	1217	POWER AT #1 BARN	01/04	956JA23	151	301	510		UTILITIES	57.67	374.54
01/31/23	39992	1243	POWER AT #3 BARN	01/04	557JA23	153	303	510		UTILITIES	148.14	148.14
02/28/23	40229	1512	POWER AT ANNEX	02/02	152FB23	001	151	510		UTILITIES	302.81	
02/28/23	40229	1512	POWER AT HEALTH DEPARTMEN	02/02	192FB23	001	400	510		UTILITIES	466.11	
02/28/23	40229	1512	POWER AT #5 VOTING	02/02	360FB23	001	151	510		UTILITIES	58.07	
02/28/23	40229	1512	POWER AT ANNEX	02/02	412FB23	001	151	510		UTILITIES	1,170.89	
02/28/23	40229	1512	POWER AT COURTHOUSE	02/02	572FB23	001	151	510		UTILITIES	4,620.06	
02/28/23	40229	1512	POWER AT DHS	02/02	580FB23	001	450	510		UTILITIES	1,011.18	
02/28/23	40229	1512	POWER AT ANNEX	02/02	782FB23	001	151	510		UTILITIES	1,224.24	
02/28/23	40229	1512	POWER AT STORAGE BUILDING	02/02	784FB23	001	151	510		UTILITIES	98.41	
02/28/23	40229	1512	POWER AT SENIOR BUILDING	02/02	892FB23	001	151	510		UTILITIES	589.72	
02/28/23	40229	1512	POWER AT JAIL	02/02	942FB23	001	220	510		UTILITIES	2,653.33	
02/28/23	40229	1512	POWER AT VOTING PRECINCT	02/02	989FB23	001	151	510		UTILITIES	526.26	12,721.08
02/28/23	40284	1567	POWER AT #3 CENTER	02/02	022FB23	099	510	510		UTILITIES	275.23	
02/28/23	40284	1567	POWER AT BEAUMONT CENTER	02/02	130FB23	099	510	510		UTILITIES	129.15	
02/28/23	40284	1567	POWER AT MULTI-PURPOSE	02/02	432FB23	099	510	510		UTILITIES	310.11	
02/28/23	40284	1567	POWER AT NEW AUGUSTA CENT	02/02	537FB23	099	510	510		UTILITIES	559.30	
02/28/23	40284	1567	POWER AT ARENA	02/02	642FB23	099	510	510		UTILITIES	238.70	
02/28/23	40284	1567	POWER AT ARENA	02/02	852FB23	099	510	510		UTILITIES	53.89	1,566.38
02/28/23	40318	1601	POWER AT #1 BARN	02/02	172FB23	151	301	510		UTILITIES	95.71	
02/28/23	40318	1601	POWER AT #1 OFFICE	02/02	283FB23	151	301	510		UTILITIES	56.43	
02/28/23	40318	1601	POWER AT #1 BARN	02/02	551FB23	151	301	510		UTILITIES	178.55	
02/28/23	40318	1601	POWER AT #1 BARN	02/02	956FB23	151	301	510		UTILITIES	57.30	387.99

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02/28/23	40349	1632	POWER AT #3 BARN	02/02	557FB23	153	303	510		UTILITIES	154.85	154.85
03/31/23	40528	1845	POWER AT ANNEX	03/03	152MR23	001	151	510		UTILITIES	195.05	
03/31/23	40528	1845	POWER AT #5 VOTING PRECIN	03/03	360MR23	001	151	510		UTILITIES	51.15	
03/31/23	40528	1845	POWER AT ANNEX	03/03	412MR23	001	151	510		UTILITIES	1,064.80	
03/31/23	40528	1845	POWER AT HEALTH DEPARTMEN	03/03	492MR23	001	400	510		UTILITIES	357.28	
03/31/23	40528	1845	POWER AT COURTHOUSE	03/03	572MR23	001	151	510		UTILITIES	2,942.83	
03/31/23	40528	1845	POWER AT DHS	03/03	580MR23	001	450	510		UTILITIES	872.81	
03/31/23	40528	1845	POWER AT ANNEX	03/03	782MR23	001	151	510		UTILITIES	892.41	
03/31/23	40528	1845	POWER AT STORAGE BUILDING	03/03	784MR23	001	151	510		UTILITIES	87.39	
03/31/23	40528	1845	POWER AT SENIOR BUILDING	03/03	892MR23	001	151	510		UTILITIES	600.66	
03/31/23	40528	1845	POWER AT JAIL	03/03	942MR23	001	220	510		UTILITIES	2,207.98	
03/31/23	40528	1845	POWER AT VOTING PRECINCT	03/03	989MR23	001	151	510		UTILITIES	469.12	9,741.48
03/31/23	40567	1884	POWER AT #3 CENTER	03/03	022MR23	099	510	510		UTILITIES	245.25	
03/31/23	40567	1884	POWER AT BEAUMONT CENTER	03/03	130MR23	099	510	510		UTILITIES	118.26	
03/31/23	40567	1884	POWER AT MULTI-PURPOSE CE	03/03	432MR23	099	510	510		UTILITIES	134.17	
03/31/23	40567	1884	POWER AT NEW AUGUSTA CENT	03/03	537MR23	099	510	510		UTILITIES	112.06	
03/31/23	40567	1884	POWER AT ARENA	03/03	642MR23	099	510	510		UTILITIES	234.95	
03/31/23	40567	1884	POWER AT ARENA	03/03	852MR23	099	510	510		UTILITIES	50.14	894.83
03/31/23	40599	1916	POWER AT #1 BARN	03/03	172MR23	151	301	510		UTILITIES	89.55	
03/31/23	40599	1916	POWER AT #1 OFFICE	03/03	283MR23	151	301	510		UTILITIES	53.69	
03/31/23	40599	1916	POWER AT #1 BARN	03/03	551MR23	151	301	510		UTILITIES	161.76	
03/31/23	40599	1916	POWER AT #1 BARN	03/03	956MR23	151	301	510		UTILITIES	50.91	355.91
03/31/23	40631	1948	POWER AT #3 BARN	03/03	557MR23	153	303	510		UTILITIES	187.04	187.04
04/28/23	40790	2130	POWER AT ANNEX	04/04	152AP23	001	151	510		UTILITIES	176.41	
04/28/23	40790	2130	POWER AT HEALTH DEPARTMEN	04/04	192AP23	001	400	510		UTILITIES	312.67	
04/28/23	40790	2130	POWER AT #5 VOTING PRECIN	04/04	360AP23	001	151	510		UTILITIES	52.54	
04/28/23	40790	2130	POWER AT ANNEX	04/04	412AP23	001	151	510		UTILITIES	635.81	
04/28/23	40790	2130	POWER AT COURTHOUSE	04/04	572AP23	001	151	510		UTILITIES	4,132.69	
04/28/23	40790	2130	POWER AT DHS BUILDING	04/04	580AP23	001	450	510		UTILITIES	1,070.50	
04/28/23	40790	2130	POWER AT ANNEX	04/04	782AP23	001	151	510		UTILITIES	718.66	
04/28/23	40790	2130	POWER AT STORAGE BUILDING	04/04	784AP23	001	151	510		UTILITIES	91.48	
04/28/23	40790	2130	POWE AT SENIOR CENTER	04/04	892AP23	001	151	510		UTILITIES	393.45	
04/28/23	40790	2130	POWER AT JAIL	04/04	942AP23	001	220	510		UTILITIES	2,638.94	
04/28/23	40790	2130	POWER AT VOTING PRECINCT	04/04	989AP23	001	151	510		UTILITIES	202.06	10,425.21
04/28/23	40832	2172	POWER AT #3 COMMUNITY CENT	04/04	022AP23	099	510	510		UTILITIES	318.46	
04/28/23	40832	2172	POWER AT BEAUMONT CENTER	04/04	130AP23	099	510	510		UTILITIES	101.62	
04/28/23	40832	2172	POWER AT MULTI-PURPOSE CE	04/04	432AP23	099	510	510		UTILITIES	122.14	
04/28/23	40832	2172	POWER AT NEW AUSGUSTA CEN	04/04	537AP23	099	510	510		UTILITIES	130.82	
04/28/23	40832	2172	POWER AT ARENA	04/04	642AP23	099	510	510		UTILITIES	229.20	
04/28/23	40832	2172	POWER AT ARENA	04/04	852AP23	099	510	510		UTILITIES	51.39	953.63
04/28/23	40879	2219	POWEAR AT #1 BARN	04/04	172AP23	151	301	510		UTILITIES	90.80	
04/28/23	40879	2219	POWER AT #1 OFFICE	04/04	283AP23	151	301	510		UTILITIES	52.25	
04/28/23	40879	2219	POWER AT #1 BARN	04/04	551AP23	151	301	510		UTILITIES	90.97	
04/28/23	40879	2219	POWER AT #1 BARN	04/04	953AP23	151	301	510		UTILITIES	52.16	286.18

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04/28/23	40905	2245	POWER AT #3 BARN	04/04	557AP23	153	303	510		UTILITIES	113.90	113.90
05/31/23	41076	2475	POWER AT ANNEX	05/03	152MY23	001	151	510		UTILITIES	179.33	
05/31/23	41076	2475	POWER AT HEALTH DEPARTMEN	05/03	192MY23	001	400	510		UTILITIES	323.74	
05/31/23	41076	2475	POWER AT #5 VOTING PRECIN	05/03	360MY23	001	151	510		UTILITIES	54.32	
05/31/23	41076	2475	POWER AT ANNEX	05/03	412MY23	001	151	510		UTILITIES	691.90	
05/31/23	41076	2475	POWER AT COURTHOUSE	05/03	572MY23	001	151	510		UTILITIES	4,328.57	
05/31/23	41076	2475	POWER AT DHS BUILDING	05/03	580MY23	001	450	510		UTILITIES	983.91	
05/31/23	41076	2475	POWER AT ANNEX	05/03	782MY23	001	151	510		UTILITIES	834.49	
05/31/23	41076	2475	POWER AT STORAGE BUILDING	05/03	784MY23	001	151	510		UTILITIES	69.27	
05/31/23	41076	2475	POWER AT SENIOR CENTER	05/03	892MY23	001	151	510		UTILITIES	379.77	
05/31/23	41076	2475	POWER AT JAIL	05/03	942MY23	001	220	510		UTILITIES	2,557.06	
05/31/23	41076	2475	POWER AT VOTING PRECINCT	05/03	989MY23	001	151	510		UTILITIES	70.52	10,472.88
05/31/23	41130	2529	POWER AT #3 COMMUNITY CEN	05/03	022MY23	099	510	510		UTILITIES	129.54	
05/31/23	41130	2529	POWER AT BEAUMONT CENTER	05/03	130MY23	099	510	510		UTILITIES	72.65	
05/31/23	41130	2529	POWER AT MULTI-PURPOSE CE	05/03	432MY23	099	510	510		UTILITIES	55.75	
05/31/23	41130	2529	POWER AT NEW AUGUSTA CENT	05/03	537MY23	099	510	510		UTILITIES	291.40	
05/31/23	41130	2529	POWER AT ARENA	05/03	642MY23	099	510	510		UTILITIES	228.51	
05/31/23	41130	2529	POWER AT ARENA	05/03	852MY23	099	510	510		UTILITIES	50.14	827.99
05/31/23	41170	2569	POWER AT #1 BARN	05/03	172MY23	151	301	510		UTILITIES	91.96	
05/31/23	41170	2569	POWER AT #1 OFFICE	05/03	283MY23	151	301	510		UTILITIES	56.09	
05/31/23	41170	2569	POWER AT #1 BARN	05/03	551MY23	151	301	510		UTILITIES	114.12	
05/31/23	41170	2569	POWER AT #1 BARN	05/03	956MY23	151	301	510		UTILITIES	53.41	315.58
05/31/23	41201	2600	POWER AT #3 BARN	05/03	557MY23	153	303	510		UTILITIES	109.95	109.95
06/30/23	41361	2791	POWER AT ANNEX	06/02	152JN23	001	151	510		UTILITIES	178.98	
06/30/23	41361	2791	POWER AT HEALTH DEPARTMEN	06/02	192JN23	001	400	510		UTILITIES	340.51	
06/30/23	41361	2791	POWER AT VOTING PRECINCT	06/02	360JN23	001	151	510		UTILITIES	51.44	
06/30/23	41361	2791	POWER AT ANNEX	06/02	412JN23	001	151	510		UTILITIES	620.35	
06/30/23	41361	2791	POWER AT COURTHOUSE	06/02	572JN23	001	151	510		UTILITIES	3,787.11	
06/30/23	41361	2791	POWER AT DHS	06/02	580JN23	001	450	510		UTILITIES	1,036.51	
06/30/23	41361	2791	POWER AT ANNEX	06/02	782JN23	001	151	510		UTILITIES	677.94	
06/30/23	41361	2791	POWER AT STORAGE BUILDING	06/02	784JN23	001	151	510		UTILITIES	51.82	
06/30/23	41361	2791	POWER AT SENIOR CENTER	06/02	892JN23	001	151	510		UTILITIES	339.55	
06/30/23	41361	2791	POWER AT JAIL	06/02	942JN23	001	220	510		UTILITIES	2,762.31	9,846.52
06/30/23	41398	2828	POWER AT #3 COMMUNITY CEN	06/02	022JN23	099	510	510		UTILITIES	235.60	
06/30/23	41398	2828	POWER AT BEAUMONT CENTER	06/02	130JN23	099	510	510		UTILITIES	90.81	
06/30/23	41398	2828	POWER AT MULTI-PURPOSE CE	06/02	432JN23	099	510	510		UTILITIES	115.22	
06/30/23	41398	2828	POWER AT NEW AUGUSTA CENT	06/02	537JN23	099	510	510		UTILITIES	115.95	
06/30/23	41398	2828	POWER AT ARENA	06/02	642JN23	099	510	510		UTILITIES	235.56	
06/30/23	41398	2828	POWER AT ARENA	06/02	852JN23	099	510	510		UTILITIES	53.89	847.03
06/30/23	41419	2849	POWER AT #1 BARN	06/02	172JN23	151	301	510		UTILITIES	89.55	
06/30/23	41419	2849	POWER AT #1 OFFICE	06/02	283JN23	151	301	510		UTILITIES	51.97	
06/30/23	41419	2849	POWER AT #1 BARN	06/02	551JN23	151	301	510		UTILITIES	77.48	
06/30/23	41419	2849	POWER AT #1 BARN	06/02	956JN23	151	301	510		UTILITIES	50.96	269.96

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06/30/23	41448	2878	POWER AT #3 BARN	06/02	557JN23	153	303	510		UTILITIES	107.42	107.42
07/31/23	41623	3078	POWER AT ANNEX	07/03	152JL23	001	151	510		UTILITIES	256.52	
07/31/23	41623	3078	POWER AT HEALTH DEPARTMEN	07/03	192JL23	001	400	510		UTILITIES	595.01	
07/31/23	41623	3078	POWER AT #5 VOTING	07/03	360JL23	001	151	510		UTILITIES	53.19	
07/31/23	41623	3078	POWER AT ANNEX	07/03	412JL23	001	151	510		UTILITIES	879.68	
07/31/23	41623	3078	POWER AT COURTHOUSE	07/03	572JL23	001	151	510		UTILITIES	3,909.93	
07/31/23	41623	3078	POWER AT DHS	07/03	580JL23	001	450	510		UTILITIES	1,188.76	
07/31/23	41623	3078	POWER AT ANNEX	07/03	782JL23	001	151	510		UTILITIES	904.41	
07/31/23	41623	3078	POWER AT STORAGE BUILDING	07/03	784JL23	001	151	510		UTILITIES	78.66	
07/31/23	41623	3078	POWER AT SENIOR CENTER	07/03	892JL23	001	151	510		UTILITIES	516.55	
07/31/23	41623	3078	POWER AT JAIL	07/03	942JL23	001	220	510		UTILITIES	3,072.09	
07/31/23	41623	3078	POWER AT #5 VOTING BEAUMO	07/03	960JL23	001	151	510		UTILITIES	53.91	
07/31/23	41623	3078	POWER AT VOTING PRECINCT	07/03	989JL23	001	151	510		UTILITIES	219.04	11,727.75
07/31/23	41668	3123	POWER AT #3 COMMUNITY CEN	07/03	022JL23	099	510	510		UTILITIES	230.26	
07/31/23	41668	3123	POWER AT BEAUMONT CENTER	07/03	130JL23	099	510	510		UTILITIES	176.48	
07/31/23	41668	3123	POWER AT MULTI-PURPOSE	07/03	432JL23	099	510	510		UTILITIES	156.30	
07/31/23	41668	3123	POWER AT NEW AUGUSTA CENT	07/03	537JL23	099	510	510		UTILITIES	202.80	
07/31/23	41668	3123	POWER AT ARENA	07/03	642JL23	099	510	510		UTILITIES	224.27	
07/31/23	41668	3123	POWER ATARENA	07/03	852JL23	099	510	510		UTILITIES	50.14	1,040.25
07/31/23	41708	3163	POWER AT #1 BARN	07/03	172JL23	151	301	510		UTILITIES	90.62	
07/31/23	41708	3163	POWER AT #1 OFFICE	07/03	283JL23	151	301	510		UTILITIES	52.81	
07/31/23	41708	3163	POWER AT #1 BARN	07/03	551JL23	151	301	510		UTILITIES	79.93	
07/31/23	41708	3163	POWER AT #1 BARN	07/03	956JL23	151	301	510		UTILITIES	52.20	275.56
07/31/23	41750	3205	POWER AT #3 BARN	07/03	557JL23	153	303	510		UTILITIES	144.81	144.81
08/31/23	42118	3615	POWER AT ANNEX	08/02	152AG23	001	151	510		UTILITIES	317.52	
08/31/23	42118	3615	POWER AT HEALTH DEPARTMEN	08/02	192AG23	001	400	510		UTILITIES	742.48	
08/31/23	42118	3615	POWER AT #5 VOTING PRECIN	08/02	360AG23	001	151	510		UTILITIES	55.74	
08/31/23	42118	3615	POWER AT SUERVISOR ANNEX	08/02	412AG23	001	151	510		UTILITIES	1,070.88	
08/31/23	42118	3615	POWER AT COURTHOUSE	08/02	572AG23	001	151	510		UTILITIES	3,849.25	
08/31/23	42118	3615	POWER AT DHS	08/02	580AG23	001	450	510		UTILITIES	1,467.04	
08/31/23	42118	3615	POWER AT ANNEX	08/02	782AG23	001	151	510		UTILITIES	1,112.47	
08/31/23	42118	3615	POWER AT STORAGE BUILDING	08/02	784AG23	001	151	510		UTILITIES	120.45	
08/31/23	42118	3615	POWER AT SENIOR CENTER	08/02	892AG23	001	151	510		UTILITIES	639.93	
08/31/23	42118	3615	POWER AT JAIL	08/02	942AG23	001	220	510		UTILITIES	3,172.74	
08/31/23	42118	3615	POWER AT #5 VOTING BEAUMO	08/02	960AG23	001	151	510		UTILITIES	84.59	
08/31/23	42118	3615	POWER AT VOTING PRECINCT	08/02	989AG23	001	151	510		UTILITIES	204.95	12,838.04
08/31/23	42195	3692	POWER AT #3 COMMUNITY CEN	08/02	022AG23	099	510	510		UTILITIES	391.66	
08/31/23	42195	3692	POWER AT BEAUMONT CENTER	08/02	130AG23	099	510	510		UTILITIES	72.58	
08/31/23	42195	3692	POWER AT ARENA	08/02	432AG23	099	510	510		UTILITIES	213.32	
08/31/23	42195	3692	POWER AT NEW AUGUSTA CENT	08/02	537AG23	099	510	510		UTILITIES	192.84	
08/31/23	42195	3692	POWER AT ARENA	08/02	642AG23	099	510	510		UTILITIES	223.63	
08/31/23	42195	3692	POWER AT ARENA	08/02	852AG23	099	510	510		UTILITIES	51.39	1,145.42
08/31/23	42227	3724	POWER AT #1 BARN	08/02	172AG23	151	301	510		UTILITIES	93.21	
08/31/23	42227	3724	POWER AT #1 BARN OFFICE	08/02	283AG23	151	301	510		UTILITIES	54.46	

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08/31/23	42227	3724	POWER AT #1 BARN	08/02	551AG23	151	301	510	UTILITIES		123.42	
08/31/23	42227	3724	POWER AT #1 BARN	08/02	956AG23	151	301	510	UTILITIES		54.70	325.79
08/31/23	42260	3757	POWER AT #3 BARN	08/02	557AG23	153	303	510	UTILITIES		183.59	183.59
09/29/23	42515	4058	POWER AT ANNEX	09/01	152SP23	001	151	510	UTILITIES		331.22	
09/29/23	42515	4058	POWER AT HEALTH DEPARTMEN	09/01	192SP23	001	400	510	UTILITIES		837.16	
09/29/23	42515	4058	POWER AT #5 VOTING PRECIN	09/01	360SP23	001	151	510	UTILITIES		60.70	
09/29/23	42515	4058	POWER AT SUPERVISOR ANNEX	09/01	412SP23	001	151	510	UTILITIES		1,145.16	
09/29/23	42515	4058	POWER AT COURTHOUSE	09/01	572SP23	001	151	510	UTILITIES		4,367.98	
09/29/23	42515	4058	POWER AT DHS	09/01	580SP23	001	450	510	UTILITIES		1,532.24	
09/29/23	42515	4058	POWER AT ANNEX	09/01	782SP23	001	151	510	UTILITIES		1,228.70	
09/29/23	42515	4058	POWER AT STORAGE BUILDING	09/01	784SP23	001	151	510	UTILITIES		113.72	
09/29/23	42515	4058	POWER AT SENIOR CENTER	09/01	892SP23	001	151	510	UTILITIES		688.29	
09/29/23	42515	4058	POWER AT JAIL	09/01	942SP23	001	220	510	UTILITIES		2,789.96	
09/29/23	42515	4058	POWER AT #5 VOTING BEAUMO	09/01	960SP23	001	151	510	UTILITIES		109.33	
09/29/23	42515	4058	POWER AT VOTING PRECINCT	09/01	989SP23	001	151	510	UTILITIES		167.78	13,372.24
09/29/23	42558	4101	POWER AT #3 COMMUNITY CEN	09/01	022SP23	099	510	510	UTILITIES		377.28	
09/29/23	42558	4101	POWER AT ARENA	09/01	432SP23	099	510	510	UTILITIES		272.13	
09/29/23	42558	4101	POWER AT NEW AUGUSTA CENT	09/01	537SP23	099	510	510	UTILITIES		297.66	
09/29/23	42558	4101	POWER AT ARENA	09/01	642SP23	099	510	510	UTILITIES		231.79	
09/29/23	42558	4101	POWER AT ARENA	09/01	852SP23	099	510	510	UTILITIES		53.89	1,232.75
09/29/23	42586	4129	POWER AT #1 BARN	09/01	172SP23	151	301	510	UTILITIES		90.71	
09/29/23	42586	4129	POWER AT #1 OFFICE	09/01	283SP23	151	301	510	UTILITIES		51.91	
09/29/23	42586	4129	POWER AT #1 BARN	09/01	551SP23	151	301	510	UTILITIES		123.90	
09/29/23	42586	4129	POWER AT #1 BARN	09/01	956SP23	151	301	510	UTILITIES		52.15	318.67
09/29/23	42616	4159	POWER AT #3 BARN	09/01	557SP23	153	303	510	UTILITIES		196.89	196.89
MISSISSIPPI POWER CO.				48	EXPENDITURE	151,985.61			BALANCE SHEET	.00	TOTAL	151,985.61

1152 MISSISSIPPI PUBLIC ENTITY												
12/05/22	39532	731	WORKEMAN'S COMP	10/26	1056123	001	100	467	WORKERS' COMPENSATI		25,309.50	25,309.50
03/31/23	40529	1846	WORKEMAN'S COMP	03/08	0561231	001	100	467	WORKERS' COMPENSATI		25,309.50	25,309.50
04/03/23	40696	2031	WORKEMAN'S COMP	03/16	31623	001	100	467	WORKERS' COMPENSATI		38,178.00	38,178.00
06/30/23	41362	2792	WORKEMAN'S COMP 3RD QUART	06/07	056123A	001	100	467	WORKERS' COMPENSATI		25,309.50	25,309.50
MISSISSIPPI PUBLIC ENTITY				4	EXPENDITURE	114,106.50			BALANCE SHEET	.00	TOTAL	114,106.50

1339 MISSISSIPPI SHERIFF'S ASSOCIAT												
01/31/23	39888	1139	DUES FOR SHERIFF	01/05	0105202	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

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075 MISSISSIPPI STATE TAX COMMISSI												
10/07/22	16057	86	MISSISSIPPI STATE TAX COM	10/07	2A51966	681	000	119	STATE WITHHOLDING T		2,508.00	2,508.00
10/21/22	16072	112	MISSISSIPPI STATE TAX COM	10/21	2AJ1869	681	000	119	STATE WITHHOLDING T		2,782.00	2,782.00
11/04/22	16088	349	MISSISSIPPI STATE TAX COM	11/04	2B37069	681	000	119	STATE WITHHOLDING T		2,902.00	2,902.00
11/18/22	16104	493	MISSISSIPPI STATE TAX COM	11/18	2BH8066	681	000	119	STATE WITHHOLDING T		3,300.00	3,300.00
12/02/22	16118	815	MISSISSIPPI STATE TAX COM	12/02	2C18069	681	000	119	STATE WITHHOLDING T		2,952.00	2,952.00
12/15/22	16135	843	MISSISSIPPI STATE TAX COM	12/16	2CF7069	681	000	119	STATE WITHHOLDING T		3,481.00	3,481.00
12/30/22	16143	1077	MISSISSIPPI STATE TAX COM	12/30	2CT6039	681	000	119	STATE WITHHOLDING T		2,885.00	2,885.00
01/13/23	16156	1100	MISSISSIPPI STATE TAX COM	01/13	31C4066	681	000	119	STATE WITHHOLDING T		2,619.00	2,619.00
01/27/23	16172	1302	MISSISSIPPI STATE TAX COM	01/27	31Q7069	681	000	119	STATE WITHHOLDING T		1,788.00	1,788.00
02/10/23	16188	1432	MISSISSIPPI STATE TAX COM	02/10	3298066	681	000	119	STATE WITHHOLDING T		1,642.00	1,642.00
02/24/23	16206	1701	MISSISSIPPI STATE TAX COM	02/24	32N7069	681	000	119	STATE WITHHOLDING T		1,846.00	1,846.00
03/10/23	16222	1814	MISSISSIPPI STATE TAX COM	03/10	3397066	681	000	119	STATE WITHHOLDING T		1,845.00	1,845.00
03/24/23	16240	2009	MISSISSIPPI STATE TAX COM	03/24	33N7069	681	000	119	STATE WITHHOLDING T		2,034.00	2,034.00
04/07/23	16256	2090	MISSISSIPPI STATE TAX COM	04/07	3468066	681	000	119	STATE WITHHOLDING T		1,564.00	1,564.00
04/21/23	16272	2311	MISSISSIPPI STATE TAX COM	04/21	34K5069	681	000	119	STATE WITHHOLDING T		1,788.00	1,788.00
05/05/23	16287	2414	MISSISSIPPI STATE TAX COM	05/05	3548066	681	000	119	STATE WITHHOLDING T		1,801.00	1,801.00
05/19/23	16304	2442	MISSISSIPPI STATE TAX COM	05/19	35I5069	681	000	119	STATE WITHHOLDING T		1,888.00	1,888.00
06/02/23	16318	2727	MISSISSIPPI STATE TAX COM	06/02	3615066	681	000	119	STATE WITHHOLDING T		1,622.00	1,622.00
06/16/23	16335	2757	MISSISSIPPI STATE TAX COM	06/16	36F5069	681	000	119	STATE WITHHOLDING T		2,041.00	2,041.00
06/30/23	16346	2926	MISSISSIPPI STATE TAX COM	06/30	36T6039	681	000	119	STATE WITHHOLDING T		1,872.00	1,872.00
07/14/23	16360	3034	MISSISSIPPI STATE TAX COM	07/14	37D6066	681	000	119	STATE WITHHOLDING T		1,914.00	1,914.00
07/28/23	16377	3271	MISSISSIPPI STATE TAX COM	07/28	37R8069	681	000	119	STATE WITHHOLDING T		2,340.00	2,340.00
08/03/23	16398	3280	MISSISSIPPI STATE TAX COM	08/03	3836012	681	000	119	STATE WITHHOLDING T		162.00	162.00
08/11/23	16409	3495	MISSISSIPPI STATE TAX COM	08/10	38A7063	681	000	119	STATE WITHHOLDING T		1,853.00	1,853.00

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08/11/23	16419	3506	MISSISSIPPI STATE TAX COM	08/11	38A3021	681	000	119		STATE WITHHOLDING T	29.00	29.00	
08/25/23	16434	3817	MISSISSIPPI STATE TAX COM	08/25	3808069	681	000	119		STATE WITHHOLDING T	2,389.00	2,389.00	
09/08/23	16448	3994	MISSISSIPPI STATE TAX COM	09/07	3975066	681	000	119		STATE WITHHOLDING T	1,736.00	1,736.00	
09/22/23	16463	4020	MISSISSIPPI STATE TAX COM	09/22	39L2069	681	000	119		STATE WITHHOLDING T	2,162.00	2,162.00	
MISSISSIPPI STATE TAX COMMISSION						28	EXPENDITURE		57,745.00	BALANCE SHEET	.00	TOTAL	57,745.00
3132 MISSISSIPPI STATE UNIVERSITY													
10/31/22	39005	172	SALARIES AND MATCH COUNTY	10/10	235609	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	243.52	1,720.83	
11/30/22	39385	584	SALARIES AND MATCH COUNTY	11/09	235610	001	631	409		OTHER PROFESSIONAL	800.12		
						001	631	404		OFFICE/CLERICAL	458.24		
						001	631	465		STATE RETIREMENT MA	299.41		
						001	631	466		SOCIAL SECURITY MAT	162.95	1,720.72	
01/03/23	39779	1009	SALARIES AND MATCH COUNTY	12/08	235611	001	631	409		OTHER PROFESSIONAL	800.12		
						001	631	404		OFFICE/CLERICAL	458.24		
						001	631	465		STATE RETIREMENT MA	299.41		
						001	631	466		SOCIAL SECURITY MAT	162.95	1,720.72	
02/06/23	40064	1331	SALARIES AND MATCH CONTY	01/11	235612	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	251.56	1,728.87	
02/28/23	40230	1513	SALAREIS AND MATCH COUNTY	02/08	235601	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	251.57	1,728.88	
03/31/23	40530	1847	SALARIES AND MATCH COUNTY	03/09	235602	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	251.58	1,728.89	
04/28/23	40791	2131	SALARIES,AND MATCH COUNTY	04/06	235603	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	251.56	1,728.87	
05/31/23	41077	2476	SALARIES AND MATCH FOR CO	05/09	235604	001	631	409		OTHER PROFESSIONAL	800.12		
						001	631	404		OFFICE/CLERICAL	458.24		
						001	631	465		STATE RETIREMENT MA	218.95		

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						001	631	466		SOCIAL SECURITY MAT	251.57	1,728.88	
07/03/23	41505	2945	SALARIES AND MATCH COUNTY	06/13	235605	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	251.58	1,728.89	
08/07/23	41885	3360	SALARIES AND MATCH FOR CO	07/17	235606	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	251.57	1,728.88	
08/31/23	42119	3616	SALARIES AND MATCH COUNTY	08/07	245607	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	248.03	1,724.88	
MISSISSIPPI STATE UNIVERSITY				11	EXPENDITURE			18,989.31		BALANCE SHEET	.00	TOTAL	18,989.31

288 MISSISSIPPI VITAL RECORDS													
11/30/22	39386	585	DEATH RECORDS	09/22	SPT2222	001	100	565		BIRTHS AND DEATHS R	7.00		
11/30/22	39386	585	DEATH RECORDS	09/23	SP2322	001	100	565		BIRTHS AND DEATHS R	10.00		
11/30/22	39386	585	DEATH RECORDS	09/26	SPT2122	001	100	565		BIRTHS AND DEATHS R	8.00	25.00	
02/06/23	40065	1332	DEATH REGISTRY	01/10	JN1023	001	100	565		BIRTHS AND DEATHS R	3.00		
02/06/23	40065	1332	DEATH REGISTRY	01/10	JN2310	001	100	565		BIRTHS AND DEATHS R	6.00		
02/06/23	40065	1332	DEATH REGISTRY	01/13	JN1323	001	100	565		BIRTHS AND DEATHS R	11.00	20.00	
07/31/23	41624	3079	DEATH REGISTRY	06/08	JN0823	001	100	565		BIRTHS AND DEATHS R	9.00		
07/31/23	41624	3079	DEATH RECORDS	06/26	JN2623	001	100	565		BIRTHS AND DEATHS R	5.00		
07/31/23	41624	3079	DEATH REGISTRY	06/26	2323JN	001	100	565		BIRTHS AND DEATHS R	5.00	19.00	
08/07/23	41886	3361	DEATH REGISTRY AND BIRTH	07/07	2307JL	001	100	565		BIRTHS AND DEATHS R	6.00	6.00	
09/29/23	42516	4059	DEATH REGISTRY	08/18	AG1823	001	100	565		BIRTHS AND DEATHS R	6.00		
09/29/23	42516	4059	DEATH REGISTRY	08/18	18AG23	001	100	565		BIRTHS AND DEATHS R	5.00	11.00	
MISSISSIPPI VITAL RECORDS				5	EXPENDITURE			81.00		BALANCE SHEET	.00	TOTAL	81.00

4853 MITCH NOBLES													
11/07/22	39190	373	MEALS REIMBURSEMENT	10/21	OCT2122	001	200	476		MEALS AND LODGING	123.00	123.00	
06/30/23	41363	2793	MILEAGE REIMBURSEMENT	06/05	JN823	001	200	476		MEALS AND LODGING	141.00	141.00	
MITCH NOBLES				2	EXPENDITURE			264.00		BALANCE SHEET	.00	TOTAL	264.00

5866 MJCCA

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12/30/22	39650	880	REGISTRATION FEES	12/06	BLA2023	001	166	561	REGISTRATION/LICENS		100.00		
12/30/22	39650	880	REGISTRATION FEES	12/06	TER2023	001	166	561	REGISTRATION/LICENS		100.00	200.00	
07/31/23	41625	3080	REGISTRATION FEES	07/13	2023BLA	001	166	561	REGISTRATION/LICENS		100.00		
07/31/23	41625	3080	REGISTRATION FEES	07/13	2023TER	001	166	561	REGISTRATION/LICENS		100.00	200.00	
MJCCA				2	EXPENDITURE			400.00	BALANCE SHEET		.00	TOTAL	400.00
9099 MOBILITY SYSTEMS, INC.													
07/31/23	41790	3245	MODULAR RAMP	06/28	SB96410	43829	181	181	540	BUILDING REPAIRS/MA	10,967.00	10,967.00	
MOBILITY SYSTEMS, INC.				1	EXPENDITURE			10,967.00	BALANCE SHEET		.00	TOTAL	10,967.00
4169 MONNIE PEARCE													
09/05/23	42368	3882	ELECTION WORKER FEES	08/29	82923		001	180	573	ELECTION WORKERS' F	145.00	145.00	
MONNIE PEARCE				1	EXPENDITURE			145.00	BALANCE SHEET		.00	TOTAL	145.00
7583 MOSQUITO PRODUCTS, LLC													
10/31/22	39086	253	INSECTICIDE ADN SHIPPING	10/14	3460	43381	151	301	650	WEED KILLER/INSECT	4,212.50		
						43381	151	301	583	FREIGHT CHARGES	275.00	4,487.50	
05/31/23	41185	2584	INSECTICIDE AND SHIPPING	04/25	3512	43996	152	302	650	WEED KILLER/INSECT	8,625.00		
						43996	152	302	583	FREIGHT CHARGES	600.00		
05/31/23	41185	2584	MOSQUITO SPRAYER	05/15	3536	44118	152	302	919	FURNITURE/OFFICE EQ	15,800.00	25,025.00	
07/31/23	41767	3222	INSECTICIDE AND FREIGHT	06/29	3608	44338	154	304	650	WEED KILLER/INSECT	4,312.50		
						44338	154	304	583	FREIGHT CHARGES	300.00	4,612.50	
08/31/23	42228	3725	INSECTICIDE AND SHIPPING	08/03	3653	44509	151	301	650	WEED KILLER/INSECT	4,312.50		
						44509	151	301	583	FREIGHT CHARGES	300.00	4,612.50	
09/29/23	42630	4173	INSECTICIDE AND SHIPPING	08/18	3667	44556	154	304	650	WEED KILLER/INSECT	4,312.50		
						44556	154	304	583	FREIGHT CHARGES	300.00	4,612.50	
MOSQUITO PRODUCTS, LLC				5	EXPENDITURE			43,350.00	BALANCE SHEET		.00	TOTAL	43,350.00
9074 MOTOR VEHICLE SERVICES													
03/31/23	40531	1848	MOTOR VEHICLE SERVICES	03/09	3923		001	200	561	REGISTRATION/LICENS	9.00	9.00	
MOTOR VEHICLE SERVICES				1	EXPENDITURE			9.00	BALANCE SHEET		.00	TOTAL	9.00
8968 MS CIRCUIT CLERK'S ASSOCIATIO													

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10/31/22	39006	173	DUES FOR CIRCUIT CLERK	09/29	92922		001	102	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
			MS CIRCUIT CLERK'S ASSOCIATION	1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

3921 MS DEPT OF HUMAN SERVICES														
10/07/22	16058	87	MS DEPT OF HUMAN SERVICES	10/07	2A52029		681	000	106		GARNISHMENT PAYABLE	583.96		583.96
10/21/22	16073	113	MS DEPT OF HUMAN SERVICES	10/21	2AJ1932		681	000	106		GARNISHMENT PAYABLE	583.96		583.96
11/04/22	16089	350	MS DEPT OF HUMAN SERVICES	11/04	2B37132		681	000	106		GARNISHMENT PAYABLE	583.96		583.96
11/18/22	16105	494	MS DEPT OF HUMAN SERVICES	11/18	2BH8129		681	000	106		GARNISHMENT PAYABLE	583.96		583.96
12/02/22	16119	816	MS DEPT OF HUMAN SERVICES	12/02	2C18132		681	000	106		GARNISHMENT PAYABLE	583.96		583.96
12/15/22	16136	844	MS DEPT OF HUMAN SERVICES	12/16	2CF7132		681	000	106		GARNISHMENT PAYABLE	583.96		583.96
01/13/23	16157	1101	MS DEPT OF HUMAN SERVICES	01/13	31C4129		681	000	106		GARNISHMENT PAYABLE	583.96		583.96
01/27/23	16173	1303	MS DEPT OF HUMAN SERVICES	01/27	31Q7132		681	000	106		GARNISHMENT PAYABLE	583.96		583.96
02/10/23	16189	1433	MS DEPT OF HUMAN SERVICES	02/10	3298129		681	000	106		GARNISHMENT PAYABLE	583.96		583.96
02/24/23	16207	1702	MS DEPT OF HUMAN SERVICES	02/24	32N7132		681	000	106		GARNISHMENT PAYABLE	669.35		669.35
03/10/23	16223	1815	MS DEPT OF HUMAN SERVICES	03/10	3397129		681	000	106		GARNISHMENT PAYABLE	583.96		583.96
03/24/23	16241	2010	MS DEPT OF HUMAN SERVICES	03/24	33N7132		681	000	106		GARNISHMENT PAYABLE	583.96		583.96
04/07/23	16257	2091	MS DEPT OF HUMAN SERVICES	04/07	3468129		681	000	106		GARNISHMENT PAYABLE	583.96		583.96
04/21/23	16273	2312	MS DEPT OF HUMAN SERVICES	04/21	34K5132		681	000	106		GARNISHMENT PAYABLE	583.96		583.96
05/05/23	16288	2415	MS DEPT OF HUMAN SERVICES	05/05	3548129		681	000	106		GARNISHMENT PAYABLE	583.96		583.96
05/19/23	16305	2443	MS DEPT OF HUMAN SERVICES	05/19	35I5132		681	000	106		GARNISHMENT PAYABLE	583.96		583.96
06/02/23	16319	2728	MS DEPT OF HUMAN SERVICES	06/02	3615129		681	000	106		GARNISHMENT PAYABLE	583.96		583.96
06/16/23	16336	2758	MS DEPT OF HUMAN SERVICES	06/16	36F5132		681	000	106		GARNISHMENT PAYABLE	583.96		583.96
06/30/23	16347	2927	MS DEPT OF HUMAN SERVICES	06/30	36T6054		681	000	106		GARNISHMENT PAYABLE	584.37		584.37
07/14/23	16361	3035	MS DEPT OF HUMAN SERVICES	07/14	37D6132		681	000	106		GARNISHMENT PAYABLE	584.37		584.37
07/28/23	16378	3272	MS DEPT OF HUMAN SERVICES	07/28	37R8138		681	000	106		GARNISHMENT PAYABLE	584.37		584.37
08/11/23	16410	3496	MS DEPT OF HUMAN SERVICES	08/10	38A7129		681	000	106		GARNISHMENT PAYABLE	584.37		584.37

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08/25/23	16435	3818	MS DEPT OF HUMAN SERVICES	08/25	3808138	681	000	106		GARNISHMENT PAYABLE	584.37	584.37
09/08/23	16449	3995	MS DEPT OF HUMAN SERVICES	09/07	3975132	681	000	106		GARNISHMENT PAYABLE	298.19	298.19
09/22/23	16464	4021	MS DEPT OF HUMAN SERVICES	09/22	39L2135	681	000	106		GARNISHMENT PAYABLE	298.19	298.19
MS DEPT OF HUMAN SERVICES				25	EXPENDITURE	14,114.90				BALANCE SHEET	.00	TOTAL 14,114.90

5867 MS JUSTICE COURT CLERK'S ASSOC												
04/28/23	40792	2132	DUES FOR JUSTICE COURT CL	03/06	JC2023	001	166	571		DUES AND SUBSCRIPTI	200.00	200.00
MS JUSTICE COURT CLERK'S ASSOC.				1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL 200.00

6881 MS LAW RESEARCH INSTITUTE												
06/30/23	41364	2794	HANDBOOK FOR JUDGES	06/06	6066	44079	001	102	603	OFFICE SUPPLIES AND	40.00	
06/30/23	41364	2794	HANDBOOK FOR JUDGES	06/06	6067	44078	001	102	603	OFFICE SUPPLIES AND	40.00	
06/30/23	41364	2794	HANDBOOK FOR JUDGES	06/07	6089	44079	001	102	603	OFFICE SUPPLIES AND	120.00	200.00
MS LAW RESEARCH INSTITUTE				1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL 200.00

5740 MS 911 COORDINATORS ASSOCIATIO												
10/31/22	39007	174	REGISTRATION FEES FOR DIS	10/01	A253	001	200	557		TRAINING/CERTIFICAT	990.00	990.00
MS 911 COORDINATORS ASSOCIATION				1	EXPENDITURE	990.00				BALANCE SHEET	.00	TOTAL 990.00

1762 MSME 3740												
10/31/22	39008	175	AUTOPSY FEES AND MORQUE F	03/15	9009011	001	167	552		MEDICAL FEES	300.00	
						001	167	556		OTHER PROFESSIONAL	1,000.00	1,300.00
02/06/23	40066	1333	AUTOPSY FEES 11-16-22 TO	12/15	0126127	001	167	552		MEDICAL FEES	2,000.00	2,000.00
08/31/23	42120	3617	AUTOPSY FEE KADEN A JONES	02/16	0129221	001	167	552		MEDICAL FEES	1,000.00	
08/31/23	42120	3617	AUTOPSY FEE CORDELL MCLUR	06/16	0134402	001	167	552		MEDICAL FEES	1,000.00	2,000.00
MSME 3740				3	EXPENDITURE	5,300.00				BALANCE SHEET	.00	TOTAL 5,300.00

9037 MYLANTA ROBERTS												
02/28/23	40231	1514	JUROR FEES	02/16	21623	001	161	575		JURORS AND WITNESS	40.00	40.00
MYLANTA ROBERTS				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2604 NACO											
11/30/22	39387	586 ANNUAL MEMBERSHIP DUES	10/14	2215987	001	100	571		DUES AND SUBSCRIPTI	450.00	450.00
	NACO		1	EXPENDITURE				450.00	BALANCE SHEET	.00	TOTAL 450.00
2041 NAPA AUTO PARTS											
10/03/22	38920	58 HD FLASH	09/22	242773	154	304	699		MISC SUPPLIES	27.69	27.69
10/31/22	39087	254 SMALL TOOLS	10/11	243491	151	301	644		SMALL TOOLS	104.28	
10/31/22	39087	254 BATTERY	10/11	243492	151	301	681		REPAIR AND REPLACEM	58.59	162.87
10/31/22	39107	274 MISC. SUPPLIES	10/13	243578	152	302	699		MISC SUPPLIES	75.78	75.78
10/31/22	39123	290 VEHICLE REPAIRS	09/23	242936	153	303	542		VEHICLE REPAIRS	142.79	
10/31/22	39123	290 FLUID	09/26	242916	153	303	675		ANTIFREEZE, STARTER	128.64	271.43
10/31/22	39137	304 BATTERY	10/05	243265	154	304	681		REPAIR AND REPLACEM	191.89	
10/31/22	39137	304 VEHICLE REPAIRS	10/06	243302	154	304	542		VEHICLE REPAIRS	228.08	419.97
11/07/22	39252	435 GOJO	10/25	244000	152	302	678		CLEANER	18.79	18.79
11/07/22	39263	446 GREASE AND ANTIFREEZE	10/24	243978	153	303	674		LUBRICATING OILS AN	62.90	
					153	303	675		ANTIFREEZE, STARTER	25.78	88.68
11/30/22	39482	681 FLUID,OIL,CLEANER, AND MI	11/14	244699	153	303	675		ANTIFREEZE, STARTER	247.38	
					153	303	678		CLEANER	55.36	
					153	303	699		MISC SUPPLIES	4.77	
					153	303	674		LUBRICATING OILS AN	22.80	330.31
11/30/22	39496	695 TIRE REPAIR	11/09	244531	154	304	680		TIRES AND TUBES	915.50	915.50
12/05/22	39573	772 SMALL TOOLS	11/17	244816	152	302	644		SMALL TOOLS	59.62	59.62
12/05/22	39578	777 PARTS AND OIL	11/15	244736	153	303	674		LUBRICATING OILS AN	72.10	
					153	303	681		REPAIR AND REPLACEM	104.42	176.52
12/30/22	39709	939 SAW	11/30	245287	151	301	644		SMALL TOOLS	169.00	169.00
12/30/22	39728	958 PARTS	11/30	245276	153	303	681		REPAIR AND REPLACEM	165.68	165.68
12/30/22	39740	970 PARTS	12/14	245713	154	304	681		REPAIR AND REPLACEM	63.52	63.52
01/03/23	39809	1039 ANTIFREEZE,MAT, AND TAPE	12/19	245861	152	302	675		ANTIFREEZE, STARTER	47.67	
					152	302	699		MISC SUPPLIES	34.78	82.45
01/03/23	39816	1046 PARTS	12/14	245729	153	303	681		REPAIR AND REPLACEM	84.89	84.89

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01/31/23	39967	1218	SEAT COVERS	05/10	238459	151	301	699	MISC SUPPLIES		138.38	138.38
01/31/23	39981	1232	TARP	12/19	245869	152	302	699	MISC SUPPLIES		24.50	24.50
01/31/23	40006	1257	OIL	12/08	245537	154	304	674	LUBRICATING OILS AN		23.99	
01/31/23	40006	1257	MISC. SUPPLY	01/11	246740	154	304	699	MISC SUPPLIES		79.15	103.14
02/06/23	40109	1376	MISC. SUPPLY, CLEANER, AND	01/26	247183	151	301	699	MISC SUPPLIES		11.46	
						151	301	678	CLEANER		7.95	
						151	301	644	SMALL TOOLS		25.58	44.99
02/06/23	40121	1388	GREASE	01/30	247295	153	303	674	LUBRICATING OILS AN		69.90	69.90
02/28/23	40319	1602	MISC. SUPPLIES	02/14	247730	151	301	699	MISC SUPPLIES		20.67	
02/28/23	40319	1602	FLUID	02/14	247731	151	301	675	ANTIFREEZE, STARTER		50.59	71.26
02/28/23	40334	1617	VEHICLE REPAIRS	02/07	247529	152	302	542	VEHICLE REPAIRS		105.69	
02/28/23	40334	1617	JB WELD	02/08	247581	152	302	699	MISC SUPPLIES		43.08	148.77
02/28/23	40350	1633	FLUID, OIL AND TAPE	02/02	247377	153	303	675	ANTIFREEZE, STARTER		17.99	
						153	303	674	LUBRICATING OILS AN		36.60	
						153	303	699	MISC SUPPLIES		14.18	
02/28/23	40350	1633	PART AND FLUID	02/02	247379	153	303	675	ANTIFREEZE, STARTER		17.99	
						153	303	681	REPAIR AND REPLACEM		46.09	96.87
02/28/23	40365	1648	PARTS	02/16	247806	154	304	681	REPAIR AND REPLACEM		33.25	33.25
03/06/23	40476	1778	PARTS AND ANTIFREEZE	02/27	248163	154	304	681	REPAIR AND REPLACEM		178.34	
						154	304	675	ANTIFREEZE, STARTER		15.99	194.33
03/31/23	40614	1931	OIL	03/14	248732	152	302	674	LUBRICATING OILS AN		43.14	43.14
03/31/23	40632	1949	MISC. SUPPLY	02/27	248172	153	303	699	MISC SUPPLIES		142.68	
03/31/23	40632	1949	VEHICLE REPAIRS	03/09	248564	153	303	542	VEHICLE REPAIRS		115.09	
03/31/23	40632	1949	OIL	03/16	248840	153	303	674	LUBRICATING OILS AN		31.14	
03/31/23	40632	1949	FLUID	03/20	248906	153	303	675	ANTIFREEZE, STARTER		152.82	441.73
03/31/23	40646	1963	BATTERY	03/21	248933	154	304	681	REPAIR AND REPLACEM		66.28	66.28
04/03/23	40725	2060	SMALL TOOL	03/21	248936	153	303	644	SMALL TOOLS		39.11	39.11
05/01/23	41009	2376	FLUID	04/18	249902	153	303	675	ANTIFREEZE, STARTER		128.64	128.64
05/01/23	41014	2381	BATTERY	04/25	250128	154	304	681	REPAIR AND REPLACEM		199.00	199.00
05/31/23	41186	2585	OIL AND PART	05/10	250677	152	302	674	LUBRICATING OILS AN		41.14	
						152	302	681	REPAIR AND REPLACEM		4.95	46.09
05/31/23	41202	2601	GREASE AND CIRCUIT TESTER	04/26	250187	153	303	674	LUBRICATING OILS AN		68.50	
						153	303	699	MISC SUPPLIES		11.99	
05/31/23	41202	2601	PARTS	05/01	250367	153	303	681	REPAIR AND REPLACEM		137.75	

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05/31/23	41202	2601	WRENCH AND OIL	05/11	250718	153	303	644		SMALL TOOLS	639.00	
						153	303	674		LUBRICATING OILS AN	32.22	
05/31/23	41202	2601	KEY STOCK	05/15	250839	153	303	699		MISC SUPPLIES	8.87	
05/31/23	41202	2601	CUT OFF WHEEL	05/15	250851	153	303	699		MISC SUPPLIES	2.98	
05/31/23	41202	2601	PART	05/17	250919	153	303	681		REPAIR AND REPLACEM	47.69	949.00
06/05/23	41289	2688	HARDWARE AND SHOP TOWELS	05/23	251102	153	303	643		HARDWARE, PLUMBING, E	130.61	
						153	303	699		MISC SUPPLIES	22.49	153.10
06/30/23	41449	2879	FLUID AND MISC. SUPPLIES	06/06	251564	153	303	675		ANTIFREEZE, STARTER	81.56	
						153	303	699		MISC SUPPLIES	11.98	93.54
07/03/23	41553	2993	PARTS	06/13	251832	153	303	681		REPAIR AND REPLACEM	275.22	275.22
07/03/23	41562	3002	PARTS	06/15	251930	154	304	681		REPAIR AND REPLACEM	98.73	98.73
07/31/23	41709	3164	BATTERY AND COOLER	07/03	252498	151	301	681		REPAIR AND REPLACEM	162.99	
						151	301	699		MISC SUPPLIES	41.99	
07/31/23	41709	3164	CLEANER AND TOOL SET	07/06	252581	151	301	644		SMALL TOOLS	38.99	
						151	301	678		CLEANER	23.69	267.66
07/31/23	41733	3188	HARDWARE AND COMBO WRENCH	07/13	252865	152	302	643		HARDWARE, PLUMBING, E	1.59	
						152	302	644		SMALL TOOLS	6.33	
07/31/23	41733	3188	PART	07/13	252868	152	302	681		REPAIR AND REPLACEM	8.59	
07/31/23	41733	3188	OIL	07/19	253056	152	302	674		LUBRICATING OILS AN	54.38	70.89
07/31/23	41751	3206	HARDWARE	06/29	252374	153	303	643		HARDWARE, PLUMBING, E	2.20	
07/31/23	41751	3206	FLUID AND CLEANER	07/10	252732	153	303	678		CLEANER	25.95	
						153	303	675		ANTIFREEZE, STARTER	90.62	
07/31/23	41751	3206	TOOL	07/12	252817	153	303	699		MISC SUPPLIES	51.88	
07/31/23	41751	3206	PARTS	07/12	252837	153	303	681		REPAIR AND REPLACEM	63.46	
07/31/23	41751	3206	VEHICLE REPAIRS	07/13	252860	153	303	542		VEHICLE REPAIRS	211.56	445.67
07/31/23	41768	3223	FILTER, OIL, AND LIGHT	07/10	252729	154	304	681		REPAIR AND REPLACEM	14.02	
						154	304	674		LUBRICATING OILS AN	110.67	
						154	304	699		MISC SUPPLIES	75.49	200.18
08/07/23	41965	3440	OIL	07/27	253341	152	302	674		LUBRICATING OILS AN	62.28	62.28
08/07/23	41974	3449	GREASE AND FLUID	07/26	253323	153	303	674		LUBRICATING OILS AN	80.91	
						153	303	675		ANTIFREEZE, STARTER	85.76	166.67
08/31/23	42229	3726	HARDWARE	07/14	252900	151	301	643		HARDWARE, PLUMBING, E	4.68	4.68
08/31/23	42245	3742	HARDWARE	08/08	253855	152	302	643		HARDWARE, PLUMBING, E	21.38	
08/31/23	42245	3742	CLEANERS	08/21	254349	152	302	678		CLEANER	130.54	151.92
08/31/23	42261	3758	MISC. SUPPLIES	08/02	253561	153	303	699		MISC SUPPLIES	37.57	
08/31/23	42261	3758	AIR FILTER	08/10	253936	153	303	681		REPAIR AND REPLACEM	97.98	
08/31/23	42261	3758	AIR FILTER	08/14	254080	153	303	681		REPAIR AND REPLACEM	351.66	487.21

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09/29/23	42571	4114	BATTERY CHARGER	09/13 255151	44699	105	340	681		REPAIR AND REPLACEM	269.00	269.00	
09/29/23	42617	4160	PARTS	09/07 254968		153	303	681		REPAIR AND REPLACEM	68.58		
09/29/23	42617	4160	ANTIFREEZE, AND SHOP TOWE	09/12 255139		153	303	675		ANTIFREEZE, STARTER	125.34		
						153	303	699		MISC SUPPLIES	20.99	214.91	
09/29/23	42631	4174	HOSES	09/07 254944		154	304	643		HARDWARE, PLUMBING, E	74.95		
09/29/23	42631	4174	HARDWARE	09/12 255105		154	304	643		HARDWARE, PLUMBING, E	117.92		
09/29/23	42631	4174	BATTERY	09/12 255117		154	304	681		REPAIR AND REPLACEM	51.10	243.97	
NAPA AUTO PARTS				50	EXPENDITURE	9,156.71				BALANCE SHEET	.00	TOTAL	9,156.71

6681 NECAISE LOCKSMITH SERVICE													
05/31/23	41078	2477	BUILDING REPAIRS	04/06 9547	44070	001	151	540		BUILDING REPAIRS/MA	1,163.00	1,163.00	
06/30/23	41365	2795	REPLACE DOOR AT JUSTICE C	06/08 4105	44260	001	220	540		BUILDING REPAIRS/MA	716.50	716.50	
NECAISE LOCKSMITH SERVICE				2	EXPENDITURE	1,879.50				BALANCE SHEET	.00	TOTAL	1,879.50

188 NET WAGES													
10/07/22	221007	21007	NET WAGES	10/07 2A51972		681	000	104		NET WAGES PAYABLE	85,160.77	85,160.77	
10/21/22	221021	21021	NET WAGES	10/21 2AJ1875		681	000	104		NET WAGES PAYABLE	92,525.07	92,525.07	
11/04/22	221104	21104	NET WAGES	11/04 2B37075		681	000	104		NET WAGES PAYABLE	90,977.22	90,977.22	
11/18/22	221118	21118	NET WAGES	11/18 2BH8072		681	000	104		NET WAGES PAYABLE	103,150.05	103,150.05	
12/02/22	221202	21202	NET WAGES	12/02 2C18075		681	000	104		NET WAGES PAYABLE	90,221.60	90,221.60	
12/16/22	221216	21216	NET WAGES	12/16 2CF7075		681	000	104		NET WAGES PAYABLE	103,426.98	103,426.98	
12/30/22	221230	21230	NET WAGES	12/30 2CT6045		681	000	104		NET WAGES PAYABLE	89,565.83	89,565.83	
01/13/23	230113	30113	NET WAGES	01/13 31C4072		681	000	104		NET WAGES PAYABLE	105,215.82	105,215.82	
01/27/23	230127	30127	NET WAGES	01/27 31Q7075		681	000	104		NET WAGES PAYABLE	96,754.90	96,754.90	
02/10/23	230210	30210	NET WAGES	02/10 3298072		681	000	104		NET WAGES PAYABLE	89,344.52	89,344.52	
02/24/23	230224	30224	NET WAGES	02/24 32N7075		681	000	104		NET WAGES PAYABLE	99,442.27	99,442.27	
03/10/23	230310	30310	NET WAGES	03/10 3397072		681	000	104		NET WAGES PAYABLE	91,835.52	91,835.52	
03/24/23	230324	30324	NET WAGES	03/24 33N7075		681	000	104		NET WAGES PAYABLE	103,306.13	103,306.13	
04/07/23	230407	30407	NET WAGES	04/07 3468072		681	000	104		NET WAGES PAYABLE	88,126.48	88,126.48	

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04/21/23	230421	30421	NET WAGES	04/21	34K5075	681	000	104	NET WAGES	PAYABLE	99,674.57	99,674.57
05/05/23	230505	30505	NET WAGES	05/05	3548072	681	000	104	NET WAGES	PAYABLE	91,249.86	91,249.86
05/19/23	230519	30519	NET WAGES	05/19	35I5075	681	000	104	NET WAGES	PAYABLE	101,454.40	101,454.40
06/02/23	230602	30602	NET WAGES	06/02	36I5072	681	000	104	NET WAGES	PAYABLE	89,764.79	89,764.79
06/16/23	230616	30616	NET WAGES	06/16	36F5075	681	000	104	NET WAGES	PAYABLE	100,701.28	100,701.28
06/30/23	230630	30630	NET WAGES	06/30	36T6045	681	000	104	NET WAGES	PAYABLE	91,859.21	91,859.21
07/14/23	230714	30714	NET WAGES	07/14	37D6072	681	000	104	NET WAGES	PAYABLE	95,587.34	95,587.34
07/28/23	230728	30728	NET WAGES	07/28	37R8075	681	000	104	NET WAGES	PAYABLE	102,140.26	102,140.26
08/03/23	230803	30803	NET WAGES	08/03	3836015	681	000	104	NET WAGES	PAYABLE	12,358.00	12,358.00
08/10/23	230810	30810	NET WAGES	08/10	38A7069	681	000	104	NET WAGES	PAYABLE	94,156.41	94,156.41
08/11/23	230811	30811	NET WAGES	08/11	38A3027	681	000	104	NET WAGES	PAYABLE	862.29	862.29
08/25/23	230825	30825	NET WAGES	08/25	38O8075	681	000	104	NET WAGES	PAYABLE	105,344.84	105,344.84
09/07/23	230907	30907	NET WAGES	09/07	3975072	681	000	104	NET WAGES	PAYABLE	92,547.91	92,547.91
09/22/23	230922	30922	NET WAGES	09/22	39L2075	681	000	104	NET WAGES	PAYABLE	99,322.22	99,322.22
NET WAGES				28	EXPENDITURE	2,506,076.54	BALANCE SHEET			.00	TOTAL	2,506,076.54

8289 NEW AUGUSTA CIVIC CLUB												
12/30/22	39651	881	LUMINARIES	12/01	43641	43641	001	151	699	MISC SUPPLIES	100.00	100.00
NEW AUGUSTA CIVIC CLUB				1	EXPENDITURE	100.00	BALANCE SHEET			.00	TOTAL	100.00

031 NEW AUGUSTA POSTMASTER												
10/31/22	39009	176	POSTAL BOX RENT FOR BOARD	09/29	3450T22		001	100	501	POSTAGE AND BOX REN	140.00	
10/31/22	39009	176	POSTAL BOX RENT FOR JUSTI	09/29	4550T22		001	166	501	POSTAGE AND BOX REN	90.00	230.00
02/06/23	40067	1334	STAMPS	01/23	JN2023		001	100	501	POSTAGE AND BOX REN	189.00	189.00
02/28/23	40232	1515	POSTAGE FOR JUSTICE COURT	02/06	2623		001	166	501	POSTAGE AND BOX REN	630.00	630.00
05/31/23	41079	2478	POSTAL BOX RENT FOR CHANC	04/19	198MY23		001	101	501	POSTAGE AND BOX REN	73.00	
							001	102	501	POSTAGE AND BOX REN	73.00	
05/31/23	41079	2478	POSTAL BOX RENT FOR SHERI	04/19	228MY23		001	200	501	POSTAGE AND BOX REN	146.00	
05/31/23	41079	2478	POSTAL BOX RENT FOR TAX C	04/19	306MY23		001	105	501	POSTAGE AND BOX REN	146.00	

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05/31/23	41079	2478	POSTAL BOX RENT FOR DHS	04/19	407MY23	001	450	501	POSTAGE AND BOX REN		146.00		
05/31/23	41079	2478	STAPS 5 ROLLS	05/10	5102023	001	166	501	POSTAGE AND BOX REN		315.00	899.00	
06/30/23	41366	2796	POSTAL BOX RENT FOR COUNT	06/15	405JN23	001	631	501	POSTAGE AND BOX REN		146.00	146.00	
07/31/23	41626	3081	POSTAGE FOR CIRCUIT CLERK	06/30	JN3023	001	102	501	POSTAGE AND BOX REN		198.00	198.00	
NEW AUGUSTA POSTMASTER				6	EXPENDITURE				2,292.00	BALANCE SHEET	.00	TOTAL	2,292.00
016 NEWELL PAPER CO.													
05/31/23	41080	2479	COPY PAPER	04/19	4150379	44072	001	100	603	OFFICE SUPPLIES AND	392.06	392.06	
NEWELL PAPER CO.				1	EXPENDITURE				392.06	BALANCE SHEET	.00	TOTAL	392.06
8852 NOAH DETENTION CONSTRUCTION,LL													
06/30/23	41367	2797	REPAIRS AT JAIL	06/06	2300501		001	220	541	ROAD MACHINERY & EQ	1,500.00	1,500.00	
NOAH DETENTION CONSTRUCTION,LLC				1	EXPENDITURE				1,500.00	BALANCE SHEET	.00	TOTAL	1,500.00
2236 NOBLES AUTO PARTS													
10/03/22	38907	45	PART	09/26	820024		152	302	681	REPAIR AND REPLACEM	197.99	197.99	
10/31/22	39108	275	FLUID	10/04	820433		152	302	675	ANTIFREEZE, STARTER	38.98	38.98	
11/30/22	39471	670	OIL AND FILTER	10/31	821823		152	302	674	LUBRICATING OILS AN	31.74		
11/30/22	39471	670	PARTS,OIL,AND CLEANER	10/31	821842		152	302	681	REPAIR AND REPLACEM	12.99		
							152	302	681	REPAIR AND REPLACEM	41.57		
							152	302	674	LUBRICATING OILS AN	31.74		
							152	302	678	CLEANER	11.99	130.03	
12/30/22	39719	949	OIL	12/12	823706		152	302	674	LUBRICATING OILS AN	529.82	529.82	
01/03/23	39810	1040	ANTIFREEZE	12/19	824035		152	302	675	ANTIFREEZE, STARTER	224.87	224.87	
01/31/23	39982	1233	GREASE	01/09	824859		152	302	674	LUBRICATING OILS AN	55.90		
01/31/23	39982	1233	PARTS	01/10	824934		152	302	681	REPAIR AND REPLACEM	364.76	420.66	
05/01/23	41003	2370	BATTERY TEST CLIP AND GRE	04/13	829406		152	302	681	REPAIR AND REPLACEM	12.49		
							152	302	674	LUBRICATING OILS AN	55.90		
05/01/23	41003	2370	OIL AND SOLVENT	04/18	829586		152	302	674	LUBRICATING OILS AN	17.99		
							152	302	679	SOLVENTS	9.38		
05/01/23	41003	2370	FLUID	04/20	829698		152	302	675	ANTIFREEZE, STARTER	38.98	134.74	
05/31/23	41187	2586	FLUID	05/09	830576		152	302	675	ANTIFREEZE, STARTER	75.72		
05/31/23	41187	2586	PART	05/09	830606		152	302	681	REPAIR AND REPLACEM	26.13		

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05/31/23	41187	2586	PARTS	05/17	830988	152	302	681		REPAIR AND REPLACEM	416.98	518.83	
06/05/23	41283	2682	GREASE	05/23	831262	152	302	674		LUBRICATING OILS AN	57.90	57.90	
06/30/23	41438	2868	BATTERY	05/25	831375	152	302	681		REPAIR AND REPLACEM	347.98	347.98	
07/03/23	41548	2988	PARTS	06/12	832174	152	302	681		REPAIR AND REPLACEM	274.89		
07/03/23	41548	2988	PARTS AND OIL	06/12	832200	152	302	681		REPAIR AND REPLACEM	80.50		
						152	302	675		ANTIFREEZE, STARTER	32.94		
07/03/23	41548	2988	PARTS	06/12	832220	152	302	681		REPAIR AND REPLACEM	125.73		
07/03/23	41548	2988	PARTS AND MISC. SUPPLY	06/19	832559	152	302	681		REPAIR AND REPLACEM	173.99		
						152	302	699		MISC SUPPLIES	13.99	702.04	
07/31/23	41734	3189	BRAKE PADS	05/25	831419	152	302	681		REPAIR AND REPLACEM	49.99		
07/31/23	41734	3189	LINCH PIN	06/29	833041	152	302	643		HARDWARE, PLUMBING, E	2.40		
07/31/23	41734	3189	FILTER	07/11	833574	152	302	681		REPAIR AND REPLACEM	9.97		
07/31/23	41734	3189	OIL	07/17	833894	152	302	674		LUBRICATING OILS AN	18.45	80.81	
08/07/23	41966	3441	FLUID	07/25	834262	152	302	675		ANTIFREEZE, STARTER	75.66		
08/07/23	41966	3441	BATTER AND TAPE	07/26	834344	152	302	681		REPAIR AND REPLACEM	200.99		
						152	302	699		MISC SUPPLIES	6.49		
08/07/23	41966	3441	HARDWARE	07/27	834426	152	302	643		HARDWARE, PLUMBING, E	360.83		
08/07/23	41966	3441	PARTS	07/31	834546	152	302	681		REPAIR AND REPLACEM	101.37	745.34	
08/31/23	42246	3743	CREDIT FOR CORE DEPOSIT	08/08	834993	152	302	681		REPAIR AND REPLACEM	27.00CR		
08/31/23	42246	3743	CLEANER	08/08	835004	152	302	678		CLEANER	48.28		
08/31/23	42246	3743	BATTERY	08/21	835693	152	302	681		REPAIR AND REPLACEM	173.99	195.27	
09/05/23	42433	3947	BATTERY	08/23	835830	152	302	681		REPAIR AND REPLACEM	120.99		
09/05/23	42433	3947	CLEANER	08/25	835943	152	302	678		CLEANER	35.16	156.15	
09/29/23	42606	4149	SOCKET	08/30	836125	152	302	644		SMALL TOOLS	28.99		
09/29/23	42606	4149	HARDWARE	08/30	836129	152	302	643		HARDWARE, PLUMBING, E	338.32		
09/29/23	42606	4149	CLEANER	09/07	836505	152	302	678		CLEANER	37.98	405.29	
NOBLES AUTO PARTS				16	EXPENDITURE	4,886.70				BALANCE SHEET	.00	TOTAL	4,886.70

450 NORA STEELE													
10/31/22	39010	177	JURORS FEES	09/31	93122	001	161	575		JURORS AND WITNESS	40.00	40.00	

NORA STEELE				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00

1210 NORTHEAST PERRY UTILITY ASSOC.													
11/07/22	39191	374	WATER AT MCSWAIN CENTER	10/20	106NV22	001	151	510		UTILITIES	28.60	28.60	
12/30/22	39652	882	WATER AT MCSWAIN CENTER	11/20	106DC22	001	151	510		UTILITIES	28.60	28.60	

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01/31/23	39889	1140	WATER AT MCSWAIN CENTER	12/20	106JA23		001	151	510		UTILITIES	92.20		92.20
02/06/23	40092	1359	WATER AT MCSWAIN CENTER	01/23	106FB23		099	510	510		UTILITIES	85.80		85.80
04/28/23	40793	2133	WATER AT MCSWAIN CENTER	03/20	106AP23		001	151	510		UTILITIES	14.00		14.00
05/31/23	41081	2480	WATER AT MCSWAIN CENTER	04/20	106MY23		001	151	510		UTILITIES	28.60		28.60
06/30/23	41368	2798	WATER AT MCSWAIN CENTER	05/20	106JN23		001	151	510		UTILITIES	28.60		28.60
07/31/23	41627	3082	WATER AT MCSWAIN CENTE	06/20	106JL23		001	151	510		UTILITIES	28.60		28.60
08/07/23	41887	3362	WATER AT MXSWAIN CENTER	07/20	106AG23		001	151	510		UTILITIES	28.60		28.60
08/31/23	42262	3759	RELOCATED WATER LINE ON B	05/09	MAY923		153	303	510		UTILITIES	600.00		600.00
09/29/23	42517	4060	WATER AT MCSWAIN CENTER	08/20	106SP23		001	151	510		UTILITIES	28.60		28.60
NORTHEAST PERRY UTILITY ASSOC.				11	EXPENDITURE			992.20			BALANCE SHEET	.00	TOTAL	992.20

7630 NORTHERN TOOL AND EQUIPMENT														
12/30/22	39741	971	LIGHT	12/08	1363288		154	304	681		REPAIR AND REPLACEM	35.89		35.89
06/30/23	41420	2850	ASPHALT RAKE	06/13	2252676	44317	151	301	699		MISC SUPPLIES	454.95		454.95
NORTHERN TOOL AND EQUIPMENT				2	EXPENDITURE			490.84			BALANCE SHEET	.00	TOTAL	490.84

8355 NOVATECH														
10/03/22	38877	15	COPIER MAINTENANCE FOR CI	09/19	2463626		001	102	544		SERVICE/MAINTENANCE	51.36		
10/03/22	38877	15	COPIER MAINTENANCE FOR JU	09/19	2465270		001	166	544		SERVICE/MAINTENANCE	45.00		
10/03/22	38877	15	COPIER MAINTENANCE FOR SH	09/22	2470185		001	200	544		SERVICE/MAINTENANCE	62.77		159.13
10/31/22	39011	178	COPIER MAINTENANCE FOR CH	09/26	2473833		001	101	544		SERVICE/MAINTENANCE	24.00		
10/31/22	39011	178	COPIER MAINTENANCE	09/30	2478711		001	102	544		SERVICE/MAINTENANCE	51.00		
10/31/22	39011	178	COPIER MAINTENANCE FOR BO	10/03	2481904		001	100	544		SERVICE/MAINTENANCE	177.67		252.67
11/07/22	39192	375	COPIER MAINTENANCE FOR CI	10/17	2497297		001	102	544		SERVICE/MAINTENANCE	83.77		
11/07/22	39192	375	COPIER MAINTENANCE FOR JU	10/18	2498948		001	166	544		SERVICE/MAINTENANCE	45.00		
11/07/22	39192	375	COPIER MAINTENANCE FOR CH	10/25	2506619		001	101	544		SERVICE/MAINTENANCE	24.00		
11/07/22	39192	375	COPIER MAINTENANCE FOR SH	10/27	2504654		001	200	544		SERVICE/MAINTENANCE	60.25		213.02
11/30/22	39388	587	COPIER MAINTENANCE FOR CI	10/31	2511947		001	102	544		SERVICE/MAINTENANCE	51.00		
11/30/22	39388	587	COPIER MAINTENANCE FOR BO	11/01	2514481		001	100	544		SERVICE/MAINTENANCE	86.93		
11/30/22	39388	587	COPIER MAINTENANCE FOR TA	11/08	2520601		001	105	544		SERVICE/MAINTENANCE	110.00		247.93
12/05/22	39533	732	COPIER MAINTENANCE FOR CI	11/16	2531161		001	102	544		SERVICE/MAINTENANCE	45.24		45.24

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12/30/22	39653	883	COPIER MAINTENANCE	FOR JU 11/18 2533483		001	166	544		SERVICE/MAINTENANCE	122.52	
12/30/22	39653	883	COPIER MAINTENANCE	CHANCE 11/30 2543973		001	101	544		SERVICE/MAINTENANCE	24.00	
12/30/22	39653	883	COPIER MAINTENANCE	FOR CI 11/30 2543986		001	102	544		SERVICE/MAINTENANCE	51.00	
12/30/22	39653	883	COPIER MAINTENANCE	FOR BO 12/01 2545837		001	100	544		SERVICE/MAINTENANCE	109.40	306.92
01/31/23	39890	1141	COPIER MAINTENANCE	FOR BO 01/03 2577137		001	100	544		SERVICE/MAINTENANCE	114.52	
01/31/23	39890	1141	COPIER MAINTENANCE	FOR SH 11/22 2536863		001	200	544		SERVICE/MAINTENANCE	102.81	
01/31/23	39890	1141	COPIER MAINTENANCE	FOR CI 12/21 2566899		001	102	544		SERVICE/MAINTENANCE	38.03	
01/31/23	39890	1141	COPIER MAINTENANCE	FOR JU 12/26 2569868		001	166	544		SERVICE/MAINTENANCE	50.00	
01/31/23	39890	1141	COPIER MAINTENANCE	FOR SH 12/27 2570872		001	200	544		SERVICE/MAINTENANCE	73.60	
01/31/23	39890	1141	COPIER MAINTENANCE	FOR CH 12/30 2575625		001	101	544		SERVICE/MAINTENANCE	24.00	
01/31/23	39890	1141	COPIER MAINTENANCE	FOR CI 12/30 2575626		001	102	544		SERVICE/MAINTENANCE	51.00	453.96
02/06/23	40068	1335	COPIER MAINTENANCE	FOR CI 01/23 2599464		001	102	544		SERVICE/MAINTENANCE	37.88	
02/06/23	40068	1335	COPIER MAINTENANCE	FOR JU 01/23 2599465		001	166	544		SERVICE/MAINTENANCE	50.00	
02/06/23	40068	1335	COPIER MAINTENANCE	FOR SH 01/25 2601924		001	200	544		SERVICE/MAINTENANCE	75.05	162.93
02/28/23	40233	1516	COPIER MAINTENANCE	FOR CH 01/31 2608635		001	101	544		SERVICE/MAINTENANCE	24.00	
02/28/23	40233	1516	COPIER MAINTENANCE	FOR CI 01/31 2608667		001	102	544		SERVICE/MAINTENANCE	57.00	
02/28/23	40233	1516	COPIER MAINTENANCE	BOR BO 02/01 2610171		001	100	544		SERVICE/MAINTENANCE	85.64	
02/28/23	40233	1516	COPIER MAINTENANCE	FOR TA 02/06 2613389		001	105	544		SERVICE/MAINTENANCE	122.00	288.64
03/06/23	40418	1720	COPIER MAINTENANCE	FOR CI 02/16 2627393		001	102	544		SERVICE/MAINTENANCE	45.04	
03/06/23	40418	1720	COPIER MAINTENANCE	FOR JU 02/20 2629945		001	166	544		SERVICE/MAINTENANCE	104.02	
03/06/23	40418	1720	COPIER MAINTENANCE	FOR SH 02/23 2635457		001	166	544		SERVICE/MAINTENANCE	88.02	
03/06/23	40418	1720	COPIER MAINTENANCE	FOR CI 02/27 2638318		001	102	544		SERVICE/MAINTENANCE	57.00	
03/06/23	40418	1720	COPIER MAINTENANCE	FOR CH 02/28 2639930		001	101	544		SERVICE/MAINTENANCE	24.00	
03/06/23	40418	1720	COPIER MAINTENANCE	FOR BO 03/01 2642403		001	100	544		SERVICE/MAINTENANCE	96.29	414.37
03/31/23	40532	1849	COPIER MAINTENANCE	FOR JU 03/16 2659439		001	166	544		SERVICE/MAINTENANCE	37.88	
03/31/23	40532	1849	COPIER MAINTENANCE	FOR JU 03/20 2662526		001	166	544		SERVICE/MAINTENANCE	50.00	
03/31/23	40532	1849	COPIER MAINTENANCE	FOR SH 03/21 2664130		001	200	544		SERVICE/MAINTENANCE	124.65	212.53
04/03/23	40697	2032	COPIER MAINTENANCE	FOR CH 03/27 2669316		001	101	544		SERVICE/MAINTENANCE	24.00	24.00
04/28/23	40794	2134	COPIER MAINTENANCE	FOR CI 03/31 2675002		001	102	544		SERVICE/MAINTENANCE	57.00	
04/28/23	40794	2134	COPIER MAINTENANCE	FOR BO 04/03 2677115		001	100	544		SERVICE/MAINTENANCE	113.38	170.38
05/01/23	40968	2335	COPIER MAINTENANCE	FOR CI 04/18 2694101		001	102	544		SERVICE/MAINTENANCE	37.88	
05/01/23	40968	2335	COPIER MAINTENANCE	AT JUS 04/18 2694102		001	166	544		SERVICE/MAINTENANCE	50.00	
05/01/23	40968	2335	COPIER MAINTENANCE	FOR CH 04/24 2700297		001	101	544		SERVICE/MAINTENANCE	24.00	
05/01/23	40968	2335	COPIER MAINTENANCE	FOR SH 04/24 2700332		001	200	544		SERVICE/MAINTENANCE	174.40	286.28
05/31/23	41082	2481	COPIER MAINTENANCE	FOR CI 04/28 2706595		001	102	544		SERVICE/MAINTENANCE	57.00	
05/31/23	41082	2481	COPIER MAINTENANCE	FOR BO 05/02 2708782		001	100	544		SERVICE/MAINTENANCE	88.15	
05/31/23	41082	2481	COPIER MAINTENANCE	FOR TA 05/08 2714613		001	105	544		SERVICE/MAINTENANCE	122.00	
05/31/23	41082	2481	COPIER MAINTENANCE	FOR CI 05/17 2725778		001	102	544		SERVICE/MAINTENANCE	37.88	
05/31/23	41082	2481	COPIER MAINTENANCE	FOR JU 05/18 2727520		001	166	544		SERVICE/MAINTENANCE	138.50	443.53
06/05/23	41253	2652	COPIER MAINTENANCE	FOR SH 05/22 2729980		001	200	544		SERVICE/MAINTENANCE	123.77	123.77

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06/30/23	41369	2799	COPIER MAINTENANC FOR CHA	05/25 2735321		001	101	544		SERVICE/MAINTENANCE	24.00	
06/30/23	41369	2799	COPIER MAINTENANCE FOR CI	05/31 2738893		001	102	544		SERVICE/MAINTENANCE	57.00	
06/30/23	41369	2799	COPIER MAINTENANCE FOR BO	06/05 2743782		001	100	544		SERVICE/MAINTENANCE	112.99	193.99
07/03/23	41506	2946	COPIER MAINTENANCE AT CIR	06/16 2757814		001	102	544		SERVICE/MAINTENANCE	77.06	
07/03/23	41506	2946	COPIER MAINTENANCE FOR JU	06/19 2759063		001	166	544		SERVICE/MAINTENANCE	50.00	
07/03/23	41506	2946	COPIER MAINTENANCE FOR SH	06/23 2764501		001	200	544		SERVICE/MAINTENANCE	123.68	
07/03/23	41506	2946	COPIER MAINTENANCE FOR CH	06/26 2765745		001	101	544		SERVICE/MAINTENANCE	24.00	274.74
07/31/23	41628	3083	COPIER MAINTENANCE FOR CI	06/29 2769800		001	102	544		SERVICE/MAINTENANCE	57.00	
07/31/23	41628	3083	COPIER MAINTENANCE FOR BO	07/05 2775086		001	100	544		SERVICE/MAINTENANCE	95.35	
07/31/23	41628	3083	COPIER MAINTENANCE FOR CI	07/17 2787207		001	102	544		SERVICE/MAINTENANCE	82.63	
07/31/23	41628	3083	COPIER MAINTENANCE FOR JU	07/19 2790426		001	166	544		SERVICE/MAINTENANCE	50.00	284.98
08/07/23	41888	3363	COPIER MAINTENANCE FOR SH	07/24 2794090		001	200	544		SERVICE/MAINTENANCE	131.82	
08/07/23	41888	3363	COPIER MAINTENANCE FOR CH	07/26 2797572		001	101	544		SERVICE/MAINTENANCE	24.00	
08/07/23	41888	3363	COPIER MAINTENANCE FOR CI	07/31 2801454		001	102	544		SERVICE/MAINTENANCE	57.00	212.82
08/31/23	42121	3618	COPIER MAINTENANCE FOR BO	08/03 2806652		001	100	544		SERVICE/MAINTENANCE	121.64	
08/31/23	42121	3618	NEW COPIER FOR CHANCER,CL	08/08 2811314	44435	001	101	919		FURNITURE/OFFICE EQ	5,500.00	
					44435	001	163	606		OTHER OFFICE SUPPLI	1,416.51	
					44435	001	160	919		FURNITURE/OFFICE EQ	1,000.00	
08/31/23	42121	3618	COPIER MAINTENANCE FOR CI	08/16 2820936		001	102	544		SERVICE/MAINTENANCE	143.26	
08/31/23	42121	3618	COPIER MAINTENANCE FOR TA	08/18 2823791		001	105	544		SERVICE/MAINTENANCE	122.00	
08/31/23	42121	3618	COPIER MAINTENANCE FOR JU	08/18 2823792		001	166	544		SERVICE/MAINTENANCE	122.01	8,425.42
09/05/23	42369	3883	COPIER MAITENANCE FOR SHE	08/24 2830266		001	200	544		SERVICE/MAINTENANCE	135.86	
09/05/23	42369	3883	COPIER MAINTENANCE FOR CH	08/28 2833939		001	101	544		SERVICE/MAINTENANCE	27.12	162.98
09/29/23	42518	4061	COPIER MAINTENANCE OFR CH	08/30 2836427		001	101	544		SERVICE/MAINTENANCE	604.80	
09/29/23	42518	4061	COPIER MAINTENANCE FOR CI	08/31 2838359		001	102	544		SERVICE/MAINTENANCE	57.00	
09/29/23	42518	4061	COPIER MAINTENANCE FOR BO	09/06 2847470		001	100	544		SERVICE/MAINTENANCE	118.93	
09/29/23	42518	4061	HINGE	09/18 2859053	44567	001	100	699		MISC SUPPLIES	149.00	
09/29/23	42518	4061	COPIER MAINTENANCE FOR CI	09/18 2859272		001	102	544		SERVICE/MAINTENANCE	130.17	
09/29/23	42518	4061	COPIER MAINTENANCE FOR JU	09/18 2859273		001	166	544		SERVICE/MAINTENANCE	50.00	1,109.90

NOVATECH				23	EXPENDITURE	14,470.13		BALANCE SHEET		.00	TOTAL	14,470.13

3078 ODP BUSINESS SOLUTIONS,LLC												
10/31/22	39012	179	FOLDER	09/14 8318001	43336	001	101	603		OFFICE SUPPLIES AND	65.28	
10/31/22	39012	179	OFFICE SUPPLIES FOR CHANC	09/14 8599001	43336	001	101	603		OFFICE SUPPLIES AND	121.48	
10/31/22	39012	179	STAPLE REMOVER	09/16 8318002	43336	001	101	603		OFFICE SUPPLIES AND	3.62	
10/31/22	39012	179	INK FOR COUNTY EXTENSION	09/23 8843001	43378	001	631	603		OFFICE SUPPLIES AND	867.12	
10/31/22	39012	179	MONTHLY PLANNERS	09/28 6151001	43388	001	180	603		OFFICE SUPPLIES AND	115.14	
10/31/22	39012	179	INK	09/29 9527001	43406	001	200	603		OFFICE SUPPLIES AND	111.84	1,284.48
11/30/22	39389	588	CLIPBOARD	08/26 1144001	43277	001	101	603		OFFICE SUPPLIES AND	137.17	
11/30/22	39389	588	OFFICE SUPPLIES	08/26 5897001	43277	001	101	603		OFFICE SUPPLIES AND	37.77	
11/30/22	39389	588	CREDIT FOR MARKER	09/13 1226001	43277	001	101	603		OFFICE SUPPLIES AND	17.99CR	

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02/28/23	40234	1517	STAPLE REMOVERS	12/30	7983001	43736	001	180	603	OFFICE SUPPLIES AND	81.48	
02/28/23	40234	1517	PENS	01/07	9991001	43750	001	100	603	OFFICE SUPPLIES AND	29.59	
02/28/23	40234	1517	TONER	01/09	0473001	43755	001	220	603	OFFICE SUPPLIES AND	132.99	
02/28/23	40234	1517	CHAIR AND COLOR FOLDERS	01/09	7422001	43750	001	100	603	OFFICE SUPPLIES AND	228.83	
02/28/23	40234	1517	BULLETIN BOARD	01/18	8885001	43750	001	100	603	OFFICE SUPPLIES AND	399.99	872.88
02/28/23	40320	1603	OFFICE SUPPLIES	01/24	8025001	43807	151	301	603	OFFICE SUPPLIES AND	65.35	65.35
03/31/23	40533	1850	OFFICE SUPPLIES	01/23	9369001	43831	001	100	603	OFFICE SUPPLIES AND	19.59	
03/31/23	40533	1850	OFFICE SUPPLIES (SHREDDER	01/27	9023001	43831	001	100	603	OFFICE SUPPLIES AND	658.91	
03/31/23	40533	1850	OFFICE SUPPLIES	01/27	9367001	43831	001	100	603	OFFICE SUPPLIES AND	24.04	
03/31/23	40533	1850	OFFICE SUPPLIES	01/27	9368001	43831	001	100	603	OFFICE SUPPLIES AND	33.29	
03/31/23	40533	1850	STAMP	01/27	9370001	43831	001	100	603	OFFICE SUPPLIES AND	15.79	
03/31/23	40533	1850	OFFICE SUPPLIES	02/06	4310001	43856	001	105	603	OFFICE SUPPLIES AND	80.74	
03/31/23	40533	1850	OFFICE SUPPLIES	02/06	5905001	43856	001	105	603	OFFICE SUPPLIES AND	21.90	
03/31/23	40533	1850	OFFICE SUPPLIES	02/07	4310002	43856	001	105	603	OFFICE SUPPLIES AND	38.12	
03/31/23	40533	1850	OFFICE SUPPLIES	02/13	6010001	43881	001	200	603	OFFICE SUPPLIES AND	88.17	
03/31/23	40533	1850	CREDIT FOR SHREDDER	02/15	2922737	43831	001	100	603	OFFICE SUPPLIES AND	658.91CR	
03/31/23	40533	1850	OFFICE SUPPLIES	02/16	1397001	43903	001	100	603	OFFICE SUPPLIES AND	6.98	
03/31/23	40533	1850	HIGHLIGHTERS	02/16	1398001	43903	001	100	603	OFFICE SUPPLIES AND	14.99	
03/31/23	40533	1850	OFFICE SUPPLIES	02/16	3427001	43903	001	100	603	OFFICE SUPPLIES AND	187.96	
03/31/23	40533	1850	OFFICE SUPPLIES FOR VA OF	02/23	7290001	43922	001	154	603	OFFICE SUPPLIES AND	176.61	
03/31/23	40533	1850	OFFICE SUPPLIES	02/25	0765001	43937	001	100	603	OFFICE SUPPLIES AND	282.96	
03/31/23	40533	1850	OFFICE SUPPLIES	02/27	4595001	43937	001	100	603	OFFICE SUPPLIES AND	288.20	
03/31/23	40533	1850	OFFICE SUPPLIES	02/28	1462001	43939	001	101	603	OFFICE SUPPLIES AND	16.58	
03/31/23	40533	1850	OFFICE SUPPLIES	02/28	6651001	43939	001	101	603	OFFICE SUPPLIES AND	279.88	
03/31/23	40533	1850	OFFICE SUPPLIES	02/28	9277001	43952	001	200	603	OFFICE SUPPLIES AND	508.36	2,084.16
03/31/23	40581	1898	FIRS AID KIT	02/27	6433001	43775	105	340	699	MISC SUPPLIES	106.45	106.45
03/31/23	40587	1904	TABLE	02/04	9208001	43864	113	200	919	FURNITURE/OFFICE EQ	344.74	
03/31/23	40587	1904	TV MOUNT	02/06	8602001		113	200	919	FURNITURE/OFFICE EQ	179.98	
03/31/23	40587	1904	TV	02/06	9206001	43864	113	200	919	FURNITURE/OFFICE EQ	799.98	
03/31/23	40587	1904	TV	02/27	0169001	43864	113	200	919	FURNITURE/OFFICE EQ	399.99	
03/31/23	40587	1904	TV CREDIT	03/07	6037001	43864	113	200	919	FURNITURE/OFFICE EQ	399.99CR	1,324.70
04/28/23	40795	2135	COPY PAPER	03/07	2581001	43984	001	102	603	OFFICE SUPPLIES AND	140.97	
04/28/23	40795	2135	VACUUM CLEANER	03/10	3913001	44002	001	220	645	CUSTODIAL SUPPLIES/	299.99	
04/28/23	40795	2135	OFFICE SUPPLIES	03/28	1775001	44059	001	105	603	OFFICE SUPPLIES AND	197.89	
04/28/23	40795	2135	CALCULATOR	03/28	5100001	44059	001	105	603	OFFICE SUPPLIES AND	306.18	
04/28/23	40795	2135	ADDRESS LABELS	03/29	1775002	44059	001	105	603	OFFICE SUPPLIES AND	157.45	
04/28/23	40795	2135	CHAIR	03/29	1776001	44059	001	105	919	FURNITURE/OFFICE EQ	472.26	1,574.74
04/28/23	40833	2173	FICUS TREES	03/24	8683001	44047	099	514	540	BUILDING REPAIRS/MA	371.98	371.98
04/28/23	40937	2277	DRY ERASE BOARD	03/07	0628001	43986	155	305	603	OFFICE SUPPLIES AND	177.99	
04/28/23	40937	2277	MARKER	03/07	8611001	43986	155	305	603	OFFICE SUPPLIES AND	8.35	
04/28/23	40937	2277	CREDIT FOR MARKERS	03/09	8427001	43986	155	305	603	OFFICE SUPPLIES AND	8.35CR	
04/28/23	40937	2277	OFFICE SUPPLIES	03/10	8435001	43986	155	305	603	OFFICE SUPPLIES AND	8.35	186.34
05/31/23	41083	2482	OFFICE SUPPLIES	03/30	5084001	44068	001	631	603	OFFICE SUPPLIES AND	928.04	

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08/31/23	42122	3619	OFFICE SUPPLIES	07/21	3633001	44490	001	100	603	OFFICE SUPPLIES AND	17.34		
08/31/23	42122	3619	OFFICE SUPPLIES	07/21	3637001	44490	001	100	603	OFFICE SUPPLIES AND	51.99		
08/31/23	42122	3619	OFFICE SUPLIES FOR CIRCUI	07/21	6368001	44496	001	102	603	OFFICE SUPPLIES AND	59.97		
08/31/23	42122	3619	OFFICE SUPPLIES FOR CIRCU	07/21	6963001	44496	001	102	603	OFFICE SUPPLIES AND	173.94		
08/31/23	42122	3619	OFFICE SUPLIES FOR CHANCE	07/21	8155001	44494	001	101	603	OFFICE SUPPLIES AND	149.62		
08/31/23	42122	3619	OFFICE SUPPLIES	07/22	3046001	44497	001	260	603	OFFICE SUPPLIES AND	26.60		
08/31/23	42122	3619	OFFICE SUPPLIES FOR BOARD	07/28	0101001	44532	001	100	603	OFFICE SUPPLIES AND	45.99		
08/31/23	42122	3619	OFFICE SUPPLIES FOR BOARD	07/28	7330001	44532	001	100	603	OFFICE SUPPLIES AND	20.50		
08/31/23	42122	3619	DESK LAMP	07/28	7548001	44520	001	180	606	OTHER OFFICE SUPPLI	239.96	1,609.87	
08/31/23	42214	3711	PRINTER	07/25	7339001	44499	113	200	919	FURNITURE/OFFICE EQ	499.58	499.58	
08/31/23	42286	3783	TRASH CAN	07/29	1979001		155	305	699	MISC SUPPLIES	126.99	126.99	
09/29/23	42519	4062	OFFICE SUPPLIES FOR ELECT	08/09	0450001	44584	001	180	603	OFFICE SUPPLIES AND	308.97		
09/29/23	42519	4062	OFFICE SUPPLIES FOR ELECT	08/09	1192001	44584	001	180	603	OFFICE SUPPLIES AND	80.94		
09/29/23	42519	4062	OFFICE SUPPLIES FOR CHANC	08/09	6446001	44582	001	101	603	OFFICE SUPPLIES AND	2.56		
09/29/23	42519	4062	OFFICE SUPPLIES FOR CHANC	08/09	6447001	44582	001	101	603	OFFICE SUPPLIES AND	19.98		
09/29/23	42519	4062	OFFICE SUPPLIES FOR CHANC	08/10	6253001	44582	001	101	603	OFFICE SUPPLIES AND	299.99		
09/29/23	42519	4062	OFFICE SUPPLIES FOR CIRCU	08/15	0233001	596	001	102	603	OFFICE SUPPLIES AND	582.38		
09/29/23	42519	4062	OFFICE SUPPLIES FOR CIRCU	08/15	4969001	44596	001	102	603	OFFICE SUPPLIES AND	151.04		
09/29/23	42519	4062	OFFICE SUPLIES FOR TAX CO	08/16	8448001	44600	001	105	603	OFFICE SUPPLIES AND	231.96		
09/29/23	42519	4062	OFFICE SUPPLIES FOR TAX C	08/16	9612001	44600	001	105	603	OFFICE SUPPLIES AND	281.95		
09/29/23	42519	4062	OFFICE SUPPLIES FOR TAX C	08/16	9614001	44600	001	105	603	OFFICE SUPPLIES AND	156.38		
09/29/23	42519	4062	OFFICE SUPPLIES FOR COUNT	08/21	1308001	44623	001	631	603	OFFICE SUPPLIES AND	37.09		
09/29/23	42519	4062	OFFICE SUPPLIES FOR COUNT	08/22	1305001	44623	001	631	603	OFFICE SUPPLIES AND	25.56		
09/29/23	42519	4062	OFFICE SUPPLIES FOR COUNT	08/22	4752001	44623	001	631	603	OFFICE SUPPLIES AND	145.61		
09/29/23	42519	4062	OFFICE SUPPLIES FOR EMD	08/31	4008001	44653	001	260	603	OFFICE SUPPLIES AND	206.70	2,531.11	
ODP BUSINESS SOLUTIONS,LLC				22	EXPENDITURE	28,417.18				BALANCE SHEET	.00	TOTAL	28,417.18

419 OFFICE OF THE STATE AUDITOR													
10/31/22	39013	180	AUDITING FEES	10/14	0123748		001	100	551	AUDITING FEES	12,292.11	12,292.11	
11/30/22	39390	589	AUDITING FEES	11/10	0124925		001	100	551	AUDITING FEES	7,058.69	7,058.69	
12/30/22	39655	885	AUDITING FEES	12/13	0125997		001	100	551	AUDITING FEES	7,873.95	7,873.95	
01/31/23	39892	1143	AUDITING FEES	01/13	0127113		001	100	551	AUDITING FEES	3,316.08	3,316.08	
02/28/23	40235	1518	AUDITING FEES	02/09	0127992		001	100	551	AUDITING FEES	2,178.54	2,178.54	
03/31/23	40534	1851	AUDITING FEES	03/07	0128987		001	100	551	AUDITING FEES	3,576.78	3,576.78	
04/28/23	40796	2136	AUDITING FEES	04/17	0130275		001	100	551	AUDITING FEES	3,511.42	3,511.42	
05/31/23	41084	2483	AUDITING FEES	05/15	0131583		001	100	551	AUDITING FEES	577.15		
05/31/23	41084	2483	AUDITING FEES	05/15	0131584		001	100	551	AUDITING FEES	318.72	895.87	

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07/03/23	41507	2947	AUDITING FEES	06/19	0132795	001	100	551	AUDITING FEES		20.04	20.04
07/31/23	41630	3085	AUDITING FEES	07/12	0133587	001	100	551	AUDITING FEES		1,268.75	1,268.75
08/31/23	42123	3620	AUDITING FEES	06/19	0132794	001	100	551	AUDITING FEES		269.49	
08/31/23	42123	3620	AUDITING FEES	08/15	0134800	001	100	551	AUDITING FEES		10,642.14	10,911.63
09/29/23	42520	4063	AUDITING FEES	09/14	0135823	001	100	551	AUDITING FEES		15,602.71	15,602.71
OFFICE OF THE STATE AUDITOR				12	EXPENDITURE						68,506.57	68,506.57

2839 OTHA M. HINTON												
08/31/23	42124	3621	ELECTION WORKER FEES	08/08	AUG823	001	180	573	ELECTION WORKERS' F		125.00	125.00
OTHA M. HINTON				1	EXPENDITURE						125.00	125.00

7896 OUIDA MOORE												
11/30/22	39391	590	ELECTION WORKER FEES	11/08	110822	001	180	573	ELECTION WORKERS' F		135.00	135.00
08/07/23	41889	3364	ELECTION WORKER FEES	07/20	72023	001	180	573	ELECTION WORKERS' F		10.00	10.00
08/31/23	42125	3622	ELECTION WORKER FEES	08/08	AUG823	001	180	573	ELECTION WORKERS' F		145.00	145.00
09/05/23	42370	3884	ELECTION WORKER FEES	08/29	82923	001	180	573	ELECTION WORKERS' F		135.00	135.00
OUIDA MOORE				4	EXPENDITURE						425.00	425.00

8454 PARISH TRACTOR												
10/03/22	38912	50	BLADES AND BOLTS	09/27	P03571	153	303	681	REPAIR AND REPLACEM		560.66	560.66
10/03/22	38925	63	FLUID	09/28	P03624	155	305	675	ANTIFREEZE, STARTER		219.42	219.42
10/31/22	39088	255	EQUIPMENT REPAIRS	08/18	W00958	43157	151	301	541	ROAD MACHINERY & EQ	2,332.28	
10/31/22	39088	255	EQUIPMENT REPAIRS	09/15	W01006	43170	151	301	541	ROAD MACHINERY & EQ	4,646.96	6,979.24
10/31/22	39109	276	PART	06/02	P00288		152	302	681	REPAIR AND REPLACEM	17.27	
10/31/22	39109	276	EQUIPMENT REPAIRS	08/08	W00640	43063	152	302	541	ROAD MACHINERY & EQ	10,698.84	
10/31/22	39109	276	EQUIPMENT REPAIRS	09/21	W01536	43352	152	302	541	ROAD MACHINERY & EQ	1,209.67	11,925.78
10/31/22	39149	316	EQUIPMENT REPAIRS	07/26	W00337	43121	155	305	541	ROAD MACHINERY & EQ	2,662.36	
10/31/22	39149	316	EQUIPMENT REPAIRS	08/04	W00810	43121	155	305	541	ROAD MACHINERY & EQ	3,896.76	6,559.12
11/07/22	39243	426	PARTS AND FREIGHT	10/28	P04435		151	301	681	REPAIR AND REPLACEM	567.81	
							151	301	583	FREIGHT CHARGES	100.00	667.81

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11/30/22	39497	696	EQUIPMENT REPAIRS	10/25	W01987	43478	154	304	541	ROAD MACHINERY & EQ	1,501.07	1,501.07
12/05/22	39590	789	OIL	11/29	P04964		155	305	674	LUBRICATING OILS AN	228.20	228.20
12/30/22	39710	940	EQUIPMENT REPAIRS	11/17	W02244	43604	151	301	541	ROAD MACHINERY & EQ	407.65	407.65
12/30/22	39753	983	HARDWARE	12/05	P05024		155	305	643	HARDWARE, PLUMBING, E	142.78	
12/30/22	39753	983	PARTS	12/14	P05158		155	305	681	REPAIR AND REPLACEM	729.63	872.41
01/31/23	39968	1219	EQUIPMENT REPAIRS	12/28	W02444	43685	151	301	541	ROAD MACHINERY & EQ	1,360.04	
01/31/23	39968	1219	EQUIPMENT REPAIRS	01/04	W02465	43701	151	301	541	ROAD MACHINERY & EQ	1,365.79	2,725.83
01/31/23	40021	1272	OIL AND PARTS	01/03	P05406		155	305	674	LUBRICATING OILS AN	112.37	
							155	305	681	REPAIR AND REPLACEM	191.70	304.07
02/28/23	40321	1604	PARTS AND SHIPPING	01/30	P05772	43801	151	301	681	REPAIR AND REPLACEM	4,092.45	
						43801	151	301	583	FREIGHT CHARGES	300.00	4,392.45
02/28/23	40384	1667	PARTS	02/10	P05931		155	305	681	REPAIR AND REPLACEM	100.40	
02/28/23	40384	1667	PARTS	02/10	P05932		155	305	681	REPAIR AND REPLACEM	1.44	101.84
03/06/23	40454	1756	EQUIPMENT REPAIRS	12/28	W024441		151	301	541	ROAD MACHINERY & EQ	1,360.04	
03/06/23	40454	1756	EQUIPMENT REPAIRS	01/04	W024651		151	301	541	ROAD MACHINERY & EQ	1,365.79	2,725.83
03/06/23	40485	1787	OIL AND PARTS	01/03	P054065		155	305	674	LUBRICATING OILS AN	112.37	
							155	305	681	REPAIR AND REPLACEM	191.70	304.07
03/15/23	39968	1219	VOID CLAIM NO 001219	CHEC 03/15	W02444	V 43685	151	301	541	ROAD MACHINERY & EQ	1,360.04CR	
03/15/23	39968	1219	VOID CLAIM NO 001219	CHEC 03/15	W02465	V 43701	151	301	541	ROAD MACHINERY & EQ	1,365.79CR	2,725.83
03/15/23	40021	1272	VOID CLAIM NO 001272	CHEC 03/15	P05406	V	155	305	674	LUBRICATING OILS AN	112.37CR	
							155	305	681	REPAIR AND REPLACEM	191.70CR	304.07
03/31/23	40600	1917	EQUIPMENT REPAIRS	02/27	W02936	43895	151	301	541	ROAD MACHINERY & EQ	1,416.91	1,416.91
03/31/23	40615	1932	PART	03/13	P06529		152	302	681	REPAIR AND REPLACEM	18.95	18.95
05/01/23	40995	2362	BLADES	04/21	P07418		151	301	681	REPAIR AND REPLACEM	380.24	380.24
05/01/23	41004	2371	PART	04/18	P07304		152	302	681	REPAIR AND REPLACEM	111.18	111.18
05/31/23	41171	2570	PARTS	05/03	P07731	44178	151	301	681	REPAIR AND REPLACEM	1,952.93	1,952.93
05/31/23	41188	2587	FILTERS	05/08	P07831		152	302	681	REPAIR AND REPLACEM	28.11	
05/31/23	41188	2587	PART	05/09	P07864		152	302	681	REPAIR AND REPLACEM	49.02	77.13
05/31/23	41203	2602	BLADES	04/20	P07395	44144	153	303	681	REPAIR AND REPLACEM	1,542.28	1,542.28
05/31/23	41229	2628	PART	05/15	P08024		155	305	681	REPAIR AND REPLACEM	20.66	
05/31/23	41229	2628	PARTS	05/18	P08123		155	305	681	REPAIR AND REPLACEM	57.56	78.22

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06/05/23	41296	2695	HARDWARE	05/25	P08285	154	304	643		HARDWARE, PLUMBING, E	25.80	25.80	
06/30/23	41421	2851	EQUIPMENT REPAIRS	05/24	W03854	44182	151	301	541	ROAD MACHINERY & EQ	1,868.23	1,868.23	
07/31/23	41710	3165	PARTS	06/30	P09205	44421	151	301	681	REPAIR AND REPLACEM	760.48		
07/31/23	41710	3165	HANDGUN FOR SPRAYER	07/13	P09542		151	301	699	MISC SUPPLIES	42.26	802.74	
07/31/23	41735	3190	PAINT AND HARDWARE	07/12	P09512		152	302	643	HARDWARE, PLUMBING, E	159.94		
							152	302	642	PAINT AND PRESERVAT	70.44	230.38	
07/31/23	41769	3224	EQUIPMENT REPAIRS	07/11	W04526	44412	154	304	541	ROAD MACHINERY & EQ	927.50	927.50	
08/07/23	41958	3433	ZIP TIES	07/28	P10041		151	301	643	HARDWARE, PLUMBING, E	57.00	57.00	
08/31/23	42230	3727	EQUIPMENT REPAIRS	07/25	W04495		151	301	541	ROAD MACHINERY & EQ	2,381.60		
08/31/23	42230	3727	EQUIPMENT REPAIRS	07/26	W04337	44329	151	301	541	ROAD MACHINERY & EQ	4,158.09		
08/31/23	42230	3727	EQUIPMENT REPAIRS	07/31	W04578	44420	151	301	541	ROAD MACHINERY & EQ	3,739.72	10,279.41	
08/31/23	42287	3784	BUCKET FOR FRONT END LOAD	08/14	E01962	44396	155	305	681	REPAIR AND REPLACEM	2,710.00	2,710.00	
09/05/23	42454	3968	PART	08/22	P10805		155	305	681	REPAIR AND REPLACEM	64.67	64.67	
09/29/23	42607	4150	HARDWARE	09/05	P11102		152	302	643	HARDWARE, PLUMBING, E	36.11	36.11	
09/29/23	42646	4189	PARTS	09/13	P11299		155	305	681	REPAIR AND REPLACEM	167.70	167.70	
PARISH TRACTOR				37	EXPENDITURE	60,192.93				BALANCE SHEET	.00	TOTAL	60,192.93

8774 PARK RIGHT STRIPING													
09/29/23	42521	4064	INSTALL WHEEL STOPS	08/30	A791	44594	001	151	540	BUILDING REPAIRS/MA	4,125.00	4,125.00	
09/29/23	42559	4102	INSTALL WHEEL STOPS	07/18	A768	44481	099	512	540	BUILDING REPAIRS/MA	2,000.00	2,000.00	
PARK RIGHT STRIPING				2	EXPENDITURE	6,125.00				BALANCE SHEET	.00	TOTAL	6,125.00

6584 PARKER'S SERVICE CENTER													
11/30/22	39508	707	TIRE	10/31	0400831		155	305	680	TIRES AND TUBES	30.00	30.00	
12/30/22	39754	984	TIRE	11/02	0401492		155	305	680	TIRES AND TUBES	710.00		
12/30/22	39754	984	TIRE AND VEHICLE REPAIRS	11/30	0401214		155	305	680	TIRES AND TUBES	279.06		
							155	305	542	VEHICLE REPAIRS	149.95		
12/30/22	39754	984	TIRE	12/08	0401346		155	305	680	TIRES AND TUBES	40.00	1,179.01	
01/31/23	40022	1273	MISC. SUPPLIES	12/02	0401495		155	305	699	MISC SUPPLIES	30.00	30.00	
02/28/23	40385	1668	TIRE	02/08	0403095		155	305	680	TIRES AND TUBES	59.95	59.95	

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03/31/23	40661	1978	TIRE	03/20	0403883	155	305	680		TIRES AND TUBES	465.00	465.00	
05/01/23	41022	2389	TIRES	04/26	600504	155	305	680		TIRES AND TUBES	612.20	612.20	
05/31/23	41230	2629	VEHICLE REPAIRS	04/19	600190	155	305	542		VEHICLE REPAIRS	1,233.76	1,233.76	
06/05/23	41305	2704	TIRES	05/19	600617	155	305	680		TIRES AND TUBES	800.00	800.00	
08/31/23	42288	3785	TIRE	08/01	0406463	155	305	680		TIRES AND TUBES	89.95		
08/31/23	42288	3785	TIRES	08/16	606719	155	305	680		TIRES AND TUBES	460.00	549.95	
PARKER'S SERVICE CENTER				9	EXPENDITURE		4,959.87			BALANCE SHEET	.00	TOTAL	4,959.87

9109 PAT GRAHAM													
08/07/23	41890	3365	ELECTION WORKER FEES	07/20	72023	001	180	573		ELECTION WORKERS' F	10.00	10.00	
08/31/23	42126	3623	ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	125.00	125.00	
09/05/23	42371	3885	ELECTION WORKER FEES	08/29	82923	001	180	573		ELECTION WORKERS' F	125.00	125.00	
PAT GRAHAM				3	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL	260.00

7935 PAT O'DONNELL													
01/31/23	39931	1182	REPAIRS AT COMMUNITY CENT	01/17	43786	43786	099	512	540	BUILDING REPAIRS/MA	2,000.00	2,000.00	
PAT O'DONNELL				1	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL	2,000.00

8501 PATRICIA MCINNIS													
11/30/22	39392	591	ELECTION WORKER FEES	11/08	110822	001	180	573		ELECTION WORKERS' F	135.00	135.00	
08/07/23	41891	3366	ELECTION WORKER FEES	07/20	72023	001	180	573		ELECTION WORKERS' F	10.00	10.00	
08/31/23	42127	3624	ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	145.00	145.00	
09/05/23	42372	3886	ELECTION WORKER FEES	08/29	82923	001	180	573		ELECTION WORKERS' F	125.00	125.00	
PATRICIA MCINNIS				4	EXPENDITURE		415.00			BALANCE SHEET	.00	TOTAL	415.00

8942 PATSY AINSWORTH YOUNG													
10/31/22	39014	181	COURT REPORTER FEES	09/29	SEP2922	001	160	411		COURT REPORTER / ST	24.50	24.50	
02/28/23	40236	1519	COURT REPORTER FEES	02/01	DEC822	001	160	411		COURT REPORTER / ST	24.50	24.50	
PATSY AINSWORTH YOUNG				2	EXPENDITURE		49.00			BALANCE SHEET	.00	TOTAL	49.00

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8748 PATTI SANFORD												
08/07/23	41892	3367	ELECTION WORKER FEES	07/20	72023	001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42128	3625	ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	135.00	135.00
PATTI SANFORD				2	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
1725 PAUL DAVID WALLEY												
11/07/22	39273	456	PROFESSIONAL SERVICES REN	10/25	245000	154	304	550		LEGAL FEES	2,450.00	2,450.00
PAUL DAVID WALLEY				1	EXPENDITURE		2,450.00			BALANCE SHEET	.00	TOTAL 2,450.00
8557 PAUL DAVID WALLEY JR.												
10/03/22	38878	16	SECRETARY PAY	09/28	OCT2022	001	169	404		OFFICE/CLERICAL	700.00	
10/03/22	38878	16	COUNTY PROBATE ADMINISTRA	09/28	OCT2220	001	160	419		COUNTY PROBATE ADMI	500.00	1,200.00
11/07/22	39193	376	COUNTY PROBATE ADMINISTRA	10/31	NOV2220	001	160	419		COUNTY PROBATE ADMI	500.00	
11/07/22	39193	376	SECRETARY PAY	10/31	2220NOV	001	169	404		OFFICE/CLERICAL	700.00	1,200.00
12/05/22	39534	733	COUNTY PROBATE ADMINISTRA	11/30	DEC2220	001	160	419		COUNTY PROBATE ADMI	500.00	
12/05/22	39534	733	SECRETARY PAY	11/30	2220DEC	001	169	404		OFFICE/CLERICAL	700.00	1,200.00
01/03/23	39780	1010	COUNTY PROBATE ADMINISTRA	12/27	JAN2320	001	160	419		COUNTY PROBATE ADMI	500.00	
01/03/23	39780	1010	SECRETARY PAY	12/27	2320JAN	001	169	404		OFFICE/CLERICAL	700.00	1,200.00
02/06/23	40069	1336	COUNTY PROBATE ADMINISTRA	01/26	FEB2320	001	160	419		COUNTY PROBATE ADMI	500.00	
02/06/23	40069	1336	SECRETARY PAY	01/26	2320FEB	001	169	404		OFFICE/CLERICAL	700.00	1,200.00
02/28/23	40237	1520	PROFESSIONAL SERVICES REN	02/14	FEB1423	001	100	556		OTHER PROFESSIONAL	1,425.00	1,425.00
03/06/23	40419	1721	COUNTY PROBATE ADMINISTRA	02/28	MAR2320	001	160	419		COUNTY PROBATE ADMI	500.00	
03/06/23	40419	1721	SECRETARY PAY	02/28	2320MAR	001	169	404		OFFICE/CLERICAL	700.00	1,200.00
04/03/23	40698	2033	COUNTY PROBATE ADMINISTRA	03/27	APR2320	001	160	419		COUNTY PROBATE ADMI	500.00	
04/03/23	40698	2033	SECRETARY PAY	03/27	2320APR	001	169	404		OFFICE/CLERICAL	700.00	1,200.00
05/01/23	40969	2336	COUNTY PROBATE ADMINISTRA	04/25	MAY2320	001	160	419		COUNTY PROBATE ADMI	500.00	
05/01/23	40969	2336	SECRETARY PAY	04/25	2320MAY	001	169	404		OFFICE/CLERICAL	700.00	1,200.00
06/05/23	41254	2653	COUNTY PROBATE ADMINISTRA	05/26	JUN2023	001	160	419		COUNTY PROBATE ADMI	500.00	
06/05/23	41254	2653	SECRETARY PAY	05/26	2320JUN	001	169	404		OFFICE/CLERICAL	700.00	1,200.00
07/03/23	41508	2948	COUNTY PROBATE ADMINISTRA	06/21	JLY2023	001	160	419		COUNTY PROBATE ADMI	500.00	
07/03/23	41508	2948	SECRETARY PAY	06/21	2320JLY	001	169	404		OFFICE/CLERICAL	700.00	1,200.00

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08/07/23	41893	3368	COUNTY PROBATE ADMINISTRA	08/02	AUG2023	001	160	419	COUNTY PROBATE ADMI		500.00	
08/07/23	41893	3368	SECRETARY PAY	08/02	2320AUG	001	169	404	OFFICE/CLERICAL		700.00	1,200.00
09/05/23	42373	3887	COUNTY PROBATE ADMINISTRA	08/29	SEP2023	001	160	419	COUNTY PROBATE ADMI		500.00	
09/05/23	42373	3887	SECRETARY PAY	08/29	2329SEP	001	169	404	OFFICE/CLERICAL		700.00	1,200.00
PAUL DAVID WALLEY JR.			13	EXPENDITURE		15,825.00	BALANCE SHEET		.00	TOTAL	15,825.00	

688 PAUL'S DISCOUNT GLASS												
02/06/23	40113	1380	TIRES	01/12	112685	152	302	680	TIRES AND TUBES		278.00	278.00
03/06/23	40463	1765	TIRES	02/22	113682	152	302	680	TIRES AND TUBES		260.00	260.00
PAUL'S DISCOUNT GLASS			2	EXPENDITURE		538.00	BALANCE SHEET		.00	TOTAL	538.00	

067 PEARL RIVER VALLEY ELECTRIC PO												
11/07/22	39223	406	POWER AT DEEP CREEK	10/11	135NV22	099	510	510	UTILITIES		47.00	
11/07/22	39223	406	POWER AT JANCIE COMMUNITY	10/12	804NV22	099	510	510	UTILITIES		136.00	183.00
11/07/22	39283	466	POWER AT #5 COUNTY BARN	10/12	136NV22	155	305	510	UTILITIES		76.00	76.00
12/05/22	39560	759	POWER AT DEEP CREEK CENTE	11/09	135DC22	099	510	510	UTILITIES		50.00	
12/05/22	39560	759	POWER AT JANICE CENTER	11/10	804DC22	099	510	510	UTILITIES		124.00	174.00
12/05/22	39591	790	POWER AT #5 BARN	11/10	136DC22	155	305	510	UTILITIES		74.00	74.00
01/03/23	39798	1028	POWER AT DEEP CREEK	12/09	135JA23	099	510	510	UTILITIES		45.00	
01/03/23	39798	1028	POWER AT JANICE CENTER	12/12	804JA23	099	510	510	UTILITIES		119.00	164.00
01/03/23	39828	1058	POWER AT #5 BARN	12/12	136JA23	155	305	510	UTILITIES		81.00	81.00
02/06/23	40093	1360	POWER AT DEEP CREEK CENTE	01/11	135FB23	099	510	510	UTILITIES		51.00	
02/06/23	40093	1360	POWER AT JANICE CENTER	01/12	804FB23	099	510	510	UTILITIES		130.00	181.00
02/06/23	40138	1405	POWER AT #5 BARN	01/12	136FB23	155	305	510	UTILITIES		64.00	64.00
03/06/23	40439	1741	POWER AT DEEP CREEK CENTE	02/09	135MR23	099	510	510	UTILITIES		46.00	
03/06/23	40439	1741	POWER AT JANICE CENTER	02/10	804MR23	099	510	510	UTILITIES		122.00	168.00
03/06/23	40486	1788	POWER AT #5 BARN	02/10	136MR23	155	305	510	UTILITIES		71.00	71.00
04/03/23	40711	2046	POWER AT DEEP CREEK	03/09	135AP23	099	510	510	UTILITIES		45.00	
04/03/23	40711	2046	POWER AT JANICE COMMUNITY	03/10	804AP23	099	510	510	UTILITIES		114.00	159.00
04/03/23	40732	2067	POWER AT #5 BARN	03/10	136AP23	155	305	510	UTILITIES		66.00	66.00
05/01/23	40985	2352	POWER AT DEEP CREEK CENTE	04/11	135MY23	099	510	510	UTILITIES		51.00	

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05/01/23	40985	2352	POWER AT JANICE COMMUNITY	04/12	804MY23	099	510	510		UTILITIES	119.00	170.00	
05/01/23	41023	2390	POWER AT #5 BARN	04/12	136MY23	155	305	510		UTILITIES	76.00	76.00	
06/05/23	41270	2669	POWER AT DEEP CREEK CENTE	05/09	135JN23	099	510	510		UTILITIES	45.00		
06/05/23	41270	2669	POWER AT JANICE COMMUNITY	05/10	804JN23	099	510	510		UTILITIES	119.00	164.00	
06/05/23	41306	2705	POWER AT #5 BARN	05/10	136JN23	155	305	510		UTILITIES	63.00	63.00	
07/03/23	41533	2973	POWER AT DEEP CREEK	06/09	135JL23	099	510	510		UTILITIES	50.00		
07/03/23	41533	2973	POWER AT JANICE COMMUNITY	06/12	804JL23	099	510	510		UTILITIES	149.00	199.00	
07/03/23	41568	3008	POWER AT #5 BARN	06/12	136JL23	155	305	510		UTILITIES	72.00	72.00	
07/31/23	41669	3124	POWER AT DEEP CREEK CENTE	07/12	135AG23	099	510	510		UTILITIES	53.00	53.00	
08/07/23	41943	3418	POWER AT JANICE CENTER	07/13	804AG23	099	510	510		UTILITIES	121.00	121.00	
08/07/23	41990	3465	POWER AT #5 BARN	07/13	136AG23	155	305	510		UTILITIES	76.00	76.00	
09/05/23	42415	3929	POWER AT DEEP CREEK	08/09	135SP23	099	510	510		UTILITIES	53.00		
09/05/23	42415	3929	POWER AT JANICE CENTER	08/10	804ST23	099	510	510		UTILITIES	92.00	145.00	
09/05/23	42455	3969	POWER AT #5 BARN	08/10	136ST23	155	305	510		UTILITIES	61.00	61.00	
PEARL RIVER VALLEY ELECTRIC POWER				23	EXPENDITURE			2,661.00		BALANCE SHEET	.00	TOTAL	2,661.00

1402 PEARL RIVER VALLEY OPPORTUNITY													
05/31/23	41085	2484	ALLICATIONS FOR PRVO	05/03	050923	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

8509 PEGGY WALTERS													
11/30/22	39393	592	ELECTION WORKER FEES	11/08	110822	001	180	573		ELECTION WORKERS' F	125.00	125.00	
PEGGY WALTERS				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

4058 PERRY COUNTY DRUG FUND													
12/05/22	39535	734	TRANSFER FROM GENERAL FUN	11/28	112822	001	200	613		LAW ENFORCEMENT	3,000.00	3,000.00	
12/05/22	39551	750	TRANSFER FROM DA FUND TO	11/30	113022	006	900	951		TRANSFERS OUT TO GO	3,500.00	3,500.00	
PERRY COUNTY DRUG FUND				2	EXPENDITURE			6,500.00		BALANCE SHEET	.00	TOTAL	6,500.00

240 PERRY COUNTY GENERAL HOSPITAL													

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10/03/22	38879	17	MEDICAL SERVICE RENDERED	09/09	0179101	001	220	552		MEDICAL FEES	52.00	52.00
11/07/22	39194	377	MEDICAL SERVICES RENDERED	09/09	H800000	001	220	552		MEDICAL FEES	3,925.00	
11/07/22	39194	377	MEDICAL SERVICE RENDERED	09/09	0179100	001	220	552		MEDICAL FEES	2,849.00	6,774.00
01/03/23	39822	1052	MEDICAL SERVICE RENDERED	12/05	0393500	154	304	552		MEDICAL FEES	7,284.20	7,284.20
05/01/23	40970	2337	MEDICAL SERVICE RENDRED F	03/23	0652300	001	220	552		MEDICAL FEES	434.50	434.50
07/03/23	41509	2949	MEDICAL SERVICES RENDERED	06/14	0846100	001	220	552		MEDICAL FEES	306.90	306.90
07/31/23	41631	3086	MEDICAL SERVICE RENDERED	05/12	0772801	001	220	552		MEDICAL FEES	434.50	
07/31/23	41631	3086	MEDICAL SERVICE RENDERED	05/13	0775301	001	220	552		MEDICAL FEES	969.10	
07/31/23	41631	3086	MEDICAL SERVICE RENDERED	07/03	0884100	001	220	552		MEDICAL FEES	800.70	2,204.30
08/07/23	41894	3369	MEDICAL SERVICE RENDERED	07/20	0919800	001	220	552		MEDICAL FEES	5,101.30	5,101.30
08/31/23	42129	3626	MEDICAL SERVICE RENDERED	05/13	0775303	001	220	552		MEDICAL FEES	969.10	
08/31/23	42129	3626	VOID CLAIM NO 003626 CHEC	08/31	0775303V	001	220	552		MEDICAL FEES	969.10CR	
09/05/23	42374	3888	MEDICAL SERVICE RENDERED	07/29	0942000	001	220	552		MEDICAL FEES	849.85	849.85
PERRY COUNTY GENERAL HOSPITAL				9	EXPENDITURE	23,007.05				BALANCE SHEET	.00	TOTAL 23,007.05

6078 PERRY COUNTY LAW LIBRARY FUND												
09/05/23	42375	3889	TRANSFER OUT OT LAW LIBRA	08/30	83023	001	900	951	6	GROUP #6	1,000.00	1,000.00
PERRY COUNTY LAW LIBRARY FUND				1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL 1,000.00

235 PERRY COUNTY PAYROLL ACCOUNT												
10/06/22	38930	68	GROSS PAYROLL TRANSFERS	10/06	2A51903	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	2,577.34	
						001	130	405		ATTORNEYS	1,923.08	
						001	151	430		MAINTENANCE/SERVICE	1,069.75	
						001	154	409		OTHER PROFESSIONAL	738.46	
						001	160	412		BAILIFF	500.00	
						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	169	400		OFFICIALS	1,923.08	
						001	170	405		ATTORNEYS	846.15	

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					001	200	400		OFFICIALS	3,230.77	
					001	200	402		DEPUTIES	16,535.41	
					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	10,198.59	
					001	260	409		OTHER PROFESSIONAL	1,153.85	
10/06/22	38930	68 EMPLOYER FICA TRANSFER	10/06	2A51904	001	260	435		FIREMEN	138.46	
					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	197.17	
					001	130	466		ATTORNEYS	108.04	
					001	151	466		MAINTENANCE/SERVICE	81.84	
					001	154	466		OTHER PROFESSIONAL	56.49	
					001	160	466		BAILIFF	38.25	
					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	169	466		OFFICIALS	110.33	
					001	170	466		ATTORNEYS	64.73	
					001	200	466		OFFICIALS	246.15	
					001	200	466		DEPUTIES	1,259.49	
					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	772.93	
					001	260	466		OTHER PROFESSIONAL	88.27	
					001	260	466		FIREMEN	10.59	
10/06/22	38930	68 EMPLOYER MATCH RETIREMEN	10/06	2A51905	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	282.29	
					001	130	465		ATTORNEYS	334.62	
					001	151	465		MAINTENANCE/SERVICE	186.14	
					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	2,786.65	
					001	200	465		INVESTIGATORS/DETEC	289.11	
					001	200	465		OFFICE/CLERICAL	216.83	

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					001	220	465		JAILERS AND/OR GUAR	1,755.76	
					001	260	465		OTHER PROFESSIONAL	200.77	
					001	260	465		FIREMEN	24.09	
10/06/22	38930	68 EMPLOYEE BENEFIT TRANSFER	10/06 2A51936		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	92,744.71
10/06/22	38931	69 GROSS PAYROLL TRANSFERS	10/06 2A51906		096	153	404		OFFICE/CLERICAL	900.00	
10/06/22	38931	69 EMPLOYER FICA TRANSFER	10/06 2A51907		096	153	466		OFFICE/CLERICAL	29.78	
10/06/22	38931	69 EMPLOYER MATCH RETIREMEN	10/06 2A51908		096	153	465		OFFICE/CLERICAL	156.60	
10/06/22	38931	69 EMPLOYEE BENEFIT TRANSFER	10/06 2A51954		096	153	468		GROUP INSURANCE	485.05	1,571.43
10/06/22	38932	70 GROSS PAYROLL TRANSFERS	10/06 2A51909		097	119	431		RADIO OPERATORS/DIS	3,549.70	
10/06/22	38932	70 EMPLOYER FICA TRANSFER	10/06 2A51910		097	119	466		RADIO OPERATORS/DIS	271.55	
10/06/22	38932	70 EMPLOYER MATCH RETIREMEN	10/06 2A51911		097	119	465		RADIO OPERATORS/DIS	583.20	
10/06/22	38932	70 EMPLOYEE BENEFIT TRANSFER	10/06 2A51957		097	119	468		GROUP INSURANCE	1,940.20	6,344.65
10/06/22	38933	71 GROSS PAYROLL TRANSFERS	10/06 2A51912		099	510	430		MAINTENANCE/SERVICE	800.00	
10/06/22	38933	71 EMPLOYER FICA TRANSFER	10/06 2A51913		099	510	466		MAINTENANCE/SERVICE	61.20	
10/06/22	38933	71 EMPLOYER MATCH RETIREMEN	10/06 2A51914		099	510	465		MAINTENANCE/SERVICE	69.60	930.80
10/06/22	38934	72 GROSS PAYROLL TRANSFERS	10/06 2A51915		105	340	436		OTHER SERVICE EMPLO	9,890.40	
					105	340	442		OVERTIME	173.10	
10/06/22	38934	72 EMPLOYER FICA TRANSFER	10/06 2A51916		105	340	466		OTHER SERVICE EMPLO	751.93	
					105	340	466		OVERTIME	13.24	
10/06/22	38934	72 EMPLOYER MATCH RETIREMEN	10/06 2A51917		105	340	465		OTHER SERVICE EMPLO	1,586.07	
					105	340	465		OVERTIME	30.12	
10/06/22	38934	72 EMPLOYEE BENEFIT TRANSFER	10/06 2A51948		105	340	468		GROUP INSURANCE	3,471.50	15,916.36
10/06/22	38935	73 GROSS PAYROLL TRANSFERS	10/06 2A51918		151	301	400		OFFICIALS	1,923.08	
					151	301	420		ROAD EMPLOYEES	7,049.22	
10/06/22	38935	73 EMPLOYER FICA TRANSFER	10/06 2A51919		151	301	466		OFFICIALS	147.12	
					151	301	466		ROAD EMPLOYEES	534.26	
10/06/22	38935	73 EMPLOYER MATCH RETIREMEN	10/06 2A51920		151	301	465		OFFICIALS	334.62	
					151	301	465		ROAD EMPLOYEES	899.45	
10/06/22	38935	73 EMPLOYEE BENEFIT TRANSFER	10/06 2A51933		151	301	468		GROUP INSURANCE	3,392.65	14,280.40
10/06/22	38936	74 GROSS PAYROLL TRANSFERS	10/06 2A51921		152	302	400		OFFICIALS	1,923.08	
					152	302	420		ROAD EMPLOYEES	5,324.24	
10/06/22	38936	74 EMPLOYER FICA TRANSFER	10/06 2A51922		152	302	466		OFFICIALS	144.83	
					152	302	466		ROAD EMPLOYEES	404.23	
10/06/22	38936	74 EMPLOYER MATCH RETIREMEN	10/06 2A51923		152	302	465		OFFICIALS	334.62	
					152	302	465		ROAD EMPLOYEES	926.42	
10/06/22	38936	74 EMPLOYEE BENEFIT TRANSFER	10/06 2A51942		152	302	468		GROUP INSURANCE	2,831.45	11,888.87

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10/06/22	38937	75	GROSS PAYROLL TRANSFERS	10/06	2A51924	153	303	400	OFFICIALS		1,923.08	
						153	303	420	ROAD EMPLOYEES		5,803.84	
10/06/22	38937	75	EMPLOYER FICA TRANSFER	10/06	2A51925	153	303	466	OFFICIALS		147.12	
						153	303	466	ROAD EMPLOYEES		435.87	
10/06/22	38937	75	EMPLOYER MATCH RETIREMEN	10/06	2A51926	153	303	465	OFFICIALS		334.62	
						153	303	465	ROAD EMPLOYEES		1,009.87	
10/06/22	38937	75	EMPLOYEE BENEFIT TRANSFER	10/06	2A51945	153	303	468	GROUP INSURANCE		3,391.57	13,045.97
10/06/22	38938	76	GROSS PAYROLL TRANSFERS	10/06	2A51927	154	304	400	OFFICIALS		1,923.08	
						154	304	420	ROAD EMPLOYEES		6,253.83	
10/06/22	38938	76	EMPLOYER FICA TRANSFER	10/06	2A51928	154	304	466	OFFICIALS		147.12	
						154	304	466	ROAD EMPLOYEES		478.43	
10/06/22	38938	76	EMPLOYER MATCH RETIREMEN	10/06	2A51929	154	304	465	OFFICIALS		334.62	
						154	304	465	ROAD EMPLOYEES		1,088.18	
10/06/22	38938	76	EMPLOYEE BENEFIT TRANSFER	10/06	2A51939	154	304	468	GROUP INSURANCE		2,910.30	13,135.56
10/06/22	38939	77	GROSS PAYROLL TRANSFERS	10/06	2A51930	155	305	400	OFFICIALS		1,923.08	
						155	305	420	ROAD EMPLOYEES		5,000.00	
10/06/22	38939	77	EMPLOYER FICA TRANSFER	10/06	2A51931	155	305	466	OFFICIALS		143.46	
						155	305	466	ROAD EMPLOYEES		381.67	
10/06/22	38939	77	EMPLOYER MATCH RETIREMEN	10/06	2A51932	155	305	465	OFFICIALS		334.62	
						155	305	465	ROAD EMPLOYEES		698.68	
10/06/22	38939	77	EMPLOYEE BENEFIT TRANSFER	10/06	2A51951	155	305	468	GROUP INSURANCE		2,425.25	10,906.76
10/20/22	38940	92	GROSS PAYROLL TRANSFERS	10/20	2AJ1803	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		2,146.15	
						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		255.00	
						001	102	404	OFFICE/CLERICAL		1,560.77	
						001	105	400	OFFICIALS		2,466.35	
						001	105	404	OFFICE/CLERICAL		2,620.45	
						001	130	405	ATTORNEYS		1,923.08	
						001	151	430	MAINTENANCE/SERVICE		1,320.00	
						001	154	409	OTHER PROFESSIONAL		738.46	
						001	160	412	BAILIFF		100.00	
						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		200.00	
						001	166	433	CONSTABLES		2,130.00	
						001	167	400	OFFICIALS		1,600.00	
						001	169	400	OFFICIALS		1,923.08	
						001	170	405	ATTORNEYS		846.15	
						001	180	463	ELECTION COMMISSION		3,090.00	
						001	200	400	OFFICIALS		3,423.08	
						001	200	402	DEPUTIES		17,388.12	

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						001	200	403		INVESTIGATORS/DETEC	1,744.62	
						001	200	404		OFFICE/CLERICAL	1,308.46	
						001	200	442		OVERTIME	216.36	
						001	220	432		JAILERS AND/OR GUAR	10,160.14	
						001	220	442		OVERTIME	1,401.91	
						001	260	409		OTHER PROFESSIONAL	1,153.85	
10/20/22	38940	92	EMPLOYER FICA TRANSFER	10/20	2AJ1804	001	260	435		FIREMEN	138.46	
						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	161.89	
						001	101	466		ATTENDING BOARD MEE	1.67	
						001	101	466		COUNTY AUDITOR	9.16	
						001	101	466		COUNTY TREASURER	4.32	
						001	101	466		PUBLIC SERVICES NOT	8.64	
						001	101	466		ATTENDING COURT	5.29	
						001	102	466		OFFICE/CLERICAL	113.62	
						001	105	466		OFFICIALS	188.68	
						001	105	466		OFFICE/CLERICAL	196.22	
						001	130	466		ATTORNEYS	108.04	
						001	151	466		MAINTENANCE/SERVICE	100.98	
						001	154	466		OTHER PROFESSIONAL	56.49	
						001	160	466		BAILIFF	7.65	
						001	163	466		INTAKE OFFICER	38.84	
						001	166	466		OFFICIALS	254.74	
						001	166	466		OFFICE/CLERICAL	189.49	
						001	166	466		BAILIFF	15.30	
						001	166	466		CONSTABLES	162.95	
						001	167	466		OFFICIALS	122.40	
						001	169	466		OFFICIALS	110.33	
						001	170	466		ATTORNEYS	64.73	
						001	180	466		ELECTION COMMISSION	236.40	
						001	200	466		OFFICIALS	260.87	
						001	200	466		DEPUTIES	1,324.87	
						001	200	466		INVESTIGATORS/DETEC	132.36	
						001	200	466		OFFICE/CLERICAL	100.10	
						001	200	466		OVERTIME	16.42	
						001	220	466		JAILERS AND/OR GUAR	771.07	
						001	220	466		OVERTIME	106.16	
						001	260	466		OTHER PROFESSIONAL	88.27	
10/20/22	38940	92	EMPLOYER MATCH RETIREMEN	10/20	2AJ1805	001	260	466		FIREMEN	10.59	
						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	373.43	
						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	44.37	
						001	102	465		OFFICE/CLERICAL	170.65	

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					001	105	465		OFFICIALS	429.14	
					001	105	465		OFFICE/CLERICAL	285.10	
					001	130	465		ATTORNEYS	334.62	
					001	151	465		MAINTENANCE/SERVICE	229.68	
					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	34.80	
					001	166	465		CONSTABLES	370.62	
					001	167	465		OFFICIALS	278.40	
					001	169	465		OFFICIALS	334.62	
					001	200	465		OFFICIALS	595.62	
					001	200	465		DEPUTIES	2,935.05	
					001	200	465		INVESTIGATORS/DETEC	303.56	
					001	200	465		OFFICE/CLERICAL	227.67	
					001	200	465		OVERTIME	37.65	
					001	220	465		JAILERS AND/OR GUAR	1,692.70	
					001	220	465		OVERTIME	243.94	
					001	260	465		OTHER PROFESSIONAL	200.77	
					001	260	465		FIREMEN	24.09	
10/20/22	38940	92 EMPLOYEE BENEFIT TRANSFER	10/20	2AJ1839							
					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	4,898.96	
					001	100	468		GROUP INSURANCE	1,455.15	
					001	220	468		GROUP INSURANCE	3,899.23	
					001	105	468		GROUP INSURANCE	1,507.53	
					001	102	468		GROUP INSURANCE	485.05	
					001	260	468		GROUP INSURANCE	485.05	
					001	169	468		GROUP INSURANCE	485.05	108,627.45
10/20/22	38941	93 GROSS PAYROLL TRANSFERS	10/20	2AJ1806							
					006	168	404		OFFICE/CLERICAL	576.93	
10/20/22	38941	93 EMPLOYER FICA TRANSFER	10/20	2AJ1807							
					006	168	466		OFFICE/CLERICAL	44.13	
10/20/22	38941	93 EMPLOYER MATCH RETIREMEN	10/20	2AJ1808							
					006	168	465		OFFICE/CLERICAL	100.38	721.44
10/20/22	38942	94 GROSS PAYROLL TRANSFERS	10/20	2AJ1809							
					096	153	404		OFFICE/CLERICAL	946.16	
10/20/22	38942	94 EMPLOYER FICA TRANSFER	10/20	2AJ1810							
					096	153	466		OFFICE/CLERICAL	37.56	
10/20/22	38942	94 EMPLOYER MATCH RETIREMEN	10/20	2AJ1811							
					096	153	465		OFFICE/CLERICAL	164.63	
10/20/22	38942	94 EMPLOYEE BENEFIT TRANSFER	10/20	2AJ1857							
					096	153	468		GROUP INSURANCE	432.67	1,581.02
10/20/22	38943	95 GROSS PAYROLL TRANSFERS	10/20	2AJ1812							
					097	119	431		RADIO OPERATORS/DIS	3,625.56	
					097	119	442		OVERTIME	440.36	
10/20/22	38943	95 EMPLOYER FICA TRANSFER	10/20	2AJ1813							
					097	119	466		RADIO OPERATORS/DIS	277.37	
					097	119	466		OVERTIME	33.68	
10/20/22	38943	95 EMPLOYER MATCH RETIREMEN	10/20	2AJ1814							
					097	119	465		RADIO OPERATORS/DIS	630.85	
					097	119	465		OVERTIME	76.62	
10/20/22	38943	95 EMPLOYEE BENEFIT TRANSFER	10/20	2AJ1860							
					097	119	468		GROUP INSURANCE	1,940.20	7,024.64
10/20/22	38944	96 GROSS PAYROLL TRANSFERS	10/20	2AJ1815							
					099	510	430		MAINTENANCE/SERVICE	800.00	

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10/20/22	38944	96	EMPLOYER FICA TRANSFER	10/20	2AJ1816	099	510	466		MAINTENANCE/SERVICE	61.20	
10/20/22	38944	96	EMPLOYER MATCH RETIREMEN	10/20	2AJ1817	099	510	465		MAINTENANCE/SERVICE	69.60	930.80
10/20/22	38945	97	GROSS PAYROLL TRANSFERS	10/20	2AJ1818	105	340	436		OTHER SERVICE EMPLO	10,152.51	
						105	340	442		OVERTIME	211.18	
10/20/22	38945	97	EMPLOYER FICA TRANSFER	10/20	2AJ1819	105	340	466		OTHER SERVICE EMPLO	771.99	
						105	340	466		OVERTIME	16.15	
10/20/22	38945	97	EMPLOYER MATCH RETIREMEN	10/20	2AJ1820	105	340	465		OTHER SERVICE EMPLO	1,545.37	
						105	340	465		OVERTIME	36.75	
10/20/22	38945	97	EMPLOYEE BENEFIT TRANSFER	10/20	2AJ1851	105	340	468		GROUP INSURANCE	3,471.50	16,205.45
10/20/22	38946	98	GROSS PAYROLL TRANSFERS	10/20	2AJ1821	151	301	400		OFFICIALS	1,923.08	
						151	301	420		ROAD EMPLOYEES	7,049.22	
10/20/22	38946	98	EMPLOYER FICA TRANSFER	10/20	2AJ1822	151	301	466		OFFICIALS	147.12	
						151	301	466		ROAD EMPLOYEES	534.26	
10/20/22	38946	98	EMPLOYER MATCH RETIREMEN	10/20	2AJ1823	151	301	465		OFFICIALS	334.62	
						151	301	465		ROAD EMPLOYEES	899.45	
10/20/22	38946	98	EMPLOYEE BENEFIT TRANSFER	10/20	2AJ1836	151	301	468		GROUP INSURANCE	3,392.65	14,280.40
10/20/22	38947	99	GROSS PAYROLL TRANSFERS	10/20	2AJ1824	152	302	400		OFFICIALS	1,923.08	
						152	302	420		ROAD EMPLOYEES	5,379.24	
10/20/22	38947	99	EMPLOYER FICA TRANSFER	10/20	2AJ1825	152	302	466		OFFICIALS	144.83	
						152	302	466		ROAD EMPLOYEES	408.44	
10/20/22	38947	99	EMPLOYER MATCH RETIREMEN	10/20	2AJ1826	152	302	465		OFFICIALS	334.62	
						152	302	465		ROAD EMPLOYEES	935.99	
10/20/22	38947	99	EMPLOYEE BENEFIT TRANSFER	10/20	2AJ1845	152	302	468		GROUP INSURANCE	2,831.45	11,957.65
10/20/22	38948	100	GROSS PAYROLL TRANSFERS	10/20	2AJ1827	153	303	400		OFFICIALS	1,923.08	
						153	303	420		ROAD EMPLOYEES	5,803.84	
10/20/22	38948	100	EMPLOYER FICA TRANSFER	10/20	2AJ1828	153	303	466		OFFICIALS	147.12	
						153	303	466		ROAD EMPLOYEES	435.87	
10/20/22	38948	100	EMPLOYER MATCH RETIREMEN	10/20	2AJ1829	153	303	465		OFFICIALS	334.62	
						153	303	465		ROAD EMPLOYEES	1,009.87	
10/20/22	38948	100	EMPLOYEE BENEFIT TRANSFER	10/20	2AJ1848	153	303	468		GROUP INSURANCE	3,391.57	13,045.97
10/20/22	38949	101	GROSS PAYROLL TRANSFERS	10/20	2AJ1830	154	304	400		OFFICIALS	1,923.08	
						154	304	420		ROAD EMPLOYEES	6,253.83	
10/20/22	38949	101	EMPLOYER FICA TRANSFER	10/20	2AJ1831	154	304	466		OFFICIALS	147.12	
						154	304	466		ROAD EMPLOYEES	478.43	
10/20/22	38949	101	EMPLOYER MATCH RETIREMEN	10/20	2AJ1832	154	304	465		OFFICIALS	334.62	
						154	304	465		ROAD EMPLOYEES	1,088.18	
10/20/22	38949	101	EMPLOYEE BENEFIT TRANSFER	10/20	2AJ1842	154	304	468		GROUP INSURANCE	2,910.30	13,135.56
10/20/22	38950	102	GROSS PAYROLL TRANSFERS	10/20	2AJ1833	155	305	400		OFFICIALS	1,923.08	
						155	305	420		ROAD EMPLOYEES	4,800.00	
10/20/22	38950	102	EMPLOYER FICA TRANSFER	10/20	2AJ1834	155	305	466		OFFICIALS	143.46	
						155	305	466		ROAD EMPLOYEES	366.37	
10/20/22	38950	102	EMPLOYER MATCH RETIREMEN	10/20	2AJ1835	155	305	465		OFFICIALS	334.62	
						155	305	465		ROAD EMPLOYEES	698.68	
10/20/22	38950	102	EMPLOYEE BENEFIT TRANSFER	10/20	2AJ1854	155	305	468		GROUP INSURANCE	2,425.25	10,691.46

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11/03/22	39161	328 GROSS PAYROLL TRANSFERS	11/04	2B37003	001	100	401		ADMIN/MANAGERIAL/FO	1,384.62	
					001	100	404		OFFICE/CLERICAL	2,940.11	
					001	100	441		INVENTORY CONTROL C	184.61	
					001	101	404		OFFICE/CLERICAL	2,146.15	
					001	102	404		OFFICE/CLERICAL	1,560.77	
					001	102	453		PUBLIC SERVICES NOT	416.67	
					001	102	454		ATTENDING COURT	4,413.00	
					001	102	455		COUNTY REGISTRAR	1,207.50	
					001	102	459		ELECTION FEES	1,320.00	
					001	105	400		OFFICIALS	2,466.35	
					001	105	404		OFFICE/CLERICAL	2,660.76	
					001	130	405		ATTORNEYS	1,923.08	
					001	151	430		MAINTENANCE/SERVICE	1,760.00	
					001	154	409		OTHER PROFESSIONAL	738.46	
					001	160	412		BAILIFF	200.00	
					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	169	400		OFFICIALS	1,923.08	
					001	170	405		ATTORNEYS	846.15	
					001	200	400		OFFICIALS	3,423.08	
					001	200	402		DEPUTIES	17,336.18	
					001	200	403		INVESTIGATORS/DETEC	1,744.62	
					001	200	404		OFFICE/CLERICAL	1,308.46	
					001	205	432		JAILERS AND/OR GUAR	728.00	
					001	220	432		JAILERS AND/OR GUAR	10,141.82	
					001	260	409		OTHER PROFESSIONAL	1,153.85	
					001	260	435		FIREMEN	138.46	
11/03/22	39161	328 EMPLOYER FICA TRANSFER	11/04	2B37004	001	100	466		ADMIN/MANAGERIAL/FO	105.93	
					001	100	466		OFFICE/CLERICAL	223.78	
					001	100	466		INVENTORY CONTROL C	14.12	
					001	101	466		OFFICE/CLERICAL	161.89	
					001	102	466		OFFICE/CLERICAL	113.62	
					001	102	466		PUBLIC SERVICES NOT	31.14	
					001	102	466		ATTENDING COURT	329.77	
					001	102	466		COUNTY REGISTRAR	90.23	
					001	102	466		ELECTION FEES	98.64	
					001	105	466		OFFICIALS	188.68	
					001	105	466		OFFICE/CLERICAL	199.31	
					001	130	466		ATTORNEYS	108.04	
					001	151	466		MAINTENANCE/SERVICE	134.64	
					001	154	466		OTHER PROFESSIONAL	56.49	
					001	160	466		BAILIFF	15.30	
					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	169	466		OFFICIALS	110.33	
					001	170	466		ATTORNEYS	64.73	
					001	200	466		OFFICIALS	260.87	

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						001	200	466		DEPUTIES	1,320.77	
						001	200	466		INVESTIGATORS/DETEC	132.36	
						001	200	466		OFFICE/CLERICAL	100.10	
						001	205	466		JAILERS AND/OR GUAR	55.69	
						001	220	466		JAILERS AND/OR GUAR	768.58	
						001	260	466		OTHER PROFESSIONAL	88.27	
						001	260	466		FIREMEN	10.59	
11/03/22	39161	328	EMPLOYER MATCH RETIREMEN	11/04	2B37005	001	100	465		ADMIN/MANAGERIAL/FO	240.93	
						001	100	465		OFFICE/CLERICAL	467.40	
						001	100	465		INVENTORY CONTROL C	32.12	
						001	101	465		OFFICE/CLERICAL	373.43	
						001	102	465		OFFICE/CLERICAL	170.65	
						001	102	465		PUBLIC SERVICES NOT	72.50	
						001	102	465		ATTENDING COURT	767.86	
						001	102	465		COUNTY REGISTRAR	210.11	
						001	102	465		ELECTION FEES	229.68	
						001	105	465		OFFICIALS	429.14	
						001	105	465		OFFICE/CLERICAL	275.06	
						001	130	465		ATTORNEYS	334.62	
						001	151	465		MAINTENANCE/SERVICE	306.24	
						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	595.62	
						001	200	465		DEPUTIES	2,926.01	
						001	200	465		INVESTIGATORS/DETEC	303.56	
						001	200	465		OFFICE/CLERICAL	227.67	
						001	220	465		JAILERS AND/OR GUAR	1,699.95	
						001	260	465		OTHER PROFESSIONAL	200.77	
						001	260	465		FIREMEN	24.09	
11/03/22	39161	328	EMPLOYEE BENEFIT TRANSFER	11/04	2B37039	001	166	468		GROUP INSURANCE	1,940.20	
						001	130	468		GROUP INSURANCE	485.05	
						001	200	468		GROUP INSURANCE	5,384.01	
						001	100	468		GROUP INSURANCE	1,455.15	
						001	102	468		GROUP INSURANCE	1,455.10	
						001	101	468		GROUP INSURANCE	970.10	
						001	220	468		GROUP INSURANCE	3,899.23	
						001	105	468		GROUP INSURANCE	1,022.48	
						001	260	468		GROUP INSURANCE	485.05	
						001	169	468		GROUP INSURANCE	485.05	
						001	151	468		GROUP INSURANCE	485.05	106,002.41
11/03/22	39162	329	GROSS PAYROLL TRANSFERS	11/04	2B37006	006	168	404		OFFICE/CLERICAL	576.93	
11/03/22	39162	329	EMPLOYER FICA TRANSFER	11/04	2B37007	006	168	466		OFFICE/CLERICAL	44.13	
11/03/22	39162	329	EMPLOYER MATCH RETIREMEN	11/04	2B37008	006	168	465		OFFICE/CLERICAL	100.38	721.44
11/03/22	39163	330	GROSS PAYROLL TRANSFERS	11/04	2B37009	096	153	404		OFFICE/CLERICAL	946.16	
11/03/22	39163	330	EMPLOYER FICA TRANSFER	11/04	2B37010	096	153	466		OFFICE/CLERICAL	37.56	
11/03/22	39163	330	EMPLOYER MATCH RETIREMEN	11/04	2B37011	096	153	465		OFFICE/CLERICAL	164.63	

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11/03/22	39163	330	EMPLOYEE BENEFIT TRANSFER	11/04 2B37057		096	153	468		GROUP INSURANCE	432.67	1,581.02
11/03/22	39164	331	GROSS PAYROLL TRANSFERS	11/04 2B37012		097	119	431		RADIO OPERATORS/DIS	3,372.76	
11/03/22	39164	331	EMPLOYER FICA TRANSFER	11/04 2B37013		097	119	466		RADIO OPERATORS/DIS	258.01	
11/03/22	39164	331	EMPLOYER MATCH RETIREMEN	11/04 2B37014		097	119	465		RADIO OPERATORS/DIS	586.87	
11/03/22	39164	331	EMPLOYEE BENEFIT TRANSFER	11/04 2B37060		097	119	468		GROUP INSURANCE	1,940.20	6,157.84
11/03/22	39165	332	GROSS PAYROLL TRANSFERS	11/04 2B37015		099	510	430		MAINTENANCE/SERVICE	800.00	
11/03/22	39165	332	EMPLOYER FICA TRANSFER	11/04 2B37016		099	510	466		MAINTENANCE/SERVICE	61.20	
11/03/22	39165	332	EMPLOYER MATCH RETIREMEN	11/04 2B37017		099	510	465		MAINTENANCE/SERVICE	69.60	930.80
11/03/22	39166	333	GROSS PAYROLL TRANSFERS	11/04 2B37018		105	340	436		OTHER SERVICE EMPLO	10,181.64	
						105	340	442		OVERTIME	173.10	
11/03/22	39166	333	EMPLOYER FICA TRANSFER	11/04 2B37019		105	340	466		OTHER SERVICE EMPLO	774.22	
						105	340	466		OVERTIME	13.24	
11/03/22	39166	333	EMPLOYER MATCH RETIREMEN	11/04 2B37020		105	340	465		OTHER SERVICE EMPLO	1,723.06	
						105	340	465		OVERTIME	30.12	
11/03/22	39166	333	EMPLOYEE BENEFIT TRANSFER	11/04 2B37051		105	340	468		GROUP INSURANCE	3,471.50	16,366.88
11/03/22	39167	334	GROSS PAYROLL TRANSFERS	11/04 2B37021		151	301	400		OFFICIALS	1,923.08	
						151	301	420		ROAD EMPLOYEES	7,049.22	
11/03/22	39167	334	EMPLOYER FICA TRANSFER	11/04 2B37022		151	301	466		OFFICIALS	147.12	
						151	301	466		ROAD EMPLOYEES	534.26	
11/03/22	39167	334	EMPLOYER MATCH RETIREMEN	11/04 2B37023		151	301	465		OFFICIALS	334.62	
						151	301	465		ROAD EMPLOYEES	899.45	
11/03/22	39167	334	EMPLOYEE BENEFIT TRANSFER	11/04 2B37036		151	301	468		GROUP INSURANCE	3,392.65	14,280.40
11/03/22	39168	335	GROSS PAYROLL TRANSFERS	11/04 2B37024		152	302	400		OFFICIALS	1,923.08	
						152	302	420		ROAD EMPLOYEES	5,019.24	
11/03/22	39168	335	EMPLOYER FICA TRANSFER	11/04 2B37025		152	302	466		OFFICIALS	144.83	
						152	302	466		ROAD EMPLOYEES	380.90	
11/03/22	39168	335	EMPLOYER MATCH RETIREMEN	11/04 2B37026		152	302	465		OFFICIALS	334.62	
						152	302	465		ROAD EMPLOYEES	873.35	
11/03/22	39168	335	EMPLOYEE BENEFIT TRANSFER	11/04 2B37045		152	302	468		GROUP INSURANCE	2,831.45	11,507.47
11/03/22	39169	336	GROSS PAYROLL TRANSFERS	11/04 2B37027		153	303	400		OFFICIALS	1,923.08	
						153	303	420		ROAD EMPLOYEES	5,803.84	
11/03/22	39169	336	EMPLOYER FICA TRANSFER	11/04 2B37028		153	303	466		OFFICIALS	147.12	
						153	303	466		ROAD EMPLOYEES	435.87	
11/03/22	39169	336	EMPLOYER MATCH RETIREMEN	11/04 2B37029		153	303	465		OFFICIALS	334.62	
						153	303	465		ROAD EMPLOYEES	1,009.87	
11/03/22	39169	336	EMPLOYEE BENEFIT TRANSFER	11/04 2B37048		153	303	468		GROUP INSURANCE	3,391.57	13,045.97
11/03/22	39170	337	GROSS PAYROLL TRANSFERS	11/04 2B37030		154	304	400		OFFICIALS	1,923.08	
						154	304	420		ROAD EMPLOYEES	6,253.83	
11/03/22	39170	337	EMPLOYER FICA TRANSFER	11/04 2B37031		154	304	466		OFFICIALS	147.12	
						154	304	466		ROAD EMPLOYEES	478.43	
11/03/22	39170	337	EMPLOYER MATCH RETIREMEN	11/04 2B37032		154	304	465		OFFICIALS	334.62	
						154	304	465		ROAD EMPLOYEES	1,088.18	
11/03/22	39170	337	EMPLOYEE BENEFIT TRANSFER	11/04 2B37042		154	304	468		GROUP INSURANCE	2,910.30	13,135.56

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11/03/22	39171	338	GROSS PAYROLL TRANSFERS	11/04	2B37033	155	305	400	OFFICIALS		1,923.08	
						155	305	420	ROAD EMPLOYEES		4,800.00	
11/03/22	39171	338	EMPLOYER FICA TRANSFER	11/04	2B37034	155	305	466	OFFICIALS		143.46	
						155	305	466	ROAD EMPLOYEES		366.37	
11/03/22	39171	338	EMPLOYER MATCH RETIREMEN	11/04	2B37035	155	305	465	OFFICIALS		334.62	
						155	305	465	ROAD EMPLOYEES		698.68	
11/03/22	39171	338	EMPLOYEE BENEFIT TRANSFER	11/04	2B37054	155	305	468	GROUP INSURANCE		2,425.25	10,691.46
11/17/22	39289	472	GROSS PAYROLL TRANSFERS	11/18	2BH8003	001	100	401	ADMIN/MANAGERIAL/FO		1,384.62	
						001	100	404	OFFICE/CLERICAL		3,364.94	
						001	100	441	INVENTORY CONTROL C		184.61	
						001	101	404	OFFICE/CLERICAL		2,146.15	
						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		1,560.77	
						001	102	453	PUBLIC SERVICES NOT		416.67	
						001	102	454	ATTENDING COURT		1,815.00	
						001	102	455	COUNTY REGISTRAR		1,207.50	
						001	102	459	ELECTION FEES		2,435.00	
						001	105	400	OFFICIALS		2,466.35	
						001	105	404	OFFICE/CLERICAL		2,750.76	
						001	130	405	ATTORNEYS		1,923.08	
						001	151	430	MAINTENANCE/SERVICE		1,584.00	
						001	154	409	OTHER PROFESSIONAL		738.46	
						001	160	412	BAILIFF		800.00	
						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		400.00	
						001	166	433	CONSTABLES		1,330.00	
						001	167	400	OFFICIALS		2,125.00	
						001	169	400	OFFICIALS		1,923.08	
						001	170	405	ATTORNEYS		846.15	
						001	180	463	ELECTION COMMISSION		6,625.00	
						001	200	400	OFFICIALS		3,423.08	
						001	200	402	DEPUTIES		17,682.26	
						001	200	403	INVESTIGATORS/DETEC		1,910.78	
						001	200	404	OFFICE/CLERICAL		1,308.46	
						001	200	442	OVERTIME		2,128.72	
						001	220	432	JAILERS AND/OR GUAR		10,106.90	
						001	220	442	OVERTIME		1,755.13	
						001	260	409	OTHER PROFESSIONAL		1,153.85	
						001	260	435	FIREMEN		138.46	
11/17/22	39289	472	EMPLOYER FICA TRANSFER	11/18	2BH8004	001	100	466	ADMIN/MANAGERIAL/FO		105.93	
						001	100	466	OFFICE/CLERICAL		256.29	
						001	100	466	INVENTORY CONTROL C		14.12	
						001	101	466	OFFICE/CLERICAL		161.89	

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					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	113.62	
					001	102	466		PUBLIC SERVICES NOT	30.95	
					001	102	466		ATTENDING COURT	134.82	
					001	102	466		COUNTY REGISTRAR	89.69	
					001	102	466		ELECTION FEES	180.87	
					001	105	466		OFFICIALS	188.68	
					001	105	466		OFFICE/CLERICAL	206.20	
					001	130	466		ATTORNEYS	108.04	
					001	151	466		MAINTENANCE/SERVICE	121.18	
					001	154	466		OTHER PROFESSIONAL	56.49	
					001	160	466		BAILIFF	61.20	
					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	30.60	
					001	166	466		CONSTABLES	101.74	
					001	167	466		OFFICIALS	162.56	
					001	169	466		OFFICIALS	110.33	
					001	170	466		ATTORNEYS	64.73	
					001	180	466		ELECTION COMMISSION	506.80	
					001	200	466		OFFICIALS	260.87	
					001	200	466		DEPUTIES	1,347.24	
					001	200	466		INVESTIGATORS/DETEC	145.07	
					001	200	466		OFFICE/CLERICAL	100.10	
					001	200	466		OVERTIME	162.85	
					001	220	466		JAILERS AND/OR GUAR	766.67	
					001	220	466		OVERTIME	133.50	
					001	260	466		OTHER PROFESSIONAL	88.27	
					001	260	466		FIREMEN	10.59	
11/17/22	39289	472	EMPLOYER MATCH RETIREMEN	11/18 2BH8005	001	100	465		ADMIN/MANAGERIAL/FO	240.93	
					001	100	465		OFFICE/CLERICAL	585.50	
					001	100	465		INVENTORY CONTROL C	32.12	
					001	101	465		OFFICE/CLERICAL	373.43	
					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	170.65	
					001	102	465		PUBLIC SERVICES NOT	72.50	
					001	102	465		ATTENDING COURT	315.81	
					001	102	465		COUNTY REGISTRAR	210.11	
					001	102	465		ELECTION FEES	423.69	
					001	105	465		OFFICIALS	429.14	
					001	105	465		OFFICE/CLERICAL	337.70	

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					001	130	465		ATTORNEYS	334.62	
					001	151	465		MAINTENANCE/SERVICE	275.62	
					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	34.80	
					001	166	465		CONSTABLES	202.71	
					001	167	465		OFFICIALS	369.75	
					001	169	465		OFFICIALS	334.62	
					001	200	465		OFFICIALS	595.62	
					001	200	465		DEPUTIES	2,995.28	
					001	200	465		INVESTIGATORS/DETEC	332.48	
					001	200	465		OFFICE/CLERICAL	227.67	
					001	200	465		OVERTIME	370.41	
					001	220	465		JAILERS AND/OR GUAR	1,730.42	
					001	220	465		OVERTIME	305.39	
					001	260	465		OTHER PROFESSIONAL	200.77	
					001	260	465		FIREMEN	24.09	
11/17/22	39289	472 EMPLOYEE BENEFIT TRANSFER	11/18	2BH8039	001	166	468		GROUP INSURANCE	3,876.53	
					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	5,384.01	
					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	970.10	
					001	260	468		GROUP INSURANCE	485.05	
					001	169	468		GROUP INSURANCE	485.05	
					001	151	468		GROUP INSURANCE	485.05	128,368.54
11/17/22	39290	473 GROSS PAYROLL TRANSFERS	11/18	2BH8006	006	168	404		OFFICE/CLERICAL	576.93	
11/17/22	39290	473 EMPLOYER FICA TRANSFER	11/18	2BH8007	006	168	466		OFFICE/CLERICAL	44.13	
11/17/22	39290	473 EMPLOYER MATCH RETIREMEN	11/18	2BH8008	006	168	465		OFFICE/CLERICAL	100.38	721.44
11/17/22	39291	474 GROSS PAYROLL TRANSFERS	11/18	2BH8009	096	153	404		OFFICE/CLERICAL	946.16	
11/17/22	39291	474 EMPLOYER FICA TRANSFER	11/18	2BH8010	096	153	466		OFFICE/CLERICAL	37.56	
11/17/22	39291	474 EMPLOYER MATCH RETIREMEN	11/18	2BH8011	096	153	465		OFFICE/CLERICAL	164.63	1,148.35
11/17/22	39292	475 GROSS PAYROLL TRANSFERS	11/18	2BH8012	097	119	431		RADIO OPERATORS/DIS	3,258.44	
					097	119	442		OVERTIME	1,280.56	
11/17/22	39292	475 EMPLOYER FICA TRANSFER	11/18	2BH8013	097	119	466		RADIO OPERATORS/DIS	249.26	
					097	119	466		OVERTIME	97.97	
11/17/22	39292	475 EMPLOYER MATCH RETIREMEN	11/18	2BH8014	097	119	465		RADIO OPERATORS/DIS	566.94	
					097	119	465		OVERTIME	222.83	
11/17/22	39292	475 EMPLOYEE BENEFIT TRANSFER	11/18	2BH8057	097	119	468		GROUP INSURANCE	1,940.20	7,616.20
11/17/22	39293	476 GROSS PAYROLL TRANSFERS	11/18	2BH8015	099	510	430		MAINTENANCE/SERVICE	800.00	
11/17/22	39293	476 EMPLOYER FICA TRANSFER	11/18	2BH8016	099	510	466		MAINTENANCE/SERVICE	61.20	
11/17/22	39293	476 EMPLOYER MATCH RETIREMEN	11/18	2BH8017	099	510	465		MAINTENANCE/SERVICE	69.60	930.80

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11/17/22	39294	477	GROSS PAYROLL TRANSFERS	11/18	2BH8018	105	340	436		OTHER SERVICE EMPLO	10,221.74	
						105	340	442		OVERTIME	192.14	
11/17/22	39294	477	EMPLOYER FICA TRANSFER	11/18	2BH8019	105	340	466		OTHER SERVICE EMPLO	777.29	
						105	340	466		OVERTIME	14.70	
11/17/22	39294	477	EMPLOYER MATCH RETIREMEN	11/18	2BH8020	105	340	465		OTHER SERVICE EMPLO	1,723.57	
						105	340	465		OVERTIME	33.43	
11/17/22	39294	477	EMPLOYEE BENEFIT TRANSFER	11/18	2BH8051	105	340	468		GROUP INSURANCE	3,471.50	16,434.37
11/17/22	39295	478	GROSS PAYROLL TRANSFERS	11/18	2BH8021	151	301	400		OFFICIALS	1,923.08	
						151	301	420		ROAD EMPLOYEES	7,049.22	
11/17/22	39295	478	EMPLOYER FICA TRANSFER	11/18	2BH8022	151	301	466		OFFICIALS	147.12	
						151	301	466		ROAD EMPLOYEES	534.26	
11/17/22	39295	478	EMPLOYER MATCH RETIREMEN	11/18	2BH8023	151	301	465		OFFICIALS	334.62	
						151	301	465		ROAD EMPLOYEES	899.45	
11/17/22	39295	478	EMPLOYEE BENEFIT TRANSFER	11/18	2BH8036	151	301	468		GROUP INSURANCE	2,913.00	13,800.75
11/17/22	39296	479	GROSS PAYROLL TRANSFERS	11/18	2BH8024	152	302	400		OFFICIALS	1,923.08	
						152	302	420		ROAD EMPLOYEES	5,019.24	
11/17/22	39296	479	EMPLOYER FICA TRANSFER	11/18	2BH8025	152	302	466		OFFICIALS	144.83	
						152	302	466		ROAD EMPLOYEES	380.90	
11/17/22	39296	479	EMPLOYER MATCH RETIREMEN	11/18	2BH8026	152	302	465		OFFICIALS	334.62	
						152	302	465		ROAD EMPLOYEES	873.35	
11/17/22	39296	479	EMPLOYEE BENEFIT TRANSFER	11/18	2BH8045	152	302	468		GROUP INSURANCE	2,831.45	11,507.47
11/17/22	39297	480	GROSS PAYROLL TRANSFERS	11/18	2BH8027	153	303	400		OFFICIALS	1,923.08	
						153	303	420		ROAD EMPLOYEES	5,803.84	
11/17/22	39297	480	EMPLOYER FICA TRANSFER	11/18	2BH8028	153	303	466		OFFICIALS	147.12	
						153	303	466		ROAD EMPLOYEES	435.87	
11/17/22	39297	480	EMPLOYER MATCH RETIREMEN	11/18	2BH8029	153	303	465		OFFICIALS	334.62	
						153	303	465		ROAD EMPLOYEES	1,009.87	
11/17/22	39297	480	EMPLOYEE BENEFIT TRANSFER	11/18	2BH8048	153	303	468		GROUP INSURANCE	3,391.57	13,045.97
11/17/22	39298	481	GROSS PAYROLL TRANSFERS	11/18	2BH8030	154	304	400		OFFICIALS	1,923.08	
						154	304	420		ROAD EMPLOYEES	6,253.83	
11/17/22	39298	481	EMPLOYER FICA TRANSFER	11/18	2BH8031	154	304	466		OFFICIALS	147.12	
						154	304	466		ROAD EMPLOYEES	478.43	
11/17/22	39298	481	EMPLOYER MATCH RETIREMEN	11/18	2BH8032	154	304	465		OFFICIALS	334.62	
						154	304	465		ROAD EMPLOYEES	1,088.18	
11/17/22	39298	481	EMPLOYEE BENEFIT TRANSFER	11/18	2BH8042	154	304	468		GROUP INSURANCE	2,910.30	13,135.56
11/17/22	39299	482	GROSS PAYROLL TRANSFERS	11/18	2BH8033	155	305	400		OFFICIALS	1,923.08	
						155	305	420		ROAD EMPLOYEES	4,721.70	
11/17/22	39299	482	EMPLOYER FICA TRANSFER	11/18	2BH8034	155	305	466		OFFICIALS	143.46	
						155	305	466		ROAD EMPLOYEES	360.38	
11/17/22	39299	482	EMPLOYER MATCH RETIREMEN	11/18	2BH8035	155	305	465		OFFICIALS	334.62	
						155	305	465		ROAD EMPLOYEES	685.06	
11/17/22	39299	482	EMPLOYEE BENEFIT TRANSFER	11/18	2BH8054	155	305	468		GROUP INSURANCE	2,425.25	10,593.55
12/02/22	39597	796	GROSS PAYROLL TRANSFERS	12/02	2C18003	001	100	401		ADMIN/MANAGERIAL/FO	1,384.62	
						001	100	404		OFFICE/CLERICAL	3,267.98	
						001	100	441		INVENTORY CONTROL C	184.61	

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					001	101	404		OFFICE/CLERICAL	2,146.15	
					001	102	404		OFFICE/CLERICAL	1,560.77	
					001	105	400		OFFICIALS	2,466.35	
					001	105	404		OFFICE/CLERICAL	2,948.76	
					001	130	405		ATTORNEYS	1,923.08	
					001	151	430		MAINTENANCE/SERVICE	1,259.50	
					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	169	400		OFFICIALS	1,923.08	
					001	170	405		ATTORNEYS	846.15	
					001	200	400		OFFICIALS	3,423.08	
					001	200	402		DEPUTIES	18,608.06	
					001	200	403		INVESTIGATORS/DETEC	1,744.62	
					001	200	404		OFFICE/CLERICAL	1,308.46	
					001	200	442		OVERTIME	804.76	
					001	205	432		JAILERS AND/OR GUAR	200.20	
					001	220	432		JAILERS AND/OR GUAR	10,512.04	
					001	220	442		OVERTIME	2,089.68	
					001	252	403		INVESTIGATORS/DETEC	130.50	
					001	260	409		OTHER PROFESSIONAL	1,153.85	
					001	260	435		FIREMEN	138.46	
12/02/22	39597	796	EMPLOYER FICA TRANSFER	12/02	2C18004	001	100	466	ADMIN/MANAGERIAL/FO	105.93	
						001	100	466	OFFICE/CLERICAL	248.87	
						001	100	466	INVENTORY CONTROL C	14.12	
						001	101	466	OFFICE/CLERICAL	161.89	
						001	102	466	OFFICE/CLERICAL	113.62	
						001	105	466	OFFICIALS	188.68	
						001	105	466	OFFICE/CLERICAL	221.34	
						001	130	466	ATTORNEYS	108.04	
						001	151	466	MAINTENANCE/SERVICE	96.36	
						001	154	466	OTHER PROFESSIONAL	56.49	
						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	260.87	
						001	200	466	DEPUTIES	1,418.25	
						001	200	466	INVESTIGATORS/DETEC	132.36	
						001	200	466	OFFICE/CLERICAL	100.10	
						001	200	466	OVERTIME	61.38	
						001	205	466	JAILERS AND/OR GUAR	15.32	
						001	220	466	JAILERS AND/OR GUAR	797.76	
						001	220	466	OVERTIME	159.00	
						001	252	466	INVESTIGATORS/DETEC	9.98	
						001	260	466	OTHER PROFESSIONAL	88.27	
						001	260	466	FIREMEN	10.59	
12/02/22	39597	796	EMPLOYER MATCH RETIREMEN	12/02	2C18005	001	100	465	ADMIN/MANAGERIAL/FO	240.93	
						001	100	465	OFFICE/CLERICAL	568.63	

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					001	100	465		INVENTORY CONTROL C	32.12	
					001	101	465		OFFICE/CLERICAL	373.43	
					001	102	465		OFFICE/CLERICAL	170.65	
					001	105	465		OFFICIALS	429.14	
					001	105	465		OFFICE/CLERICAL	322.04	
					001	130	465		ATTORNEYS	334.62	
					001	151	465		MAINTENANCE/SERVICE	219.16	
					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	595.62	
					001	200	465		DEPUTIES	3,188.05	
					001	200	465		INVESTIGATORS/DETEC	303.56	
					001	200	465		OFFICE/CLERICAL	227.67	
					001	200	465		OVERTIME	140.02	
					001	220	465		JAILERS AND/OR GUAR	1,808.21	
					001	220	465		OVERTIME	363.61	
					001	252	465		INVESTIGATORS/DETEC	22.71	
					001	260	465		OTHER PROFESSIONAL	200.77	
					001	260	465		FIREMEN	24.09	
12/02/22	39597	796 EMPLOYEE BENEFIT TRANSFER	12/02	2C18039	001	166	468		GROUP INSURANCE	1,940.20	
					001	130	468		GROUP INSURANCE	485.05	
					001	200	468		GROUP INSURANCE	5,384.01	
					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	1,022.48	
					001	102	468		GROUP INSURANCE	485.05	
					001	260	468		GROUP INSURANCE	485.05	
					001	169	468		GROUP INSURANCE	485.05	
					001	151	468		GROUP INSURANCE	485.05	100,952.53
12/02/22	39598	797 GROSS PAYROLL TRANSFERS	12/02	2C18006	006	168	404		OFFICE/CLERICAL	1,153.86	
12/02/22	39598	797 EMPLOYER FICA TRANSFER	12/02	2C18007	006	168	466		OFFICE/CLERICAL	88.27	
12/02/22	39598	797 EMPLOYER MATCH RETIREMEN	12/02	2C18008	006	168	465		OFFICE/CLERICAL	200.77	1,442.90
12/02/22	39599	798 GROSS PAYROLL TRANSFERS	12/02	2C18009	096	153	404		OFFICE/CLERICAL	946.16	
12/02/22	39599	798 EMPLOYER FICA TRANSFER	12/02	2C18010	096	153	466		OFFICE/CLERICAL	37.56	
12/02/22	39599	798 EMPLOYER MATCH RETIREMEN	12/02	2C18011	096	153	465		OFFICE/CLERICAL	164.63	
12/02/22	39599	798 EMPLOYEE BENEFIT TRANSFER	12/02	2C18057	096	153	468		GROUP INSURANCE	432.67	1,581.02
12/02/22	39600	799 GROSS PAYROLL TRANSFERS	12/02	2C18012	097	119	431		RADIO OPERATORS/DIS	3,753.96	
					097	119	442		OVERTIME	407.04	
12/02/22	39600	799 EMPLOYER FICA TRANSFER	12/02	2C18013	097	119	466		RADIO OPERATORS/DIS	287.19	
					097	119	466		OVERTIME	31.13	
12/02/22	39600	799 EMPLOYER MATCH RETIREMEN	12/02	2C18014	097	119	465		RADIO OPERATORS/DIS	653.19	
					097	119	465		OVERTIME	70.83	
12/02/22	39600	799 EMPLOYEE BENEFIT TRANSFER	12/02	2C18060	097	119	468		GROUP INSURANCE	1,940.20	7,143.54

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12/02/22	39601	800	GROSS PAYROLL TRANSFERS	12/02	2C18015	099	510	430		MAINTENANCE/SERVICE	800.00	
12/02/22	39601	800	EMPLOYER FICA TRANSFER	12/02	2C18016	099	510	466		MAINTENANCE/SERVICE	61.20	861.20
12/02/22	39602	801	GROSS PAYROLL TRANSFERS	12/02	2C18018	105	340	436		OTHER SERVICE EMPLO	9,825.56	
						105	340	442		OVERTIME	1,382.74	
12/02/22	39602	801	EMPLOYER FICA TRANSFER	12/02	2C18019	105	340	466		OTHER SERVICE EMPLO	747.59	
						105	340	466		OVERTIME	105.18	
12/02/22	39602	801	EMPLOYER MATCH RETIREMEN	12/02	2C18020	105	340	465		OTHER SERVICE EMPLO	1,661.08	
						105	340	465		OVERTIME	240.62	
12/02/22	39602	801	EMPLOYEE BENEFIT TRANSFER	12/02	2C18051	105	340	468		GROUP INSURANCE	3,492.34	17,455.11
12/02/22	39603	802	GROSS PAYROLL TRANSFERS	12/02	2C18021	151	301	400		OFFICIALS	1,923.08	
						151	301	420		ROAD EMPLOYEES	6,609.22	
12/02/22	39603	802	EMPLOYER FICA TRANSFER	12/02	2C18022	151	301	466		OFFICIALS	147.12	
						151	301	466		ROAD EMPLOYEES	500.60	
12/02/22	39603	802	EMPLOYER MATCH RETIREMEN	12/02	2C18023	151	301	465		OFFICIALS	334.62	
						151	301	465		ROAD EMPLOYEES	899.45	
12/02/22	39603	802	EMPLOYEE BENEFIT TRANSFER	12/02	2C18036	151	301	468		GROUP INSURANCE	2,913.00	13,327.09
12/02/22	39604	803	GROSS PAYROLL TRANSFERS	12/02	2C18024	152	302	400		OFFICIALS	1,923.08	
						152	302	420		ROAD EMPLOYEES	5,168.04	
						152	302	442		OVERTIME	309.45	
12/02/22	39604	803	EMPLOYER FICA TRANSFER	12/02	2C18025	152	302	466		OFFICIALS	144.83	
						152	302	466		ROAD EMPLOYEES	392.49	
						152	302	466		OVERTIME	23.46	
12/02/22	39604	803	EMPLOYER MATCH RETIREMEN	12/02	2C18026	152	302	465		OFFICIALS	334.62	
						152	302	465		ROAD EMPLOYEES	899.23	
						152	302	465		OVERTIME	53.85	
12/02/22	39604	803	EMPLOYEE BENEFIT TRANSFER	12/02	2C18045	152	302	468		GROUP INSURANCE	2,810.61	12,059.66
12/02/22	39605	804	GROSS PAYROLL TRANSFERS	12/02	2C18027	153	303	400		OFFICIALS	1,923.08	
						153	303	420		ROAD EMPLOYEES	5,803.84	
12/02/22	39605	804	EMPLOYER FICA TRANSFER	12/02	2C18028	153	303	466		OFFICIALS	147.12	
						153	303	466		ROAD EMPLOYEES	435.87	
12/02/22	39605	804	EMPLOYER MATCH RETIREMEN	12/02	2C18029	153	303	465		OFFICIALS	334.62	
						153	303	465		ROAD EMPLOYEES	1,009.87	
12/02/22	39605	804	EMPLOYEE BENEFIT TRANSFER	12/02	2C18048	153	303	468		GROUP INSURANCE	3,391.57	13,045.97
12/02/22	39606	805	GROSS PAYROLL TRANSFERS	12/02	2C18030	154	304	400		OFFICIALS	1,923.08	
						154	304	420		ROAD EMPLOYEES	6,253.83	
12/02/22	39606	805	EMPLOYER FICA TRANSFER	12/02	2C18031	154	304	466		OFFICIALS	147.12	
						154	304	466		ROAD EMPLOYEES	478.43	
12/02/22	39606	805	EMPLOYER MATCH RETIREMEN	12/02	2C18032	154	304	465		OFFICIALS	334.62	
						154	304	465		ROAD EMPLOYEES	1,088.18	
12/02/22	39606	805	EMPLOYEE BENEFIT TRANSFER	12/02	2C18042	154	304	468		GROUP INSURANCE	2,910.30	13,135.56
12/02/22	39607	806	GROSS PAYROLL TRANSFERS	12/02	2C18033	155	305	400		OFFICIALS	1,923.08	
						155	305	420		ROAD EMPLOYEES	4,643.22	
12/02/22	39607	806	EMPLOYER FICA TRANSFER	12/02	2C18034	155	305	466		OFFICIALS	143.46	
						155	305	466		ROAD EMPLOYEES	354.38	
12/02/22	39607	806	EMPLOYER MATCH RETIREMEN	12/02	2C18035	155	305	465		OFFICIALS	334.62	

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						155	305	465		ROAD EMPLOYEES	671.40	
12/02/22	39607	806	EMPLOYEE BENEFIT TRANSFER	12/02	2C18054	155	305	468		GROUP INSURANCE	2,425.25	10,495.41
12/15/22	39608	821	GROSS PAYROLL TRANSFERS	12/16	2CF7003	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	2,146.15	
						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	1,560.77	
						001	102	453		PUBLIC SERVICES NOT	416.67	
						001	102	454		ATTENDING COURT	4,003.00	
						001	102	455		COUNTY REGISTRAR	1,207.50	
						001	102	459		ELECTION FEES	1,540.00	
						001	105	400		OFFICIALS	2,466.35	
						001	105	404		OFFICE/CLERICAL	2,660.76	
						001	130	405		ATTORNEYS	1,923.08	
						001	151	430		MAINTENANCE/SERVICE	1,760.00	
						001	154	409		OTHER PROFESSIONAL	738.46	
						001	160	412		BAILIFF	900.00	
						001	161	412		BAILIFF	55.00	
						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	200.00	
						001	166	433		CONSTABLES	1,295.00	
						001	167	400		OFFICIALS	1,950.00	
						001	169	400		OFFICIALS	1,923.08	
						001	170	405		ATTORNEYS	846.15	
						001	180	463		ELECTION COMMISSION	4,070.00	
						001	200	400		OFFICIALS	3,423.08	
						001	200	402		DEPUTIES	17,336.18	
						001	200	403		INVESTIGATORS/DETEC	1,744.62	
						001	200	404		OFFICE/CLERICAL	1,308.46	
						001	200	442		OVERTIME	389.40	
						001	205	432		JAILERS AND/OR GUAR	91.00	
						001	220	432		JAILERS AND/OR GUAR	9,918.24	
						001	220	442		OVERTIME	953.44	
						001	260	409		OTHER PROFESSIONAL	1,153.85	
						001	260	435		FIREMEN	138.46	
						001	262	433		COUNTY PATROLMEN	9,000.00	
12/15/22	39608	821	EMPLOYER FICA TRANSFER	12/16	2CF7004	001	100	466		ADMIN/MANAGERIAL/FO	105.93	
						001	100	466		OFFICE/CLERICAL	263.68	
						001	100	466		INVENTORY CONTROL C	14.12	
						001	101	466		OFFICE/CLERICAL	161.89	
						001	101	466		ATTENDING BOARD MEE	3.23	
						001	101	466		COUNTY AUDITOR	17.86	
						001	101	466		COUNTY TREASURER	8.42	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	466		PUBLIC SERVICES NOT	16.85	
					001	101	466		ATTENDING COURT	41.24	
					001	102	466		OFFICE/CLERICAL	113.62	
					001	102	466		PUBLIC SERVICES NOT	31.11	
					001	102	466		ATTENDING COURT	298.94	
					001	102	466		COUNTY REGISTRAR	90.18	
					001	102	466		ELECTION FEES	115.01	
					001	105	466		OFFICIALS	188.68	
					001	105	466		OFFICE/CLERICAL	199.31	
					001	130	466		ATTORNEYS	108.04	
					001	151	466		MAINTENANCE/SERVICE	134.64	
					001	154	466		OTHER PROFESSIONAL	56.49	
					001	160	466		BAILIFF	68.85	
					001	161	466		BAILIFF	4.21	
					001	163	466		INTAKE OFFICER	38.84	
					001	166	466		OFFICIALS	254.74	
					001	166	466		OFFICE/CLERICAL	189.49	
					001	166	466		BAILIFF	15.30	
					001	166	466		CONSTABLES	99.07	
					001	167	466		OFFICIALS	149.18	
					001	169	466		OFFICIALS	110.33	
					001	170	466		ATTORNEYS	64.73	
					001	180	466		ELECTION COMMISSION	311.36	
					001	200	466		OFFICIALS	260.87	
					001	200	466		DEPUTIES	1,320.77	
					001	200	466		INVESTIGATORS/DETEC	132.36	
					001	200	466		OFFICE/CLERICAL	100.10	
					001	200	466		OVERTIME	29.79	
					001	205	466		JAILERS AND/OR GUAR	6.96	
					001	220	466		JAILERS AND/OR GUAR	751.96	
					001	220	466		OVERTIME	72.44	
					001	260	466		OTHER PROFESSIONAL	88.27	
					001	260	466		FIREMEN	10.59	
					001	262	466		COUNTY PATROLMEN	688.50	
12/15/22	39608	821	EMPLOYER MATCH RETIREMEN	12/16	2CF7005	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	373.43	
						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	170.65	
						001	102	465	PUBLIC SERVICES NOT	72.50	
						001	102	465	ATTENDING COURT	696.52	
						001	102	465	COUNTY REGISTRAR	210.11	
						001	102	465	ELECTION FEES	267.96	
						001	105	465	OFFICIALS	429.14	
						001	105	465	OFFICE/CLERICAL	275.06	
						001	130	465	ATTORNEYS	334.62	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	151	465		MAINTENANCE/SERVICE	306.24	
					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	34.80	
					001	166	465		CONSTABLES	108.75	
					001	167	465		OFFICIALS	339.30	
					001	169	465		OFFICIALS	334.62	
					001	200	465		OFFICIALS	595.62	
					001	200	465		DEPUTIES	2,926.01	
					001	200	465		INVESTIGATORS/DETEC	303.56	
					001	200	465		OFFICE/CLERICAL	227.67	
					001	200	465		OVERTIME	67.76	
					001	220	465		JAILERS AND/OR GUAR	1,686.62	
					001	220	465		OVERTIME	165.89	
					001	260	465		OTHER PROFESSIONAL	200.77	
					001	260	465		FIREMEN	24.09	
					001	262	465		COUNTY PATROLMEN	783.00	
12/15/22	39608	821 EMPLOYEE BENEFIT TRANSFER	12/16	2CF7036	001	166	468		GROUP INSURANCE	2,090.56	
					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	5,384.01	
					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	1,022.48	
					001	262	468		GROUP INSURANCE	819.69	
					001	260	468		GROUP INSURANCE	485.05	
					001	169	468		GROUP INSURANCE	485.05	
					001	151	468		GROUP INSURANCE	485.05	132,383.63
12/15/22	39609	822 GROSS PAYROLL TRANSFERS	12/16	2CF7006	006	168	404		OFFICE/CLERICAL	576.93	
12/15/22	39609	822 EMPLOYER FICA TRANSFER	12/16	2CF7007	006	168	466		OFFICE/CLERICAL	44.13	
12/15/22	39609	822 EMPLOYER MATCH RETIREMEN	12/16	2CF7008	006	168	465		OFFICE/CLERICAL	100.38	721.44
12/15/22	39610	823 GROSS PAYROLL TRANSFERS	12/16	2CF7009	096	153	404		OFFICE/CLERICAL	946.16	
12/15/22	39610	823 EMPLOYER FICA TRANSFER	12/16	2CF7010	096	153	466		OFFICE/CLERICAL	37.56	
12/15/22	39610	823 EMPLOYER MATCH RETIREMEN	12/16	2CF7011	096	153	465		OFFICE/CLERICAL	164.63	
12/15/22	39610	823 EMPLOYEE BENEFIT TRANSFER	12/16	2CF7057	096	153	468		GROUP INSURANCE	432.67	1,581.02
12/15/22	39611	824 GROSS PAYROLL TRANSFERS	12/16	2CF7012	097	119	431		RADIO OPERATORS/DIS	3,267.46	
					097	119	442		OVERTIME	586.00	
12/15/22	39611	824 EMPLOYER FICA TRANSFER	12/16	2CF7013	097	119	466		RADIO OPERATORS/DIS	249.97	
					097	119	466		OVERTIME	44.82	
12/15/22	39611	824 EMPLOYER MATCH RETIREMEN	12/16	2CF7014	097	119	465		RADIO OPERATORS/DIS	568.53	
					097	119	465		OVERTIME	101.97	
12/15/22	39611	824 EMPLOYEE BENEFIT TRANSFER	12/16	2CF7060	097	119	468		GROUP INSURANCE	1,940.20	6,758.95
12/15/22	39612	825 GROSS PAYROLL TRANSFERS	12/16	2CF7015	099	510	430		MAINTENANCE/SERVICE	800.00	

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12/15/22	39612	825	EMPLOYER FICA TRANSFER	12/16	2CF7016	099	510	466		MAINTENANCE/SERVICE	61.20	861.20
12/15/22	39613	826	GROSS PAYROLL TRANSFERS	12/16	2CF7018	105	340	436		OTHER SERVICE EMPLO	9,417.47	
						105	340	442		OVERTIME	380.78	
12/15/22	39613	826	EMPLOYER FICA TRANSFER	12/16	2CF7019	105	340	466		OTHER SERVICE EMPLO	715.97	
						105	340	466		OVERTIME	28.91	
12/15/22	39613	826	EMPLOYER MATCH RETIREMEN	12/16	2CF7020	105	340	465		OTHER SERVICE EMPLO	1,590.08	
						105	340	465		OVERTIME	66.27	
12/15/22	39613	826	EMPLOYEE BENEFIT TRANSFER	12/16	2CF7051	105	340	468		GROUP INSURANCE	3,466.16	15,665.64
12/15/22	39614	827	GROSS PAYROLL TRANSFERS	12/16	2CF7021	151	301	400		OFFICIALS	1,923.08	
						151	301	420		ROAD EMPLOYEES	5,922.73	
12/15/22	39614	827	EMPLOYER FICA TRANSFER	12/16	2CF7022	151	301	466		OFFICIALS	147.12	
						151	301	466		ROAD EMPLOYEES	448.91	
12/15/22	39614	827	EMPLOYER MATCH RETIREMEN	12/16	2CF7023	151	301	465		OFFICIALS	334.62	
						151	301	465		ROAD EMPLOYEES	780.00	
12/15/22	39614	827	EMPLOYEE BENEFIT TRANSFER	12/16	2CF7042	151	301	468		GROUP INSURANCE	1,942.90	11,499.36
12/15/22	39615	828	GROSS PAYROLL TRANSFERS	12/16	2CF7024	152	302	400		OFFICIALS	1,923.08	
						152	302	420		ROAD EMPLOYEES	5,118.19	
12/15/22	39615	828	EMPLOYER FICA TRANSFER	12/16	2CF7025	152	302	466		OFFICIALS	144.83	
						152	302	466		ROAD EMPLOYEES	388.47	
12/15/22	39615	828	EMPLOYER MATCH RETIREMEN	12/16	2CF7026	152	302	465		OFFICIALS	334.62	
						152	302	465		ROAD EMPLOYEES	890.57	
12/15/22	39615	828	EMPLOYEE BENEFIT TRANSFER	12/16	2CF7039	152	302	468		GROUP INSURANCE	2,836.79	11,636.55
12/15/22	39616	829	GROSS PAYROLL TRANSFERS	12/16	2CF7027	153	303	400		OFFICIALS	1,923.08	
						153	303	420		ROAD EMPLOYEES	5,803.84	
12/15/22	39616	829	EMPLOYER FICA TRANSFER	12/16	2CF7028	153	303	466		OFFICIALS	147.12	
						153	303	466		ROAD EMPLOYEES	435.87	
12/15/22	39616	829	EMPLOYER MATCH RETIREMEN	12/16	2CF7029	153	303	465		OFFICIALS	334.62	
						153	303	465		ROAD EMPLOYEES	1,009.87	
12/15/22	39616	829	EMPLOYEE BENEFIT TRANSFER	12/16	2CF7045	153	303	468		GROUP INSURANCE	3,391.57	13,045.97
12/15/22	39617	830	GROSS PAYROLL TRANSFERS	12/16	2CF7030	154	304	400		OFFICIALS	1,923.08	
						154	304	420		ROAD EMPLOYEES	5,746.05	
12/15/22	39617	830	EMPLOYER FICA TRANSFER	12/16	2CF7031	154	304	466		OFFICIALS	147.12	
						154	304	466		ROAD EMPLOYEES	439.58	
12/15/22	39617	830	EMPLOYER MATCH RETIREMEN	12/16	2CF7032	154	304	465		OFFICIALS	334.62	
						154	304	465		ROAD EMPLOYEES	999.82	
12/15/22	39617	830	EMPLOYEE BENEFIT TRANSFER	12/16	2CF7048	154	304	468		GROUP INSURANCE	2,425.25	12,015.52
12/15/22	39618	831	GROSS PAYROLL TRANSFERS	12/16	2CF7033	155	305	400		OFFICIALS	1,923.08	
						155	305	420		ROAD EMPLOYEES	4,800.00	
12/15/22	39618	831	EMPLOYER FICA TRANSFER	12/16	2CF7034	155	305	466		OFFICIALS	143.46	
						155	305	466		ROAD EMPLOYEES	366.37	
12/15/22	39618	831	EMPLOYER MATCH RETIREMEN	12/16	2CF7035	155	305	465		OFFICIALS	334.62	
						155	305	465		ROAD EMPLOYEES	698.68	
12/15/22	39618	831	EMPLOYEE BENEFIT TRANSFER	12/16	2CF7054	155	305	468		GROUP INSURANCE	2,860.27	11,126.48
12/29/22	39835	1065	GROSS PAYROLL TRANSFERS	12/30	2CT6003	001	100	401		ADMIN/MANAGERIAL/FO	1,384.62	

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						001	100	404		OFFICE/CLERICAL	3,364.94	
						001	100	441		INVENTORY CONTROL C	184.61	
						001	101	404		OFFICE/CLERICAL	2,146.15	
						001	102	404		OFFICE/CLERICAL	1,560.77	
						001	105	400		OFFICIALS	2,466.35	
						001	105	404		OFFICE/CLERICAL	3,110.76	
						001	130	405		ATTORNEYS	1,923.08	
						001	151	430		MAINTENANCE/SERVICE	1,754.50	
						001	154	409		OTHER PROFESSIONAL	738.46	
						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	169	400		OFFICIALS	1,923.08	
						001	170	405		ATTORNEYS	846.15	
						001	200	400		OFFICIALS	3,423.08	
						001	200	402		DEPUTIES	17,332.57	
						001	200	403		INVESTIGATORS/DETEC	1,744.62	
						001	200	404		OFFICE/CLERICAL	1,308.46	
						001	200	442		OVERTIME	1,012.44	
						001	220	432		JAILERS AND/OR GUAR	10,830.88	
						001	220	442		OVERTIME	905.16	
						001	260	409		OTHER PROFESSIONAL	1,153.85	
						001	260	435		FIREMEN	138.46	
12/29/22	39835	1065	EMPLOYER FICA TRANSFER	12/30	2CT6004	001	100	466		ADMIN/MANAGERIAL/FO	105.93	
						001	100	466		OFFICE/CLERICAL	257.42	
						001	100	466		INVENTORY CONTROL C	14.12	
						001	101	466		OFFICE/CLERICAL	164.18	
						001	102	466		OFFICE/CLERICAL	119.40	
						001	105	466		OFFICIALS	188.68	
						001	105	466		OFFICE/CLERICAL	237.98	
						001	130	466		ATTORNEYS	147.12	
						001	151	466		MAINTENANCE/SERVICE	134.22	
						001	154	466		OTHER PROFESSIONAL	56.49	
						001	163	466		INTAKE OFFICER	38.84	
						001	163	466		BAILIFF	15.30	
						001	166	466		OFFICIALS	294.24	
						001	166	466		OFFICE/CLERICAL	190.66	
						001	169	466		OFFICIALS	147.12	
						001	170	466		ATTORNEYS	64.73	
						001	200	466		OFFICIALS	261.87	
						001	200	466		DEPUTIES	1,325.94	
						001	200	466		INVESTIGATORS/DETEC	133.46	
						001	200	466		OFFICE/CLERICAL	100.10	
						001	200	466		OVERTIME	77.45	
						001	220	466		JAILERS AND/OR GUAR	828.58	
						001	220	466		OVERTIME	69.24	
						001	260	466		OTHER PROFESSIONAL	88.27	
						001	260	466		FIREMEN	10.59	
12/29/22	39835	1065	EMPLOYER MATCH RETIREMEN	12/30	2CT6005	001	100	465		ADMIN/MANAGERIAL/FO	240.93	
						001	100	465		OFFICE/CLERICAL	585.50	

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						001	100	465		INVENTORY CONTROL C	32.12	
						001	101	465		OFFICE/CLERICAL	373.43	
						001	102	465		OFFICE/CLERICAL	170.65	
						001	105	465		OFFICIALS	429.14	
						001	105	465		OFFICE/CLERICAL	353.36	
						001	130	465		ATTORNEYS	334.62	
						001	151	465		MAINTENANCE/SERVICE	305.28	
						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	595.62	
						001	200	465		DEPUTIES	3,015.86	
						001	200	465		INVESTIGATORS/DETEC	303.56	
						001	200	465		OFFICE/CLERICAL	227.67	
						001	200	465		OVERTIME	176.16	
						001	220	465		JAILERS AND/OR GUAR	1,781.57	
						001	220	465		OVERTIME	157.50	
						001	260	465		OTHER PROFESSIONAL	200.77	
						001	260	465		FIREMEN	24.09	82,333.26
12/29/22	39836	1066	GROSS PAYROLL TRANSFERS	12/30	2CT6006	006	168	404		OFFICE/CLERICAL	576.93	
12/29/22	39836	1066	EMPLOYER FICA TRANSFER	12/30	2CT6007	006	168	466		OFFICE/CLERICAL	44.13	
12/29/22	39836	1066	EMPLOYER MATCH RETIREMEN	12/30	2CT6008	006	168	465		OFFICE/CLERICAL	100.38	721.44
12/29/22	39837	1067	GROSS PAYROLL TRANSFERS	12/30	2CT6009	096	153	404		OFFICE/CLERICAL	946.16	
12/29/22	39837	1067	EMPLOYER FICA TRANSFER	12/30	2CT6010	096	153	466		OFFICE/CLERICAL	72.38	
12/29/22	39837	1067	EMPLOYER MATCH RETIREMEN	12/30	2CT6011	096	153	465		OFFICE/CLERICAL	164.63	1,183.17
12/29/22	39838	1068	GROSS PAYROLL TRANSFERS	12/30	2CT6012	097	119	431		RADIO OPERATORS/DIS	3,593.89	
						097	119	442		OVERTIME	305.04	
12/29/22	39838	1068	EMPLOYER FICA TRANSFER	12/30	2CT6013	097	119	466		RADIO OPERATORS/DIS	274.93	
						097	119	466		OVERTIME	23.33	
12/29/22	39838	1068	EMPLOYER MATCH RETIREMEN	12/30	2CT6014	097	119	465		RADIO OPERATORS/DIS	625.34	
						097	119	465		OVERTIME	53.07	4,875.60
12/29/22	39839	1069	GROSS PAYROLL TRANSFERS	12/30	2CT6015	105	340	436		OTHER SERVICE EMPLO	9,634.47	
						105	340	442		OVERTIME	249.26	
12/29/22	39839	1069	EMPLOYER FICA TRANSFER	12/30	2CT6016	105	340	466		OTHER SERVICE EMPLO	737.04	
						105	340	466		OVERTIME	19.06	
12/29/22	39839	1069	EMPLOYER MATCH RETIREMEN	12/30	2CT6017	105	340	465		OTHER SERVICE EMPLO	1,590.07	
						105	340	465		OVERTIME	43.38	12,273.28
12/29/22	39840	1070	GROSS PAYROLL TRANSFERS	12/30	2CT6018	151	301	400		OFFICIALS	1,923.08	
						151	301	420		ROAD EMPLOYEES	5,881.53	
12/29/22	39840	1070	EMPLOYER FICA TRANSFER	12/30	2CT6019	151	301	466		OFFICIALS	147.12	
						151	301	466		ROAD EMPLOYEES	449.94	
12/29/22	39840	1070	EMPLOYER MATCH RETIREMEN	12/30	2CT6020	151	301	465		OFFICIALS	334.62	
						151	301	465		ROAD EMPLOYEES	758.91	9,495.20

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/29/22	39841	1071	GROSS PAYROLL TRANSFERS	12/30	2CT6021	152	302	400	OFFICIALS		1,923.08	
						152	302	420	ROAD EMPLOYEES		5,019.24	
12/29/22	39841	1071	EMPLOYER FICA TRANSFER	12/30	2CT6022	152	302	466	OFFICIALS		147.12	
						152	302	466	ROAD EMPLOYEES		383.97	
12/29/22	39841	1071	EMPLOYER MATCH RETIREMEN	12/30	2CT6023	152	302	465	OFFICIALS		334.62	
						152	302	465	ROAD EMPLOYEES		873.35	8,681.38
12/29/22	39842	1072	GROSS PAYROLL TRANSFERS	12/30	2CT6024	153	303	400	OFFICIALS		1,923.08	
						153	303	420	ROAD EMPLOYEES		6,085.56	
12/29/22	39842	1072	EMPLOYER FICA TRANSFER	12/30	2CT6025	153	303	466	OFFICIALS		147.12	
						153	303	466	ROAD EMPLOYEES		465.54	
12/29/22	39842	1072	EMPLOYER MATCH RETIREMEN	12/30	2CT6026	153	303	465	OFFICIALS		334.62	
						153	303	465	ROAD EMPLOYEES		1,058.89	10,014.81
12/29/22	39843	1073	GROSS PAYROLL TRANSFERS	12/30	2CT6027	154	304	400	OFFICIALS		1,923.08	
						154	304	420	ROAD EMPLOYEES		5,238.45	
12/29/22	39843	1073	EMPLOYER FICA TRANSFER	12/30	2CT6028	154	304	466	OFFICIALS		147.12	
						154	304	466	ROAD EMPLOYEES		400.75	
12/29/22	39843	1073	EMPLOYER MATCH RETIREMEN	12/30	2CT6029	154	304	465	OFFICIALS		334.62	
						154	304	465	ROAD EMPLOYEES		911.50	8,955.52
12/29/22	39844	1074	GROSS PAYROLL TRANSFERS	12/30	2CT6030	155	305	400	OFFICIALS		1,923.08	
						155	305	420	ROAD EMPLOYEES		4,407.78	
12/29/22	39844	1074	EMPLOYER FICA TRANSFER	12/30	2CT6031	155	305	466	OFFICIALS		147.12	
						155	305	466	ROAD EMPLOYEES		337.20	
12/29/22	39844	1074	EMPLOYER MATCH RETIREMEN	12/30	2CT6032	155	305	465	OFFICIALS		334.62	
						155	305	465	ROAD EMPLOYEES		630.44	7,780.24
01/12/23	39845	1080	GROSS PAYROLL TRANSFERS	01/13	31C4003	001	100	401	ADMIN/MANAGERIAL/FO		1,464.62	
						001	100	404	OFFICE/CLERICAL		3,428.00	
						001	100	441	INVENTORY CONTROL C		184.61	
						001	101	404	OFFICE/CLERICAL		2,146.15	
						001	102	404	OFFICE/CLERICAL		1,560.77	
						001	102	453	PUBLIC SERVICES NOT		416.67	
						001	102	454	ATTENDING COURT		2,627.00	
						001	102	455	COUNTY REGISTRAR		1,207.50	
						001	102	459	ELECTION FEES		1,320.00	
						001	105	400	OFFICIALS		2,466.35	
						001	105	404	OFFICE/CLERICAL		2,762.76	
						001	130	405	ATTORNEYS		1,923.08	
						001	151	430	MAINTENANCE/SERVICE		1,581.25	
						001	154	409	OTHER PROFESSIONAL		738.46	
						001	161	412	BAILIFF		55.00	
						001	163	410	INTAKE OFFICER		507.69	
						001	166	400	OFFICIALS		3,846.16	
						001	166	404	OFFICE/CLERICAL		2,692.31	
						001	169	400	OFFICIALS		1,923.08	
						001	170	405	ATTORNEYS		846.15	
						001	180	463	ELECTION COMMISSION		3,080.00	
						001	200	400	OFFICIALS		3,423.08	
						001	200	402	DEPUTIES		24,346.90	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	403		INVESTIGATORS/DETEC	1,744.62	
						001	200	404		OFFICE/CLERICAL	4,629.88	
						001	200	442		OVERTIME	934.56	
						001	220	432		JAILERS AND/OR GUAR	10,548.74	
						001	220	442		OVERTIME	3,449.94	
						001	260	409		OTHER PROFESSIONAL	1,233.85	
						001	260	435		FIREMEN	138.46	
01/12/23	39845	1080	EMPLOYER FICA TRANSFER	01/13	31C4004	001	100	466		ADMIN/MANAGERIAL/FO	112.05	
						001	100	466		OFFICE/CLERICAL	261.11	
						001	100	466		INVENTORY CONTROL C	14.12	
						001	101	466		OFFICE/CLERICAL	161.89	
						001	102	466		OFFICE/CLERICAL	113.62	
						001	102	466		PUBLIC SERVICES NOT	30.90	
						001	102	466		ATTENDING COURT	194.81	
						001	102	466		COUNTY REGISTRAR	89.55	
						001	102	466		ELECTION FEES	97.89	
						001	105	466		OFFICIALS	188.68	
						001	105	466		OFFICE/CLERICAL	207.11	
						001	130	466		ATTORNEYS	108.04	
						001	151	466		MAINTENANCE/SERVICE	120.96	
						001	154	466		OTHER PROFESSIONAL	56.49	
						001	161	466		BAILIFF	4.21	
						001	163	466		INTAKE OFFICER	38.84	
						001	166	466		OFFICIALS	254.74	
						001	166	466		OFFICE/CLERICAL	204.79	
						001	169	466		OFFICIALS	110.33	
						001	170	466		ATTORNEYS	64.73	
						001	180	466		ELECTION COMMISSION	235.64	
						001	200	466		OFFICIALS	260.87	
						001	200	466		DEPUTIES	1,859.55	
						001	200	466		INVESTIGATORS/DETEC	132.36	
						001	200	466		OFFICE/CLERICAL	354.19	
						001	200	466		OVERTIME	71.31	
						001	220	466		JAILERS AND/OR GUAR	801.25	
						001	220	466		OVERTIME	262.39	
						001	260	466		OTHER PROFESSIONAL	94.39	
						001	260	466		FIREMEN	10.59	
01/12/23	39845	1080	EMPLOYER MATCH RETIREMEN	01/13	31C4005	001	100	465		ADMIN/MANAGERIAL/FO	254.85	
						001	100	465		OFFICE/CLERICAL	596.47	
						001	100	465		INVENTORY CONTROL C	32.12	
						001	101	465		OFFICE/CLERICAL	373.43	
						001	102	465		OFFICE/CLERICAL	170.65	
						001	102	465		PUBLIC SERVICES NOT	72.50	
						001	102	465		ATTENDING COURT	457.10	
						001	102	465		COUNTY REGISTRAR	210.10	
						001	102	465		ELECTION FEES	229.68	
						001	105	465		OFFICIALS	429.14	
						001	105	465		OFFICE/CLERICAL	322.04	
						001	130	465		ATTORNEYS	334.62	
						001	151	465		MAINTENANCE/SERVICE	275.13	
						001	154	465		OTHER PROFESSIONAL	128.49	

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						001	163	465		INTAKE OFFICER	88.34	
						001	166	465		OFFICIALS	669.24	
						001	166	465		OFFICE/CLERICAL	468.46	
						001	169	465		OFFICIALS	334.62	
						001	200	465		OFFICIALS	595.62	
						001	200	465		DEPUTIES	4,145.91	
						001	200	465		INVESTIGATORS/DETEC	303.56	
						001	200	465		OFFICE/CLERICAL	805.60	
						001	200	465		OVERTIME	162.60	
						001	220	465		JAILERS AND/OR GUAR	1,814.61	
						001	220	465		OVERTIME	600.29	
						001	260	465		OTHER PROFESSIONAL	214.69	
						001	260	465		FIREMEN	24.09	
01/12/23	39845	1080	EMPLOYEE BENEFIT TRANSFER	01/13	31C4036	001	166	468		GROUP INSURANCE	1,940.20	
						001	130	468		GROUP INSURANCE	485.05	
						001	200	468		GROUP INSURANCE	4,877.43	
						001	100	468		GROUP INSURANCE	1,455.15	
						001	102	468		GROUP INSURANCE	1,455.10	
						001	101	468		GROUP INSURANCE	970.10	
						001	220	468		GROUP INSURANCE	3,899.23	
						001	105	468		GROUP INSURANCE	1,022.48	
						001	260	468		GROUP INSURANCE	485.05	
						001	169	468		GROUP INSURANCE	485.05	
						001	151	468		GROUP INSURANCE	485.05	125,418.88
01/12/23	39846	1081	GROSS PAYROLL TRANSFERS	01/13	31C4006	006	168	404		OFFICE/CLERICAL	576.93	
01/12/23	39846	1081	EMPLOYER FICA TRANSFER	01/13	31C4007	006	168	466		OFFICE/CLERICAL	44.13	
01/12/23	39846	1081	EMPLOYER MATCH RETIREMEN	01/13	31C4008	006	168	465		OFFICE/CLERICAL	100.38	721.44
01/12/23	39847	1082	GROSS PAYROLL TRANSFERS	01/13	31C4009	096	153	404		OFFICE/CLERICAL	946.16	
01/12/23	39847	1082	EMPLOYER FICA TRANSFER	01/13	31C4010	096	153	466		OFFICE/CLERICAL	37.56	
01/12/23	39847	1082	EMPLOYER MATCH RETIREMEN	01/13	31C4011	096	153	465		OFFICE/CLERICAL	164.63	
01/12/23	39847	1082	EMPLOYEE BENEFIT TRANSFER	01/13	31C4054	096	153	468		GROUP INSURANCE	432.67	1,581.02
01/12/23	39848	1083	GROSS PAYROLL TRANSFERS	01/13	31C4012	097	119	431		RADIO OPERATORS/DIS	4,025.64	
						097	119	442		OVERTIME	1,265.46	
01/12/23	39848	1083	EMPLOYER FICA TRANSFER	01/13	31C4013	097	119	466		RADIO OPERATORS/DIS	307.96	
						097	119	466		OVERTIME	96.81	
01/12/23	39848	1083	EMPLOYER MATCH RETIREMEN	01/13	31C4014	097	119	465		RADIO OPERATORS/DIS	700.46	
						097	119	465		OVERTIME	220.20	
01/12/23	39848	1083	EMPLOYEE BENEFIT TRANSFER	01/13	31C4057	097	119	468		GROUP INSURANCE	1,940.20	8,556.73
01/12/23	39849	1084	GROSS PAYROLL TRANSFERS	01/13	31C4015	105	340	436		OTHER SERVICE EMPLO	9,869.16	
						105	340	442		OVERTIME	4,490.62	
01/12/23	39849	1084	EMPLOYER FICA TRANSFER	01/13	31C4016	105	340	466		OTHER SERVICE EMPLO	751.70	
						105	340	466		OVERTIME	342.14	
01/12/23	39849	1084	EMPLOYER MATCH RETIREMEN	01/13	31C4017	105	340	465		OTHER SERVICE EMPLO	1,598.73	
						105	340	465		OVERTIME	781.37	
01/12/23	39849	1084	EMPLOYEE BENEFIT TRANSFER	01/13	31C4048	105	340	468		GROUP INSURANCE	3,444.82	21,278.54
01/12/23	39850	1085	GROSS PAYROLL TRANSFERS	01/13	31C4018	151	301	400		OFFICIALS	1,923.08	

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01/12/23	39850	1085	EMPLOYER FICA TRANSFER	01/13	31C4019	151	301	420	ROAD EMPLOYEES		5,996.53	
						151	301	466	OFFICIALS		147.12	
						151	301	466	ROAD EMPLOYEES		454.56	
01/12/23	39850	1085	EMPLOYER MATCH RETIREMEN	01/13	31C4020	151	301	465	OFFICIALS		334.62	
						151	301	465	ROAD EMPLOYEES		876.36	
01/12/23	39850	1085	EMPLOYEE BENEFIT TRANSFER	01/13	31C4033	151	301	468	GROUP INSURANCE		2,427.95	12,160.22
01/12/23	39851	1086	GROSS PAYROLL TRANSFERS	01/13	31C4021	152	302	400	OFFICIALS		1,923.08	
						152	302	420	ROAD EMPLOYEES		5,513.29	
01/12/23	39851	1086	EMPLOYER FICA TRANSFER	01/13	31C4022	152	302	466	OFFICIALS		144.83	
						152	302	466	ROAD EMPLOYEES		418.69	
01/12/23	39851	1086	EMPLOYER MATCH RETIREMEN	01/13	31C4023	152	302	465	OFFICIALS		334.62	
						152	302	465	ROAD EMPLOYEES		959.31	
01/12/23	39851	1086	EMPLOYEE BENEFIT TRANSFER	01/13	31C4039	152	302	468	GROUP INSURANCE		2,858.13	12,151.95
01/12/23	39852	1087	GROSS PAYROLL TRANSFERS	01/13	31C4024	153	303	400	OFFICIALS		1,923.08	
						153	303	420	ROAD EMPLOYEES		6,080.74	
01/12/23	39852	1087	EMPLOYER FICA TRANSFER	01/13	31C4025	153	303	466	OFFICIALS		147.12	
						153	303	466	ROAD EMPLOYEES		457.07	
01/12/23	39852	1087	EMPLOYER MATCH RETIREMEN	01/13	31C4026	153	303	465	OFFICIALS		334.62	
						153	303	465	ROAD EMPLOYEES		1,058.05	
01/12/23	39852	1087	EMPLOYEE BENEFIT TRANSFER	01/13	31C4042	153	303	468	GROUP INSURANCE		3,391.57	13,392.25
01/12/23	39853	1088	GROSS PAYROLL TRANSFERS	01/13	31C4027	154	304	400	OFFICIALS		1,923.08	
						154	304	420	ROAD EMPLOYEES		5,638.45	
01/12/23	39853	1088	EMPLOYER FICA TRANSFER	01/13	31C4028	154	304	466	OFFICIALS		147.12	
						154	304	466	ROAD EMPLOYEES		431.35	
01/12/23	39853	1088	EMPLOYER MATCH RETIREMEN	01/13	31C4029	154	304	465	OFFICIALS		334.62	
						154	304	465	ROAD EMPLOYEES		981.10	
01/12/23	39853	1088	EMPLOYEE BENEFIT TRANSFER	01/13	31C4045	154	304	468	GROUP INSURANCE		2,425.25	11,880.97
01/12/23	39854	1089	GROSS PAYROLL TRANSFERS	01/13	31C4030	155	305	400	OFFICIALS		1,923.08	
						155	305	420	ROAD EMPLOYEES		4,319.35	
01/12/23	39854	1089	EMPLOYER FICA TRANSFER	01/13	31C4031	155	305	466	OFFICIALS		143.46	
						155	305	466	ROAD EMPLOYEES		329.60	
01/12/23	39854	1089	EMPLOYER MATCH RETIREMEN	01/13	31C4032	155	305	465	OFFICIALS		334.62	
						155	305	465	ROAD EMPLOYEES		664.11	
01/12/23	39854	1089	EMPLOYEE BENEFIT TRANSFER	01/13	31C4051	155	305	468	GROUP INSURANCE		2,860.27	10,574.49
01/26/23	40030	1281	GROSS PAYROLL TRANSFERS	01/27	31Q7003	001	100	401	ADMIN/MANAGERIAL/FO		1,464.62	
						001	100	404	OFFICE/CLERICAL		3,524.96	
						001	100	441	INVENTORY CONTROL C		184.61	
						001	101	404	OFFICE/CLERICAL		2,146.15	
						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	450	COPYING TAX ROLLS		1,289.58	
						001	101	451	HOMESTEAD EXEMPTION		260.10	
						001	101	453	PUBLIC SERVICES NOT		416.67	
						001	102	404	OFFICE/CLERICAL		1,560.77	

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						001	105	400		OFFICIALS	2,466.35	
						001	105	404		OFFICE/CLERICAL	2,884.76	
						001	130	405		ATTORNEYS	1,923.08	
						001	151	430		MAINTENANCE/SERVICE	1,594.34	
						001	154	409		OTHER PROFESSIONAL	738.46	
						001	163	410		INTAKE OFFICER	507.69	
						001	163	412		BAILIFF	100.00	
						001	166	400		OFFICIALS	3,846.16	
						001	166	404		OFFICE/CLERICAL	2,692.31	
						001	166	412		BAILIFF	400.00	
						001	166	433		CONSTABLES	1,760.00	
						001	167	400		OFFICIALS	2,125.00	
						001	169	400		OFFICIALS	1,923.08	
						001	170	405		ATTORNEYS	846.15	
						001	200	400		OFFICIALS	3,423.08	
						001	200	402		DEPUTIES	17,639.12	
						001	200	403		INVESTIGATORS/DETEC	1,744.62	
						001	200	442		OVERTIME	752.84	
						001	205	432		JAILERS AND/OR GUAR	282.10	
						001	220	432		JAILERS AND/OR GUAR	10,436.04	
						001	220	442		OVERTIME	1,436.33	
						001	260	409		OTHER PROFESSIONAL	1,233.85	
						001	260	435		FIREMEN	138.46	
01/26/23	40030	1281	EMPLOYER FICA TRANSFER	01/27	31Q7004	001	100	466		ADMIN/MANAGERIAL/FO	112.05	
						001	100	466		OFFICE/CLERICAL	268.53	
						001	100	466		INVENTORY CONTROL C	14.12	
						001	101	466		OFFICE/CLERICAL	161.89	
						001	101	466		CLERK OF THE BOARD	86.81	
						001	101	466		ATTENDING BOARD MEE	4.63	
						001	101	466		COUNTY AUDITOR	25.56	
						001	101	466		COUNTY TREASURER	12.06	
						001	101	466		COPYING TAX ROLLS	74.64	
						001	101	466		HOMESTEAD EXEMPTION	15.05	
						001	101	466		PUBLIC SERVICES NOT	24.12	
						001	102	466		OFFICE/CLERICAL	113.62	
						001	105	466		OFFICIALS	188.68	
						001	105	466		OFFICE/CLERICAL	216.44	
						001	130	466		ATTORNEYS	108.04	
						001	151	466		MAINTENANCE/SERVICE	121.97	
						001	154	466		OTHER PROFESSIONAL	56.49	
						001	163	466		INTAKE OFFICER	38.84	
						001	163	466		BAILIFF	7.65	
						001	166	466		OFFICIALS	254.74	
						001	166	466		OFFICE/CLERICAL	204.79	
						001	166	466		BAILIFF	30.60	
						001	166	466		CONSTABLES	134.64	
						001	167	466		OFFICIALS	162.56	
						001	169	466		OFFICIALS	110.33	
						001	170	466		ATTORNEYS	64.73	
						001	200	466		OFFICIALS	260.87	
						001	200	466		DEPUTIES	1,346.23	

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						001	200	466		INVESTIGATORS/DETEC	132.36	
						001	200	466		OVERTIME	57.59	
						001	205	466		JAILERS AND/OR GUAR	21.58	
						001	220	466		JAILERS AND/OR GUAR	791.59	
						001	220	466		OVERTIME	109.36	
						001	260	466		OTHER PROFESSIONAL	94.39	
						001	260	466		FIREMEN	10.59	
01/26/23	40030	1281	EMPLOYER MATCH RETIREMEN	01/27	31Q7005	001	100	465		ADMIN/MANAGERIAL/FO	254.85	
						001	100	465		OFFICE/CLERICAL	613.34	
						001	100	465		INVENTORY CONTROL C	32.12	
						001	101	465		OFFICE/CLERICAL	373.43	
						001	101	465		CLERK OF THE BOARD	261.00	
						001	101	465		ATTENDING BOARD MEE	13.91	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER	36.25	
						001	101	465		COPYING TAX ROLLS	224.39	
						001	101	465		HOMESTEAD EXEMPTION	45.26	
						001	101	465		PUBLIC SERVICES NOT	72.50	
						001	102	465		OFFICE/CLERICAL	170.65	
						001	105	465		OFFICIALS	429.14	
						001	105	465		OFFICE/CLERICAL	337.70	
						001	130	465		ATTORNEYS	334.62	
						001	151	465		MAINTENANCE/SERVICE	277.41	
						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	468.46	
						001	166	465		BAILIFF	34.80	
						001	166	465		CONSTABLES	143.55	
						001	167	465		OFFICIALS	369.75	
						001	169	465		OFFICIALS	334.62	
						001	200	465		OFFICIALS	595.62	
						001	200	465		DEPUTIES	2,978.72	
						001	200	465		INVESTIGATORS/DETEC	303.56	
						001	200	465		OVERTIME	130.99	
						001	220	465		JAILERS AND/OR GUAR	1,763.66	
						001	220	465		OVERTIME	249.93	
						001	260	465		OTHER PROFESSIONAL	214.69	
						001	260	465		FIREMEN	24.09	
01/26/23	40030	1281	EMPLOYEE BENEFIT TRANSFER	01/27	31Q7039	001	166	468		GROUP INSURANCE	3,876.53	
						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	4,861.30	
						001	100	468		GROUP INSURANCE	1,476.68	
						001	220	468		GROUP INSURANCE	3,899.23	
						001	105	468		GROUP INSURANCE	1,457.50	
						001	102	468		GROUP INSURANCE	485.05	
						001	260	468		GROUP INSURANCE	485.05	
						001	169	468		GROUP INSURANCE	485.05	
						001	151	468		GROUP INSURANCE	970.10	112,853.08

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01/26/23	40031	1282	GROSS PAYROLL TRANSFERS	01/27 31Q7006		006	168	404		OFFICE/CLERICAL	576.93	
01/26/23	40031	1282	EMPLOYER FICA TRANSFER	01/27 31Q7007		006	168	466		OFFICE/CLERICAL	44.13	
01/26/23	40031	1282	EMPLOYER MATCH RETIREMEN	01/27 31Q7008		006	168	465		OFFICE/CLERICAL	100.38	721.44
01/26/23	40032	1283	GROSS PAYROLL TRANSFERS	01/27 31Q7009		096	153	404		OFFICE/CLERICAL	946.16	
01/26/23	40032	1283	EMPLOYER FICA TRANSFER	01/27 31Q7010		096	153	466		OFFICE/CLERICAL	37.56	
01/26/23	40032	1283	EMPLOYER MATCH RETIREMEN	01/27 31Q7011		096	153	465		OFFICE/CLERICAL	164.63	
01/26/23	40032	1283	EMPLOYEE BENEFIT TRANSFER	01/27 31Q7057		096	153	468		GROUP INSURANCE	432.67	1,581.02
01/26/23	40033	1284	GROSS PAYROLL TRANSFERS	01/27 31Q7012		097	119	431		RADIO OPERATORS/DIS	3,586.16	
						097	119	442		OVERTIME	782.55	
01/26/23	40033	1284	EMPLOYER FICA TRANSFER	01/27 31Q7013		097	119	466		RADIO OPERATORS/DIS	274.35	
						097	119	466		OVERTIME	59.86	
01/26/23	40033	1284	EMPLOYER MATCH RETIREMEN	01/27 31Q7014		097	119	465		RADIO OPERATORS/DIS	624.00	
						097	119	465		OVERTIME	136.16	
01/26/23	40033	1284	EMPLOYEE BENEFIT TRANSFER	01/27 31Q7060		097	119	468		GROUP INSURANCE	1,940.20	7,403.28
01/26/23	40034	1285	GROSS PAYROLL TRANSFERS	01/27 31Q7015		099	510	430		MAINTENANCE/SERVICE	1,800.00	
01/26/23	40034	1285	EMPLOYER FICA TRANSFER	01/27 31Q7016		099	510	466		MAINTENANCE/SERVICE	137.70	1,937.70
01/26/23	40035	1286	GROSS PAYROLL TRANSFERS	01/27 31Q7018		105	340	436		OTHER SERVICE EMPLO	7,877.99	
						105	340	442		OVERTIME	2,772.91	
01/26/23	40035	1286	EMPLOYER FICA TRANSFER	01/27 31Q7019		105	340	466		OTHER SERVICE EMPLO	598.80	
						105	340	466		OVERTIME	211.34	
01/26/23	40035	1286	EMPLOYER MATCH RETIREMEN	01/27 31Q7020		105	340	465		OTHER SERVICE EMPLO	1,322.24	
						105	340	465		OVERTIME	482.48	
01/26/23	40035	1286	EMPLOYEE BENEFIT TRANSFER	01/27 31Q7051		105	340	468		GROUP INSURANCE	3,496.16	16,761.92
01/26/23	40036	1287	GROSS PAYROLL TRANSFERS	01/27 31Q7021		151	301	400		OFFICIALS	1,923.08	
						151	301	420		ROAD EMPLOYEES	6,442.28	
01/26/23	40036	1287	EMPLOYER FICA TRANSFER	01/27 31Q7022		151	301	466		OFFICIALS	147.12	
						151	301	466		ROAD EMPLOYEES	488.66	
01/26/23	40036	1287	EMPLOYER MATCH RETIREMEN	01/27 31Q7023		151	301	465		OFFICIALS	334.62	
						151	301	465		ROAD EMPLOYEES	940.00	
01/26/23	40036	1287	EMPLOYEE BENEFIT TRANSFER	01/27 31Q7036		151	301	468		GROUP INSURANCE	2,427.95	12,703.71
01/26/23	40037	1288	GROSS PAYROLL TRANSFERS	01/27 31Q7024		152	302	400		OFFICIALS	1,923.08	
						152	302	420		ROAD EMPLOYEES	6,624.26	
01/26/23	40037	1288	EMPLOYER FICA TRANSFER	01/27 31Q7025		152	302	466		OFFICIALS	144.83	
						152	302	466		ROAD EMPLOYEES	503.67	
01/26/23	40037	1288	EMPLOYER MATCH RETIREMEN	01/27 31Q7026		152	302	465		OFFICIALS	334.62	
						152	302	465		ROAD EMPLOYEES	1,152.63	
01/26/23	40037	1288	EMPLOYEE BENEFIT TRANSFER	01/27 31Q7042		152	302	468		GROUP INSURANCE	3,305.84	13,988.93
01/26/23	40038	1289	GROSS PAYROLL TRANSFERS	01/27 31Q7027		153	303	400		OFFICIALS	1,923.08	
						153	303	420		ROAD EMPLOYEES	6,304.06	
01/26/23	40038	1289	EMPLOYER FICA TRANSFER	01/27 31Q7028		153	303	466		OFFICIALS	147.12	
						153	303	466		ROAD EMPLOYEES	474.15	
01/26/23	40038	1289	EMPLOYER MATCH RETIREMEN	01/27 31Q7029		153	303	465		OFFICIALS	334.62	
						153	303	465		ROAD EMPLOYEES	1,096.91	
01/26/23	40038	1289	EMPLOYEE BENEFIT TRANSFER	01/27 31Q7045		153	303	468		GROUP INSURANCE	3,391.57	13,671.51

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01/26/23	40039	1290	GROSS PAYROLL TRANSFERS	01/27	31Q7030	154	304	400	OFFICIALS		1,923.08	
						154	304	420	ROAD EMPLOYEES		5,243.37	
01/26/23	40039	1290	EMPLOYER FICA TRANSFER	01/27	31Q7031	154	304	466	OFFICIALS		147.12	
						154	304	466	ROAD EMPLOYEES		401.13	
01/26/23	40039	1290	EMPLOYER MATCH RETIREMEN	01/27	31Q7032	154	304	465	OFFICIALS		334.62	
						154	304	465	ROAD EMPLOYEES		912.34	
01/26/23	40039	1290	EMPLOYEE BENEFIT TRANSFER	01/27	31Q7048	154	304	468	GROUP INSURANCE		1,876.17	10,837.83
01/26/23	40040	1291	GROSS PAYROLL TRANSFERS	01/27	31Q7033	155	305	400	OFFICIALS		1,923.08	
						155	305	420	ROAD EMPLOYEES		5,113.70	
01/26/23	40040	1291	EMPLOYER FICA TRANSFER	01/27	31Q7034	155	305	466	OFFICIALS		143.46	
						155	305	466	ROAD EMPLOYEES		390.37	
01/26/23	40040	1291	EMPLOYER MATCH RETIREMEN	01/27	31Q7035	155	305	465	OFFICIALS		334.62	
						155	305	465	ROAD EMPLOYEES		739.35	
01/26/23	40040	1291	EMPLOYEE BENEFIT TRANSFER	01/27	31Q7054	155	305	468	GROUP INSURANCE		2,860.27	11,504.85
02/09/23	40145	1412	GROSS PAYROLL TRANSFERS	02/10	3298003	001	100	401	ADMIN/MANAGERIAL/FO		1,464.62	
						001	100	404	OFFICE/CLERICAL		3,428.00	
						001	100	441	INVENTORY CONTROL C		184.61	
						001	101	404	OFFICE/CLERICAL		2,146.15	
						001	102	404	OFFICE/CLERICAL		1,560.77	
						001	105	400	OFFICIALS		2,466.35	
						001	105	404	OFFICE/CLERICAL		3,110.76	
						001	130	405	ATTORNEYS		1,923.08	
						001	151	430	MAINTENANCE/SERVICE		1,530.43	
						001	154	409	OTHER PROFESSIONAL		738.46	
						001	161	412	BAILIFF		45.00	
						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		2,692.31	
						001	169	400	OFFICIALS		1,923.08	
						001	170	405	ATTORNEYS		846.15	
						001	180	463	ELECTION COMMISSION		3,190.00	
						001	200	400	OFFICIALS		3,423.08	
						001	200	402	DEPUTIES		15,640.03	
						001	200	403	INVESTIGATORS/DETEC		1,744.62	
						001	200	442	OVERTIME		467.28	
						001	205	432	JAILERS AND/OR GUAR		145.60	
						001	220	432	JAILERS AND/OR GUAR		10,365.68	
						001	220	442	OVERTIME		710.72	
						001	260	409	OTHER PROFESSIONAL		1,233.85	
						001	260	435	FIREMEN		138.46	
02/09/23	40145	1412	EMPLOYER FICA TRANSFER	02/10	3298004	001	100	466	ADMIN/MANAGERIAL/FO		112.05	
						001	100	466	OFFICE/CLERICAL		261.11	
						001	100	466	INVENTORY CONTROL C		14.12	
						001	101	466	OFFICE/CLERICAL		161.89	
						001	102	466	OFFICE/CLERICAL		113.62	
						001	105	466	OFFICIALS		188.68	
						001	105	466	OFFICE/CLERICAL		233.73	
						001	130	466	ATTORNEYS		108.04	

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					001	151	466		MAINTENANCE/SERVICE	117.08	
					001	154	466		OTHER PROFESSIONAL	56.49	
					001	161	466		BAILIFF	3.44	
					001	163	466		INTAKE OFFICER	38.84	
					001	163	466		BAILIFF	15.30	
					001	166	466		OFFICIALS	254.74	
					001	166	466		OFFICE/CLERICAL	204.79	
					001	169	466		OFFICIALS	110.33	
					001	170	466		ATTORNEYS	64.73	
					001	180	466		ELECTION COMMISSION	244.05	
					001	200	466		OFFICIALS	260.87	
					001	200	466		DEPUTIES	1,194.44	
					001	200	466		INVESTIGATORS/DETEC	132.36	
					001	200	466		OVERTIME	35.75	
					001	205	466		JAILERS AND/OR GUAR	11.14	
					001	220	466		JAILERS AND/OR GUAR	786.11	
					001	220	466		OVERTIME	53.96	
					001	260	466		OTHER PROFESSIONAL	94.39	
					001	260	466		FIREMEN	10.59	
02/09/23	40145	1412	EMPLOYER MATCH RETIREMEN	02/10 3298005	001	100	465		ADMIN/MANAGERIAL/FO	254.85	
					001	100	465		OFFICE/CLERICAL	596.47	
					001	100	465		INVENTORY CONTROL C	32.12	
					001	101	465		OFFICE/CLERICAL	373.43	
					001	102	465		OFFICE/CLERICAL	170.65	
					001	105	465		OFFICIALS	429.14	
					001	105	465		OFFICE/CLERICAL	353.36	
					001	130	465		ATTORNEYS	334.62	
					001	151	465		MAINTENANCE/SERVICE	266.29	
					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	468.46	
					001	169	465		OFFICIALS	334.62	
					001	200	465		OFFICIALS	595.62	
					001	200	465		DEPUTIES	2,630.88	
					001	200	465		INVESTIGATORS/DETEC	303.56	
					001	200	465		OVERTIME	81.31	
					001	220	465		JAILERS AND/OR GUAR	1,782.75	
					001	220	465		OVERTIME	123.66	
					001	260	465		OTHER PROFESSIONAL	214.69	
					001	260	465		FIREMEN	24.09	
02/09/23	40145	1412	EMPLOYEE BENEFIT TRANSFER	02/10 3298036	001	166	468		GROUP INSURANCE	1,940.20	
					001	130	468		GROUP INSURANCE	485.05	
					001	200	468		GROUP INSURANCE	4,376.25	
					001	100	468		GROUP INSURANCE	1,476.68	
					001	101	468		GROUP INSURANCE	970.10	
					001	220	468		GROUP INSURANCE	3,899.23	
					001	105	468		GROUP INSURANCE	1,457.50	
					001	102	468		GROUP INSURANCE	485.05	
					001	260	468		GROUP INSURANCE	485.05	
					001	169	468		GROUP INSURANCE	485.05	

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						001	151	468		GROUP INSURANCE	970.10	97,842.48
02/09/23	40146	1413	GROSS PAYROLL TRANSFERS	02/10	3298006	006	168	404		OFFICE/CLERICAL	576.93	
02/09/23	40146	1413	EMPLOYER FICA TRANSFER	02/10	3298007	006	168	466		OFFICE/CLERICAL	44.13	
02/09/23	40146	1413	EMPLOYER MATCH RETIREMEN	02/10	3298008	006	168	465		OFFICE/CLERICAL	100.38	721.44
02/09/23	40147	1414	GROSS PAYROLL TRANSFERS	02/10	3298009	096	153	404		OFFICE/CLERICAL	946.16	
02/09/23	40147	1414	EMPLOYER FICA TRANSFER	02/10	3298010	096	153	466		OFFICE/CLERICAL	37.56	
02/09/23	40147	1414	EMPLOYER MATCH RETIREMEN	02/10	3298011	096	153	465		OFFICE/CLERICAL	164.63	
02/09/23	40147	1414	EMPLOYEE BENEFIT TRANSFER	02/10	3298054	096	153	468		GROUP INSURANCE	432.67	1,581.02
02/09/23	40148	1415	GROSS PAYROLL TRANSFERS	02/10	3298012	097	119	431		RADIO OPERATORS/DIS	3,740.74	
						097	119	442		OVERTIME	412.56	
02/09/23	40148	1415	EMPLOYER FICA TRANSFER	02/10	3298013	097	119	466		RADIO OPERATORS/DIS	286.15	
						097	119	466		OVERTIME	31.57	
02/09/23	40148	1415	EMPLOYER MATCH RETIREMEN	02/10	3298014	097	119	465		RADIO OPERATORS/DIS	650.88	
						097	119	465		OVERTIME	71.79	
02/09/23	40148	1415	EMPLOYEE BENEFIT TRANSFER	02/10	3298057	097	119	468		GROUP INSURANCE	1,940.20	7,133.89
02/09/23	40149	1416	GROSS PAYROLL TRANSFERS	02/10	3298015	105	340	436		OTHER SERVICE EMPLO	10,941.47	
						105	340	442		OVERTIME	382.57	
02/09/23	40149	1416	EMPLOYER FICA TRANSFER	02/10	3298016	105	340	466		OTHER SERVICE EMPLO	832.69	
						105	340	466		OVERTIME	28.92	
02/09/23	40149	1416	EMPLOYER MATCH RETIREMEN	02/10	3298017	105	340	465		OTHER SERVICE EMPLO	1,761.99	
						105	340	465		OVERTIME	66.57	
02/09/23	40149	1416	EMPLOYEE BENEFIT TRANSFER	02/10	3298048	105	340	468		GROUP INSURANCE	3,876.94	17,891.15
02/09/23	40150	1417	GROSS PAYROLL TRANSFERS	02/10	3298018	151	301	400		OFFICIALS	1,923.08	
						151	301	420		ROAD EMPLOYEES	6,041.22	
02/09/23	40150	1417	EMPLOYER FICA TRANSFER	02/10	3298019	151	301	466		OFFICIALS	147.12	
						151	301	466		ROAD EMPLOYEES	458.80	
02/09/23	40150	1417	EMPLOYER MATCH RETIREMEN	02/10	3298020	151	301	465		OFFICIALS	334.62	
						151	301	465		ROAD EMPLOYEES	870.21	
02/09/23	40150	1417	EMPLOYEE BENEFIT TRANSFER	02/10	3298033	151	301	468		GROUP INSURANCE	1,942.90	11,717.95
02/09/23	40151	1418	GROSS PAYROLL TRANSFERS	02/10	3298021	152	302	400		OFFICIALS	1,923.08	
						152	302	420		ROAD EMPLOYEES	5,491.13	
02/09/23	40151	1418	EMPLOYER FICA TRANSFER	02/10	3298022	152	302	466		OFFICIALS	144.83	
						152	302	466		ROAD EMPLOYEES	417.00	
02/09/23	40151	1418	EMPLOYER MATCH RETIREMEN	02/10	3298023	152	302	465		OFFICIALS	334.62	
						152	302	465		ROAD EMPLOYEES	955.46	
02/09/23	40151	1418	EMPLOYEE BENEFIT TRANSFER	02/10	3298039	152	302	468		GROUP INSURANCE	2,861.03	12,127.15
02/09/23	40152	1419	GROSS PAYROLL TRANSFERS	02/10	3298024	153	303	400		OFFICIALS	1,923.08	
						153	303	420		ROAD EMPLOYEES	6,191.09	
02/09/23	40152	1419	EMPLOYER FICA TRANSFER	02/10	3298025	153	303	466		OFFICIALS	147.12	
						153	303	466		ROAD EMPLOYEES	465.51	
02/09/23	40152	1419	EMPLOYER MATCH RETIREMEN	02/10	3298026	153	303	465		OFFICIALS	334.62	
						153	303	465		ROAD EMPLOYEES	1,077.25	
02/09/23	40152	1419	EMPLOYEE BENEFIT TRANSFER	02/10	3298042	153	303	468		GROUP INSURANCE	3,391.57	13,530.24

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02/09/23	40153	1420	GROSS PAYROLL TRANSFERS	02/10	3298027	154	304	400	OFFICIALS		1,923.08	
						154	304	420	ROAD EMPLOYEES		5,443.07	
02/09/23	40153	1420	EMPLOYER FICA TRANSFER	02/10	3298028	154	304	466	OFFICIALS		147.12	
						154	304	466	ROAD EMPLOYEES		416.40	
02/09/23	40153	1420	EMPLOYER MATCH RETIREMEN	02/10	3298029	154	304	465	OFFICIALS		334.62	
						154	304	465	ROAD EMPLOYEES		947.10	
02/09/23	40153	1420	EMPLOYEE BENEFIT TRANSFER	02/10	3298045	154	304	468	GROUP INSURANCE		1,940.20	11,151.59
02/09/23	40154	1421	GROSS PAYROLL TRANSFERS	02/10	3298030	155	305	400	OFFICIALS		1,923.08	
						155	305	420	ROAD EMPLOYEES		5,200.00	
						155	305	442	OVERTIME		192.00	
02/09/23	40154	1421	EMPLOYER FICA TRANSFER	02/10	3298031	155	305	466	OFFICIALS		143.46	
						155	305	466	ROAD EMPLOYEES		396.97	
						155	305	466	OVERTIME		14.69	
02/09/23	40154	1421	EMPLOYER MATCH RETIREMEN	02/10	3298032	155	305	465	OFFICIALS		334.62	
						155	305	465	ROAD EMPLOYEES		754.36	
						155	305	465	OVERTIME		33.41	
02/09/23	40154	1421	EMPLOYEE BENEFIT TRANSFER	02/10	3298051	155	305	468	GROUP INSURANCE		2,860.27	11,852.86
02/23/23	40395	1678	GROSS PAYROLL TRANSFERS	02/23	32N7003	001	100	401	ADMIN/MANAGERIAL/FO		1,464.62	
						001	100	404	OFFICE/CLERICAL		3,621.55	
						001	100	441	INVENTORY CONTROL C		184.61	
						001	101	404	OFFICE/CLERICAL		2,146.15	
						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		1,560.77	
						001	102	453	PUBLIC SERVICES NOT		416.67	
						001	102	454	ATTENDING COURT		2,061.00	
						001	102	455	COUNTY REGISTRAR		1,207.50	
						001	102	459	ELECTION FEES		4,165.00	
						001	105	400	OFFICIALS		2,466.35	
						001	105	404	OFFICE/CLERICAL		3,110.76	
						001	130	405	ATTORNEYS		1,923.08	
						001	151	430	MAINTENANCE/SERVICE		1,760.00	
						001	154	409	OTHER PROFESSIONAL		738.46	
						001	160	412	BAILIFF		700.00	
						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		2,692.31	
						001	166	412	BAILIFF		200.00	
						001	166	433	CONSTABLES		1,870.00	
						001	167	400	OFFICIALS		1,950.00	
						001	169	400	OFFICIALS		1,923.08	
						001	170	405	ATTORNEYS		846.15	
						001	200	400	OFFICIALS		3,423.08	
						001	200	402	DEPUTIES		15,640.03	
						001	200	403	INVESTIGATORS/DETEC		1,744.62	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	205	432	JAILERS AND/OR GUAR		364.00	
						001	220	432	JAILERS AND/OR GUAR		10,017.26	
						001	220	442	OVERTIME		679.62	
						001	252	403	INVESTIGATORS/DETEC		280.00	
						001	260	409	OTHER PROFESSIONAL		1,233.85	
						001	260	435	FIREMEN		138.46	
02/23/23	40395	1678	EMPLOYER FICA TRANSFER	02/23	32N7004	001	100	466	ADMIN/MANAGERIAL/FO		112.05	
						001	100	466	OFFICE/CLERICAL		275.92	
						001	100	466	INVENTORY CONTROL C		14.12	
						001	101	466	OFFICE/CLERICAL		161.89	
						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		113.62	
						001	102	466	PUBLIC SERVICES NOT		31.18	
						001	102	466	ATTENDING COURT		154.24	
						001	102	466	COUNTY REGISTRAR		90.37	
						001	102	466	ELECTION FEES		311.70	
						001	105	466	OFFICIALS		188.68	
						001	105	466	OFFICE/CLERICAL		233.73	
						001	130	466	ATTORNEYS		108.04	
						001	151	466	MAINTENANCE/SERVICE		134.64	
						001	154	466	OTHER PROFESSIONAL		56.49	
						001	160	466	BAILIFF		53.55	
						001	163	466	INTAKE OFFICER		38.84	
						001	163	466	BAILIFF		15.30	
						001	166	466	OFFICIALS		254.74	
						001	166	466	OFFICE/CLERICAL		204.79	
						001	166	466	BAILIFF		15.30	
						001	166	466	CONSTABLES		143.06	
						001	167	466	OFFICIALS		149.18	
						001	169	466	OFFICIALS		110.33	
						001	170	466	ATTORNEYS		64.73	
						001	200	466	OFFICIALS		260.87	
						001	200	466	DEPUTIES		1,194.44	
						001	200	466	INVESTIGATORS/DETEC		132.36	
						001	205	466	JAILERS AND/OR GUAR		27.85	
						001	220	466	JAILERS AND/OR GUAR		759.36	
						001	220	466	OVERTIME		51.68	
						001	252	466	INVESTIGATORS/DETEC		21.42	
						001	260	466	OTHER PROFESSIONAL		94.39	
						001	260	466	FIREMEN		10.59	
02/23/23	40395	1678	EMPLOYER MATCH RETIREMEN	02/23	32N7005	001	100	465	ADMIN/MANAGERIAL/FO		254.85	
						001	100	465	OFFICE/CLERICAL		630.15	
						001	100	465	INVENTORY CONTROL C		32.12	
						001	101	465	OFFICE/CLERICAL		373.43	
						001	101	465	ATTENDING BOARD MEE		13.92	
						001	101	465	COUNTY AUDITOR		76.85	
						001	101	465	COUNTY TREASURER		36.25	

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						001	101	465		PUBLIC SERVICES NOT	72.50	
						001	101	465		ATTENDING COURT	177.48	
						001	102	465		OFFICE/CLERICAL	170.65	
						001	102	465		PUBLIC SERVICES NOT	72.50	
						001	102	465		ATTENDING COURT	358.61	
						001	102	465		COUNTY REGISTRAR	210.11	
						001	102	465		ELECTION FEES	724.71	
						001	105	465		OFFICIALS	429.14	
						001	105	465		OFFICE/CLERICAL	353.36	
						001	130	465		ATTORNEYS	334.62	
						001	151	465		MAINTENANCE/SERVICE	306.24	
						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	468.46	
						001	166	465		BAILIFF	34.80	
						001	166	465		CONSTABLES	124.41	
						001	167	465		OFFICIALS	339.30	
						001	169	465		OFFICIALS	334.62	
						001	200	465		OFFICIALS	595.62	
						001	200	465		DEPUTIES	2,630.88	
						001	200	465		INVESTIGATORS/DETEC	303.56	
						001	220	465		JAILERS AND/OR GUAR	1,742.99	
						001	220	465		OVERTIME	118.26	
						001	260	465		OTHER PROFESSIONAL	214.69	
						001	260	465		FIREMEN	24.09	
02/23/23	40395	1678	EMPLOYEE BENEFIT TRANSFER	02/23	32N7039	001	166	468		GROUP INSURANCE	3,876.53	
						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	4,376.25	
						001	100	468		GROUP INSURANCE	1,476.68	
						001	102	468		GROUP INSURANCE	1,455.10	
						001	220	468		GROUP INSURANCE	3,899.23	
						001	105	468		GROUP INSURANCE	1,457.50	
						001	260	468		GROUP INSURANCE	485.05	
						001	169	468		GROUP INSURANCE	485.05	
						001	151	468		GROUP INSURANCE	970.10	117,248.52
02/23/23	40396	1679	GROSS PAYROLL TRANSFERS	02/23	32N7006	006	168	404		OFFICE/CLERICAL	576.93	
02/23/23	40396	1679	EMPLOYER FICA TRANSFER	02/23	32N7007	006	168	466		OFFICE/CLERICAL	44.13	
02/23/23	40396	1679	EMPLOYER MATCH RETIREMEN	02/23	32N7008	006	168	465		OFFICE/CLERICAL	100.38	721.44
02/23/23	40397	1680	GROSS PAYROLL TRANSFERS	02/23	32N7009	096	153	404		OFFICE/CLERICAL	946.16	
02/23/23	40397	1680	EMPLOYER FICA TRANSFER	02/23	32N7010	096	153	466		OFFICE/CLERICAL	37.56	
02/23/23	40397	1680	EMPLOYER MATCH RETIREMEN	02/23	32N7011	096	153	465		OFFICE/CLERICAL	164.63	
02/23/23	40397	1680	EMPLOYEE BENEFIT TRANSFER	02/23	32N7057	096	153	468		GROUP INSURANCE	432.67	1,581.02
02/23/23	40398	1681	GROSS PAYROLL TRANSFERS	02/23	32N7012	097	119	431		RADIO OPERATORS/DIS	3,343.10	
						097	119	442		OVERTIME	587.46	
02/23/23	40398	1681	EMPLOYER FICA TRANSFER	02/23	32N7013	097	119	466		RADIO OPERATORS/DIS	255.73	

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						097	119	466		OVERTIME	44.95	
02/23/23	40398	1681	EMPLOYER MATCH RETIREMEN	02/23	32N7014	097	119	465		RADIO OPERATORS/DIS	581.69	
						097	119	465		OVERTIME	102.23	
02/23/23	40398	1681	EMPLOYEE BENEFIT TRANSFER	02/23	32N7060	097	119	468		GROUP INSURANCE	1,940.20	6,855.36
02/23/23	40399	1682	GROSS PAYROLL TRANSFERS	02/23	32N7015	099	510	430		MAINTENANCE/SERVICE	1,800.00	
02/23/23	40399	1682	EMPLOYER FICA TRANSFER	02/23	32N7016	099	510	466		MAINTENANCE/SERVICE	137.70	1,937.70
02/23/23	40400	1683	GROSS PAYROLL TRANSFERS	02/23	32N7018	105	340	436		OTHER SERVICE EMPLO	10,853.57	
						105	340	442		OVERTIME	1,403.08	
02/23/23	40400	1683	EMPLOYER FICA TRANSFER	02/23	32N7019	105	340	466		OTHER SERVICE EMPLO	826.21	
						105	340	466		OVERTIME	106.75	
02/23/23	40400	1683	EMPLOYER MATCH RETIREMEN	02/23	32N7020	105	340	465		OTHER SERVICE EMPLO	1,725.88	
						105	340	465		OVERTIME	244.12	
02/23/23	40400	1683	EMPLOYEE BENEFIT TRANSFER	02/23	32N7051	105	340	468		GROUP INSURANCE	3,885.18	19,044.79
02/23/23	40401	1684	GROSS PAYROLL TRANSFERS	02/23	32N7021	151	301	400		OFFICIALS	1,923.08	
						151	301	420		ROAD EMPLOYEES	6,558.44	
02/23/23	40401	1684	EMPLOYER FICA TRANSFER	02/23	32N7022	151	301	466		OFFICIALS	147.12	
						151	301	466		ROAD EMPLOYEES	498.37	
02/23/23	40401	1684	EMPLOYER MATCH RETIREMEN	02/23	32N7023	151	301	465		OFFICIALS	334.62	
						151	301	465		ROAD EMPLOYEES	960.21	
02/23/23	40401	1684	EMPLOYEE BENEFIT TRANSFER	02/23	32N7036	151	301	468		GROUP INSURANCE	1,942.90	12,364.74
02/23/23	40402	1685	GROSS PAYROLL TRANSFERS	02/23	32N7024	152	302	400		OFFICIALS	1,923.08	
						152	302	420		ROAD EMPLOYEES	5,470.59	
02/23/23	40402	1685	EMPLOYER FICA TRANSFER	02/23	32N7025	152	302	466		OFFICIALS	144.83	
						152	302	466		ROAD EMPLOYEES	415.43	
02/23/23	40402	1685	EMPLOYER MATCH RETIREMEN	02/23	32N7026	152	302	465		OFFICIALS	334.62	
						152	302	465		ROAD EMPLOYEES	951.88	
02/23/23	40402	1685	EMPLOYEE BENEFIT TRANSFER	02/23	32N7042	152	302	468		GROUP INSURANCE	2,852.79	12,093.22
02/23/23	40403	1686	GROSS PAYROLL TRANSFERS	02/23	32N7027	153	303	400		OFFICIALS	1,923.08	
						153	303	420		ROAD EMPLOYEES	7,025.74	
02/23/23	40403	1686	EMPLOYER FICA TRANSFER	02/23	32N7028	153	303	466		OFFICIALS	147.12	
						153	303	466		ROAD EMPLOYEES	529.36	
02/23/23	40403	1686	EMPLOYER MATCH RETIREMEN	02/23	32N7029	153	303	465		OFFICIALS	334.62	
						153	303	465		ROAD EMPLOYEES	1,222.48	
02/23/23	40403	1686	EMPLOYEE BENEFIT TRANSFER	02/23	32N7045	153	303	468		GROUP INSURANCE	3,391.57	14,573.97
02/23/23	40404	1687	GROSS PAYROLL TRANSFERS	02/23	32N7030	154	304	400		OFFICIALS	1,923.08	
						154	304	420		ROAD EMPLOYEES	5,443.07	
02/23/23	40404	1687	EMPLOYER FICA TRANSFER	02/23	32N7031	154	304	466		OFFICIALS	147.12	
						154	304	466		ROAD EMPLOYEES	416.40	
02/23/23	40404	1687	EMPLOYER MATCH RETIREMEN	02/23	32N7032	154	304	465		OFFICIALS	334.62	
						154	304	465		ROAD EMPLOYEES	947.10	
02/23/23	40404	1687	EMPLOYEE BENEFIT TRANSFER	02/23	32N7048	154	304	468		GROUP INSURANCE	1,940.20	11,151.59
02/23/23	40405	1688	GROSS PAYROLL TRANSFERS	02/23	32N7033	155	305	400		OFFICIALS	1,923.08	
						155	305	420		ROAD EMPLOYEES	5,200.00	
02/23/23	40405	1688	EMPLOYER FICA TRANSFER	02/23	32N7034	155	305	466		OFFICIALS	143.46	

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						155	305	466		ROAD EMPLOYEES	396.97	
02/23/23	40405	1688	EMPLOYER MATCH RETIREMEN	02/23	32N7035	155	305	465		OFFICIALS	334.62	
						155	305	465		ROAD EMPLOYEES	754.36	
02/23/23	40405	1688	EMPLOYEE BENEFIT TRANSFER	02/23	32N7054	155	305	468		GROUP INSURANCE	2,860.27	11,612.76
03/09/23	40493	1795	GROSS PAYROLL TRANSFERS	03/10	3397003							
						001	100	401		ADMIN/MANAGERIAL/FO	1,464.62	
						001	100	404		OFFICE/CLERICAL	3,549.20	
						001	100	441		INVENTORY CONTROL C	184.61	
						001	101	404		OFFICE/CLERICAL	2,146.15	
						001	102	404		OFFICE/CLERICAL	1,560.77	
						001	105	400		OFFICIALS	2,466.35	
						001	105	404		OFFICE/CLERICAL	3,110.76	
						001	130	405		ATTORNEYS	1,923.08	
						001	151	430		MAINTENANCE/SERVICE	1,672.00	
						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	2,692.31	
						001	169	400		OFFICIALS	1,923.08	
						001	170	405		ATTORNEYS	846.15	
						001	180	463		ELECTION COMMISSION	440.00	
						001	200	400		OFFICIALS	3,423.08	
						001	200	402		DEPUTIES	16,258.94	
						001	200	403		INVESTIGATORS/DETEC	1,744.62	
						001	200	442		OVERTIME	1,998.92	
						001	220	432		JAILERS AND/OR GUAR	10,507.09	
						001	220	442		OVERTIME	963.18	
						001	260	409		OTHER PROFESSIONAL	1,233.85	
03/09/23	40493	1795	EMPLOYER FICA TRANSFER	03/10	3397004							
						001	100	466		ADMIN/MANAGERIAL/FO	112.05	
						001	100	466		OFFICE/CLERICAL	270.38	
						001	100	466		INVENTORY CONTROL C	14.12	
						001	101	466		OFFICE/CLERICAL	161.89	
						001	102	466		OFFICE/CLERICAL	113.62	
						001	105	466		OFFICIALS	188.68	
						001	105	466		OFFICE/CLERICAL	233.66	
						001	130	466		ATTORNEYS	107.42	
						001	151	466		MAINTENANCE/SERVICE	127.91	
						001	154	466		OTHER PROFESSIONAL	56.49	
						001	163	466		INTAKE OFFICER	38.84	
						001	166	466		OFFICIALS	254.12	
						001	166	466		OFFICE/CLERICAL	204.79	
						001	169	466		OFFICIALS	109.70	
						001	170	466		ATTORNEYS	64.73	
						001	180	466		ELECTION COMMISSION	33.66	
						001	200	466		OFFICIALS	260.87	
						001	200	466		DEPUTIES	1,241.78	
						001	200	466		INVESTIGATORS/DETEC	132.36	
						001	200	466		OVERTIME	152.91	
						001	220	466		JAILERS AND/OR GUAR	796.95	
						001	220	466		OVERTIME	73.25	

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						001	260	466		OTHER PROFESSIONAL	94.39	
						001	260	466		FIREMEN	10.59	
03/09/23	40493	1795	EMPLOYER MATCH RETIREMEN	03/10	3397005	001	100	465		ADMIN/MANAGERIAL/FO	254.85	
						001	100	465		OFFICE/CLERICAL	617.56	
						001	100	465		INVENTORY CONTROL C	32.12	
						001	101	465		OFFICE/CLERICAL	373.43	
						001	102	465		OFFICE/CLERICAL	170.65	
						001	105	465		OFFICIALS	429.14	
						001	105	465		OFFICE/CLERICAL	353.36	
						001	130	465		ATTORNEYS	334.62	
						001	151	465		MAINTENANCE/SERVICE	290.93	
						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	468.46	
						001	169	465		OFFICIALS	334.62	
						001	200	465		OFFICIALS	595.62	
						001	200	465		DEPUTIES	2,738.58	
						001	200	465		INVESTIGATORS/DETEC	303.56	
						001	200	465		OVERTIME	347.81	
						001	220	465		JAILERS AND/OR GUAR	1,769.78	
						001	220	465		OVERTIME	167.59	
						001	260	465		OTHER PROFESSIONAL	214.69	
						001	260	465		FIREMEN	24.09	
03/09/23	40493	1795	EMPLOYEE BENEFIT TRANSFER	03/10	3397036	001	166	468		GROUP INSURANCE	1,973.24	
						001	130	468		GROUP INSURANCE	493.31	
						001	200	468		GROUP INSURANCE	4,450.59	
						001	100	468		GROUP INSURANCE	1,501.46	
						001	101	468		GROUP INSURANCE	986.62	
						001	220	468		GROUP INSURANCE	3,472.00	
						001	105	468		GROUP INSURANCE	1,483.17	
						001	102	468		GROUP INSURANCE	493.31	
						001	260	468		GROUP INSURANCE	493.31	
						001	169	468		GROUP INSURANCE	493.31	
						001	151	468		GROUP INSURANCE	986.62	97,729.16
03/09/23	40494	1796	GROSS PAYROLL TRANSFERS	03/10	3397006	006	168	404		OFFICE/CLERICAL	576.93	
03/09/23	40494	1796	EMPLOYER FICA TRANSFER	03/10	3397007	006	168	466		OFFICE/CLERICAL	44.13	
03/09/23	40494	1796	EMPLOYER MATCH RETIREMEN	03/10	3397008	006	168	465		OFFICE/CLERICAL	100.38	721.44
03/09/23	40495	1797	GROSS PAYROLL TRANSFERS	03/10	3397009	096	153	404		OFFICE/CLERICAL	946.16	
03/09/23	40495	1797	EMPLOYER FICA TRANSFER	03/10	3397010	096	153	466		OFFICE/CLERICAL	37.00	
03/09/23	40495	1797	EMPLOYER MATCH RETIREMEN	03/10	3397011	096	153	465		OFFICE/CLERICAL	164.63	
03/09/23	40495	1797	EMPLOYEE BENEFIT TRANSFER	03/10	3397054	096	153	468		GROUP INSURANCE	440.04	1,587.83
03/09/23	40496	1798	GROSS PAYROLL TRANSFERS	03/10	3397012	097	119	431		RADIO OPERATORS/DIS	3,564.04	
						097	119	442		OVERTIME	1,014.81	
03/09/23	40496	1798	EMPLOYER FICA TRANSFER	03/10	3397013	097	119	466		RADIO OPERATORS/DIS	272.66	
						097	119	466		OVERTIME	77.63	
03/09/23	40496	1798	EMPLOYER MATCH RETIREMEN	03/10	3397014	097	119	465		RADIO OPERATORS/DIS	620.15	
						097	119	465		OVERTIME	176.57	

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03/09/23	40496	1798	EMPLOYEE BENEFIT TRANSFER	03/10	3397057		097	119	468		GROUP INSURANCE	1,973.24		7,699.10
03/09/23	40497	1799	GROSS PAYROLL TRANSFERS	03/10	3397015		105	340	436		OTHER SERVICE EMPLO	9,600.85		
							105	340	442		OVERTIME	2,124.23		
03/09/23	40497	1799	EMPLOYER FICA TRANSFER	03/10	3397016		105	340	466		OTHER SERVICE EMPLO	730.74		
							105	340	466		OVERTIME	161.57		
03/09/23	40497	1799	EMPLOYER MATCH RETIREMEN	03/10	3397017		105	340	465		OTHER SERVICE EMPLO	1,447.14		
							105	340	465		OVERTIME	369.60		
03/09/23	40497	1799	EMPLOYEE BENEFIT TRANSFER	03/10	3397048		105	340	468		GROUP INSURANCE	3,406.30		17,840.43
03/09/23	40498	1800	GROSS PAYROLL TRANSFERS	03/10	3397018		151	301	400		OFFICIALS	1,923.08		
							151	301	420		ROAD EMPLOYEES	6,515.48		
							151	301	442		OVERTIME	132.00		
03/09/23	40498	1800	EMPLOYER FICA TRANSFER	03/10	3397019		151	301	466		OFFICIALS	147.12		
							151	301	466		ROAD EMPLOYEES	495.09		
							151	301	466		OVERTIME	10.10		
03/09/23	40498	1800	EMPLOYER MATCH RETIREMEN	03/10	3397020		151	301	465		OFFICIALS	334.62		
							151	301	465		ROAD EMPLOYEES	952.74		
							151	301	465		OVERTIME	22.97		
03/09/23	40498	1800	EMPLOYEE BENEFIT TRANSFER	03/10	3397033		151	301	468		GROUP INSURANCE	1,975.94		12,509.14
03/09/23	40499	1801	GROSS PAYROLL TRANSFERS	03/10	3397021		152	302	400		OFFICIALS	1,923.08		
							152	302	420		ROAD EMPLOYEES	7,001.47		
03/09/23	40499	1801	EMPLOYER FICA TRANSFER	03/10	3397022		152	302	466		OFFICIALS	144.83		
							152	302	466		ROAD EMPLOYEES	532.53		
03/09/23	40499	1801	EMPLOYER MATCH RETIREMEN	03/10	3397023		152	302	465		OFFICIALS	334.62		
							152	302	465		ROAD EMPLOYEES	1,218.26		
03/09/23	40499	1801	EMPLOYEE BENEFIT TRANSFER	03/10	3397039		152	302	468		GROUP INSURANCE	3,447.31		14,602.10
03/09/23	40500	1802	GROSS PAYROLL TRANSFERS	03/10	3397024		153	303	400		OFFICIALS	1,923.08		
							153	303	420		ROAD EMPLOYEES	7,052.74		
03/09/23	40500	1802	EMPLOYER FICA TRANSFER	03/10	3397025		153	303	466		OFFICIALS	147.12		
							153	303	466		ROAD EMPLOYEES	531.43		
03/09/23	40500	1802	EMPLOYER MATCH RETIREMEN	03/10	3397026		153	303	465		OFFICIALS	334.62		
							153	303	465		ROAD EMPLOYEES	1,227.18		
03/09/23	40500	1802	EMPLOYEE BENEFIT TRANSFER	03/10	3397042		153	303	468		GROUP INSURANCE	3,449.39		14,665.56
03/09/23	40501	1803	GROSS PAYROLL TRANSFERS	03/10	3397027		154	304	400		OFFICIALS	1,923.08		
							154	304	420		ROAD EMPLOYEES	5,353.07		
03/09/23	40501	1803	EMPLOYER FICA TRANSFER	03/10	3397028		154	304	466		OFFICIALS	147.12		
							154	304	466		ROAD EMPLOYEES	409.52		
03/09/23	40501	1803	EMPLOYER MATCH RETIREMEN	03/10	3397029		154	304	465		OFFICIALS	334.62		
							154	304	465		ROAD EMPLOYEES	931.44		
03/09/23	40501	1803	EMPLOYEE BENEFIT TRANSFER	03/10	3397045		154	304	468		GROUP INSURANCE	1,973.24		11,072.09
03/09/23	40502	1804	GROSS PAYROLL TRANSFERS	03/10	3397030		155	305	400		OFFICIALS	1,923.08		
							155	305	420		ROAD EMPLOYEES	5,948.08		
03/09/23	40502	1804	EMPLOYER FICA TRANSFER	03/10	3397031		155	305	466		OFFICIALS	143.46		
							155	305	466		ROAD EMPLOYEES	454.20		
03/09/23	40502	1804	EMPLOYER MATCH RETIREMEN	03/10	3397032		155	305	465		OFFICIALS	334.62		
							155	305	465		ROAD EMPLOYEES	884.53		

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03/09/23	40502	1804	EMPLOYEE BENEFIT TRANSFER	03/10	3397051	155	305	468		GROUP INSURANCE	2,901.57	12,589.54
03/23/23	40669	1986	GROSS PAYROLL TRANSFERS	03/24	33N7003	001	100	401		ADMIN/MANAGERIAL/FO	1,464.62	
						001	100	404		OFFICE/CLERICAL	3,491.63	
						001	100	441		INVENTORY CONTROL C	184.61	
						001	101	404		OFFICE/CLERICAL	2,146.15	
						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	5,000.00	
						001	102	404		OFFICE/CLERICAL	1,560.77	
						001	102	453		PUBLIC SERVICES NOT	416.67	
						001	102	454		ATTENDING COURT	5,949.00	
						001	102	455		COUNTY REGISTRAR	1,207.50	
						001	102	459		ELECTION FEES	1,210.00	
						001	105	400		OFFICIALS	2,466.35	
						001	105	404		OFFICE/CLERICAL	3,012.76	
						001	130	405		ATTORNEYS	1,923.08	
						001	151	430		MAINTENANCE/SERVICE	1,736.68	
						001	154	409		OTHER PROFESSIONAL	738.46	
						001	161	412		BAILIFF	200.00	
						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	2,692.31	
						001	166	412		BAILIFF	400.00	
						001	166	433		CONSTABLES	1,375.00	
						001	167	400		OFFICIALS	1,950.00	
						001	169	400		OFFICIALS	1,923.08	
						001	170	405		ATTORNEYS	846.15	
						001	180	463		ELECTION COMMISSION	2,970.00	
						001	200	400		OFFICIALS	3,423.08	
						001	200	402		DEPUTIES	15,400.46	
						001	200	403		INVESTIGATORS/DETEC	1,744.62	
						001	205	432		JAILERS AND/OR GUAR	309.40	
						001	220	432		JAILERS AND/OR GUAR	9,544.27	
						001	220	442		OVERTIME	438.99	
						001	260	409		OTHER PROFESSIONAL	1,233.85	
						001	260	435		FIREMEN	138.46	
03/23/23	40669	1986	EMPLOYER FICA TRANSFER	03/24	33N7004	001	100	466		ADMIN/MANAGERIAL/FO	112.05	
						001	100	466		OFFICE/CLERICAL	265.98	
						001	100	466		INVENTORY CONTROL C	14.12	
						001	101	466		OFFICE/CLERICAL	161.89	
						001	101	466		ATTENDING BOARD MEE	5.10	
						001	101	466		COUNTY AUDITOR	28.17	
						001	101	466		COUNTY TREASURER	13.29	
						001	101	466		PUBLIC SERVICES NOT	26.58	
						001	101	466		ATTENDING COURT	318.93	
						001	102	466		OFFICE/CLERICAL	113.62	
						001	102	466		PUBLIC SERVICES NOT	31.26	

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					001	102	466		ATTENDING COURT	446.26	
					001	102	466		COUNTY REGISTRAR	90.58	
					001	102	466		ELECTION FEES	90.77	
					001	105	466		OFFICIALS	188.68	
					001	105	466		OFFICE/CLERICAL	226.16	
					001	130	466		ATTORNEYS	107.42	
					001	151	466		MAINTENANCE/SERVICE	132.86	
					001	154	466		OTHER PROFESSIONAL	56.49	
					001	161	466		BAILIFF	15.30	
					001	163	466		INTAKE OFFICER	38.84	
					001	163	466		BAILIFF	15.30	
					001	166	466		OFFICIALS	254.12	
					001	166	466		OFFICE/CLERICAL	204.79	
					001	166	466		BAILIFF	30.60	
					001	166	466		CONSTABLES	105.19	
					001	167	466		OFFICIALS	149.18	
					001	169	466		OFFICIALS	109.70	
					001	170	466		ATTORNEYS	64.73	
					001	180	466		ELECTION COMMISSION	227.21	
					001	200	466		OFFICIALS	260.87	
					001	200	466		DEPUTIES	1,176.11	
					001	200	466		INVESTIGATORS/DETEC	132.36	
					001	205	466		JAILERS AND/OR GUAR	23.67	
					001	220	466		JAILERS AND/OR GUAR	723.01	
					001	220	466		OVERTIME	33.44	
					001	260	466		OTHER PROFESSIONAL	94.39	
					001	260	466		FIREMEN	10.59	
03/23/23	40669	1986	EMPLOYER MATCH RETIREMEN	03/24	33N7005				ADMIN/MANAGERIAL/FO	254.85	
					001	100	465		OFFICE/CLERICAL	607.54	
					001	100	465		INVENTORY CONTROL C	32.12	
					001	101	465		OFFICE/CLERICAL	373.43	
					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	870.00	
					001	102	465		OFFICE/CLERICAL	170.65	
					001	102	465		PUBLIC SERVICES NOT	72.51	
					001	102	465		ATTENDING COURT	1,035.12	
					001	102	465		COUNTY REGISTRAR	210.10	
					001	102	465		ELECTION FEES	210.54	
					001	105	465		OFFICIALS	429.14	
					001	105	465		OFFICE/CLERICAL	353.36	
					001	130	465		ATTORNEYS	334.62	
					001	151	465		MAINTENANCE/SERVICE	302.18	
					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	468.46	
					001	166	465		BAILIFF	34.80	
					001	166	465		CONSTABLES	124.41	

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						001	167	465		OFFICIALS	339.30	
						001	169	465		OFFICIALS	334.62	
						001	200	465		OFFICIALS	595.62	
						001	200	465		DEPUTIES	2,602.77	
						001	200	465		INVESTIGATORS/DETEC	303.56	
						001	220	465		JAILERS AND/OR GUAR	1,609.01	
						001	220	465		OVERTIME	76.38	
						001	260	465		OTHER PROFESSIONAL	214.69	
						001	260	465		FIREMEN	24.09	
03/23/23	40669	1986	EMPLOYEE BENEFIT TRANSFER	03/24	33N7039	001	166	468		GROUP INSURANCE	3,909.57	
						001	101	468		GROUP INSURANCE	1,956.67	
						001	130	468		GROUP INSURANCE	493.31	
						001	167	468		GROUP INSURANCE	970.05	
						001	200	468		GROUP INSURANCE	4,450.59	
						001	100	468		GROUP INSURANCE	1,501.46	
						001	102	468		GROUP INSURANCE	1,463.36	
						001	220	468		GROUP INSURANCE	3,472.00	
						001	105	468		GROUP INSURANCE	1,483.17	
						001	260	468		GROUP INSURANCE	493.31	
						001	169	468		GROUP INSURANCE	493.31	
						001	151	468		GROUP INSURANCE	986.62	123,640.95
03/23/23	40670	1987	GROSS PAYROLL TRANSFERS	03/24	33N7006	006	168	404		OFFICE/CLERICAL	576.93	
03/23/23	40670	1987	EMPLOYER FICA TRANSFER	03/24	33N7007	006	168	466		OFFICE/CLERICAL	44.13	
03/23/23	40670	1987	EMPLOYER MATCH RETIREMEN	03/24	33N7008	006	168	465		OFFICE/CLERICAL	100.38	721.44
03/23/23	40671	1988	GROSS PAYROLL TRANSFERS	03/24	33N7009	096	153	404		OFFICE/CLERICAL	946.16	
03/23/23	40671	1988	EMPLOYER FICA TRANSFER	03/24	33N7010	096	153	466		OFFICE/CLERICAL	37.00	
03/23/23	40671	1988	EMPLOYER MATCH RETIREMEN	03/24	33N7011	096	153	465		OFFICE/CLERICAL	164.63	
03/23/23	40671	1988	EMPLOYEE BENEFIT TRANSFER	03/24	33N7057	096	153	468		GROUP INSURANCE	440.04	1,587.83
03/23/23	40672	1989	GROSS PAYROLL TRANSFERS	03/24	33N7012	097	119	431		RADIO OPERATORS/DIS	3,541.92	
						097	119	442		OVERTIME	595.05	
03/23/23	40672	1989	EMPLOYER FICA TRANSFER	03/24	33N7013	097	119	466		RADIO OPERATORS/DIS	270.97	
						097	119	466		OVERTIME	45.51	
03/23/23	40672	1989	EMPLOYER MATCH RETIREMEN	03/24	33N7014	097	119	465		RADIO OPERATORS/DIS	616.30	
						097	119	465		OVERTIME	103.54	
03/23/23	40672	1989	EMPLOYEE BENEFIT TRANSFER	03/24	33N7060	097	119	468		GROUP INSURANCE	1,973.24	7,146.53
03/23/23	40673	1990	GROSS PAYROLL TRANSFERS	03/24	33N7015	099	510	430		MAINTENANCE/SERVICE	1,800.00	
03/23/23	40673	1990	EMPLOYER FICA TRANSFER	03/24	33N7016	099	510	466		MAINTENANCE/SERVICE	137.70	1,937.70
03/23/23	40674	1991	GROSS PAYROLL TRANSFERS	03/24	33N7018	105	340	436		OTHER SERVICE EMPLO	10,848.16	
						105	340	442		OVERTIME	378.23	
03/23/23	40674	1991	EMPLOYER FICA TRANSFER	03/24	33N7019	105	340	466		OTHER SERVICE EMPLO	825.31	
						105	340	466		OVERTIME	28.84	
03/23/23	40674	1991	EMPLOYER MATCH RETIREMEN	03/24	33N7020	105	340	465		OTHER SERVICE EMPLO	1,668.69	
						105	340	465		OVERTIME	65.81	
03/23/23	40674	1991	EMPLOYEE BENEFIT TRANSFER	03/24	33N7051	105	340	468		GROUP INSURANCE	3,952.18	17,767.22
03/23/23	40675	1992	GROSS PAYROLL TRANSFERS	03/24	33N7021	151	301	400		OFFICIALS	1,923.08	

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03/23/23	40675	1992	EMPLOYER FICA TRANSFER	03/24	33N7022	151	301	420	ROAD EMPLOYEES		6,558.44	
						151	301	466	OFFICIALS		147.12	
						151	301	466	ROAD EMPLOYEES		498.37	
03/23/23	40675	1992	EMPLOYER MATCH RETIREMEN	03/24	33N7023	151	301	465	OFFICIALS		334.62	
						151	301	465	ROAD EMPLOYEES		960.21	
03/23/23	40675	1992	EMPLOYEE BENEFIT TRANSFER	03/24	33N7036	151	301	468	GROUP INSURANCE		1,975.94	12,397.78
03/23/23	40676	1993	GROSS PAYROLL TRANSFERS	03/24	33N7024	152	302	400	OFFICIALS		1,923.08	
						152	302	420	ROAD EMPLOYEES		5,470.59	
03/23/23	40676	1993	EMPLOYER FICA TRANSFER	03/24	33N7025	152	302	466	OFFICIALS		144.83	
						152	302	466	ROAD EMPLOYEES		415.43	
03/23/23	40676	1993	EMPLOYER MATCH RETIREMEN	03/24	33N7026	152	302	465	OFFICIALS		334.62	
						152	302	465	ROAD EMPLOYEES		951.88	
03/23/23	40676	1993	EMPLOYEE BENEFIT TRANSFER	03/24	33N7042	152	302	468	GROUP INSURANCE		2,901.43	12,141.86
03/23/23	40677	1994	GROSS PAYROLL TRANSFERS	03/24	33N7027	153	303	400	OFFICIALS		1,923.08	
						153	303	420	ROAD EMPLOYEES		7,160.74	
03/23/23	40677	1994	EMPLOYER FICA TRANSFER	03/24	33N7028	153	303	466	OFFICIALS		147.12	
						153	303	466	ROAD EMPLOYEES		539.69	
03/23/23	40677	1994	EMPLOYER MATCH RETIREMEN	03/24	33N7029	153	303	465	OFFICIALS		334.62	
						153	303	465	ROAD EMPLOYEES		1,245.97	
03/23/23	40677	1994	EMPLOYEE BENEFIT TRANSFER	03/24	33N7045	153	303	468	GROUP INSURANCE		3,449.39	14,800.61
03/23/23	40678	1995	GROSS PAYROLL TRANSFERS	03/24	33N7030	154	304	400	OFFICIALS		1,923.08	
						154	304	420	ROAD EMPLOYEES		5,330.57	
03/23/23	40678	1995	EMPLOYER FICA TRANSFER	03/24	33N7031	154	304	466	OFFICIALS		147.12	
						154	304	466	ROAD EMPLOYEES		407.79	
03/23/23	40678	1995	EMPLOYER MATCH RETIREMEN	03/24	33N7032	154	304	465	OFFICIALS		334.62	
						154	304	465	ROAD EMPLOYEES		927.53	
03/23/23	40678	1995	EMPLOYEE BENEFIT TRANSFER	03/24	33N7048	154	304	468	GROUP INSURANCE		1,973.24	11,043.95
03/23/23	40679	1996	GROSS PAYROLL TRANSFERS	03/24	33N7033	155	305	400	OFFICIALS		1,923.08	
						155	305	420	ROAD EMPLOYEES		5,823.40	
03/23/23	40679	1996	EMPLOYER FICA TRANSFER	03/24	33N7034	155	305	466	OFFICIALS		143.46	
						155	305	466	ROAD EMPLOYEES		444.66	
03/23/23	40679	1996	EMPLOYER MATCH RETIREMEN	03/24	33N7035	155	305	465	OFFICIALS		334.62	
						155	305	465	ROAD EMPLOYEES		862.83	
03/23/23	40679	1996	EMPLOYEE BENEFIT TRANSFER	03/24	33N7054	155	305	468	GROUP INSURANCE		2,901.57	12,433.62
04/07/23	40735	2070	GROSS PAYROLL TRANSFERS	04/06	3468003	001	100	401	ADMIN/MANAGERIAL/FO		1,464.62	
						001	100	404	OFFICE/CLERICAL		3,576.47	
						001	100	441	INVENTORY CONTROL C		184.61	
						001	101	404	OFFICE/CLERICAL		2,146.15	
						001	102	404	OFFICE/CLERICAL		1,560.77	
						001	105	400	OFFICIALS		2,466.35	
						001	105	404	OFFICE/CLERICAL		3,110.76	
						001	130	405	ATTORNEYS		1,923.08	
						001	151	430	MAINTENANCE/SERVICE		1,603.25	
						001	154	409	OTHER PROFESSIONAL		738.46	
						001	160	412	BAILIFF		800.00	
						001	161	412	BAILIFF		100.00	

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						001	163	410		INTAKE OFFICER	507.69	
						001	163	412		BAILIFF	100.00	
						001	166	400		OFFICIALS	3,846.16	
						001	166	404		OFFICE/CLERICAL	2,692.31	
						001	169	400		OFFICIALS	1,923.08	
						001	170	405		ATTORNEYS	846.15	
						001	200	400		OFFICIALS	3,423.08	
						001	200	402		DEPUTIES	15,547.89	
						001	200	403		INVESTIGATORS/DETEC	1,744.62	
						001	200	442		OVERTIME	259.60	
						001	205	432		JAILERS AND/OR GUAR	418.60	
						001	220	432		JAILERS AND/OR GUAR	9,301.20	
						001	220	442		OVERTIME	471.60	
						001	260	409		OTHER PROFESSIONAL	1,233.85	
						001	260	435		FIREMEN	138.46	
04/07/23	40735	2070	EMPLOYER FICA TRANSFER	04/06	3468004	001	100	466		ADMIN/MANAGERIAL/FO	112.05	
						001	100	466		OFFICE/CLERICAL	272.47	
						001	100	466		INVENTORY CONTROL C	14.12	
						001	101	466		OFFICE/CLERICAL	161.89	
						001	102	466		OFFICE/CLERICAL	113.62	
						001	105	466		OFFICIALS	188.68	
						001	105	466		OFFICE/CLERICAL	233.66	
						001	130	466		ATTORNEYS	107.42	
						001	151	466		MAINTENANCE/SERVICE	122.65	
						001	154	466		OTHER PROFESSIONAL	56.49	
						001	160	466		BAILIFF	61.20	
						001	161	466		BAILIFF	7.65	
						001	163	466		INTAKE OFFICER	38.84	
						001	163	466		BAILIFF	7.65	
						001	166	466		OFFICIALS	254.12	
						001	166	466		OFFICE/CLERICAL	204.79	
						001	169	466		OFFICIALS	109.70	
						001	170	466		ATTORNEYS	64.73	
						001	200	466		OFFICIALS	260.87	
						001	200	466		DEPUTIES	1,187.39	
						001	200	466		INVESTIGATORS/DETEC	132.36	
						001	200	466		OVERTIME	19.86	
						001	205	466		JAILERS AND/OR GUAR	32.02	
						001	220	466		JAILERS AND/OR GUAR	704.40	
						001	220	466		OVERTIME	35.94	
						001	260	466		OTHER PROFESSIONAL	94.39	
						001	260	466		FIREMEN	10.59	
04/07/23	40735	2070	EMPLOYER MATCH RETIREMEN	04/06	3468005	001	100	465		ADMIN/MANAGERIAL/FO	254.85	
						001	100	465		OFFICE/CLERICAL	622.30	
						001	100	465		INVENTORY CONTROL C	32.12	
						001	101	465		OFFICE/CLERICAL	373.43	
						001	102	465		OFFICE/CLERICAL	170.65	
						001	105	465		OFFICIALS	429.14	
						001	105	465		OFFICE/CLERICAL	353.36	
						001	130	465		ATTORNEYS	334.62	
						001	151	465		MAINTENANCE/SERVICE	278.97	

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						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	468.46	
						001	169	465		OFFICIALS	334.62	
						001	200	465		OFFICIALS	595.62	
						001	200	465		DEPUTIES	2,614.85	
						001	200	465		INVESTIGATORS/DETEC	303.56	
						001	200	465		OVERTIME	45.17	
						001	220	465		JAILERS AND/OR GUAR	1,609.01	
						001	220	465		OVERTIME	82.06	
						001	260	465		OTHER PROFESSIONAL	214.69	
						001	260	465		FIREMEN	24.09	
04/07/23	40735	2070	EMPLOYEE BENEFIT TRANSFER	04/06	3468036	001	166	468		GROUP INSURANCE	1,973.24	
						001	130	468		GROUP INSURANCE	493.31	
						001	200	468		GROUP INSURANCE	4,450.59	
						001	100	468		GROUP INSURANCE	1,501.46	
						001	101	468		GROUP INSURANCE	986.62	
						001	220	468		GROUP INSURANCE	3,472.00	
						001	105	468		GROUP INSURANCE	1,483.17	
						001	102	468		GROUP INSURANCE	493.31	
						001	260	468		GROUP INSURANCE	493.31	
						001	169	468		GROUP INSURANCE	493.31	
						001	151	468		GROUP INSURANCE	986.62	93,592.94
04/07/23	40736	2071	GROSS PAYROLL TRANSFERS	04/06	3468006	006	168	404		OFFICE/CLERICAL	576.93	
04/07/23	40736	2071	EMPLOYER FICA TRANSFER	04/06	3468007	006	168	466		OFFICE/CLERICAL	44.13	
04/07/23	40736	2071	EMPLOYER MATCH RETIREMEN	04/06	3468008	006	168	465		OFFICE/CLERICAL	100.38	721.44
04/07/23	40737	2072	GROSS PAYROLL TRANSFERS	04/06	3468009	096	153	404		OFFICE/CLERICAL	946.16	
04/07/23	40737	2072	EMPLOYER FICA TRANSFER	04/06	3468010	096	153	466		OFFICE/CLERICAL	37.00	
04/07/23	40737	2072	EMPLOYER MATCH RETIREMEN	04/06	3468011	096	153	465		OFFICE/CLERICAL	164.63	
04/07/23	40737	2072	EMPLOYEE BENEFIT TRANSFER	04/06	3468054	096	153	468		GROUP INSURANCE	440.04	1,587.83
04/07/23	40738	2073	GROSS PAYROLL TRANSFERS	04/06	3468012	097	119	431		RADIO OPERATORS/DIS	3,850.66	
						097	119	442		OVERTIME	364.98	
04/07/23	40738	2073	EMPLOYER FICA TRANSFER	04/06	3468013	097	119	466		RADIO OPERATORS/DIS	294.58	
						097	119	466		OVERTIME	27.92	
04/07/23	40738	2073	EMPLOYER MATCH RETIREMEN	04/06	3468014	097	119	465		RADIO OPERATORS/DIS	670.01	
						097	119	465		OVERTIME	63.51	
04/07/23	40738	2073	EMPLOYEE BENEFIT TRANSFER	04/06	3468057	097	119	468		GROUP INSURANCE	1,973.24	7,244.90
04/07/23	40739	2074	GROSS PAYROLL TRANSFERS	04/06	3468015	105	340	436		OTHER SERVICE EMPLO	10,941.47	
						105	340	442		OVERTIME	280.62	
04/07/23	40739	2074	EMPLOYER FICA TRANSFER	04/06	3468016	105	340	466		OTHER SERVICE EMPLO	832.35	
						105	340	466		OVERTIME	21.47	
04/07/23	40739	2074	EMPLOYER MATCH RETIREMEN	04/06	3468017	105	340	465		OTHER SERVICE EMPLO	1,715.37	
						105	340	465		OVERTIME	48.83	
04/07/23	40739	2074	EMPLOYEE BENEFIT TRANSFER	04/06	3468048	105	340	468		GROUP INSURANCE	3,973.89	17,814.00
04/07/23	40740	2075	GROSS PAYROLL TRANSFERS	04/06	3468018	151	301	400		OFFICIALS	1,923.08	

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04/07/23	40740	2075	EMPLOYER FICA TRANSFER	04/06	3468019	151	301	420	ROAD EMPLOYEES		6,558.44	
						151	301	466	OFFICIALS		147.12	
						151	301	466	ROAD EMPLOYEES		498.44	
04/07/23	40740	2075	EMPLOYER MATCH RETIREMEN	04/06	3468020	151	301	465	OFFICIALS		334.62	
						151	301	465	ROAD EMPLOYEES		960.21	
04/07/23	40740	2075	EMPLOYEE BENEFIT TRANSFER	04/06	3468033	151	301	468	GROUP INSURANCE		1,975.94	12,397.85
04/07/23	40741	2076	GROSS PAYROLL TRANSFERS	04/06	3468021	152	302	400	OFFICIALS		1,923.08	
						152	302	420	ROAD EMPLOYEES		5,419.24	
04/07/23	40741	2076	EMPLOYER FICA TRANSFER	04/06	3468022	152	302	466	OFFICIALS		144.83	
						152	302	466	ROAD EMPLOYEES		411.50	
04/07/23	40741	2076	EMPLOYER MATCH RETIREMEN	04/06	3468023	152	302	465	OFFICIALS		334.62	
						152	302	465	ROAD EMPLOYEES		942.95	
04/07/23	40741	2076	EMPLOYEE BENEFIT TRANSFER	04/06	3468039	152	302	468	GROUP INSURANCE		2,879.72	12,055.94
04/07/23	40742	2077	GROSS PAYROLL TRANSFERS	04/06	3468024	153	303	400	OFFICIALS		1,923.08	
						153	303	420	ROAD EMPLOYEES		7,160.74	
04/07/23	40742	2077	EMPLOYER FICA TRANSFER	04/06	3468025	153	303	466	OFFICIALS		147.12	
						153	303	466	ROAD EMPLOYEES		539.69	
04/07/23	40742	2077	EMPLOYER MATCH RETIREMEN	04/06	3468026	153	303	465	OFFICIALS		334.62	
						153	303	465	ROAD EMPLOYEES		1,245.97	
04/07/23	40742	2077	EMPLOYEE BENEFIT TRANSFER	04/06	3468042	153	303	468	GROUP INSURANCE		3,449.39	14,800.61
04/07/23	40743	2078	GROSS PAYROLL TRANSFERS	04/06	3468027	154	304	400	OFFICIALS		1,923.08	
						154	304	420	ROAD EMPLOYEES		5,437.45	
04/07/23	40743	2078	EMPLOYER FICA TRANSFER	04/06	3468028	154	304	466	OFFICIALS		147.12	
						154	304	466	ROAD EMPLOYEES		415.97	
04/07/23	40743	2078	EMPLOYER MATCH RETIREMEN	04/06	3468029	154	304	465	OFFICIALS		334.62	
						154	304	465	ROAD EMPLOYEES		946.12	
04/07/23	40743	2078	EMPLOYEE BENEFIT TRANSFER	04/06	3468045	154	304	468	GROUP INSURANCE		1,973.24	11,177.60
04/07/23	40744	2079	GROSS PAYROLL TRANSFERS	04/06	3468030	155	305	400	OFFICIALS		1,923.08	
						155	305	420	ROAD EMPLOYEES		6,030.77	
						155	305	442	OVERTIME		96.00	
04/07/23	40744	2079	EMPLOYER FICA TRANSFER	04/06	3468031	155	305	466	OFFICIALS		143.46	
						155	305	466	ROAD EMPLOYEES		460.52	
						155	305	466	OVERTIME		7.34	
04/07/23	40744	2079	EMPLOYER MATCH RETIREMEN	04/06	3468032	155	305	465	OFFICIALS		334.62	
						155	305	465	ROAD EMPLOYEES		898.91	
						155	305	465	OVERTIME		16.70	
04/07/23	40744	2079	EMPLOYEE BENEFIT TRANSFER	04/06	3468051	155	305	468	GROUP INSURANCE		2,901.57	12,812.97
04/21/23	40745	2290	GROSS PAYROLL TRANSFERS	04/20	34K5003	001	100	401	ADMIN/MANAGERIAL/FO		1,464.62	
						001	100	404	OFFICE/CLERICAL		3,621.55	
						001	100	441	INVENTORY CONTROL C		184.61	
						001	101	404	OFFICE/CLERICAL		2,146.15	
						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	

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						001	102	404		OFFICE/CLERICAL	1,560.77	
						001	102	453		PUBLIC SERVICES NOT	416.67	
						001	102	454		ATTENDING COURT	2,593.00	
						001	102	455		COUNTY REGISTRAR	1,207.50	
						001	102	459		ELECTION FEES	1,110.00	
						001	105	400		OFFICIALS	2,466.35	
						001	105	404		OFFICE/CLERICAL	3,110.76	
						001	130	405		ATTORNEYS	1,923.08	
						001	151	430		MAINTENANCE/SERVICE	1,760.00	
						001	154	409		OTHER PROFESSIONAL	738.46	
						001	161	412		BAILIFF	200.00	
						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	2,692.31	
						001	166	412		BAILIFF	200.00	
						001	166	433		CONSTABLES	1,265.00	
						001	167	400		OFFICIALS	1,600.00	
						001	169	400		OFFICIALS	1,923.08	
						001	170	405		ATTORNEYS	846.15	
						001	180	463		ELECTION COMMISSION	2,640.00	
						001	200	400		OFFICIALS	3,423.08	
						001	200	402		DEPUTIES	15,686.18	
						001	200	403		INVESTIGATORS/DETEC	1,744.62	
						001	200	442		OVERTIME	493.24	
						001	220	432		JAILERS AND/OR GUAR	9,523.06	
						001	220	442		OVERTIME	540.21	
						001	260	409		OTHER PROFESSIONAL	1,233.85	
04/21/23	40745	2290	EMPLOYER FICA TRANSFER	04/20	34K5004	001	260	435		FIREMEN	138.46	
						001	100	466		ADMIN/MANAGERIAL/FO	112.05	
						001	100	466		OFFICE/CLERICAL	275.92	
						001	100	466		INVENTORY CONTROL C	14.12	
						001	101	466		OFFICE/CLERICAL	161.89	
						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	113.62	
						001	102	466		PUBLIC SERVICES NOT	30.85	
						001	102	466		ATTENDING COURT	192.01	
						001	102	466		COUNTY REGISTRAR	89.42	
						001	102	466		ELECTION FEES	82.20	
						001	105	466		OFFICIALS	188.68	
						001	105	466		OFFICE/CLERICAL	233.66	
						001	130	466		ATTORNEYS	107.42	
						001	151	466		MAINTENANCE/SERVICE	134.64	
						001	154	466		OTHER PROFESSIONAL	56.49	
						001	161	466		BAILIFF	15.30	
						001	163	466		INTAKE OFFICER	38.84	
						001	163	466		BAILIFF	15.30	

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					001	166	466		OFFICIALS	254.12	
					001	166	466		OFFICE/CLERICAL	204.79	
					001	166	466		BAILIFF	15.30	
					001	166	466		CONSTABLES	96.78	
					001	167	466		OFFICIALS	122.40	
					001	169	466		OFFICIALS	109.70	
					001	170	466		ATTORNEYS	64.73	
					001	180	466		ELECTION COMMISSION	201.98	
					001	200	466		OFFICIALS	260.87	
					001	200	466		DEPUTIES	1,197.97	
					001	200	466		INVESTIGATORS/DETEC	132.36	
					001	200	466		OVERTIME	37.73	
					001	220	466		JAILERS AND/OR GUAR	721.37	
					001	220	466		OVERTIME	41.19	
					001	260	466		OTHER PROFESSIONAL	94.39	
					001	260	466		FIREMEN	10.59	
04/21/23	40745	2290	EMPLOYER MATCH RETIREMEN	04/20	34K5005	001	100	465	ADMIN/MANAGERIAL/FO	254.85	
						001	100	465	OFFICE/CLERICAL	630.15	
						001	100	465	INVENTORY CONTROL C	32.12	
						001	101	465	OFFICE/CLERICAL	373.43	
						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	170.65	
						001	102	465	PUBLIC SERVICES NOT	72.50	
						001	102	465	ATTENDING COURT	451.18	
						001	102	465	COUNTY REGISTRAR	210.11	
						001	102	465	ELECTION FEES	193.14	
						001	105	465	OFFICIALS	429.14	
						001	105	465	OFFICE/CLERICAL	353.36	
						001	130	465	ATTORNEYS	334.62	
						001	151	465	MAINTENANCE/SERVICE	306.24	
						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	468.46	
						001	166	465	BAILIFF	34.80	
						001	166	465	CONSTABLES	124.41	
						001	167	465	OFFICIALS	278.40	
						001	169	465	OFFICIALS	334.62	
						001	200	465	OFFICIALS	595.62	
						001	200	465	DEPUTIES	2,638.91	
						001	200	465	INVESTIGATORS/DETEC	303.56	
						001	200	465	OVERTIME	85.82	
						001	220	465	JAILERS AND/OR GUAR	1,628.81	
						001	220	465	OVERTIME	94.00	
						001	260	465	OTHER PROFESSIONAL	214.69	
						001	260	465	FIREMEN	24.09	
04/21/23	40745	2290	EMPLOYEE BENEFIT TRANSFER	04/20	34K5039	001	166	468	GROUP INSURANCE	3,909.57	

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						001	101	468	GROUP	INSURANCE	1,956.67	
						001	130	468	GROUP	INSURANCE	493.31	
						001	167	468	GROUP	INSURANCE	970.05	
						001	200	468	GROUP	INSURANCE	4,450.59	
						001	100	468	GROUP	INSURANCE	1,501.46	
						001	102	468	GROUP	INSURANCE	1,463.36	
						001	220	468	GROUP	INSURANCE	3,472.00	
						001	105	468	GROUP	INSURANCE	1,483.17	
						001	260	468	GROUP	INSURANCE	493.31	
						001	169	468	GROUP	INSURANCE	493.31	
						001	151	468	GROUP	INSURANCE	986.62	114,263.72
04/21/23	40746	2291	GROSS PAYROLL TRANSFERS	04/20	34K5006	006	168	404	OFFICE/CLERICAL		576.93	
04/21/23	40746	2291	EMPLOYER FICA TRANSFER	04/20	34K5007	006	168	466	OFFICE/CLERICAL		44.13	
04/21/23	40746	2291	EMPLOYER MATCH RETIREMEN	04/20	34K5008	006	168	465	OFFICE/CLERICAL		100.38	721.44
04/21/23	40747	2292	GROSS PAYROLL TRANSFERS	04/20	34K5009	096	153	404	OFFICE/CLERICAL		946.16	
04/21/23	40747	2292	EMPLOYER FICA TRANSFER	04/20	34K5010	096	153	466	OFFICE/CLERICAL		37.00	
04/21/23	40747	2292	EMPLOYER MATCH RETIREMEN	04/20	34K5011	096	153	465	OFFICE/CLERICAL		164.63	
04/21/23	40747	2292	EMPLOYEE BENEFIT TRANSFER	04/20	34K5057	096	153	468	GROUP	INSURANCE	440.04	1,587.83
04/21/23	40748	2293	GROSS PAYROLL TRANSFERS	04/20	34K5012	097	119	431	RADIO OPERATORS/DIS		5,017.52	
						097	119	442	OVERTIME		686.85	
04/21/23	40748	2293	EMPLOYER FICA TRANSFER	04/20	34K5013	097	119	466	RADIO OPERATORS/DIS		383.84	
						097	119	466	OVERTIME		52.54	
04/21/23	40748	2293	EMPLOYER MATCH RETIREMEN	04/20	34K5014	097	119	465	RADIO OPERATORS/DIS		873.06	
						097	119	465	OVERTIME		119.51	
04/21/23	40748	2293	EMPLOYEE BENEFIT TRANSFER	04/20	34K5060	097	119	468	GROUP	INSURANCE	1,973.24	9,106.56
04/21/23	40749	2294	GROSS PAYROLL TRANSFERS	04/20	34K5015	099	510	430	MAINTENANCE/SERVICE		1,800.00	
04/21/23	40749	2294	EMPLOYER FICA TRANSFER	04/20	34K5016	099	510	466	MAINTENANCE/SERVICE		137.70	
04/21/23	40749	2294	EMPLOYER MATCH RETIREMEN	04/20	34K5017	099	510	465	MAINTENANCE/SERVICE		156.60	2,094.30
04/21/23	40750	2295	GROSS PAYROLL TRANSFERS	04/20	34K5018	105	340	436	OTHER SERVICE EMPLO		10,230.16	
						105	340	442	OVERTIME		523.40	
04/21/23	40750	2295	EMPLOYER FICA TRANSFER	04/20	34K5019	105	340	466	OTHER SERVICE EMPLO		778.12	
						105	340	466	OVERTIME		39.86	
04/21/23	40750	2295	EMPLOYER MATCH RETIREMEN	04/20	34K5020	105	340	465	OTHER SERVICE EMPLO		1,645.36	
						105	340	465	OVERTIME		91.07	
04/21/23	40750	2295	EMPLOYEE BENEFIT TRANSFER	04/20	34K5051	105	340	468	GROUP	INSURANCE	3,956.14	17,264.11
04/21/23	40751	2296	GROSS PAYROLL TRANSFERS	04/20	34K5021	151	301	400	OFFICIALS		1,923.08	
						151	301	420	ROAD EMPLOYEES		6,778.44	
04/21/23	40751	2296	EMPLOYER FICA TRANSFER	04/20	34K5022	151	301	466	OFFICIALS		147.12	
						151	301	466	ROAD EMPLOYEES		515.27	
04/21/23	40751	2296	EMPLOYER MATCH RETIREMEN	04/20	34K5023	151	301	465	OFFICIALS		334.62	
						151	301	465	ROAD EMPLOYEES		960.21	
04/21/23	40751	2296	EMPLOYEE BENEFIT TRANSFER	04/20	34K5036	151	301	468	GROUP	INSURANCE	1,975.94	12,634.68
04/21/23	40752	2297	GROSS PAYROLL TRANSFERS	04/20	34K5024	152	302	400	OFFICIALS		1,923.08	
						152	302	420	ROAD EMPLOYEES		5,702.32	

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04/21/23	40752	2297	EMPLOYER FICA TRANSFER	04/20	34K5025	152	302	466	OFFICIALS		144.83	
						152	302	466	ROAD EMPLOYEES		433.15	
04/21/23	40752	2297	EMPLOYER MATCH RETIREMEN	04/20	34K5026	152	302	465	OFFICIALS		334.62	
						152	302	465	ROAD EMPLOYEES		992.21	
04/21/23	40752	2297	EMPLOYEE BENEFIT TRANSFER	04/20	34K5042	152	302	468	GROUP INSURANCE		2,897.47	12,427.68
04/21/23	40753	2298	GROSS PAYROLL TRANSFERS	04/20	34K5027	153	303	400	OFFICIALS		1,923.08	
						153	303	420	ROAD EMPLOYEES		7,160.74	
04/21/23	40753	2298	EMPLOYER FICA TRANSFER	04/20	34K5028	153	303	466	OFFICIALS		147.12	
						153	303	466	ROAD EMPLOYEES		539.69	
04/21/23	40753	2298	EMPLOYER MATCH RETIREMEN	04/20	34K5029	153	303	465	OFFICIALS		334.62	
						153	303	465	ROAD EMPLOYEES		1,245.97	
04/21/23	40753	2298	EMPLOYEE BENEFIT TRANSFER	04/20	34K5045	153	303	468	GROUP INSURANCE		3,449.39	14,800.61
04/21/23	40754	2299	GROSS PAYROLL TRANSFERS	04/20	34K5030	154	304	400	OFFICIALS		1,923.08	
						154	304	420	ROAD EMPLOYEES		5,381.20	
04/21/23	40754	2299	EMPLOYER FICA TRANSFER	04/20	34K5031	154	304	466	OFFICIALS		147.12	
						154	304	466	ROAD EMPLOYEES		411.67	
04/21/23	40754	2299	EMPLOYER MATCH RETIREMEN	04/20	34K5032	154	304	465	OFFICIALS		334.62	
						154	304	465	ROAD EMPLOYEES		936.33	
04/21/23	40754	2299	EMPLOYEE BENEFIT TRANSFER	04/20	34K5048	154	304	468	GROUP INSURANCE		1,973.24	11,107.26
04/21/23	40755	2300	GROSS PAYROLL TRANSFERS	04/20	34K5033	155	305	400	OFFICIALS		1,923.08	
						155	305	420	ROAD EMPLOYEES		6,030.77	
04/21/23	40755	2300	EMPLOYER FICA TRANSFER	04/20	34K5034	155	305	466	OFFICIALS		143.46	
						155	305	466	ROAD EMPLOYEES		460.52	
04/21/23	40755	2300	EMPLOYER MATCH RETIREMEN	04/20	34K5035	155	305	465	OFFICIALS		334.62	
						155	305	465	ROAD EMPLOYEES		898.91	
04/21/23	40755	2300	EMPLOYEE BENEFIT TRANSFER	04/20	34K5054	155	305	468	GROUP INSURANCE		2,901.57	12,692.93
05/04/23	41028	2395	GROSS PAYROLL TRANSFERS	05/04	3548003	001	100	401	ADMIN/MANAGERIAL/FO		1,464.62	
						001	100	404	OFFICE/CLERICAL		3,418.91	
						001	100	441	INVENTORY CONTROL C		184.61	
						001	101	404	OFFICE/CLERICAL		2,146.15	
						001	102	404	OFFICE/CLERICAL		1,560.77	
						001	105	400	OFFICIALS		2,466.35	
						001	105	404	OFFICE/CLERICAL		3,026.76	
						001	130	405	ATTORNEYS		1,923.08	
						001	151	430	MAINTENANCE/SERVICE		1,760.00	
						001	154	409	OTHER PROFESSIONAL		738.46	
						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		2,692.31	
						001	169	400	OFFICIALS		1,923.08	
						001	170	405	ATTORNEYS		846.15	
						001	200	400	OFFICIALS		3,423.08	
						001	200	402	DEPUTIES		15,677.47	
						001	200	403	INVESTIGATORS/DETEC		1,744.62	
						001	200	404	OFFICE/CLERICAL		1,308.46	
						001	200	442	OVERTIME		856.68	

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						001	205	432		JAILERS AND/OR GUAR	163.80	
						001	220	432		JAILERS AND/OR GUAR	8,377.70	
						001	220	442		OVERTIME	889.50	
						001	260	409		OTHER PROFESSIONAL	1,233.85	
						001	260	435		FIREMEN	138.46	
05/04/23	41028	2395	EMPLOYER FICA TRANSFER	05/04	3548004	001	100	466		ADMIN/MANAGERIAL/FO	112.05	
						001	100	466		OFFICE/CLERICAL	260.41	
						001	100	466		INVENTORY CONTROL C	14.12	
						001	101	466		OFFICE/CLERICAL	161.89	
						001	102	466		OFFICE/CLERICAL	113.62	
						001	105	466		OFFICIALS	188.68	
						001	105	466		OFFICE/CLERICAL	227.23	
						001	130	466		ATTORNEYS	107.42	
						001	151	466		MAINTENANCE/SERVICE	134.64	
						001	154	466		OTHER PROFESSIONAL	56.49	
						001	163	466		INTAKE OFFICER	38.84	
						001	163	466		BAILIFF	15.30	
						001	166	466		OFFICIALS	254.12	
						001	166	466		OFFICE/CLERICAL	204.79	
						001	169	466		OFFICIALS	109.70	
						001	170	466		ATTORNEYS	64.73	
						001	200	466		OFFICIALS	260.87	
						001	200	466		DEPUTIES	1,197.30	
						001	200	466		INVESTIGATORS/DETEC	132.36	
						001	200	466		OFFICE/CLERICAL	98.44	
						001	200	466		OVERTIME	65.53	
						001	205	466		JAILERS AND/OR GUAR	12.53	
						001	220	466		JAILERS AND/OR GUAR	635.54	
						001	220	466		OVERTIME	67.80	
						001	260	466		OTHER PROFESSIONAL	94.39	
						001	260	466		FIREMEN	10.59	
05/04/23	41028	2395	EMPLOYER MATCH RETIREMEN	05/04	3548005	001	100	465		ADMIN/MANAGERIAL/FO	254.85	
						001	100	465		OFFICE/CLERICAL	594.89	
						001	100	465		INVENTORY CONTROL C	32.12	
						001	101	465		OFFICE/CLERICAL	373.43	
						001	102	465		OFFICE/CLERICAL	170.65	
						001	105	465		OFFICIALS	429.14	
						001	105	465		OFFICE/CLERICAL	353.36	
						001	130	465		ATTORNEYS	334.62	
						001	151	465		MAINTENANCE/SERVICE	306.24	
						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	468.46	
						001	169	465		OFFICIALS	334.62	
						001	200	465		OFFICIALS	595.62	
						001	200	465		DEPUTIES	2,669.06	
						001	200	465		INVESTIGATORS/DETEC	303.56	
						001	200	465		OFFICE/CLERICAL	227.67	
						001	200	465		OVERTIME	149.06	
						001	220	465		JAILERS AND/OR GUAR	1,380.47	

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						001	220	465		OVERTIME	154.78	
						001	260	465		OTHER PROFESSIONAL	214.69	
						001	260	465		FIREMEN	24.09	
05/04/23	41028	2395	EMPLOYEE BENEFIT TRANSFER	05/04	3548036	001	166	468		GROUP INSURANCE	1,973.24	
						001	130	468		GROUP INSURANCE	493.31	
						001	200	468		GROUP INSURANCE	4,943.90	
						001	100	468		GROUP INSURANCE	1,501.46	
						001	101	468		GROUP INSURANCE	986.62	
						001	220	468		GROUP INSURANCE	2,978.69	
						001	105	468		GROUP INSURANCE	1,483.17	
						001	102	468		GROUP INSURANCE	493.31	
						001	260	468		GROUP INSURANCE	493.31	
						001	169	468		GROUP INSURANCE	493.31	
						001	151	468		GROUP INSURANCE	986.62	94,242.49
05/04/23	41029	2396	GROSS PAYROLL TRANSFERS	05/04	3548006	006	168	404		OFFICE/CLERICAL	576.93	
05/04/23	41029	2396	EMPLOYER FICA TRANSFER	05/04	3548007	006	168	466		OFFICE/CLERICAL	44.13	
05/04/23	41029	2396	EMPLOYER MATCH RETIREMEN	05/04	3548008	006	168	465		OFFICE/CLERICAL	100.38	721.44
05/04/23	41030	2397	GROSS PAYROLL TRANSFERS	05/04	3548009	096	153	404		OFFICE/CLERICAL	946.16	
05/04/23	41030	2397	EMPLOYER FICA TRANSFER	05/04	3548010	096	153	466		OFFICE/CLERICAL	37.00	
05/04/23	41030	2397	EMPLOYER MATCH RETIREMEN	05/04	3548011	096	153	465		OFFICE/CLERICAL	164.63	
05/04/23	41030	2397	EMPLOYEE BENEFIT TRANSFER	05/04	3548054	096	153	468		GROUP INSURANCE	440.04	1,587.83
05/04/23	41031	2398	GROSS PAYROLL TRANSFERS	05/04	3548012	097	119	431		RADIO OPERATORS/DIS	5,551.72	
						097	119	442		OVERTIME	1,026.49	
05/04/23	41031	2398	EMPLOYER FICA TRANSFER	05/04	3548013	097	119	466		RADIO OPERATORS/DIS	424.72	
						097	119	466		OVERTIME	78.51	
05/04/23	41031	2398	EMPLOYER MATCH RETIREMEN	05/04	3548014	097	119	465		RADIO OPERATORS/DIS	966.02	
						097	119	465		OVERTIME	178.60	
05/04/23	41031	2398	EMPLOYEE BENEFIT TRANSFER	05/04	3548057	097	119	468		GROUP INSURANCE	1,973.24	10,199.30
05/04/23	41032	2399	GROSS PAYROLL TRANSFERS	05/04	3548015	105	340	436		OTHER SERVICE EMPLO	10,807.16	
						105	340	442		OVERTIME	2,117.06	
05/04/23	41032	2399	EMPLOYER FICA TRANSFER	05/04	3548016	105	340	466		OTHER SERVICE EMPLO	822.82	
						105	340	466		OVERTIME	161.22	
05/04/23	41032	2399	EMPLOYER MATCH RETIREMEN	05/04	3548017	105	340	465		OTHER SERVICE EMPLO	1,727.03	
						105	340	465		OVERTIME	368.34	
05/04/23	41032	2399	EMPLOYEE BENEFIT TRANSFER	05/04	3548048	105	340	468		GROUP INSURANCE	3,896.45	19,900.08
05/04/23	41033	2400	GROSS PAYROLL TRANSFERS	05/04	3548018	151	301	400		OFFICIALS	1,923.08	
						151	301	420		ROAD EMPLOYEES	6,842.44	
05/04/23	41033	2400	EMPLOYER FICA TRANSFER	05/04	3548019	151	301	466		OFFICIALS	147.12	
						151	301	466		ROAD EMPLOYEES	520.17	
05/04/23	41033	2400	EMPLOYER MATCH RETIREMEN	05/04	3548020	151	301	465		OFFICIALS	334.62	
						151	301	465		ROAD EMPLOYEES	929.24	
05/04/23	41033	2400	EMPLOYEE BENEFIT TRANSFER	05/04	3548033	151	301	468		GROUP INSURANCE	1,975.94	12,672.61
05/04/23	41034	2401	GROSS PAYROLL TRANSFERS	05/04	3548021	152	302	400		OFFICIALS	1,923.08	
						152	302	420		ROAD EMPLOYEES	5,727.34	
05/04/23	41034	2401	EMPLOYER FICA TRANSFER	05/04	3548022	152	302	466		OFFICIALS	144.83	

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						152	302	466		ROAD EMPLOYEES	435.07	
05/04/23	41034	2401	EMPLOYER MATCH RETIREMEN	05/04 3548023		152	302	465		OFFICIALS	334.62	
						152	302	465		ROAD EMPLOYEES	996.56	
05/04/23	41034	2401	EMPLOYEE BENEFIT TRANSFER	05/04 3548039		152	302	468		GROUP INSURANCE	2,957.16	12,518.66
05/04/23	41035	2402	GROSS PAYROLL TRANSFERS	05/04 3548024		153	303	400		OFFICIALS	1,923.08	
						153	303	420		ROAD EMPLOYEES	7,018.99	
05/04/23	41035	2402	EMPLOYER FICA TRANSFER	05/04 3548025		153	303	466		OFFICIALS	147.12	
						153	303	466		ROAD EMPLOYEES	528.85	
05/04/23	41035	2402	EMPLOYER MATCH RETIREMEN	05/04 3548026		153	303	465		OFFICIALS	334.62	
						153	303	465		ROAD EMPLOYEES	1,221.31	
05/04/23	41035	2402	EMPLOYEE BENEFIT TRANSFER	05/04 3548042		153	303	468		GROUP INSURANCE	3,449.39	14,623.36
05/04/23	41036	2403	GROSS PAYROLL TRANSFERS	05/04 3548027		154	304	400		OFFICIALS	1,923.08	
						154	304	420		ROAD EMPLOYEES	5,347.45	
05/04/23	41036	2403	EMPLOYER FICA TRANSFER	05/04 3548028		154	304	466		OFFICIALS	147.12	
						154	304	466		ROAD EMPLOYEES	409.09	
05/04/23	41036	2403	EMPLOYER MATCH RETIREMEN	05/04 3548029		154	304	465		OFFICIALS	334.62	
						154	304	465		ROAD EMPLOYEES	930.46	
05/04/23	41036	2403	EMPLOYEE BENEFIT TRANSFER	05/04 3548045		154	304	468		GROUP INSURANCE	1,973.24	11,065.06
05/04/23	41037	2404	GROSS PAYROLL TRANSFERS	05/04 3548030		155	305	400		OFFICIALS	1,923.08	
						155	305	420		ROAD EMPLOYEES	5,948.08	
05/04/23	41037	2404	EMPLOYER FICA TRANSFER	05/04 3548031		155	305	466		OFFICIALS	143.46	
						155	305	466		ROAD EMPLOYEES	454.20	
05/04/23	41037	2404	EMPLOYER MATCH RETIREMEN	05/04 3548032		155	305	465		OFFICIALS	334.62	
						155	305	465		ROAD EMPLOYEES	884.53	
05/04/23	41037	2404	EMPLOYEE BENEFIT TRANSFER	05/04 3548051		155	305	468		GROUP INSURANCE	2,901.57	12,589.54
05/19/23	41038	2420	GROSS PAYROLL TRANSFERS	05/19 35I5003		001	100	401		ADMIN/MANAGERIAL/FO	1,464.62	
						001	100	404		OFFICE/CLERICAL	2,979.56	
						001	100	441		INVENTORY CONTROL C	184.61	
						001	101	404		OFFICE/CLERICAL	2,146.15	
						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	102	404		OFFICE/CLERICAL	1,560.77	
						001	102	453		PUBLIC SERVICES NOT	416.67	
						001	102	454		ATTENDING COURT	3,598.00	
						001	102	455		COUNTY REGISTRAR	1,207.50	
						001	102	459		ELECTION FEES	1,110.00	
						001	105	400		OFFICIALS	2,466.35	
						001	105	404		OFFICE/CLERICAL	3,110.76	
						001	130	405		ATTORNEYS	1,923.08	
						001	151	430		MAINTENANCE/SERVICE	1,760.00	
						001	154	409		OTHER PROFESSIONAL	738.46	
						001	163	410		INTAKE OFFICER	507.69	
						001	163	412		BAILIFF	100.00	
						001	166	400		OFFICIALS	3,846.16	

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					001	166	404		OFFICE/CLERICAL	2,692.31	
					001	166	412		BAILIFF	400.00	
					001	166	433		CONSTABLES	745.00	
					001	167	400		OFFICIALS	1,950.00	
					001	169	400		OFFICIALS	1,923.08	
					001	170	405		ATTORNEYS	846.15	
					001	180	463		ELECTION COMMISSION	3,190.00	
					001	200	400		OFFICIALS	3,423.08	
					001	200	402		DEPUTIES	15,686.18	
					001	200	403		INVESTIGATORS/DETEC	1,744.62	
					001	200	404		OFFICE/CLERICAL	1,308.46	
					001	205	432		JAILERS AND/OR GUAR	709.80	
					001	220	432		JAILERS AND/OR GUAR	8,013.54	
					001	220	442		OVERTIME	357.72	
					001	260	409		OTHER PROFESSIONAL	1,233.85	
					001	260	435		FIREMEN	138.46	
05/19/23	41038	2420 EMPLOYER FICA TRANSFER	05/19	35I5004	001	100	466		ADMIN/MANAGERIAL/FO	112.05	
					001	100	466		OFFICE/CLERICAL	226.80	
					001	100	466		INVENTORY CONTROL C	14.12	
					001	101	466		OFFICE/CLERICAL	161.89	
					001	101	466		CLERK OF THE BOARD	69.75	
					001	101	466		ATTENDING BOARD MEE	3.71	
					001	101	466		COUNTY AUDITOR	20.54	
					001	101	466		COUNTY TREASURER	9.69	
					001	101	466		PUBLIC SERVICES NOT	19.38	
					001	102	466		OFFICE/CLERICAL	113.62	
					001	102	466		PUBLIC SERVICES NOT	31.01	
					001	102	466		ATTENDING COURT	267.84	
					001	102	466		COUNTY REGISTRAR	89.89	
					001	102	466		ELECTION FEES	82.63	
					001	105	466		OFFICIALS	188.68	
					001	105	466		OFFICE/CLERICAL	233.66	
					001	130	466		ATTORNEYS	107.42	
					001	151	466		MAINTENANCE/SERVICE	134.64	
					001	154	466		OTHER PROFESSIONAL	56.49	
					001	163	466		INTAKE OFFICER	38.84	
					001	163	466		BAILIFF	7.65	
					001	166	466		OFFICIALS	254.12	
					001	166	466		OFFICE/CLERICAL	204.79	
					001	166	466		BAILIFF	30.60	
					001	166	466		CONSTABLES	56.99	
					001	167	466		OFFICIALS	149.18	
					001	169	466		OFFICIALS	109.70	
					001	170	466		ATTORNEYS	64.73	
					001	180	466		ELECTION COMMISSION	244.04	
					001	200	466		OFFICIALS	260.87	
					001	200	466		DEPUTIES	1,197.97	
					001	200	466		INVESTIGATORS/DETEC	132.36	
					001	200	466		OFFICE/CLERICAL	98.44	
					001	205	466		JAILERS AND/OR GUAR	54.30	
					001	220	466		JAILERS AND/OR GUAR	607.56	

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						001	220	466		OVERTIME	27.23	
						001	260	466		OTHER PROFESSIONAL	94.39	
						001	260	466		FIREMEN	10.59	
05/19/23	41038	2420	EMPLOYER MATCH RETIREMEN	05/19	35I5005	001	100	465		ADMIN/MANAGERIAL/FO	254.85	
						001	100	465		OFFICE/CLERICAL	518.44	
						001	100	465		INVENTORY CONTROL C	32.12	
						001	101	465		OFFICE/CLERICAL	373.43	
						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	102	465		OFFICE/CLERICAL	170.65	
						001	102	465		PUBLIC SERVICES NOT	72.50	
						001	102	465		ATTENDING COURT	626.05	
						001	102	465		COUNTY REGISTRAR	210.11	
						001	102	465		ELECTION FEES	193.14	
						001	105	465		OFFICIALS	429.14	
						001	105	465		OFFICE/CLERICAL	353.36	
						001	130	465		ATTORNEYS	334.62	
						001	151	465		MAINTENANCE/SERVICE	306.24	
						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	468.46	
						001	166	465		BAILIFF	34.80	
						001	166	465		CONSTABLES	129.63	
						001	167	465		OFFICIALS	339.30	
						001	169	465		OFFICIALS	334.62	
						001	200	465		OFFICIALS	595.62	
						001	200	465		DEPUTIES	2,638.91	
						001	200	465		INVESTIGATORS/DETEC	303.56	
						001	200	465		OFFICE/CLERICAL	227.67	
						001	220	465		JAILERS AND/OR GUAR	1,337.97	
						001	220	465		OVERTIME	62.24	
						001	260	465		OTHER PROFESSIONAL	214.69	
						001	260	465		FIREMEN	24.09	
05/19/23	41038	2420	EMPLOYEE BENEFIT TRANSFER	05/19	35I5039	001	166	468		GROUP INSURANCE	2,959.86	
						001	101	468		GROUP INSURANCE	1,973.20	
						001	130	468		GROUP INSURANCE	493.31	
						001	167	468		GROUP INSURANCE	986.62	
						001	200	468		GROUP INSURANCE	4,943.90	
						001	100	468		GROUP INSURANCE	1,479.93	
						001	102	468		GROUP INSURANCE	1,479.93	
						001	220	468		GROUP INSURANCE	2,978.69	
						001	105	468		GROUP INSURANCE	1,483.17	
						001	260	468		GROUP INSURANCE	493.31	
						001	169	468		GROUP INSURANCE	493.31	
						001	151	468		GROUP INSURANCE	986.62	114,402.10
05/19/23	41039	2421	GROSS PAYROLL TRANSFERS	05/19	35I5006	006	168	404		OFFICE/CLERICAL	576.93	

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05/19/23	41039	2421	EMPLOYER FICA TRANSFER	05/19	35I5007	006	168	466		OFFICE/CLERICAL	44.13	
05/19/23	41039	2421	EMPLOYER MATCH RETIREMEN	05/19	35I5008	006	168	465		OFFICE/CLERICAL	100.38	721.44
05/19/23	41040	2422	GROSS PAYROLL TRANSFERS	05/19	35I5009	096	153	404		OFFICE/CLERICAL	946.16	
05/19/23	41040	2422	EMPLOYER FICA TRANSFER	05/19	35I5010	096	153	466		OFFICE/CLERICAL	37.00	
05/19/23	41040	2422	EMPLOYER MATCH RETIREMEN	05/19	35I5011	096	153	465		OFFICE/CLERICAL	164.63	
05/19/23	41040	2422	EMPLOYEE BENEFIT TRANSFER	05/19	35I5057	096	153	468		GROUP INSURANCE	440.04	1,587.83
05/19/23	41041	2423	GROSS PAYROLL TRANSFERS	05/19	35I5012	097	119	431		RADIO OPERATORS/DIS	5,396.60	
						097	119	442		OVERTIME	620.41	
05/19/23	41041	2423	EMPLOYER FICA TRANSFER	05/19	35I5013	097	119	466		RADIO OPERATORS/DIS	412.84	
						097	119	466		OVERTIME	47.45	
05/19/23	41041	2423	EMPLOYER MATCH RETIREMEN	05/19	35I5014	097	119	465		RADIO OPERATORS/DIS	939.00	
						097	119	465		OVERTIME	107.96	
05/19/23	41041	2423	EMPLOYEE BENEFIT TRANSFER	05/19	35I5060	097	119	468		GROUP INSURANCE	1,973.24	9,497.50
05/19/23	41042	2424	GROSS PAYROLL TRANSFERS	05/19	35I5015	099	510	430		MAINTENANCE/SERVICE	1,800.00	
05/19/23	41042	2424	EMPLOYER FICA TRANSFER	05/19	35I5016	099	510	466		MAINTENANCE/SERVICE	137.70	1,937.70
05/19/23	41043	2425	GROSS PAYROLL TRANSFERS	05/19	35I5018	105	340	436		OTHER SERVICE EMPLO	11,383.28	
						105	340	442		OVERTIME	495.54	
05/19/23	41043	2425	EMPLOYER FICA TRANSFER	05/19	35I5019	105	340	466		OTHER SERVICE EMPLO	865.74	
						105	340	466		OVERTIME	37.90	
05/19/23	41043	2425	EMPLOYER MATCH RETIREMEN	05/19	35I5020	105	340	465		OTHER SERVICE EMPLO	1,792.13	
						105	340	465		OVERTIME	86.23	
05/19/23	41043	2425	EMPLOYEE BENEFIT TRANSFER	05/19	35I5051	105	340	468		GROUP INSURANCE	3,727.25	18,388.07
05/19/23	41044	2426	GROSS PAYROLL TRANSFERS	05/19	35I5021	151	301	400		OFFICIALS	1,923.08	
						151	301	420		ROAD EMPLOYEES	6,998.44	
05/19/23	41044	2426	EMPLOYER FICA TRANSFER	05/19	35I5022	151	301	466		OFFICIALS	147.12	
						151	301	466		ROAD EMPLOYEES	532.10	
05/19/23	41044	2426	EMPLOYER MATCH RETIREMEN	05/19	35I5023	151	301	465		OFFICIALS	334.62	
						151	301	465		ROAD EMPLOYEES	960.21	
05/19/23	41044	2426	EMPLOYEE BENEFIT TRANSFER	05/19	35I5036	151	301	468		GROUP INSURANCE	2,469.25	13,364.82
05/19/23	41045	2427	GROSS PAYROLL TRANSFERS	05/19	35I5024	152	302	400		OFFICIALS	1,923.08	
						152	302	420		ROAD EMPLOYEES	5,633.74	
						152	302	442		OVERTIME	91.90	
05/19/23	41045	2427	EMPLOYER FICA TRANSFER	05/19	35I5025	152	302	466		OFFICIALS	144.83	
						152	302	466		ROAD EMPLOYEES	427.98	
						152	302	466		OVERTIME	6.96	
05/19/23	41045	2427	EMPLOYER MATCH RETIREMEN	05/19	35I5026	152	302	465		OFFICIALS	334.62	
						152	302	465		ROAD EMPLOYEES	942.95	
						152	302	465		OVERTIME	15.99	
05/19/23	41045	2427	EMPLOYEE BENEFIT TRANSFER	05/19	35I5042	152	302	468		GROUP INSURANCE	2,879.72	12,401.77
05/19/23	41046	2428	GROSS PAYROLL TRANSFERS	05/19	35I5027	153	303	400		OFFICIALS	1,923.08	
						153	303	420		ROAD EMPLOYEES	7,025.74	
05/19/23	41046	2428	EMPLOYER FICA TRANSFER	05/19	35I5028	153	303	466		OFFICIALS	147.12	
						153	303	466		ROAD EMPLOYEES	529.36	
05/19/23	41046	2428	EMPLOYER MATCH RETIREMEN	05/19	35I5029	153	303	465		OFFICIALS	334.62	

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05/19/23	41046	2428	EMPLOYEE BENEFIT TRANSFER	05/19	35I5045						
						153	303	465	ROAD EMPLOYEES	1,222.48	
						153	303	468	GROUP INSURANCE	3,942.70	15,125.10
05/19/23	41047	2429	GROSS PAYROLL TRANSFERS	05/19	35I5030						
						154	304	400	OFFICIALS	1,923.08	
						154	304	420	ROAD EMPLOYEES	5,443.07	
05/19/23	41047	2429	EMPLOYER FICA TRANSFER	05/19	35I5031						
						154	304	466	OFFICIALS	147.12	
						154	304	466	ROAD EMPLOYEES	416.40	
05/19/23	41047	2429	EMPLOYER MATCH RETIREMEN	05/19	35I5032						
						154	304	465	OFFICIALS	334.62	
						154	304	465	ROAD EMPLOYEES	947.10	
05/19/23	41047	2429	EMPLOYEE BENEFIT TRANSFER	05/19	35I5048						
						154	304	468	GROUP INSURANCE	1,973.24	11,184.63
05/19/23	41048	2430	GROSS PAYROLL TRANSFERS	05/19	35I5033						
						155	305	400	OFFICIALS	1,923.08	
						155	305	420	ROAD EMPLOYEES	5,955.77	
						155	305	442	OVERTIME	72.00	
05/19/23	41048	2430	EMPLOYER FICA TRANSFER	05/19	35I5034						
						155	305	466	OFFICIALS	143.46	
						155	305	466	ROAD EMPLOYEES	455.19	
						155	305	466	OVERTIME	5.51	
05/19/23	41048	2430	EMPLOYER MATCH RETIREMEN	05/19	35I5035						
						155	305	465	OFFICIALS	334.62	
						155	305	465	ROAD EMPLOYEES	803.56	
						155	305	465	OVERTIME	12.53	
05/19/23	41048	2430	EMPLOYEE BENEFIT TRANSFER	05/19	35I5054						
						155	305	468	GROUP INSURANCE	3,142.81	12,848.53
06/02/23	41310	2709	GROSS PAYROLL TRANSFERS	06/01	3615003						
						001	100	401	ADMIN/MANAGERIAL/FO	1,464.62	
						001	100	404	OFFICE/CLERICAL	2,652.32	
						001	100	441	INVENTORY CONTROL C	184.61	
						001	101	404	OFFICE/CLERICAL	2,146.15	
						001	102	404	OFFICE/CLERICAL	1,560.77	
						001	105	400	OFFICIALS	2,466.35	
						001	105	404	OFFICE/CLERICAL	3,110.76	
						001	130	405	ATTORNEYS	1,923.08	
						001	151	430	MAINTENANCE/SERVICE	1,760.00	
						001	154	409	OTHER PROFESSIONAL	738.46	
						001	160	412	BAILIFF	800.00	
						001	163	410	INTAKE OFFICER	507.69	
						001	166	400	OFFICIALS	3,846.16	
						001	166	404	OFFICE/CLERICAL	2,692.31	
						001	169	400	OFFICIALS	1,923.08	
						001	170	405	ATTORNEYS	846.15	
						001	180	463	ELECTION COMMISSION	440.00	
						001	200	400	OFFICIALS	3,423.08	
						001	200	402	DEPUTIES	15,478.65	
						001	200	403	INVESTIGATORS/DETEC	1,744.62	
						001	200	404	OFFICE/CLERICAL	1,308.46	
						001	205	432	JAILERS AND/OR GUAR	18.20	
						001	220	432	JAILERS AND/OR GUAR	8,199.54	
						001	220	442	OVERTIME	656.22	
						001	260	409	OTHER PROFESSIONAL	1,233.85	
						001	260	435	FIREMEN	138.46	
06/02/23	41310	2709	EMPLOYER FICA TRANSFER	06/01	3615004						
						001	100	466	ADMIN/MANAGERIAL/FO	112.05	
						001	100	466	OFFICE/CLERICAL	201.77	
						001	100	466	INVENTORY CONTROL C	14.12	

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					001	101	466		OFFICE/CLERICAL	161.89				
					001	102	466		OFFICE/CLERICAL	113.62				
					001	105	466		OFFICIALS	188.68				
					001	105	466		OFFICE/CLERICAL	233.66				
					001	130	466		ATTORNEYS	107.42				
					001	151	466		MAINTENANCE/SERVICE	134.64				
					001	154	466		OTHER PROFESSIONAL	56.49				
					001	160	466		BAILIFF	61.20				
					001	163	466		INTAKE OFFICER	38.84				
					001	166	466		OFFICIALS	254.12				
					001	166	466		OFFICE/CLERICAL	204.79				
					001	169	466		OFFICIALS	109.70				
					001	170	466		ATTORNEYS	64.73				
					001	180	466		ELECTION COMMISSION	33.66				
					001	200	466		OFFICIALS	260.87				
					001	200	466		DEPUTIES	1,182.09				
					001	200	466		INVESTIGATORS/DETEC	132.36				
					001	200	466		OFFICE/CLERICAL	98.44				
					001	205	466		JAILERS AND/OR GUAR	1.39				
					001	220	466		JAILERS AND/OR GUAR	622.16				
					001	220	466		OVERTIME	49.69				
					001	260	466		OTHER PROFESSIONAL	94.39				
					001	260	466		FIREMEN	10.59				
06/02/23	41310	2709	EMPLOYER MATCH RETIREMEN	06/01	3615005				001	100	465	ADMIN/MANAGERIAL/FO	254.85	
									001	100	465	OFFICE/CLERICAL	461.50	
									001	100	465	INVENTORY CONTROL C	32.12	
									001	101	465	OFFICE/CLERICAL	373.43	
									001	102	465	OFFICE/CLERICAL	170.65	
									001	105	465	OFFICIALS	429.14	
									001	105	465	OFFICE/CLERICAL	353.36	
									001	130	465	ATTORNEYS	334.62	
									001	151	465	MAINTENANCE/SERVICE	306.24	
									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	468.46	
									001	169	465	OFFICIALS	334.62	
									001	200	465	OFFICIALS	595.62	
									001	200	465	DEPUTIES	2,602.80	
									001	200	465	INVESTIGATORS/DETEC	303.56	
									001	200	465	OFFICE/CLERICAL	227.67	
									001	220	465	JAILERS AND/OR GUAR	1,360.94	
									001	220	465	OVERTIME	114.18	
									001	260	465	OTHER PROFESSIONAL	214.69	
									001	260	465	FIREMEN	24.09	
06/02/23	41310	2709	EMPLOYEE BENEFIT TRANSFER	06/01	3615036				001	166	468	GROUP INSURANCE	1,973.24	
									001	130	468	GROUP INSURANCE	493.31	
									001	200	468	GROUP INSURANCE	4,943.90	
									001	100	468	GROUP INSURANCE	1,479.93	
									001	101	468	GROUP INSURANCE	986.62	
									001	220	468	GROUP INSURANCE	2,978.69	

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					001	105	468		GROUP INSURANCE	1,483.17	
					001	102	468		GROUP INSURANCE	493.31	
					001	260	468		GROUP INSURANCE	493.31	
					001	169	468		GROUP INSURANCE	493.31	
					001	151	468		GROUP INSURANCE	986.62	92,460.97
06/02/23	41311	2710	GROSS PAYROLL TRANSFERS	06/01	3615006	006	168	404	OFFICE/CLERICAL	576.93	
06/02/23	41311	2710	EMPLOYER FICA TRANSFER	06/01	3615007	006	168	466	OFFICE/CLERICAL	44.13	
06/02/23	41311	2710	EMPLOYER MATCH RETIREMEN	06/01	3615008	006	168	465	OFFICE/CLERICAL	100.38	721.44
06/02/23	41312	2711	GROSS PAYROLL TRANSFERS	06/01	3615009	096	153	404	OFFICE/CLERICAL	946.16	
06/02/23	41312	2711	EMPLOYER FICA TRANSFER	06/01	3615010	096	153	466	OFFICE/CLERICAL	37.00	
06/02/23	41312	2711	EMPLOYER MATCH RETIREMEN	06/01	3615011	096	153	465	OFFICE/CLERICAL	164.63	
06/02/23	41312	2711	EMPLOYEE BENEFIT TRANSFER	06/01	3615054	096	153	468	GROUP INSURANCE	440.04	1,587.83
06/02/23	41313	2712	GROSS PAYROLL TRANSFERS	06/01	3615012	097	119	431	RADIO OPERATORS/DIS	5,354.48	
						097	119	442	OVERTIME	541.41	
06/02/23	41313	2712	EMPLOYER FICA TRANSFER	06/01	3615013	097	119	466	RADIO OPERATORS/DIS	409.62	
						097	119	466	OVERTIME	41.41	
06/02/23	41313	2712	EMPLOYER MATCH RETIREMEN	06/01	3615014	097	119	465	RADIO OPERATORS/DIS	931.68	
						097	119	465	OVERTIME	94.21	
06/02/23	41313	2712	EMPLOYEE BENEFIT TRANSFER	06/01	3615057	097	119	468	GROUP INSURANCE	1,973.24	9,346.05
06/02/23	41314	2713	GROSS PAYROLL TRANSFERS	06/01	3615015	105	340	436	OTHER SERVICE EMPLO	10,474.37	
						105	340	442	OVERTIME	508.27	
06/02/23	41314	2713	EMPLOYER FICA TRANSFER	06/01	3615016	105	340	466	OTHER SERVICE EMPLO	796.51	
						105	340	466	OVERTIME	38.89	
06/02/23	41314	2713	EMPLOYER MATCH RETIREMEN	06/01	3615017	105	340	465	OTHER SERVICE EMPLO	1,715.95	
						105	340	465	OVERTIME	88.44	
06/02/23	41314	2713	EMPLOYEE BENEFIT TRANSFER	06/01	3615048	105	340	468	GROUP INSURANCE	3,566.92	17,189.35
06/02/23	41315	2714	GROSS PAYROLL TRANSFERS	06/01	3615018	151	301	400	OFFICIALS	1,923.08	
						151	301	420	ROAD EMPLOYEES	6,998.44	
06/02/23	41315	2714	EMPLOYER FICA TRANSFER	06/01	3615019	151	301	466	OFFICIALS	147.12	
						151	301	466	ROAD EMPLOYEES	532.10	
06/02/23	41315	2714	EMPLOYER MATCH RETIREMEN	06/01	3615020	151	301	465	OFFICIALS	334.62	
						151	301	465	ROAD EMPLOYEES	960.21	
06/02/23	41315	2714	EMPLOYEE BENEFIT TRANSFER	06/01	3615033	151	301	468	GROUP INSURANCE	2,469.25	13,364.82
06/02/23	41316	2715	GROSS PAYROLL TRANSFERS	06/01	3615021	152	302	400	OFFICIALS	1,923.08	
						152	302	420	ROAD EMPLOYEES	5,690.99	
						152	302	442	OVERTIME	185.52	
06/02/23	41316	2715	EMPLOYER FICA TRANSFER	06/01	3615022	152	302	466	OFFICIALS	144.83	
						152	302	466	ROAD EMPLOYEES	433.10	
						152	302	466	OVERTIME	14.20	
06/02/23	41316	2715	EMPLOYER MATCH RETIREMEN	06/01	3615023	152	302	465	OFFICIALS	334.62	
						152	302	465	ROAD EMPLOYEES	974.92	
						152	302	465	OVERTIME	32.28	
06/02/23	41316	2715	EMPLOYEE BENEFIT TRANSFER	06/01	3615039	152	302	468	GROUP INSURANCE	2,361.74	12,095.28
06/02/23	41317	2716	GROSS PAYROLL TRANSFERS	06/01	3615024	153	303	400	OFFICIALS	1,923.08	

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						153	303	420		ROAD EMPLOYEES	6,991.99	
						153	303	442		OVERTIME	203.50	
06/02/23	41317	2716	EMPLOYER FICA TRANSFER	06/01	3615025	153	303	466		OFFICIALS	147.12	
						153	303	466		ROAD EMPLOYEES	527.06	
						153	303	466		OVERTIME	15.28	
06/02/23	41317	2716	EMPLOYER MATCH RETIREMEN	06/01	3615026	153	303	465		OFFICIALS	334.62	
						153	303	465		ROAD EMPLOYEES	1,216.61	
						153	303	465		OVERTIME	35.41	
06/02/23	41317	2716	EMPLOYEE BENEFIT TRANSFER	06/01	3615042	153	303	468		GROUP INSURANCE	3,449.39	14,844.06
06/02/23	41318	2717	GROSS PAYROLL TRANSFERS	06/01	3615027	154	304	400		OFFICIALS	1,923.08	
						154	304	420		ROAD EMPLOYEES	5,893.07	
06/02/23	41318	2717	EMPLOYER FICA TRANSFER	06/01	3615028	154	304	466		OFFICIALS	147.12	
						154	304	466		ROAD EMPLOYEES	450.83	
06/02/23	41318	2717	EMPLOYER MATCH RETIREMEN	06/01	3615029	154	304	465		OFFICIALS	334.62	
						154	304	465		ROAD EMPLOYEES	1,025.40	
06/02/23	41318	2717	EMPLOYEE BENEFIT TRANSFER	06/01	3615045	154	304	468		GROUP INSURANCE	1,973.24	11,747.36
06/02/23	41319	2718	GROSS PAYROLL TRANSFERS	06/01	3615030	155	305	400		OFFICIALS	1,923.08	
						155	305	420		ROAD EMPLOYEES	6,260.14	
06/02/23	41319	2718	EMPLOYER FICA TRANSFER	06/01	3615031	155	305	466		OFFICIALS	143.46	
						155	305	466		ROAD EMPLOYEES	478.17	
06/02/23	41319	2718	EMPLOYER MATCH RETIREMEN	06/01	3615032	155	305	465		OFFICIALS	334.62	
						155	305	465		ROAD EMPLOYEES	1,089.25	
06/02/23	41319	2718	EMPLOYEE BENEFIT TRANSFER	06/01	3615051	155	305	468		GROUP INSURANCE	2,346.59	12,575.31
06/15/23	41322	2735	GROSS PAYROLL TRANSFERS	06/15	36F5003	001	100	401		ADMIN/MANAGERIAL/FO	1,464.62	
						001	100	404		OFFICE/CLERICAL	2,860.32	
						001	100	441		INVENTORY CONTROL C	184.61	
						001	101	404		OFFICE/CLERICAL	2,146.15	
						001	101	447		ATTENDING BOARD MEE	40.00	
						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	1,560.77	
						001	102	453		PUBLIC SERVICES NOT	416.67	
						001	102	454		ATTENDING COURT	3,138.00	
						001	102	455		COUNTY REGISTRAR	1,207.50	
						001	102	459		ELECTION FEES	1,430.00	
						001	105	400		OFFICIALS	2,466.35	
						001	105	404		OFFICE/CLERICAL	3,110.76	
						001	130	405		ATTORNEYS	1,923.08	
						001	151	430		MAINTENANCE/SERVICE	1,760.00	
						001	154	409		OTHER PROFESSIONAL	738.46	
						001	161	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	2,692.31	
						001	166	412		BAILIFF	200.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	433		CONSTABLES	990.00	
						001	167	400		OFFICIALS	1,425.00	
						001	169	400		OFFICIALS	1,923.08	
						001	170	405		ATTORNEYS	846.15	
						001	180	463		ELECTION COMMISSION	3,520.00	
						001	200	400		OFFICIALS	3,423.08	
						001	200	402		DEPUTIES	15,802.90	
						001	200	403		INVESTIGATORS/DETEC	1,744.62	
						001	200	404		OFFICE/CLERICAL	1,308.46	
						001	200	442		OVERTIME	856.68	
						001	205	432		JAILERS AND/OR GUAR	915.10	
						001	220	432		JAILERS AND/OR GUAR	8,684.38	
						001	220	442		OVERTIME	448.08	
						001	260	409		OTHER PROFESSIONAL	1,233.85	
						001	260	435		FIREMEN	138.46	
06/15/23	41322	2735	EMPLOYER FICA TRANSFER	06/15	36F5004	001	100	466		ADMIN/MANAGERIAL/FO	112.05	
						001	100	466		OFFICE/CLERICAL	217.68	
						001	100	466		INVENTORY CONTROL C	14.12	
						001	101	466		OFFICE/CLERICAL	161.89	
						001	101	466		ATTENDING BOARD MEE	1.56	
						001	101	466		COUNTY AUDITOR	17.30	
						001	101	466		COUNTY TREASURER	8.16	
						001	101	466		PUBLIC SERVICES NOT	16.32	
						001	101	466		ATTENDING COURT	39.95	
						001	102	466		OFFICE/CLERICAL	113.62	
						001	102	466		PUBLIC SERVICES NOT	31.00	
						001	102	466		ATTENDING COURT	233.45	
						001	102	466		COUNTY REGISTRAR	89.83	
						001	102	466		ELECTION FEES	106.38	
						001	105	466		OFFICIALS	188.68	
						001	105	466		OFFICE/CLERICAL	233.66	
						001	130	466		ATTORNEYS	107.42	
						001	151	466		MAINTENANCE/SERVICE	134.64	
						001	154	466		OTHER PROFESSIONAL	56.49	
						001	161	466		BAILIFF	22.95	
						001	163	466		INTAKE OFFICER	38.84	
						001	163	466		BAILIFF	15.30	
						001	166	466		OFFICIALS	254.12	
						001	166	466		OFFICE/CLERICAL	204.79	
						001	166	466		BAILIFF	15.30	
						001	166	466		CONSTABLES	75.74	
						001	167	466		OFFICIALS	109.01	
						001	169	466		OFFICIALS	109.70	
						001	170	466		ATTORNEYS	64.73	
						001	180	466		ELECTION COMMISSION	269.28	
						001	200	466		OFFICIALS	260.87	
						001	200	466		DEPUTIES	1,206.90	
						001	200	466		INVESTIGATORS/DETEC	132.36	
						001	200	466		OFFICE/CLERICAL	98.44	
						001	200	466		OVERTIME	65.53	
						001	205	466		JAILERS AND/OR GUAR	70.01	

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						001	220	466		JAILERS AND/OR GUAR	658.75	
						001	220	466		OVERTIME	34.27	
						001	260	466		OTHER PROFESSIONAL	94.39	
						001	260	466		FIREMEN	10.59	
06/15/23	41322	2735	EMPLOYER MATCH RETIREMEN	06/15	36F5005	001	100	465		ADMIN/MANAGERIAL/FO	254.85	
						001	100	465		OFFICE/CLERICAL	497.69	
						001	100	465		INVENTORY CONTROL C	32.12	
						001	101	465		OFFICE/CLERICAL	373.43	
						001	101	465		ATTENDING BOARD MEE	6.96	
						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	170.65	
						001	102	465		PUBLIC SERVICES NOT	72.50	
						001	102	465		ATTENDING COURT	546.01	
						001	102	465		COUNTY REGISTRAR	210.11	
						001	102	465		ELECTION FEES	248.82	
						001	105	465		OFFICIALS	429.14	
						001	105	465		OFFICE/CLERICAL	353.36	
						001	130	465		ATTORNEYS	334.62	
						001	151	465		MAINTENANCE/SERVICE	306.24	
						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	468.46	
						001	166	465		CONSTABLES	172.26	
						001	167	465		OFFICIALS	247.95	
						001	169	465		OFFICIALS	334.62	
						001	200	465		OFFICIALS	595.62	
						001	200	465		DEPUTIES	2,675.05	
						001	200	465		INVESTIGATORS/DETEC	303.56	
						001	200	465		OFFICE/CLERICAL	227.67	
						001	200	465		OVERTIME	149.06	
						001	220	465		JAILERS AND/OR GUAR	1,417.14	
						001	220	465		OVERTIME	77.96	
						001	260	465		OTHER PROFESSIONAL	214.69	
						001	260	465		FIREMEN	24.09	
06/15/23	41322	2735	EMPLOYEE BENEFIT TRANSFER	06/15	36F5039	001	166	468		GROUP INSURANCE	2,959.86	
						001	101	468		GROUP INSURANCE	1,973.20	
						001	130	468		GROUP INSURANCE	493.31	
						001	167	468		GROUP INSURANCE	986.62	
						001	200	468		GROUP INSURANCE	4,943.90	
						001	100	468		GROUP INSURANCE	1,574.65	
						001	102	468		GROUP INSURANCE	1,479.93	
						001	220	468		GROUP INSURANCE	2,978.69	
						001	105	468		GROUP INSURANCE	1,483.17	
						001	260	468		GROUP INSURANCE	493.31	
						001	169	468		GROUP INSURANCE	493.31	
						001	151	468		GROUP INSURANCE	986.62	116,076.37

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/15/23	41323	2736	GROSS PAYROLL TRANSFERS	06/15	36F5006	006	168	404		OFFICE/CLERICAL	576.93	
06/15/23	41323	2736	EMPLOYER FICA TRANSFER	06/15	36F5007	006	168	466		OFFICE/CLERICAL	44.13	
06/15/23	41323	2736	EMPLOYER MATCH RETIREMEN	06/15	36F5008	006	168	465		OFFICE/CLERICAL	100.38	721.44
06/15/23	41324	2737	GROSS PAYROLL TRANSFERS	06/15	36F5009	096	153	404		OFFICE/CLERICAL	946.16	
06/15/23	41324	2737	EMPLOYER FICA TRANSFER	06/15	36F5010	096	153	466		OFFICE/CLERICAL	37.00	
06/15/23	41324	2737	EMPLOYER MATCH RETIREMEN	06/15	36F5011	096	153	465		OFFICE/CLERICAL	164.63	
06/15/23	41324	2737	EMPLOYEE BENEFIT TRANSFER	06/15	36F5057	096	153	468		GROUP INSURANCE	440.04	1,587.83
06/15/23	41325	2738	GROSS PAYROLL TRANSFERS	06/15	36F5012	097	119	431		RADIO OPERATORS/DIS	5,485.36	
						097	119	442		OVERTIME	1,168.69	
06/15/23	41325	2738	EMPLOYER FICA TRANSFER	06/15	36F5013	097	119	466		RADIO OPERATORS/DIS	419.64	
						097	119	466		OVERTIME	89.40	
06/15/23	41325	2738	EMPLOYER MATCH RETIREMEN	06/15	36F5014	097	119	465		RADIO OPERATORS/DIS	954.46	
						097	119	465		OVERTIME	203.35	
06/15/23	41325	2738	EMPLOYEE BENEFIT TRANSFER	06/15	36F5060	097	119	468		GROUP INSURANCE	1,878.52	10,199.42
06/15/23	41326	2739	GROSS PAYROLL TRANSFERS	06/15	36F5015	099	510	430		MAINTENANCE/SERVICE	1,800.00	
06/15/23	41326	2739	EMPLOYER FICA TRANSFER	06/15	36F5016	099	510	466		MAINTENANCE/SERVICE	137.70	1,937.70
06/15/23	41327	2740	GROSS PAYROLL TRANSFERS	06/15	36F5018	105	340	436		OTHER SERVICE EMPLO	10,069.85	
						105	340	442		OVERTIME	2,151.52	
06/15/23	41327	2740	EMPLOYER FICA TRANSFER	06/15	36F5019	105	340	466		OTHER SERVICE EMPLO	766.32	
						105	340	466		OVERTIME	163.85	
06/15/23	41327	2740	EMPLOYER MATCH RETIREMEN	06/15	36F5020	105	340	465		OTHER SERVICE EMPLO	1,703.60	
						105	340	465		OVERTIME	374.37	
06/15/23	41327	2740	EMPLOYEE BENEFIT TRANSFER	06/15	36F5051	105	340	468		GROUP INSURANCE	3,529.41	18,758.92
06/15/23	41328	2741	GROSS PAYROLL TRANSFERS	06/15	36F5021	151	301	400		OFFICIALS	1,923.08	
						151	301	420		ROAD EMPLOYEES	6,820.44	
						151	301	442		OVERTIME	66.00	
06/15/23	41328	2741	EMPLOYER FICA TRANSFER	06/15	36F5022	151	301	466		OFFICIALS	147.12	
						151	301	466		ROAD EMPLOYEES	518.49	
						151	301	466		OVERTIME	5.05	
06/15/23	41328	2741	EMPLOYER MATCH RETIREMEN	06/15	36F5023	151	301	465		OFFICIALS	334.62	
						151	301	465		ROAD EMPLOYEES	929.24	
						151	301	465		OVERTIME	11.48	
06/15/23	41328	2741	EMPLOYEE BENEFIT TRANSFER	06/15	36F5036	151	301	468		GROUP INSURANCE	2,469.25	13,224.77
06/15/23	41329	2742	GROSS PAYROLL TRANSFERS	06/15	36F5024	152	302	400		OFFICIALS	1,923.08	
						152	302	420		ROAD EMPLOYEES	4,758.24	
06/15/23	41329	2742	EMPLOYER FICA TRANSFER	06/15	36F5025	152	302	466		OFFICIALS	144.83	
						152	302	466		ROAD EMPLOYEES	361.75	
06/15/23	41329	2742	EMPLOYER MATCH RETIREMEN	06/15	36F5026	152	302	465		OFFICIALS	334.62	
						152	302	465		ROAD EMPLOYEES	772.43	
06/15/23	41329	2742	EMPLOYEE BENEFIT TRANSFER	06/15	36F5042	152	302	468		GROUP INSURANCE	2,397.26	10,692.21
06/15/23	41330	2743	GROSS PAYROLL TRANSFERS	06/15	36F5027	153	303	400		OFFICIALS	1,923.08	
						153	303	420		ROAD EMPLOYEES	6,080.74	
06/15/23	41330	2743	EMPLOYER FICA TRANSFER	06/15	36F5028	153	303	466		OFFICIALS	147.12	
						153	303	466		ROAD EMPLOYEES	457.07	

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06/15/23	41330	2743	EMPLOYER MATCH RETIREMEN	06/15	36F5029	153	303	465	OFFICIALS		334.62	
						153	303	465	ROAD EMPLOYEES		1,058.05	
06/15/23	41330	2743	EMPLOYEE BENEFIT TRANSFER	06/15	36F5045	153	303	468	GROUP INSURANCE		3,449.39	13,450.07
06/15/23	41331	2744	GROSS PAYROLL TRANSFERS	06/15	36F5030	154	304	400	OFFICIALS		1,923.08	
						154	304	420	ROAD EMPLOYEES		5,713.07	
06/15/23	41331	2744	EMPLOYER FICA TRANSFER	06/15	36F5031	154	304	466	OFFICIALS		147.12	
						154	304	466	ROAD EMPLOYEES		437.06	
06/15/23	41331	2744	EMPLOYER MATCH RETIREMEN	06/15	36F5032	154	304	465	OFFICIALS		334.62	
						154	304	465	ROAD EMPLOYEES		994.08	
06/15/23	41331	2744	EMPLOYEE BENEFIT TRANSFER	06/15	36F5048	154	304	468	GROUP INSURANCE		1,973.24	11,522.27
06/15/23	41332	2745	GROSS PAYROLL TRANSFERS	06/15	36F5033	155	305	400	OFFICIALS		1,923.08	
						155	305	420	ROAD EMPLOYEES		5,096.43	
06/15/23	41332	2745	EMPLOYER FICA TRANSFER	06/15	36F5034	155	305	466	OFFICIALS		143.46	
						155	305	466	ROAD EMPLOYEES		389.16	
06/15/23	41332	2745	EMPLOYER MATCH RETIREMEN	06/15	36F5035	155	305	465	OFFICIALS		334.62	
						155	305	465	ROAD EMPLOYEES		886.78	
06/15/23	41332	2745	EMPLOYEE BENEFIT TRANSFER	06/15	36F5054	155	305	468	GROUP INSURANCE		2,348.58	11,122.11
06/29/23	41481	2911	GROSS PAYROLL TRANSFERS	06/30	36T6003	001	100	401	ADMIN/MANAGERIAL/FO		1,464.62	
						001	100	404	OFFICE/CLERICAL		3,692.32	
						001	100	441	INVENTORY CONTROL C		184.61	
						001	101	404	OFFICE/CLERICAL		2,146.15	
						001	102	404	OFFICE/CLERICAL		1,560.77	
						001	105	400	OFFICIALS		2,466.35	
						001	105	404	OFFICE/CLERICAL		3,110.76	
						001	130	405	ATTORNEYS		1,923.08	
						001	151	430	MAINTENANCE/SERVICE		1,760.00	
						001	154	409	OTHER PROFESSIONAL		738.46	
						001	161	412	BAILIFF		200.00	
						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		2,692.31	
						001	169	400	OFFICIALS		1,923.08	
						001	170	405	ATTORNEYS		846.15	
						001	180	463	ELECTION COMMISSION		550.00	
						001	200	400	OFFICIALS		3,423.08	
						001	200	402	DEPUTIES		16,510.18	
						001	200	403	INVESTIGATORS/DETEC		1,744.62	
						001	200	404	OFFICE/CLERICAL		1,308.46	
						001	200	442	OVERTIME		241.11	
						001	205	432	JAILERS AND/OR GUAR		240.00	
						001	220	432	JAILERS AND/OR GUAR		8,538.11	
						001	220	442	OVERTIME		506.85	
						001	260	409	OTHER PROFESSIONAL		1,233.85	
						001	260	435	FIREMEN		138.46	
06/29/23	41481	2911	EMPLOYER FICA TRANSFER	06/30	36T6004	001	100	466	ADMIN/MANAGERIAL/FO		112.05	
						001	100	466	OFFICE/CLERICAL		282.46	
						001	100	466	INVENTORY CONTROL C		14.12	

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					001	101	466		OFFICE/CLERICAL	164.18	
					001	102	466		OFFICE/CLERICAL	119.40	
					001	105	466		OFFICIALS	188.68	
					001	105	466		OFFICE/CLERICAL	237.98	
					001	130	466		ATTORNEYS	147.12	
					001	151	466		MAINTENANCE/SERVICE	134.64	
					001	154	466		OTHER PROFESSIONAL	56.49	
					001	161	466		BAILIFF	15.30	
					001	163	466		INTAKE OFFICER	38.84	
					001	163	466		BAILIFF	15.30	
					001	166	466		OFFICIALS	294.24	
					001	166	466		OFFICE/CLERICAL	205.96	
					001	169	466		OFFICIALS	147.12	
					001	170	466		ATTORNEYS	64.73	
					001	180	466		ELECTION COMMISSION	42.08	
					001	200	466		OFFICIALS	261.87	
					001	200	466		DEPUTIES	1,263.03	
					001	200	466		INVESTIGATORS/DETEC	133.46	
					001	200	466		OFFICE/CLERICAL	100.10	
					001	200	466		OVERTIME	18.44	
					001	205	466		JAILERS AND/OR GUAR	18.36	
					001	220	466		JAILERS AND/OR GUAR	653.16	
					001	220	466		OVERTIME	38.78	
					001	260	466		OTHER PROFESSIONAL	94.39	
					001	260	466		FIREMEN	10.59	
06/29/23	41481	2911	EMPLOYER MATCH RETIREMEN	06/30	36T6005						
					001	100	465		ADMIN/MANAGERIAL/FO	254.85	
					001	100	465		OFFICE/CLERICAL	642.46	
					001	100	465		INVENTORY CONTROL C	32.12	
					001	101	465		OFFICE/CLERICAL	373.43	
					001	102	465		OFFICE/CLERICAL	170.65	
					001	105	465		OFFICIALS	429.14	
					001	105	465		OFFICE/CLERICAL	353.36	
					001	130	465		ATTORNEYS	334.62	
					001	151	465		MAINTENANCE/SERVICE	306.24	
					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	468.46	
					001	169	465		OFFICIALS	334.62	
					001	200	465		OFFICIALS	595.62	
					001	200	465		DEPUTIES	2,782.29	
					001	200	465		INVESTIGATORS/DETEC	303.56	
					001	200	465		OFFICE/CLERICAL	227.67	
					001	200	465		OVERTIME	41.95	
					001	220	465		JAILERS AND/OR GUAR	1,433.43	
					001	220	465		OVERTIME	88.19	
					001	260	465		OTHER PROFESSIONAL	214.69	
					001	260	465		FIREMEN	24.09	78,867.61
06/29/23	41482	2912	GROSS PAYROLL TRANSFERS	06/30	36T6006	006	168	404	OFFICE/CLERICAL	576.93	
06/29/23	41482	2912	EMPLOYER FICA TRANSFER	06/30	36T6007	006	168	466	OFFICE/CLERICAL	44.13	

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06/29/23	41482	2912	EMPLOYER MATCH RETIREMEN	06/30	36T6008	006	168	465		OFFICE/CLERICAL	100.38	721.44
06/29/23	41483	2913	GROSS PAYROLL TRANSFERS	06/30	36T6009	096	153	404		OFFICE/CLERICAL	946.16	
06/29/23	41483	2913	EMPLOYER FICA TRANSFER	06/30	36T6010	096	153	466		OFFICE/CLERICAL	72.38	
06/29/23	41483	2913	EMPLOYER MATCH RETIREMEN	06/30	36T6011	096	153	465		OFFICE/CLERICAL	164.63	1,183.17
06/29/23	41484	2914	GROSS PAYROLL TRANSFERS	06/30	36T6012	097	119	431		RADIO OPERATORS/DIS	4,167.76	
						097	119	442		OVERTIME	364.31	
06/29/23	41484	2914	EMPLOYER FICA TRANSFER	06/30	36T6013	097	119	466		RADIO OPERATORS/DIS	318.85	
						097	119	466		OVERTIME	27.86	
06/29/23	41484	2914	EMPLOYER MATCH RETIREMEN	06/30	36T6014	097	119	465		RADIO OPERATORS/DIS	725.19	
						097	119	465		OVERTIME	63.39	5,667.36
06/29/23	41485	2915	GROSS PAYROLL TRANSFERS	06/30	36T6015	105	340	436		OTHER SERVICE EMPLO	10,367.37	
						105	340	442		OVERTIME	280.62	
06/29/23	41485	2915	EMPLOYER FICA TRANSFER	06/30	36T6016	105	340	466		OTHER SERVICE EMPLO	793.10	
						105	340	466		OVERTIME	21.47	
06/29/23	41485	2915	EMPLOYER MATCH RETIREMEN	06/30	36T6017	105	340	465		OTHER SERVICE EMPLO	1,739.19	
						105	340	465		OVERTIME	48.83	13,250.58
06/29/23	41486	2916	GROSS PAYROLL TRANSFERS	06/30	36T6018	151	301	400		OFFICIALS	1,923.08	
						151	301	420		ROAD EMPLOYEES	6,778.44	
						151	301	442		OVERTIME	394.76	
06/29/23	41486	2916	EMPLOYER FICA TRANSFER	06/30	36T6019	151	301	466		OFFICIALS	147.12	
						151	301	466		ROAD EMPLOYEES	518.56	
						151	301	466		OVERTIME	30.19	
06/29/23	41486	2916	EMPLOYER MATCH RETIREMEN	06/30	36T6020	151	301	465		OFFICIALS	334.62	
						151	301	465		ROAD EMPLOYEES	960.22	
						151	301	465		OVERTIME	68.68	11,155.67
06/29/23	41487	2917	GROSS PAYROLL TRANSFERS	06/30	36T6021	152	302	400		OFFICIALS	1,923.08	
						152	302	420		ROAD EMPLOYEES	4,598.74	
						152	302	442		OVERTIME	507.46	
06/29/23	41487	2917	EMPLOYER FICA TRANSFER	06/30	36T6022	152	302	466		OFFICIALS	147.12	
						152	302	466		ROAD EMPLOYEES	351.80	
						152	302	466		OVERTIME	38.82	
06/29/23	41487	2917	EMPLOYER MATCH RETIREMEN	06/30	36T6023	152	302	465		OFFICIALS	334.62	
						152	302	465		ROAD EMPLOYEES	772.43	
						152	302	465		OVERTIME	88.30	8,762.37
06/29/23	41488	2918	GROSS PAYROLL TRANSFERS	06/30	36T6024	153	303	400		OFFICIALS	1,923.08	
						153	303	420		ROAD EMPLOYEES	6,080.74	
						153	303	442		OVERTIME	824.32	
06/29/23	41488	2918	EMPLOYER FICA TRANSFER	06/30	36T6025	153	303	466		OFFICIALS	147.12	
						153	303	466		ROAD EMPLOYEES	465.16	
						153	303	466		OVERTIME	63.07	
06/29/23	41488	2918	EMPLOYER MATCH RETIREMEN	06/30	36T6026	153	303	465		OFFICIALS	334.62	
						153	303	465		ROAD EMPLOYEES	1,058.04	
						153	303	465		OVERTIME	143.44	11,039.59
06/29/23	41489	2919	GROSS PAYROLL TRANSFERS	06/30	36T6027	154	304	400		OFFICIALS	1,923.08	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						154	304	420	ROAD EMPLOYEES		6,013.17	
06/29/23	41489	2919	EMPLOYER FICA TRANSFER	06/30 36T6028		154	304	466	OFFICIALS		147.12	
						154	304	466	ROAD EMPLOYEES		460.02	
06/29/23	41489	2919	EMPLOYER MATCH RETIREMEN	06/30 36T6029		154	304	465	OFFICIALS		334.62	
						154	304	465	ROAD EMPLOYEES		1,046.30	9,924.31
06/29/23	41490	2920	GROSS PAYROLL TRANSFERS	06/30 36T6030		155	305	400	OFFICIALS		1,923.08	
						155	305	420	ROAD EMPLOYEES		6,120.00	
						155	305	442	OVERTIME		120.00	
06/29/23	41490	2920	EMPLOYER FICA TRANSFER	06/30 36T6031		155	305	466	OFFICIALS		147.12	
						155	305	466	ROAD EMPLOYEES		468.18	
						155	305	466	OVERTIME		9.18	
06/29/23	41490	2920	EMPLOYER MATCH RETIREMEN	06/30 36T6032		155	305	465	OFFICIALS		334.62	
						155	305	465	ROAD EMPLOYEES		1,064.88	
						155	305	465	OVERTIME		20.88	10,207.94
07/14/23	41575	3015	GROSS PAYROLL TRANSFERS	07/14 37D6003		001	100	401	ADMIN/MANAGERIAL/FO		1,464.62	
						001	100	404	OFFICE/CLERICAL		3,692.32	
						001	100	441	INVENTORY CONTROL C		184.61	
						001	101	404	OFFICE/CLERICAL		2,146.15	
						001	102	404	OFFICE/CLERICAL		1,560.77	
						001	105	400	OFFICIALS		2,466.35	
						001	105	404	OFFICE/CLERICAL		3,058.76	
						001	130	405	ATTORNEYS		1,923.08	
						001	151	430	MAINTENANCE/SERVICE		1,760.00	
						001	154	409	OTHER PROFESSIONAL		738.46	
						001	160	412	BAILIFF		800.00	
						001	163	410	INTAKE OFFICER		507.69	
						001	166	400	OFFICIALS		3,846.16	
						001	166	404	OFFICE/CLERICAL		2,692.31	
						001	169	400	OFFICIALS		1,923.08	
						001	170	405	ATTORNEYS		846.15	
						001	180	463	ELECTION COMMISSION		4,730.00	
						001	200	400	OFFICIALS		3,423.08	
						001	200	402	DEPUTIES		17,226.24	
						001	200	403	INVESTIGATORS/DETEC		1,744.62	
						001	200	404	OFFICE/CLERICAL		1,308.46	
						001	200	442	OVERTIME		1,130.04	
						001	220	432	JAILERS AND/OR GUAR		10,501.74	
						001	220	442	OVERTIME		1,434.51	
						001	260	409	OTHER PROFESSIONAL		1,233.85	
						001	260	435	FIREMEN		138.46	
07/14/23	41575	3015	EMPLOYER FICA TRANSFER	07/14 37D6004		001	100	466	ADMIN/MANAGERIAL/FO		112.05	
						001	100	466	OFFICE/CLERICAL		281.33	
						001	100	466	INVENTORY CONTROL C		14.12	
						001	101	466	OFFICE/CLERICAL		161.89	
						001	102	466	OFFICE/CLERICAL		113.62	
						001	105	466	OFFICIALS		188.68	
						001	105	466	OFFICE/CLERICAL		229.68	
						001	130	466	ATTORNEYS		107.42	
						001	151	466	MAINTENANCE/SERVICE		134.64	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
					001	154	466		OTHER PROFESSIONAL	56.49		
					001	160	466		BAILIFF	61.20		
					001	163	466		INTAKE OFFICER	38.84		
					001	166	466		OFFICIALS	252.23		
					001	166	466		OFFICE/CLERICAL	204.79		
					001	169	466		OFFICIALS	109.70		
					001	170	466		ATTORNEYS	64.73		
					001	180	466		ELECTION COMMISSION	361.85		
					001	200	466		OFFICIALS	260.87		
					001	200	466		DEPUTIES	1,315.78		
					001	200	466		INVESTIGATORS/DETEC	132.36		
					001	200	466		OFFICE/CLERICAL	98.44		
					001	200	466		OVERTIME	86.45		
					001	220	466		JAILERS AND/OR GUAR	797.86		
					001	220	466		OVERTIME	109.65		
					001	260	466		OTHER PROFESSIONAL	94.39		
					001	260	466		FIREMEN	10.59		
07/14/23	41575	3015	EMPLOYER MATCH RETIREMEN	07/14	37D6005		001	100	465	ADMIN/MANAGERIAL/FO	254.85	
							001	100	465	OFFICE/CLERICAL	642.46	
							001	100	465	INVENTORY CONTROL C	32.12	
							001	101	465	OFFICE/CLERICAL	373.43	
							001	102	465	OFFICE/CLERICAL	170.65	
							001	105	465	OFFICIALS	429.14	
							001	105	465	OFFICE/CLERICAL	353.36	
							001	130	465	ATTORNEYS	334.62	
							001	151	465	MAINTENANCE/SERVICE	306.24	
							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	468.46	
							001	169	465	OFFICIALS	334.62	
							001	200	465	OFFICIALS	595.62	
							001	200	465	DEPUTIES	2,952.11	
							001	200	465	INVESTIGATORS/DETEC	303.56	
							001	200	465	OFFICE/CLERICAL	227.67	
							001	200	465	OVERTIME	196.62	
							001	220	465	JAILERS AND/OR GUAR	1,702.03	
							001	220	465	OVERTIME	249.61	
							001	260	465	OTHER PROFESSIONAL	214.69	
							001	260	465	FIREMEN	24.09	
07/14/23	41575	3015	EMPLOYEE BENEFIT TRANSFER	07/14	37D6036		001	166	468	GROUP INSURANCE	1,974.12	
							001	130	468	GROUP INSURANCE	493.53	
							001	200	468	GROUP INSURANCE	5,440.07	
							001	100	468	GROUP INSURANCE	1,974.12	
							001	101	468	GROUP INSURANCE	987.06	
							001	220	468	GROUP INSURANCE	3,967.17	
							001	105	468	GROUP INSURANCE	1,533.89	
							001	102	468	GROUP INSURANCE	493.53	
							001	260	468	GROUP INSURANCE	493.53	
							001	169	468	GROUP INSURANCE	493.53	
							001	151	468	GROUP INSURANCE	987.06	107,770.79

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07/14/23	41576	3016	GROSS PAYROLL TRANSFERS	07/14	37D6006	006	168	404		OFFICE/CLERICAL	576.93	
07/14/23	41576	3016	EMPLOYER FICA TRANSFER	07/14	37D6007	006	168	466		OFFICE/CLERICAL	44.13	
07/14/23	41576	3016	EMPLOYER MATCH RETIREMEN	07/14	37D6008	006	168	465		OFFICE/CLERICAL	100.38	721.44
07/14/23	41577	3017	GROSS PAYROLL TRANSFERS	07/14	37D6009	096	153	404		OFFICE/CLERICAL	946.16	
07/14/23	41577	3017	EMPLOYER FICA TRANSFER	07/14	37D6010	096	153	466		OFFICE/CLERICAL	37.00	
07/14/23	41577	3017	EMPLOYER MATCH RETIREMEN	07/14	37D6011	096	153	465		OFFICE/CLERICAL	164.63	
07/14/23	41577	3017	EMPLOYEE BENEFIT TRANSFER	07/14	37D6054	096	153	468		GROUP INSURANCE	440.23	1,588.02
07/14/23	41578	3018	GROSS PAYROLL TRANSFERS	07/14	37D6012	097	119	431		RADIO OPERATORS/DIS	3,116.32	
						097	119	442		OVERTIME	289.40	
07/14/23	41578	3018	EMPLOYER FICA TRANSFER	07/14	37D6013	097	119	466		RADIO OPERATORS/DIS	238.40	
						097	119	466		OVERTIME	22.14	
07/14/23	41578	3018	EMPLOYER MATCH RETIREMEN	07/14	37D6014	097	119	465		RADIO OPERATORS/DIS	542.23	
						097	119	465		OVERTIME	50.36	
07/14/23	41578	3018	EMPLOYEE BENEFIT TRANSFER	07/14	37D6057	097	119	468		GROUP INSURANCE	499.15	4,758.00
07/14/23	41579	3019	GROSS PAYROLL TRANSFERS	07/14	37D6015	105	340	436		OTHER SERVICE EMPLO	11,136.09	
						105	340	442		OVERTIME	138.78	
07/14/23	41579	3019	EMPLOYER FICA TRANSFER	07/14	37D6016	105	340	466		OTHER SERVICE EMPLO	847.24	
						105	340	466		OVERTIME	10.62	
07/14/23	41579	3019	EMPLOYER MATCH RETIREMEN	07/14	37D6017	105	340	465		OTHER SERVICE EMPLO	1,849.61	
						105	340	465		OVERTIME	24.15	
07/14/23	41579	3019	EMPLOYEE BENEFIT TRANSFER	07/14	37D6048	105	340	468		GROUP INSURANCE	3,451.90	17,458.39
07/14/23	41580	3020	GROSS PAYROLL TRANSFERS	07/14	37D6018	151	301	400		OFFICIALS	1,923.08	
						151	301	420		ROAD EMPLOYEES	6,778.44	
07/14/23	41580	3020	EMPLOYER FICA TRANSFER	07/14	37D6019	151	301	466		OFFICIALS	147.12	
						151	301	466		ROAD EMPLOYEES	515.27	
07/14/23	41580	3020	EMPLOYER MATCH RETIREMEN	07/14	37D6020	151	301	465		OFFICIALS	334.62	
						151	301	465		ROAD EMPLOYEES	929.59	
07/14/23	41580	3020	EMPLOYEE BENEFIT TRANSFER	07/14	37D6033	151	301	468		GROUP INSURANCE	2,963.99	13,592.11
07/14/23	41581	3021	GROSS PAYROLL TRANSFERS	07/14	37D6021	152	302	400		OFFICIALS	1,923.08	
						152	302	420		ROAD EMPLOYEES	4,937.24	
						152	302	442		OVERTIME	94.05	
07/14/23	41581	3021	EMPLOYER FICA TRANSFER	07/14	37D6022	152	302	466		OFFICIALS	144.83	
						152	302	466		ROAD EMPLOYEES	375.45	
						152	302	466		OVERTIME	7.19	
07/14/23	41581	3021	EMPLOYER MATCH RETIREMEN	07/14	37D6023	152	302	465		OFFICIALS	334.62	
						152	302	465		ROAD EMPLOYEES	772.43	
						152	302	465		OVERTIME	16.36	
07/14/23	41581	3021	EMPLOYEE BENEFIT TRANSFER	07/14	37D6039	152	302	468		GROUP INSURANCE	2,464.84	11,070.09
07/14/23	41582	3022	GROSS PAYROLL TRANSFERS	07/14	37D6024	153	303	400		OFFICIALS	1,923.08	
						153	303	420		ROAD EMPLOYEES	6,080.74	
						153	303	442		OVERTIME	154.56	
07/14/23	41582	3022	EMPLOYER FICA TRANSFER	07/14	37D6025	153	303	466		OFFICIALS	147.12	
						153	303	466		ROAD EMPLOYEES	457.26	
						153	303	466		OVERTIME	11.63	
07/14/23	41582	3022	EMPLOYER MATCH RETIREMEN	07/14	37D6026	153	303	465		OFFICIALS	334.62	

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						153	303	465		ROAD EMPLOYEES	1,058.06	
						153	303	465		OVERTIME	26.89	
07/14/23	41582	3022	EMPLOYEE BENEFIT TRANSFER	07/14	37D6042	153	303	468		GROUP INSURANCE	3,450.77	13,644.73
07/14/23	41583	3023	GROSS PAYROLL TRANSFERS	07/14	37D6027	154	304	400		OFFICIALS	1,923.08	
07/14/23	41583	3023	EMPLOYER FICA TRANSFER	07/14	37D6028	154	304	420		ROAD EMPLOYEES	6,250.77	
07/14/23	41583	3023	EMPLOYER MATCH RETIREMEN	07/14	37D6029	154	304	466		OFFICIALS	147.12	
07/14/23	41583	3023	EMPLOYER MATCH RETIREMEN	07/14	37D6029	154	304	466		ROAD EMPLOYEES	478.19	
07/14/23	41583	3023	EMPLOYEE BENEFIT TRANSFER	07/14	37D6045	154	304	465		OFFICIALS	334.62	
07/14/23	41583	3023	EMPLOYEE BENEFIT TRANSFER	07/14	37D6045	154	304	468		GROUP INSURANCE	1,974.12	12,195.54
07/14/23	41584	3024	GROSS PAYROLL TRANSFERS	07/14	37D6030	155	305	400		OFFICIALS	1,923.08	
07/14/23	41584	3024	EMPLOYER FICA TRANSFER	07/14	37D6031	155	305	420		ROAD EMPLOYEES	6,827.60	
07/14/23	41584	3024	EMPLOYER MATCH RETIREMEN	07/14	37D6032	155	305	466		OFFICIALS	143.46	
07/14/23	41584	3024	EMPLOYER MATCH RETIREMEN	07/14	37D6032	155	305	466		ROAD EMPLOYEES	521.48	
07/14/23	41584	3024	EMPLOYEE BENEFIT TRANSFER	07/14	37D6051	155	305	465		OFFICIALS	334.62	
07/14/23	41584	3024	EMPLOYEE BENEFIT TRANSFER	07/14	37D6051	155	305	468		ROAD EMPLOYEES	1,188.00	
07/14/23	41584	3024	EMPLOYEE BENEFIT TRANSFER	07/14	37D6051	155	305	468		GROUP INSURANCE	2,467.65	13,405.89
07/27/23	41794	3249	GROSS PAYROLL TRANSFERS	07/27	37R8003	001	100	401		ADMIN/MANAGERIAL/FO	1,464.62	
						001	100	404		OFFICE/CLERICAL	3,692.32	
						001	100	441		INVENTORY CONTROL C	184.61	
						001	101	404		OFFICE/CLERICAL	2,146.15	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	450		COPYING TAX ROLLS	1,293.54	
						001	101	451		HOMESTEAD EXEMPTION	264.78	
						001	101	453		PUBLIC SERVICES NOT	416.67	
						001	101	454		ATTENDING COURT	1,020.00	
						001	102	404		OFFICE/CLERICAL	1,560.77	
						001	102	453		PUBLIC SERVICES NOT	416.67	
						001	102	454		ATTENDING COURT	6,175.00	
						001	102	455		COUNTY REGISTRAR	1,207.50	
						001	102	459		ELECTION FEES	2,200.00	
						001	105	400		OFFICIALS	2,466.35	
						001	105	404		OFFICE/CLERICAL	2,830.76	
						001	130	405		ATTORNEYS	1,923.08	
						001	151	430		MAINTENANCE/SERVICE	1,760.00	
						001	154	409		OTHER PROFESSIONAL	738.46	
						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	2,692.31	
						001	166	412		BAILIFF	600.00	
						001	166	433		CONSTABLES	2,255.00	
						001	167	400		OFFICIALS	2,475.00	
						001	169	400		OFFICIALS	1,923.08	
						001	170	405		ATTORNEYS	846.15	
						001	180	463		ELECTION COMMISSION	1,100.00	

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						001	200	400		OFFICIALS	3,423.08	
						001	200	402		DEPUTIES	17,240.10	
						001	200	403		INVESTIGATORS/DETEC	1,744.62	
						001	200	404		OFFICE/CLERICAL	1,799.26	
						001	220	432		JAILERS AND/OR GUAR	11,837.16	
						001	220	442		OVERTIME	791.66	
						001	260	409		OTHER PROFESSIONAL	1,233.85	
						001	260	435		FIREMEN	138.46	
07/27/23	41794	3249	EMPLOYER FICA TRANSFER	07/27	37R8004	001	100	466		ADMIN/MANAGERIAL/FO	112.05	
						001	100	466		OFFICE/CLERICAL	281.33	
						001	100	466		INVENTORY CONTROL C	14.12	
						001	101	466		OFFICE/CLERICAL	161.89	
						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		COPYING TAX ROLLS	71.39	
						001	101	466		HOMESTEAD EXEMPTION	14.61	
						001	101	466		PUBLIC SERVICES NOT	22.99	
						001	101	466		ATTENDING COURT	56.29	
						001	102	466		OFFICE/CLERICAL	113.62	
						001	102	466		PUBLIC SERVICES NOT	31.43	
						001	102	466		ATTENDING COURT	465.86	
						001	102	466		COUNTY REGISTRAR	91.10	
						001	102	466		ELECTION FEES	165.97	
						001	105	466		OFFICIALS	188.68	
						001	105	466		OFFICE/CLERICAL	212.24	
						001	130	466		ATTORNEYS	107.42	
						001	151	466		MAINTENANCE/SERVICE	134.64	
						001	154	466		OTHER PROFESSIONAL	56.49	
						001	163	466		INTAKE OFFICER	38.84	
						001	163	466		BAILIFF	15.30	
						001	166	466		OFFICIALS	252.23	
						001	166	466		OFFICE/CLERICAL	204.79	
						001	166	466		BAILIFF	45.90	
						001	166	466		CONSTABLES	172.51	
						001	167	466		OFFICIALS	189.34	
						001	169	466		OFFICIALS	109.70	
						001	170	466		ATTORNEYS	64.73	
						001	180	466		ELECTION COMMISSION	84.17	
						001	200	466		OFFICIALS	260.87	
						001	200	466		DEPUTIES	1,316.84	
						001	200	466		INVESTIGATORS/DETEC	132.36	
						001	200	466		OFFICE/CLERICAL	135.98	
						001	220	466		JAILERS AND/OR GUAR	900.08	
						001	220	466		OVERTIME	60.41	
						001	260	466		OTHER PROFESSIONAL	94.39	
						001	260	466		FIREMEN	10.59	
07/27/23	41794	3249	EMPLOYER MATCH RETIREMEN	07/27	37R8005	001	100	465		ADMIN/MANAGERIAL/FO	254.85	
						001	100	465		OFFICE/CLERICAL	642.46	
						001	100	465		INVENTORY CONTROL C	32.12	
						001	101	465		OFFICE/CLERICAL	373.43	

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						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		COPYING TAX ROLLS	225.08	
						001	101	465		HOMESTEAD EXEMPTION	46.07	
						001	101	465		PUBLIC SERVICES NOT	72.50	
						001	101	465		ATTENDING COURT	177.48	
						001	102	465		OFFICE/CLERICAL	170.65	
						001	102	465		PUBLIC SERVICES NOT	72.50	
						001	102	465		ATTENDING COURT	1,074.45	
						001	102	465		COUNTY REGISTRAR	210.11	
						001	102	465		ELECTION FEES	382.80	
						001	105	465		OFFICIALS	429.14	
						001	105	465		OFFICE/CLERICAL	353.36	
						001	130	465		ATTORNEYS	334.62	
						001	151	465		MAINTENANCE/SERVICE	306.24	
						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	468.46	
						001	166	465		BAILIFF	104.40	
						001	166	465		CONSTABLES	392.37	
						001	167	465		OFFICIALS	430.65	
						001	169	465		OFFICIALS	334.62	
						001	200	465		OFFICIALS	595.62	
						001	200	465		DEPUTIES	2,922.86	
						001	200	465		INVESTIGATORS/DETEC	303.56	
						001	200	465		OFFICE/CLERICAL	313.07	
						001	220	465		JAILERS AND/OR GUAR	2,006.95	
						001	220	465		OVERTIME	137.75	
						001	260	465		OTHER PROFESSIONAL	214.69	
						001	260	465		FIREMEN	24.09	
07/27/23	41794	3249	EMPLOYEE BENEFIT TRANSFER	07/27	37R8039	001	166	468		GROUP INSURANCE	5,898.70	
						001	101	468		GROUP INSURANCE	1,975.35	
						001	130	468		GROUP INSURANCE	493.53	
						001	167	468		GROUP INSURANCE	983.12	
						001	200	468		GROUP INSURANCE	5,440.07	
						001	100	468		GROUP INSURANCE	1,974.12	
						001	102	468		GROUP INSURANCE	1,480.14	
						001	220	468		GROUP INSURANCE	6,905.54	
						001	105	468		GROUP INSURANCE	1,533.89	
						001	260	468		GROUP INSURANCE	493.53	
						001	169	468		GROUP INSURANCE	493.53	
						001	151	468		GROUP INSURANCE	987.06	136,654.91
07/27/23	41795	3250	GROSS PAYROLL TRANSFERS	07/27	37R8006	006	168	404		OFFICE/CLERICAL	576.93	
07/27/23	41795	3250	EMPLOYER FICA TRANSFER	07/27	37R8007	006	168	466		OFFICE/CLERICAL	44.13	
07/27/23	41795	3250	EMPLOYER MATCH RETIREMEN	07/27	37R8008	006	168	465		OFFICE/CLERICAL	100.38	721.44
07/27/23	41796	3251	GROSS PAYROLL TRANSFERS	07/27	37R8009	096	153	404		OFFICE/CLERICAL	946.16	
07/27/23	41796	3251	EMPLOYER FICA TRANSFER	07/27	37R8010	096	153	466		OFFICE/CLERICAL	37.00	

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07/27/23	41796	3251	EMPLOYER MATCH RETIREMEN	07/27	37R8011	096	153	465		OFFICE/CLERICAL	164.63	
07/27/23	41796	3251	EMPLOYEE BENEFIT TRANSFER	07/27	37R8057	096	153	468		GROUP INSURANCE	440.23	1,588.02
07/27/23	41797	3252	GROSS PAYROLL TRANSFERS	07/27	37R8012	097	119	431		RADIO OPERATORS/DIS	931.76	
						097	119	442		OVERTIME	147.12	
07/27/23	41797	3252	EMPLOYER FICA TRANSFER	07/27	37R8013	097	119	466		RADIO OPERATORS/DIS	71.28	
						097	119	466		OVERTIME	11.25	
07/27/23	41797	3252	EMPLOYER MATCH RETIREMEN	07/27	37R8014	097	119	465		RADIO OPERATORS/DIS	162.13	
						097	119	465		OVERTIME	25.60	
07/27/23	41797	3252	EMPLOYEE BENEFIT TRANSFER	07/27	37R8060	097	119	468		GROUP INSURANCE	493.53	1,842.67
07/27/23	41798	3253	GROSS PAYROLL TRANSFERS	07/27	37R8015	099	510	430		MAINTENANCE/SERVICE	1,800.00	
07/27/23	41798	3253	EMPLOYER FICA TRANSFER	07/27	37R8016	099	510	466		MAINTENANCE/SERVICE	137.70	1,937.70
07/27/23	41799	3254	GROSS PAYROLL TRANSFERS	07/27	37R8018	105	340	436		OTHER SERVICE EMPLO	10,230.47	
						105	340	442		OVERTIME	303.75	
07/27/23	41799	3254	EMPLOYER FICA TRANSFER	07/27	37R8019	105	340	466		OTHER SERVICE EMPLO	777.96	
						105	340	466		OVERTIME	23.24	
07/27/23	41799	3254	EMPLOYER MATCH RETIREMEN	07/27	37R8020	105	340	465		OTHER SERVICE EMPLO	1,715.37	
						105	340	465		OVERTIME	52.85	
07/27/23	41799	3254	EMPLOYEE BENEFIT TRANSFER	07/27	37R8051	105	340	468		GROUP INSURANCE	4,510.82	17,614.46
07/27/23	41800	3255	GROSS PAYROLL TRANSFERS	07/27	37R8021	151	301	400		OFFICIALS	1,923.08	
						151	301	420		ROAD EMPLOYEES	6,582.44	
07/27/23	41800	3255	EMPLOYER FICA TRANSFER	07/27	37R8022	151	301	466		OFFICIALS	147.12	
						151	301	466		ROAD EMPLOYEES	500.28	
07/27/23	41800	3255	EMPLOYER MATCH RETIREMEN	07/27	37R8023	151	301	465		OFFICIALS	334.62	
						151	301	465		ROAD EMPLOYEES	960.21	
07/27/23	41800	3255	EMPLOYEE BENEFIT TRANSFER	07/27	37R8036	151	301	468		GROUP INSURANCE	2,963.99	13,411.74
07/27/23	41801	3256	GROSS PAYROLL TRANSFERS	07/27	37R8024	152	302	400		OFFICIALS	1,923.08	
						152	302	420		ROAD EMPLOYEES	4,752.74	
07/27/23	41801	3256	EMPLOYER FICA TRANSFER	07/27	37R8025	152	302	466		OFFICIALS	144.83	
						152	302	466		ROAD EMPLOYEES	361.34	
07/27/23	41801	3256	EMPLOYER MATCH RETIREMEN	07/27	37R8026	152	302	465		OFFICIALS	334.62	
						152	302	465		ROAD EMPLOYEES	772.43	
07/27/23	41801	3256	EMPLOYEE BENEFIT TRANSFER	07/27	37R8042	152	302	468		GROUP INSURANCE	2,387.36	10,676.40
07/27/23	41802	3257	GROSS PAYROLL TRANSFERS	07/27	37R8027	153	303	400		OFFICIALS	1,923.08	
						153	303	420		ROAD EMPLOYEES	6,080.74	
07/27/23	41802	3257	EMPLOYER FICA TRANSFER	07/27	37R8028	153	303	466		OFFICIALS	147.12	
						153	303	466		ROAD EMPLOYEES	457.07	
07/27/23	41802	3257	EMPLOYER MATCH RETIREMEN	07/27	37R8029	153	303	465		OFFICIALS	334.62	
						153	303	465		ROAD EMPLOYEES	1,058.05	
07/27/23	41802	3257	EMPLOYEE BENEFIT TRANSFER	07/27	37R8045	153	303	468		GROUP INSURANCE	3,450.77	13,451.45
07/27/23	41803	3258	GROSS PAYROLL TRANSFERS	07/27	37R8030	154	304	400		OFFICIALS	1,923.08	
						154	304	420		ROAD EMPLOYEES	6,250.77	
07/27/23	41803	3258	EMPLOYER FICA TRANSFER	07/27	37R8031	154	304	466		OFFICIALS	147.12	
						154	304	466		ROAD EMPLOYEES	478.19	
07/27/23	41803	3258	EMPLOYER MATCH RETIREMEN	07/27	37R8032	154	304	465		OFFICIALS	334.62	

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07/27/23	41803	3258	EMPLOYEE BENEFIT TRANSFER	07/27	37R8048	154	304	465		ROAD EMPLOYEES	1,087.64	
						154	304	468		GROUP INSURANCE	1,974.12	12,195.54
07/27/23	41804	3259	GROSS PAYROLL TRANSFERS	07/27	37R8033	155	305	400		OFFICIALS	1,923.08	
						155	305	420		ROAD EMPLOYEES	6,800.00	
07/27/23	41804	3259	EMPLOYER FICA TRANSFER	07/27	37R8034	155	305	466		OFFICIALS	143.46	
						155	305	466		ROAD EMPLOYEES	519.37	
07/27/23	41804	3259	EMPLOYER MATCH RETIREMEN	07/27	37R8035	155	305	465		OFFICIALS	334.62	
						155	305	465		ROAD EMPLOYEES	1,183.20	
07/27/23	41804	3259	EMPLOYEE BENEFIT TRANSFER	07/27	37R8054	155	305	468		GROUP INSURANCE	2,467.65	13,371.38
08/03/23	41806	3279	GROSS PAYROLL TRANSFERS	08/03	3836003	001	200	402		DEPUTIES	13,000.00	
						001	200	403		INVESTIGATORS/DETEC	1,000.00	
08/03/23	41806	3279	EMPLOYER FICA TRANSFER	08/03	3836004	001	200	466		DEPUTIES	994.50	
						001	200	466		INVESTIGATORS/DETEC	76.50	15,071.00
08/10/23	42001	3476	GROSS PAYROLL TRANSFERS	08/10	38A7003	001	100	401		ADMIN/MANAGERIAL/FO	1,464.62	
						001	100	404		OFFICE/CLERICAL	3,692.32	
						001	100	441		INVENTORY CONTROL C	184.61	
						001	101	404		OFFICE/CLERICAL	2,146.15	
						001	102	404		OFFICE/CLERICAL	1,560.77	
						001	105	400		OFFICIALS	2,466.35	
						001	105	404		OFFICE/CLERICAL	2,830.76	
						001	130	405		ATTORNEYS	1,923.08	
						001	151	430		MAINTENANCE/SERVICE	1,760.00	
						001	154	409		OTHER PROFESSIONAL	738.46	
						001	160	412		BAILIFF	800.00	
						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	2,692.31	
						001	169	400		OFFICIALS	1,923.08	
						001	170	405		ATTORNEYS	846.15	
						001	180	463		ELECTION COMMISSION	6,270.00	
						001	200	400		OFFICIALS	3,423.08	
						001	200	402		DEPUTIES	17,070.80	
						001	200	403		INVESTIGATORS/DETEC	1,744.62	
						001	200	404		OFFICE/CLERICAL	1,308.46	
						001	200	442		OVERTIME	490.80	
						001	220	432		JAILERS AND/OR GUAR	10,057.45	
						001	220	442		OVERTIME	460.46	
						001	260	409		OTHER PROFESSIONAL	1,233.85	
						001	260	435		FIREMEN	138.46	
08/10/23	42001	3476	EMPLOYER FICA TRANSFER	08/10	38A7004	001	100	466		ADMIN/MANAGERIAL/FO	112.05	
						001	100	466		OFFICE/CLERICAL	281.33	
						001	100	466		INVENTORY CONTROL C	14.12	
						001	101	466		OFFICE/CLERICAL	164.18	
						001	102	466		OFFICE/CLERICAL	119.40	
						001	105	466		OFFICIALS	188.68	
						001	105	466		OFFICE/CLERICAL	216.56	
						001	130	466		ATTORNEYS	147.12	

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						001	151	466		MAINTENANCE/SERVICE	134.64	
						001	154	466		OTHER PROFESSIONAL	56.49	
						001	160	466		BAILIFF	61.20	
						001	163	466		INTAKE OFFICER	38.84	
						001	163	466		BAILIFF	15.30	
						001	166	466		OFFICIALS	252.23	
						001	166	466		OFFICE/CLERICAL	204.79	
						001	169	466		OFFICIALS	109.70	
						001	170	466		ATTORNEYS	64.73	
						001	180	466		ELECTION COMMISSION	479.67	
						001	200	466		OFFICIALS	260.87	
						001	200	466		DEPUTIES	1,303.89	
						001	200	466		INVESTIGATORS/DETEC	132.36	
						001	200	466		OFFICE/CLERICAL	98.89	
						001	200	466		OVERTIME	37.09	
						001	220	466		JAILERS AND/OR GUAR	763.92	
						001	220	466		OVERTIME	35.08	
						001	260	466		OTHER PROFESSIONAL	94.39	
						001	260	466		FIREMEN	10.59	
08/10/23	42001	3476	EMPLOYER MATCH RETIREMEN	08/10	38A7005	001	100	465		ADMIN/MANAGERIAL/FO	254.85	
						001	100	465		OFFICE/CLERICAL	642.46	
						001	100	465		INVENTORY CONTROL C	32.12	
						001	101	465		OFFICE/CLERICAL	373.43	
						001	102	465		OFFICE/CLERICAL	170.65	
						001	105	465		OFFICIALS	429.14	
						001	105	465		OFFICE/CLERICAL	353.36	
						001	130	465		ATTORNEYS	334.62	
						001	151	465		MAINTENANCE/SERVICE	306.24	
						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	468.46	
						001	169	465		OFFICIALS	334.62	
						001	200	465		OFFICIALS	595.62	
						001	200	465		DEPUTIES	2,879.83	
						001	200	465		INVESTIGATORS/DETEC	303.56	
						001	200	465		OFFICE/CLERICAL	227.67	
						001	200	465		OVERTIME	85.40	
						001	220	465		JAILERS AND/OR GUAR	1,688.03	
						001	220	465		OVERTIME	80.12	
						001	260	465		OTHER PROFESSIONAL	214.69	
						001	260	465		FIREMEN	24.09	
08/10/23	42001	3476	EMPLOYEE BENEFIT TRANSFER	08/10	38A7036	001	166	468		GROUP INSURANCE	1,974.12	
						001	200	468		GROUP INSURANCE	5,440.07	
						001	100	468		GROUP INSURANCE	493.53	
						001	220	468		GROUP INSURANCE	4,137.43	
						001	260	468		GROUP INSURANCE	493.53	
						001	169	468		GROUP INSURANCE	493.53	
						001	151	468		GROUP INSURANCE	493.53	101,389.37
08/10/23	42002	3477	GROSS PAYROLL TRANSFERS	08/10	38A7006	006	168	404		OFFICE/CLERICAL	576.93	

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08/10/23	42002	3477	EMPLOYER FICA TRANSFER	08/10	38A7007	006	168	466		OFFICE/CLERICAL	44.13	
08/10/23	42002	3477	EMPLOYER MATCH RETIREMEN	08/10	38A7008	006	168	465		OFFICE/CLERICAL	100.38	721.44
08/10/23	42003	3478	GROSS PAYROLL TRANSFERS	08/10	38A7009	096	153	404		OFFICE/CLERICAL	946.16	
08/10/23	42003	3478	EMPLOYER FICA TRANSFER	08/10	38A7010	096	153	466		OFFICE/CLERICAL	72.38	
08/10/23	42003	3478	EMPLOYER MATCH RETIREMEN	08/10	38A7011	096	153	465		OFFICE/CLERICAL	164.63	1,183.17
08/10/23	42004	3479	GROSS PAYROLL TRANSFERS	08/10	38A7012	097	119	431		RADIO OPERATORS/DIS	2,337.58	
						097	119	442		OVERTIME	346.20	
08/10/23	42004	3479	EMPLOYER FICA TRANSFER	08/10	38A7013	097	119	466		RADIO OPERATORS/DIS	178.83	
						097	119	466		OVERTIME	26.48	
08/10/23	42004	3479	EMPLOYER MATCH RETIREMEN	08/10	38A7014	097	119	465		RADIO OPERATORS/DIS	406.74	
						097	119	465		OVERTIME	60.24	
08/10/23	42004	3479	EMPLOYEE BENEFIT TRANSFER	08/10	38A7054	097	119	468		GROUP INSURANCE	816.80	4,172.87
08/10/23	42005	3480	GROSS PAYROLL TRANSFERS	08/10	38A7015	105	340	436		OTHER SERVICE EMPLO	10,696.57	
						105	340	442		OVERTIME	511.92	
08/10/23	42005	3480	EMPLOYER FICA TRANSFER	08/10	38A7016	105	340	466		OTHER SERVICE EMPLO	813.61	
						105	340	466		OVERTIME	39.16	
08/10/23	42005	3480	EMPLOYER MATCH RETIREMEN	08/10	38A7017	105	340	465		OTHER SERVICE EMPLO	1,726.28	
						105	340	465		OVERTIME	89.07	
08/10/23	42005	3480	EMPLOYEE BENEFIT TRANSFER	08/10	38A7048	105	340	468		GROUP INSURANCE	4,044.12	17,920.73
08/10/23	42006	3481	GROSS PAYROLL TRANSFERS	08/10	38A7018	151	301	400		OFFICIALS	1,923.08	
						151	301	420		ROAD EMPLOYEES	6,378.44	
						151	301	442		OVERTIME	131.60	
08/10/23	42006	3481	EMPLOYER FICA TRANSFER	08/10	38A7019	151	301	466		OFFICIALS	147.12	
						151	301	466		ROAD EMPLOYEES	484.79	
						151	301	466		OVERTIME	9.95	
08/10/23	42006	3481	EMPLOYER MATCH RETIREMEN	08/10	38A7020	151	301	465		OFFICIALS	334.62	
						151	301	465		ROAD EMPLOYEES	960.21	
						151	301	465		OVERTIME	22.90	
08/10/23	42006	3481	EMPLOYEE BENEFIT TRANSFER	08/10	38A7033	151	301	468		GROUP INSURANCE	2,963.99	13,356.70
08/10/23	42007	3482	GROSS PAYROLL TRANSFERS	08/10	38A7021	152	302	400		OFFICIALS	1,923.08	
						152	302	420		ROAD EMPLOYEES	4,758.24	
08/10/23	42007	3482	EMPLOYER FICA TRANSFER	08/10	38A7022	152	302	466		OFFICIALS	144.83	
						152	302	466		ROAD EMPLOYEES	361.75	
08/10/23	42007	3482	EMPLOYER MATCH RETIREMEN	08/10	38A7023	152	302	465		OFFICIALS	334.62	
						152	302	465		ROAD EMPLOYEES	772.43	
08/10/23	42007	3482	EMPLOYEE BENEFIT TRANSFER	08/10	38A7039	152	302	468		GROUP INSURANCE	2,366.15	10,661.10
08/10/23	42008	3483	GROSS PAYROLL TRANSFERS	08/10	38A7024	153	303	400		OFFICIALS	1,923.08	
						153	303	420		ROAD EMPLOYEES	6,080.74	
						153	303	442		OVERTIME	88.32	
08/10/23	42008	3483	EMPLOYER FICA TRANSFER	08/10	38A7025	153	303	466		OFFICIALS	147.12	
						153	303	466		ROAD EMPLOYEES	457.18	
						153	303	466		OVERTIME	6.64	
08/10/23	42008	3483	EMPLOYER MATCH RETIREMEN	08/10	38A7026	153	303	465		OFFICIALS	334.62	
						153	303	465		ROAD EMPLOYEES	1,058.05	
						153	303	465		OVERTIME	15.37	

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08/10/23	42008	3483	EMPLOYEE BENEFIT TRANSFER	08/10	38A7042	153	303	468	GROUP INSURANCE		3,450.77	13,561.89
08/10/23	42009	3484	GROSS PAYROLL TRANSFERS	08/10	38A7027	154	304	400	OFFICIALS		1,923.08	
						154	304	420	ROAD EMPLOYEES		5,847.07	
08/10/23	42009	3484	EMPLOYER FICA TRANSFER	08/10	38A7028	154	304	466	OFFICIALS		147.12	
						154	304	466	ROAD EMPLOYEES		447.31	
08/10/23	42009	3484	EMPLOYER MATCH RETIREMEN	08/10	38A7029	154	304	465	OFFICIALS		334.62	
						154	304	465	ROAD EMPLOYEES		1,017.40	
08/10/23	42009	3484	EMPLOYEE BENEFIT TRANSFER	08/10	38A7045	154	304	468	GROUP INSURANCE		1,974.12	11,690.72
08/10/23	42010	3485	GROSS PAYROLL TRANSFERS	08/10	38A7030	155	305	400	OFFICIALS		1,923.08	
						155	305	420	ROAD EMPLOYEES		5,639.00	
						155	305	442	OVERTIME		240.00	
08/10/23	42010	3485	EMPLOYER FICA TRANSFER	08/10	38A7031	155	305	466	OFFICIALS		143.46	
						155	305	466	ROAD EMPLOYEES		431.38	
						155	305	466	OVERTIME		18.36	
08/10/23	42010	3485	EMPLOYER MATCH RETIREMEN	08/10	38A7032	155	305	465	OFFICIALS		334.62	
						155	305	465	ROAD EMPLOYEES		981.19	
						155	305	465	OVERTIME		41.76	
08/10/23	42010	3485	EMPLOYEE BENEFIT TRANSFER	08/10	38A7051	155	305	468	GROUP INSURANCE		1,480.59	11,233.44
08/10/23	42011	3501	GROSS PAYROLL TRANSFERS	08/11	38A3003	105	340	436	OTHER SERVICE EMPLO		300.00	
08/10/23	42011	3501	EMPLOYER FICA TRANSFER	08/11	38A3004	105	340	466	OTHER SERVICE EMPLO		22.74	
08/10/23	42011	3501	EMPLOYER MATCH RETIREMEN	08/11	38A3005	105	340	465	OTHER SERVICE EMPLO		52.20	
08/10/23	42011	3501	EMPLOYEE BENEFIT TRANSFER	08/11	38A3012	105	340	468	GROUP INSURANCE		123.39	498.33
08/10/23	42012	3502	GROSS PAYROLL TRANSFERS	08/11	38A3006	155	305	420	ROAD EMPLOYEES		900.00	
08/10/23	42012	3502	EMPLOYER FICA TRANSFER	08/11	38A3007	155	305	466	ROAD EMPLOYEES		68.23	
08/10/23	42012	3502	EMPLOYER MATCH RETIREMEN	08/11	38A3008	155	305	465	ROAD EMPLOYEES		156.60	
08/10/23	42012	3502	EMPLOYEE BENEFIT TRANSFER	08/11	38A3009	155	305	468	GROUP INSURANCE		370.14	1,494.97
08/24/23	42298	3795	GROSS PAYROLL TRANSFERS	08/25	3808003	001	100	401	ADMIN/MANAGERIAL/FO		1,464.62	
						001	100	404	OFFICE/CLERICAL		3,692.32	
						001	100	441	INVENTORY CONTROL C		184.61	
						001	101	404	OFFICE/CLERICAL		2,146.15	
						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		1,444.77	
						001	102	453	PUBLIC SERVICES NOT		416.67	
						001	102	454	ATTENDING COURT		1,800.00	
						001	102	455	COUNTY REGISTRAR		1,207.50	
						001	102	459	ELECTION FEES		3,250.00	
						001	105	400	OFFICIALS		2,466.35	
						001	105	404	OFFICE/CLERICAL		3,110.76	
						001	130	405	ATTORNEYS		1,923.08	
						001	151	430	MAINTENANCE/SERVICE		1,694.44	
						001	154	409	OTHER PROFESSIONAL		738.46	
						001	163	410	INTAKE OFFICER		507.69	

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					001 166 400	OFFICIALS	3,846.16	
					001 166 404	OFFICE/CLERICAL	2,692.31	
					001 166 412	BAILIFF	400.00	
					001 166 433	CONSTABLES	910.00	
					001 167 400	OFFICIALS	2,825.00	
					001 169 400	OFFICIALS	1,923.08	
					001 170 405	ATTORNEYS	846.15	
					001 180 463	ELECTION COMMISSION	4,675.00	
					001 200 400	OFFICIALS	3,423.08	
					001 200 402	DEPUTIES	22,524.74	
					001 200 403	INVESTIGATORS/DETEC	1,744.62	
					001 200 404	OFFICE/CLERICAL	1,439.34	
					001 200 442	OVERTIME	1,817.43	
					001 220 432	JAILERS AND/OR GUAR	10,385.98	
					001 220 442	OVERTIME	447.06	
					001 260 409	OTHER PROFESSIONAL	1,233.85	
					001 260 435	FIREMEN	138.46	
08/24/23	42298	3795	EMPLOYER FICA TRANSFER	08/25 3808004	001 100 466	ADMIN/MANAGERIAL/FO	112.05	
					001 100 466	OFFICE/CLERICAL	281.33	
					001 100 466	INVENTORY CONTROL C	14.12	
					001 101 466	OFFICE/CLERICAL	159.61	
					001 101 466	ATTENDING BOARD MEE	3.19	
					001 101 466	COUNTY AUDITOR	17.60	
					001 101 466	COUNTY TREASURER	8.30	
					001 101 466	PUBLIC SERVICES NOT	16.61	
					001 101 466	ATTENDING COURT	40.65	
					001 102 466	OFFICE/CLERICAL	98.98	
					001 102 466	PUBLIC SERVICES NOT	31.21	
					001 102 466	ATTENDING COURT	134.85	
					001 102 466	COUNTY REGISTRAR	90.46	
					001 102 466	ELECTION FEES	243.48	
					001 105 466	OFFICIALS	188.68	
					001 105 466	OFFICE/CLERICAL	231.98	
					001 130 466	ATTORNEYS	67.72	
					001 151 466	MAINTENANCE/SERVICE	129.62	
					001 154 466	OTHER PROFESSIONAL	56.49	
					001 163 466	INTAKE OFFICER	38.84	
					001 166 466	OFFICIALS	252.23	
					001 166 466	OFFICE/CLERICAL	204.79	
					001 166 466	BAILIFF	30.60	
					001 166 466	CONSTABLES	69.62	
					001 167 466	OFFICIALS	216.11	
					001 169 466	OFFICIALS	109.70	
					001 170 466	ATTORNEYS	64.73	
					001 180 466	ELECTION COMMISSION	357.65	
					001 200 466	OFFICIALS	260.87	
					001 200 466	DEPUTIES	1,721.45	
					001 200 466	INVESTIGATORS/DETEC	132.36	
					001 200 466	OFFICE/CLERICAL	108.73	
					001 200 466	OVERTIME	138.41	
					001 220 466	JAILERS AND/OR GUAR	789.01	

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						001	220	466		OVERTIME	34.09	
						001	260	466		OTHER PROFESSIONAL	94.39	
						001	260	466		FIREMEN	10.59	
08/24/23	42298	3795	EMPLOYER MATCH RETIREMEN	08/25	3808005	001	100	465		ADMIN/MANAGERIAL/FO	254.85	
						001	100	465		OFFICE/CLERICAL	642.46	
						001	100	465		INVENTORY CONTROL C	32.12	
						001	101	465		OFFICE/CLERICAL	373.43	
						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	170.65	
						001	102	465		PUBLIC SERVICES NOT	72.50	
						001	102	465		ATTENDING COURT	313.20	
						001	102	465		COUNTY REGISTRAR	210.11	
						001	102	465		ELECTION FEES	565.50	
						001	105	465		OFFICIALS	429.14	
						001	105	465		OFFICE/CLERICAL	353.36	
						001	130	465		ATTORNEYS	334.62	
						001	151	465		MAINTENANCE/SERVICE	294.83	
						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	468.46	
						001	166	465		BAILIFF	34.80	
						001	166	465		CONSTABLES	158.34	
						001	167	465		OFFICIALS	491.55	
						001	169	465		OFFICIALS	334.62	
						001	200	465		OFFICIALS	595.62	
						001	200	465		DEPUTIES	3,828.82	
						001	200	465		INVESTIGATORS/DETEC	303.56	
						001	200	465		OFFICE/CLERICAL	250.44	
						001	200	465		OVERTIME	316.24	
						001	220	465		JAILERS AND/OR GUAR	1,668.66	
						001	220	465		OVERTIME	77.79	
						001	260	465		OTHER PROFESSIONAL	214.69	
						001	260	465		FIREMEN	24.09	
08/24/23	42298	3795	EMPLOYEE BENEFIT TRANSFER	08/25	3808039	001	166	468		GROUP INSURANCE	3,454.27	
						001	101	468		GROUP INSURANCE	1,975.35	
						001	130	468		GROUP INSURANCE	493.53	
						001	167	468		GROUP INSURANCE	983.10	
						001	200	468		GROUP INSURANCE	5,440.07	
						001	100	468		GROUP INSURANCE	1,974.12	
						001	102	468		GROUP INSURANCE	1,480.14	
						001	220	468		GROUP INSURANCE	3,473.64	
						001	105	468		GROUP INSURANCE	1,533.89	
						001	260	468		GROUP INSURANCE	493.53	
						001	169	468		GROUP INSURANCE	493.53	
						001	151	468		GROUP INSURANCE	987.06	132,907.19

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08/24/23	42299	3796	GROSS PAYROLL TRANSFERS	08/25 3808006		006	168	404		OFFICE/CLERICAL	576.93	
08/24/23	42299	3796	EMPLOYER FICA TRANSFER	08/25 3808007		006	168	466		OFFICE/CLERICAL	44.13	
08/24/23	42299	3796	EMPLOYER MATCH RETIREMEN	08/25 3808008		006	168	465		OFFICE/CLERICAL	100.38	721.44
08/24/23	42300	3797	GROSS PAYROLL TRANSFERS	08/25 3808009		096	153	404		OFFICE/CLERICAL	946.16	
08/24/23	42300	3797	EMPLOYER FICA TRANSFER	08/25 3808010		096	153	466		OFFICE/CLERICAL	23.21	
08/24/23	42300	3797	EMPLOYER MATCH RETIREMEN	08/25 3808011		096	153	465		OFFICE/CLERICAL	164.63	
08/24/23	42300	3797	EMPLOYEE BENEFIT TRANSFER	08/25 3808057		096	153	468		GROUP INSURANCE	440.23	1,574.23
08/24/23	42301	3798	GROSS PAYROLL TRANSFERS	08/25 3808012		097	119	431		RADIO OPERATORS/DIS	2,819.16	
						097	119	442		OVERTIME	302.22	
08/24/23	42301	3798	EMPLOYER FICA TRANSFER	08/25 3808013		097	119	466		RADIO OPERATORS/DIS	215.66	
						097	119	466		OVERTIME	23.12	
08/24/23	42301	3798	EMPLOYER MATCH RETIREMEN	08/25 3808014		097	119	465		RADIO OPERATORS/DIS	490.53	
						097	119	465		OVERTIME	52.59	
08/24/23	42301	3798	EMPLOYEE BENEFIT TRANSFER	08/25 3808060		097	119	468		GROUP INSURANCE	1,480.59	5,383.87
08/24/23	42302	3799	GROSS PAYROLL TRANSFERS	08/25 3808015		099	510	430		MAINTENANCE/SERVICE	1,800.00	
08/24/23	42302	3799	EMPLOYER FICA TRANSFER	08/25 3808016		099	510	466		MAINTENANCE/SERVICE	137.70	1,937.70
08/24/23	42303	3800	GROSS PAYROLL TRANSFERS	08/25 3808018		105	340	436		OTHER SERVICE EMPLO	10,956.87	
						105	340	442		OVERTIME	442.53	
08/24/23	42303	3800	EMPLOYER FICA TRANSFER	08/25 3808019		105	340	466		OTHER SERVICE EMPLO	833.42	
						105	340	466		OVERTIME	33.85	
08/24/23	42303	3800	EMPLOYER MATCH RETIREMEN	08/25 3808020		105	340	465		OTHER SERVICE EMPLO	1,741.47	
						105	340	465		OVERTIME	77.00	
08/24/23	42303	3800	EMPLOYEE BENEFIT TRANSFER	08/25 3808051		105	340	468		GROUP INSURANCE	4,084.60	18,169.74
08/24/23	42304	3801	GROSS PAYROLL TRANSFERS	08/25 3808021		151	301	400		OFFICIALS	1,923.08	
						151	301	420		ROAD EMPLOYEES	6,454.44	
						151	301	442		OVERTIME	98.80	
08/24/23	42304	3801	EMPLOYER FICA TRANSFER	08/25 3808022		151	301	466		OFFICIALS	147.12	
						151	301	466		ROAD EMPLOYEES	490.54	
						151	301	466		OVERTIME	7.49	
08/24/23	42304	3801	EMPLOYER MATCH RETIREMEN	08/25 3808023		151	301	465		OFFICIALS	334.62	
						151	301	465		ROAD EMPLOYEES	960.21	
						151	301	465		OVERTIME	17.18	
08/24/23	42304	3801	EMPLOYEE BENEFIT TRANSFER	08/25 3808036		151	301	468		GROUP INSURANCE	2,963.99	13,397.47
08/24/23	42305	3802	GROSS PAYROLL TRANSFERS	08/25 3808024		152	302	400		OFFICIALS	1,923.08	
						152	302	420		ROAD EMPLOYEES	4,752.74	
08/24/23	42305	3802	EMPLOYER FICA TRANSFER	08/25 3808025		152	302	466		OFFICIALS	144.83	
						152	302	466		ROAD EMPLOYEES	361.34	
08/24/23	42305	3802	EMPLOYER MATCH RETIREMEN	08/25 3808026		152	302	465		OFFICIALS	334.62	
						152	302	465		ROAD EMPLOYEES	772.43	
08/24/23	42305	3802	EMPLOYEE BENEFIT TRANSFER	08/25 3808042		152	302	468		GROUP INSURANCE	2,387.36	10,676.40
08/24/23	42306	3803	GROSS PAYROLL TRANSFERS	08/25 3808027		153	303	400		OFFICIALS	1,923.08	
						153	303	420		ROAD EMPLOYEES	6,080.74	
08/24/23	42306	3803	EMPLOYER FICA TRANSFER	08/25 3808028		153	303	466		OFFICIALS	147.12	
						153	303	466		ROAD EMPLOYEES	457.07	

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08/24/23	42306	3803	EMPLOYER MATCH RETIREMEN	08/25	3808029	153	303	465	OFFICIALS		334.62	
						153	303	465	ROAD EMPLOYEES		1,058.05	
08/24/23	42306	3803	EMPLOYEE BENEFIT TRANSFER	08/25	3808045	153	303	468	GROUP INSURANCE		3,450.77	13,451.45
08/24/23	42307	3804	GROSS PAYROLL TRANSFERS	08/25	3808030	154	304	400	OFFICIALS		1,923.08	
						154	304	420	ROAD EMPLOYEES		5,780.57	
08/24/23	42307	3804	EMPLOYER FICA TRANSFER	08/25	3808031	154	304	466	OFFICIALS		147.12	
						154	304	466	ROAD EMPLOYEES		442.22	
08/24/23	42307	3804	EMPLOYER MATCH RETIREMEN	08/25	3808032	154	304	465	OFFICIALS		334.62	
						154	304	465	ROAD EMPLOYEES		1,005.83	
08/24/23	42307	3804	EMPLOYEE BENEFIT TRANSFER	08/25	3808048	154	304	468	GROUP INSURANCE		1,974.12	11,607.56
08/24/23	42308	3805	GROSS PAYROLL TRANSFERS	08/25	3808033	155	305	400	OFFICIALS		1,923.08	
						155	305	420	ROAD EMPLOYEES		5,610.00	
						155	305	442	OVERTIME		210.00	
08/24/23	42308	3805	EMPLOYER FICA TRANSFER	08/25	3808034	155	305	466	OFFICIALS		143.46	
						155	305	466	ROAD EMPLOYEES		428.44	
						155	305	466	OVERTIME		16.07	
08/24/23	42308	3805	EMPLOYER MATCH RETIREMEN	08/25	3808035	155	305	465	OFFICIALS		334.62	
						155	305	465	ROAD EMPLOYEES		976.14	
						155	305	465	OVERTIME		36.55	
08/24/23	42308	3805	EMPLOYEE BENEFIT TRANSFER	08/25	3808054	155	305	468	GROUP INSURANCE		1,912.43	11,590.79
09/07/23	42462	3976	GROSS PAYROLL TRANSFERS	09/07	3975003	001	100	401	ADMIN/MANAGERIAL/FO		1,464.62	
						001	100	404	OFFICE/CLERICAL		3,692.32	
						001	100	441	INVENTORY CONTROL C		184.61	
						001	101	404	OFFICE/CLERICAL		2,146.15	
						001	102	404	OFFICE/CLERICAL		1,676.77	
						001	105	400	OFFICIALS		2,466.35	
						001	105	404	OFFICE/CLERICAL		3,110.76	
						001	130	405	ATTORNEYS		1,923.08	
						001	151	430	MAINTENANCE/SERVICE		968.00	
						001	154	409	OTHER PROFESSIONAL		738.46	
						001	160	412	BAILIFF		800.00	
						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		2,692.31	
						001	169	400	OFFICIALS		1,923.08	
						001	170	405	ATTORNEYS		676.87	
						001	180	463	ELECTION COMMISSION		4,125.00	
						001	200	400	OFFICIALS		3,423.08	
						001	200	402	DEPUTIES		15,590.95	
						001	200	403	INVESTIGATORS/DETEC		1,744.62	
						001	200	404	OFFICE/CLERICAL		1,308.46	
						001	200	442	OVERTIME		490.80	
						001	220	432	JAILERS AND/OR GUAR		10,178.12	
						001	220	442	OVERTIME		715.34	
						001	260	409	OTHER PROFESSIONAL		1,233.85	
						001	260	435	FIREMEN		138.46	
09/07/23	42462	3976	EMPLOYER FICA TRANSFER	09/07	3975004	001	100	466	ADMIN/MANAGERIAL/FO		112.05	

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					001	100	466		OFFICE/CLERICAL	281.33	
					001	100	466		INVENTORY CONTROL C	14.12	
					001	101	466		OFFICE/CLERICAL	161.89	
					001	102	466		OFFICE/CLERICAL	122.49	
					001	105	466		OFFICIALS	188.68	
					001	105	466		OFFICE/CLERICAL	232.58	
					001	130	466		ATTORNEYS	107.42	
					001	151	466		MAINTENANCE/SERVICE	74.05	
					001	154	466		OTHER PROFESSIONAL	56.49	
					001	160	466		BAILIFF	61.20	
					001	163	466		INTAKE OFFICER	38.84	
					001	163	466		BAILIFF	15.30	
					001	166	466		OFFICIALS	252.23	
					001	166	466		OFFICE/CLERICAL	204.79	
					001	169	466		OFFICIALS	109.70	
					001	170	466		ATTORNEYS	51.78	
					001	180	466		ELECTION COMMISSION	315.55	
					001	200	466		OFFICIALS	260.87	
					001	200	466		DEPUTIES	1,190.68	
					001	200	466		INVESTIGATORS/DETEC	132.36	
					001	200	466		OFFICE/CLERICAL	98.89	
					001	200	466		OVERTIME	37.09	
					001	220	466		JAILERS AND/OR GUAR	773.15	
					001	220	466		OVERTIME	54.58	
					001	260	466		OTHER PROFESSIONAL	94.39	
					001	260	466		FIREMEN	10.59	
09/07/23	42462	3976	EMPLOYER MATCH RETIREMEN	09/07	3975005	001	100	465	ADMIN/MANAGERIAL/FO	254.85	
						001	100	465	OFFICE/CLERICAL	642.46	
						001	100	465	INVENTORY CONTROL C	32.12	
						001	101	465	OFFICE/CLERICAL	373.43	
						001	102	465	OFFICE/CLERICAL	170.65	
						001	105	465	OFFICIALS	429.14	
						001	105	465	OFFICE/CLERICAL	353.36	
						001	130	465	ATTORNEYS	334.62	
						001	151	465	MAINTENANCE/SERVICE	168.43	
						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	468.46	
						001	169	465	OFFICIALS	334.62	
						001	200	465	OFFICIALS	595.62	
						001	200	465	DEPUTIES	2,626.86	
						001	200	465	INVESTIGATORS/DETEC	303.56	
						001	200	465	OFFICE/CLERICAL	227.67	
						001	200	465	OVERTIME	85.40	
						001	220	465	JAILERS AND/OR GUAR	1,651.97	
						001	220	465	OVERTIME	124.47	
						001	260	465	OTHER PROFESSIONAL	214.69	
						001	260	465	FIREMEN	24.09	
09/07/23	42462	3976	EMPLOYEE BENEFIT TRANSFER	09/07	3975036	001	166	468	GROUP INSURANCE	1,974.12	
						001	130	468	GROUP INSURANCE	493.53	

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						001	200	468	GROUP	INSURANCE	4,946.54	
						001	100	468	GROUP	INSURANCE	1,974.12	
						001	101	468	GROUP	INSURANCE	987.06	
						001	220	468	GROUP	INSURANCE	3,473.64	
						001	105	468	GROUP	INSURANCE	1,533.89	
						001	102	468	GROUP	INSURANCE	493.53	
						001	260	468	GROUP	INSURANCE	493.53	
						001	169	468	GROUP	INSURANCE	493.53	
						001	151	468	GROUP	INSURANCE	493.53	100,678.56
09/07/23	42463	3977	GROSS PAYROLL TRANSFERS	09/07	3975006							
09/07/23	42463	3977	EMPLOYER FICA TRANSFER	09/07	3975007	006	168	466	OFFICE/CLERICAL		576.93	
09/07/23	42463	3977	EMPLOYER MATCH RETIREMEN	09/07	3975008	006	168	465	OFFICE/CLERICAL		44.13	
						006	168	465	OFFICE/CLERICAL		100.38	721.44
09/07/23	42464	3978	GROSS PAYROLL TRANSFERS	09/07	3975009							
09/07/23	42464	3978	EMPLOYER FICA TRANSFER	09/07	3975010	096	153	466	OFFICE/CLERICAL		946.16	
09/07/23	42464	3978	EMPLOYER MATCH RETIREMEN	09/07	3975011	096	153	465	OFFICE/CLERICAL		28.12	
09/07/23	42464	3978	EMPLOYEE BENEFIT TRANSFER	09/07	3975054	096	153	468	GROUP	INSURANCE	164.63	
						096	153	468	GROUP	INSURANCE	440.23	1,579.14
09/07/23	42465	3979	GROSS PAYROLL TRANSFERS	09/07	3975012							
						097	119	431	RADIO OPERATORS/DIS		2,657.12	
						097	119	442	OVERTIME		412.56	
09/07/23	42465	3979	EMPLOYER FICA TRANSFER	09/07	3975013	097	119	466	RADIO OPERATORS/DIS		203.28	
						097	119	466	OVERTIME		31.55	
09/07/23	42465	3979	EMPLOYER MATCH RETIREMEN	09/07	3975014	097	119	465	RADIO OPERATORS/DIS		462.35	
						097	119	465	OVERTIME		71.78	
09/07/23	42465	3979	EMPLOYEE BENEFIT TRANSFER	09/07	3975057	097	119	468	GROUP	INSURANCE	1,480.59	5,319.23
09/07/23	42466	3980	GROSS PAYROLL TRANSFERS	09/07	3975015							
						105	340	436	OTHER SERVICE EMPLO		10,916.87	
						105	340	442	OVERTIME		373.14	
09/07/23	42466	3980	EMPLOYER FICA TRANSFER	09/07	3975016	105	340	466	OTHER SERVICE EMPLO		830.36	
						105	340	466	OVERTIME		28.55	
09/07/23	42466	3980	EMPLOYER MATCH RETIREMEN	09/07	3975017	105	340	465	OTHER SERVICE EMPLO		1,741.47	
						105	340	465	OVERTIME		64.93	
09/07/23	42466	3980	EMPLOYEE BENEFIT TRANSFER	09/07	3975048	105	340	468	GROUP	INSURANCE	4,084.60	18,039.92
09/07/23	42467	3981	GROSS PAYROLL TRANSFERS	09/07	3975018							
						151	301	400	OFFICIALS		1,923.08	
						151	301	420	ROAD EMPLOYEES		6,866.44	
09/07/23	42467	3981	EMPLOYER FICA TRANSFER	09/07	3975019	151	301	466	OFFICIALS		147.12	
						151	301	466	ROAD EMPLOYEES		522.81	
09/07/23	42467	3981	EMPLOYER MATCH RETIREMEN	09/07	3975020	151	301	465	OFFICIALS		334.62	
						151	301	465	ROAD EMPLOYEES		960.21	
09/07/23	42467	3981	EMPLOYEE BENEFIT TRANSFER	09/07	3975033	151	301	468	GROUP	INSURANCE	2,963.99	13,718.27
09/07/23	42468	3982	GROSS PAYROLL TRANSFERS	09/07	3975021							
						152	302	400	OFFICIALS		1,923.08	
						152	302	420	ROAD EMPLOYEES		5,059.24	
09/07/23	42468	3982	EMPLOYER FICA TRANSFER	09/07	3975022	152	302	466	OFFICIALS		144.83	
						152	302	466	ROAD EMPLOYEES		384.79	
09/07/23	42468	3982	EMPLOYER MATCH RETIREMEN	09/07	3975023	152	302	465	OFFICIALS		334.62	
						152	302	465	ROAD EMPLOYEES		842.03	
09/07/23	42468	3982	EMPLOYEE BENEFIT TRANSFER	09/07	3975039	152	302	468	GROUP	INSURANCE	2,387.36	11,075.95

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09/07/23	42469	3983	GROSS PAYROLL TRANSFERS	09/07	3975024	153	303	400	OFFICIALS		1,923.08	
						153	303	420	ROAD EMPLOYEES		6,080.74	
09/07/23	42469	3983	EMPLOYER FICA TRANSFER	09/07	3975025	153	303	466	OFFICIALS		147.12	
						153	303	466	ROAD EMPLOYEES		457.07	
09/07/23	42469	3983	EMPLOYER MATCH RETIREMEN	09/07	3975026	153	303	465	OFFICIALS		334.62	
						153	303	465	ROAD EMPLOYEES		1,058.05	
09/07/23	42469	3983	EMPLOYEE BENEFIT TRANSFER	09/07	3975042	153	303	468	GROUP INSURANCE		3,450.77	13,451.45
09/07/23	42470	3984	GROSS PAYROLL TRANSFERS	09/07	3975027	154	304	400	OFFICIALS		1,923.08	
						154	304	420	ROAD EMPLOYEES		6,343.07	
09/07/23	42470	3984	EMPLOYER FICA TRANSFER	09/07	3975028	154	304	466	OFFICIALS		147.12	
						154	304	466	ROAD EMPLOYEES		485.25	
09/07/23	42470	3984	EMPLOYER MATCH RETIREMEN	09/07	3975029	154	304	465	OFFICIALS		334.62	
						154	304	465	ROAD EMPLOYEES		1,103.70	
09/07/23	42470	3984	EMPLOYEE BENEFIT TRANSFER	09/07	3975045	154	304	468	GROUP INSURANCE		1,974.12	12,310.96
09/07/23	42471	3985	GROSS PAYROLL TRANSFERS	09/07	3975030	155	305	400	OFFICIALS		1,923.08	
						155	305	420	ROAD EMPLOYEES		6,510.00	
09/07/23	42471	3985	EMPLOYER FICA TRANSFER	09/07	3975031	155	305	466	OFFICIALS		143.46	
						155	305	466	ROAD EMPLOYEES		497.29	
09/07/23	42471	3985	EMPLOYER MATCH RETIREMEN	09/07	3975032	155	305	465	OFFICIALS		334.62	
						155	305	465	ROAD EMPLOYEES		1,132.74	
09/07/23	42471	3985	EMPLOYEE BENEFIT TRANSFER	09/07	3975051	155	305	468	GROUP INSURANCE		2,899.49	13,440.68
09/21/23	42472	4000	GROSS PAYROLL TRANSFERS	09/22	39L2003	001	100	401	ADMIN/MANAGERIAL/FO		1,464.62	
						001	100	404	OFFICE/CLERICAL		3,692.32	
						001	100	441	INVENTORY CONTROL C		184.61	
						001	101	404	OFFICE/CLERICAL		2,146.15	
						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		1,020.00	
						001	102	404	OFFICE/CLERICAL		1,560.77	
						001	102	453	PUBLIC SERVICES NOT		416.67	
						001	102	455	COUNTY REGISTRAR		1,207.50	
						001	102	459	ELECTION FEES		2,700.00	
						001	105	400	OFFICIALS		2,466.35	
						001	105	404	OFFICE/CLERICAL		3,054.76	
						001	130	405	ATTORNEYS		1,923.08	
						001	151	430	MAINTENANCE/SERVICE		880.00	
						001	154	409	OTHER PROFESSIONAL		738.46	
						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		2,692.31	
						001	166	412	BAILIFF		400.00	
						001	166	433	CONSTABLES		1,660.00	
						001	167	400	OFFICIALS		1,600.00	
						001	169	400	OFFICIALS		1,923.08	
						001	170	405	ATTORNEYS		1,015.43	

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						001	180	463		ELECTION COMMISSION	3,300.00	
						001	200	400		OFFICIALS	3,423.08	
						001	200	402		DEPUTIES	15,582.52	
						001	200	403		INVESTIGATORS/DETEC	1,744.62	
						001	200	404		OFFICE/CLERICAL	1,308.46	
						001	200	442		OVERTIME	1,165.76	
						001	220	432		JAILERS AND/OR GUAR	10,436.67	
						001	220	442		OVERTIME	953.08	
						001	260	409		OTHER PROFESSIONAL	1,233.85	
						001	260	435		FIREMEN	138.46	
09/21/23	42472	4000	EMPLOYER FICA TRANSFER	09/22	39L2004	001	100	466		ADMIN/MANAGERIAL/FO	112.05	
						001	100	466		OFFICE/CLERICAL	281.33	
						001	100	466		INVENTORY CONTROL C	14.12	
						001	101	466		OFFICE/CLERICAL	161.89	
						001	101	466		ATTENDING BOARD MEE	4.86	
						001	101	466		COUNTY AUDITOR	17.90	
						001	101	466		COUNTY TREASURER	8.44	
						001	101	466		PUBLIC SERVICES NOT	16.88	
						001	101	466		ATTENDING COURT	41.33	
						001	102	466		OFFICE/CLERICAL	113.62	
						001	102	466		PUBLIC SERVICES NOT	30.86	
						001	102	466		COUNTY REGISTRAR	89.42	
						001	102	466		ELECTION FEES	199.94	
						001	105	466		OFFICIALS	188.68	
						001	105	466		OFFICE/CLERICAL	228.30	
						001	130	466		ATTORNEYS	107.42	
						001	151	466		MAINTENANCE/SERVICE	67.32	
						001	154	466		OTHER PROFESSIONAL	56.49	
						001	163	466		INTAKE OFFICER	38.84	
						001	163	466		BAILIFF	15.30	
						001	166	466		OFFICIALS	252.23	
						001	166	466		OFFICE/CLERICAL	204.79	
						001	166	466		BAILIFF	30.60	
						001	166	466		CONSTABLES	126.99	
						001	167	466		OFFICIALS	122.40	
						001	169	466		OFFICIALS	109.70	
						001	170	466		ATTORNEYS	77.68	
						001	180	466		ELECTION COMMISSION	252.45	
						001	200	466		OFFICIALS	260.87	
						001	200	466		DEPUTIES	1,190.03	
						001	200	466		INVESTIGATORS/DETEC	132.36	
						001	200	466		OFFICE/CLERICAL	98.89	
						001	200	466		OVERTIME	88.73	
						001	220	466		JAILERS AND/OR GUAR	793.08	
						001	220	466		OVERTIME	72.63	
						001	260	466		OTHER PROFESSIONAL	94.39	
						001	260	466		FIREMEN	10.59	
09/21/23	42472	4000	EMPLOYER MATCH RETIREMEN	09/22	39L2005	001	100	465		ADMIN/MANAGERIAL/FO	254.85	
						001	100	465		OFFICE/CLERICAL	642.46	
						001	100	465		INVENTORY CONTROL C	32.12	
						001	101	465		OFFICE/CLERICAL	373.43	

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						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	177.48	
						001	102	465		OFFICE/CLERICAL	170.65	
						001	102	465		PUBLIC SERVICES NOT	72.50	
						001	102	465		COUNTY REGISTRAR	210.11	
						001	102	465		ELECTION FEES	469.80	
						001	105	465		OFFICIALS	429.14	
						001	105	465		OFFICE/CLERICAL	353.36	
						001	130	465		ATTORNEYS	334.62	
						001	151	465		MAINTENANCE/SERVICE	153.12	
						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	468.46	
						001	166	465		BAILIFF	69.60	
						001	166	465		CONSTABLES	288.84	
						001	167	465		OFFICIALS	278.40	
						001	169	465		OFFICIALS	334.62	
						001	200	465		OFFICIALS	595.62	
						001	200	465		DEPUTIES	2,620.87	
						001	200	465		INVESTIGATORS/DETEC	303.56	
						001	200	465		OFFICE/CLERICAL	227.67	
						001	200	465		OVERTIME	202.84	
						001	220	465		JAILERS AND/OR GUAR	1,677.14	
						001	220	465		OVERTIME	165.84	
						001	260	465		OTHER PROFESSIONAL	214.69	
						001	260	465		FIREMEN	24.09	
09/21/23	42472	4000	EMPLOYEE BENEFIT TRANSFER	09/22	39L2039	001	166	468		GROUP INSURANCE	3,454.27	
						001	101	468		GROUP INSURANCE	1,975.35	
						001	130	468		GROUP INSURANCE	493.53	
						001	167	468		GROUP INSURANCE	983.10	
						001	200	468		GROUP INSURANCE	5,434.45	
						001	100	468		GROUP INSURANCE	1,974.12	
						001	102	468		GROUP INSURANCE	1,480.14	
						001	220	468		GROUP INSURANCE	3,473.64	
						001	105	468		GROUP INSURANCE	1,533.89	
						001	260	468		GROUP INSURANCE	493.53	
						001	169	468		GROUP INSURANCE	493.53	
						001	151	468		GROUP INSURANCE	493.53	118,008.03
09/21/23	42473	4001	GROSS PAYROLL TRANSFERS	09/22	39L2006	006	168	404		OFFICE/CLERICAL	576.93	
09/21/23	42473	4001	EMPLOYER FICA TRANSFER	09/22	39L2007	006	168	466		OFFICE/CLERICAL	44.13	
09/21/23	42473	4001	EMPLOYER MATCH RETIREMEN	09/22	39L2008	006	168	465		OFFICE/CLERICAL	100.38	721.44
09/21/23	42474	4002	GROSS PAYROLL TRANSFERS	09/22	39L2009	096	153	404		OFFICE/CLERICAL	946.16	
09/21/23	42474	4002	EMPLOYER FICA TRANSFER	09/22	39L2010	096	153	466		OFFICE/CLERICAL	28.12	
09/21/23	42474	4002	EMPLOYER MATCH RETIREMEN	09/22	39L2011	096	153	465		OFFICE/CLERICAL	164.63	
09/21/23	42474	4002	EMPLOYEE BENEFIT TRANSFER	09/22	39L2057	096	153	468		GROUP INSURANCE	440.23	1,579.14

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09/21/23	42475	4003	GROSS PAYROLL TRANSFERS	09/22	39L2012	097	119	431		RADIO OPERATORS/DIS	2,546.52	
						097	119	442		OVERTIME	898.68	
09/21/23	42475	4003	EMPLOYER FICA TRANSFER	09/22	39L2013	097	119	466		RADIO OPERATORS/DIS	194.80	
						097	119	466		OVERTIME	68.76	
09/21/23	42475	4003	EMPLOYER MATCH RETIREMEN	09/22	39L2014	097	119	465		RADIO OPERATORS/DIS	443.08	
						097	119	465		OVERTIME	156.38	
09/21/23	42475	4003	EMPLOYEE BENEFIT TRANSFER	09/22	39L2060	097	119	468		GROUP INSURANCE	987.06	5,295.28
09/21/23	42476	4004	GROSS PAYROLL TRANSFERS	09/22	39L2015	099	510	430		MAINTENANCE/SERVICE	1,800.00	
09/21/23	42476	4004	EMPLOYER FICA TRANSFER	09/22	39L2016	099	510	466		MAINTENANCE/SERVICE	137.70	1,937.70
09/21/23	42477	4005	GROSS PAYROLL TRANSFERS	09/22	39L2018	105	340	436		OTHER SERVICE EMPLO	11,458.23	
						105	340	442		OVERTIME	569.89	
09/21/23	42477	4005	EMPLOYER FICA TRANSFER	09/22	39L2019	105	340	466		OTHER SERVICE EMPLO	871.95	
						105	340	466		OVERTIME	43.52	
09/21/23	42477	4005	EMPLOYER MATCH RETIREMEN	09/22	39L2020	105	340	465		OTHER SERVICE EMPLO	1,835.61	
						105	340	465		OVERTIME	99.16	
09/21/23	42477	4005	EMPLOYEE BENEFIT TRANSFER	09/22	39L2051	105	340	468		GROUP INSURANCE	4,053.52	18,931.88
09/21/23	42478	4006	GROSS PAYROLL TRANSFERS	09/22	39L2021	151	301	400		OFFICIALS	1,923.08	
						151	301	420		ROAD EMPLOYEES	5,401.32	
09/21/23	42478	4006	EMPLOYER FICA TRANSFER	09/22	39L2022	151	301	466		OFFICIALS	147.12	
						151	301	466		ROAD EMPLOYEES	410.73	
09/21/23	42478	4006	EMPLOYER MATCH RETIREMEN	09/22	39L2023	151	301	465		OFFICIALS	334.62	
						151	301	465		ROAD EMPLOYEES	799.59	
09/21/23	42478	4006	EMPLOYEE BENEFIT TRANSFER	09/22	39L2036	151	301	468		GROUP INSURANCE	2,963.99	11,980.45
09/21/23	42479	4007	GROSS PAYROLL TRANSFERS	09/22	39L2024	152	302	400		OFFICIALS	1,923.08	
						152	302	420		ROAD EMPLOYEES	4,620.74	
09/21/23	42479	4007	EMPLOYER FICA TRANSFER	09/22	39L2025	152	302	466		OFFICIALS	144.83	
						152	302	466		ROAD EMPLOYEES	351.24	
09/21/23	42479	4007	EMPLOYER MATCH RETIREMEN	09/22	39L2026	152	302	465		OFFICIALS	334.62	
						152	302	465		ROAD EMPLOYEES	772.43	
09/21/23	42479	4007	EMPLOYEE BENEFIT TRANSFER	09/22	39L2042	152	302	468		GROUP INSURANCE	2,356.75	10,503.69
09/21/23	42480	4008	GROSS PAYROLL TRANSFERS	09/22	39L2027	153	303	400		OFFICIALS	1,923.08	
						153	303	420		ROAD EMPLOYEES	6,080.74	
						153	303	442		OVERTIME	201.30	
09/21/23	42480	4008	EMPLOYER FICA TRANSFER	09/22	39L2028	153	303	466		OFFICIALS	147.12	
						153	303	466		ROAD EMPLOYEES	457.21	
						153	303	466		OVERTIME	15.25	
09/21/23	42480	4008	EMPLOYER MATCH RETIREMEN	09/22	39L2029	153	303	465		OFFICIALS	334.62	
						153	303	465		ROAD EMPLOYEES	1,058.04	
						153	303	465		OVERTIME	35.03	
09/21/23	42480	4008	EMPLOYEE BENEFIT TRANSFER	09/22	39L2045	153	303	468		GROUP INSURANCE	3,450.77	13,703.16
09/21/23	42481	4009	GROSS PAYROLL TRANSFERS	09/22	39L2030	154	304	400		OFFICIALS	1,923.08	
						154	304	420		ROAD EMPLOYEES	6,343.07	
09/21/23	42481	4009	EMPLOYER FICA TRANSFER	09/22	39L2031	154	304	466		OFFICIALS	147.12	
						154	304	466		ROAD EMPLOYEES	485.25	
09/21/23	42481	4009	EMPLOYER MATCH RETIREMEN	09/22	39L2032	154	304	465		OFFICIALS	334.62	

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09/21/23	42481	4009 EMPLOYEE BENEFIT TRANSFER	09/22 39L2048		154	304	465	ROAD EMPLOYEES		1,103.70	
					154	304	468	GROUP INSURANCE		1,974.12	12,310.96
09/21/23	42482	4010 GROSS PAYROLL TRANSFERS	09/22 39L2033		155	305	400	OFFICIALS		1,923.08	
					155	305	420	ROAD EMPLOYEES		6,660.00	
09/21/23	42482	4010 EMPLOYER FICA TRANSFER	09/22 39L2034		155	305	466	OFFICIALS		143.46	
					155	305	466	ROAD EMPLOYEES		508.66	
09/21/23	42482	4010 EMPLOYER MATCH RETIREMEN	09/22 39L2035		155	305	465	OFFICIALS		334.62	
					155	305	465	ROAD EMPLOYEES		1,158.84	
09/21/23	42482	4010 EMPLOYEE BENEFIT TRANSFER	09/22 39L2054		155	305	468	GROUP INSURANCE		2,961.18	13,689.84
09/29/23	42522	4065 SERVICE CHARGE	09/15 91523		001	100	960	SPECIAL ITEMS		72.00	72.00
PERRY COUNTY PAYROLL ACCOUNT			278	EXPENDITURE	5,152,459.90		BALANCE SHEET		.00	TOTAL	5,152,459.90

2239 PERRY COUNTY SANITATION FUND											
04/28/23	40797	2137 TRANSFER IN FROM GENERAL	04/03 432023		001	900	951	3	GROUP #3	300,000.00	300,000.00
PERRY COUNTY SANITATION FUND			1	EXPENDITURE	300,000.00		BALANCE SHEET		.00	TOTAL	300,000.00

324 PERRY COUNTY SCHOOL BOARD											
10/31/22	39015	182 ADDITIONAL PRIVELAGE TAXE	10/13 OT1322		001	902	960	SPECIAL ITEMS		9,746.41	
10/31/22	39015	182 FORESTRY AND OTHER MONIES	10/13 13OT22		001	570	702	FORESTRY MONIES 1/2		1,982.47	
10/31/22	39015	182 ADDITIONAL PRIVELAGE TAXE	10/13 2213OT		001	902	960	SPECIAL ITEMS		3,910.20	15,639.08
11/30/22	39394	593 ADDITIONAL PRIVILAGE TAXE	11/15 NV1522		001	902	960	SPECIAL ITEMS		6,553.99	
11/30/22	39394	593 ADDITIONAL PRIVILAGE TAXE	11/15 15NV22		001	902	960	SPECIAL ITEMS		2,930.97	9,484.96
12/05/22	39536	735 FORESTRY AND OTHER MONIES	11/21 112122		001	570	702	FORESTRY MONIES 1/2		2,801.07	2,801.07
01/31/23	39893	1144 ADDITIONAL PRIVELAGE TAXE	01/12 JAN1223		001	902	960	SPECIAL ITEMS		4,212.27	
01/31/23	39893	1144 ADDITIONAL PRIVELAGE TAXE	01/12 202312J		001	902	960	SPECIAL ITEMS		4,551.24	
01/31/23	39893	1144 FORESTRY MONIES	01/13 JAN1323		001	570	702	FORESTRY MONIES 1/2		3,239.35	12,002.86
02/28/23	40238	1521 ADDITIONAL PRIVELAGE TAXE	02/13 FB1323		001	902	960	SPECIAL ITEMS		5,725.78	
02/28/23	40238	1521 ADDITIONAL PRIVELAGE TAXE	02/13 13FB23		001	902	960	SPECIAL ITEMS		1,860.06	7,585.84
03/31/23	40535	1852 HOMESTEAD REIMBURSEMENT	03/03 MAR323		001	570	703	homestead monies		48,925.00	
03/31/23	40535	1852 ADDITIONAL PRIVILAGE TAXE	03/09 MAR923		001	902	960	SPECIAL ITEMS		6,420.94	
03/31/23	40535	1852 ADDITIONAL PRIVILAGE TAXE	03/09 MR923		001	902	960	SPECIAL ITEMS		1,413.39	56,759.33
04/28/23	40798	2138 ADDITIONAL PRIVELAGE TAXE	04/10 AP1023		001	902	960	SPECIAL ITEMS		3,110.89	
04/28/23	40798	2138 ADDITIONAL PRIVELAGE TAXE	04/10 10AP23		001	902	960	SPECIAL ITEMS		9,223.41	12,334.30
05/31/23	41086	2485 BACKGROUD CHECK FEES	04/13 398		001	200	556	OTHER PROFESSIONAL		736.00	
05/31/23	41086	2485 FORESTRY AND OTHER MONIES	04/27 AP2723		001	570	702	FORESTRY MONIES 1/2		3,107.61	
05/31/23	41086	2485 FORESTRY AND OTHER MONIE	05/02 MY22023		001	570	702	FORESTRY MONIES 1/2		261,490.46	

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05/31/23	41086	2485	ADDITIONAL PRIVILAGE TAXE	05/11	MY11203		001	902	960		SPECIAL ITEMS	14,241.72		
05/31/23	41086	2485	ADDITIONAL PRIVELAGE TAXE	05/11	11MY23		001	902	960		SPECIAL ITEMS	3,000.64		
05/31/23	41086	2485	BACKGROUND CHECK FEES	05/17	306		001	200	556		OTHER PROFESSIONAL	16.00	282,592.43	
06/30/23	41371	2801	ADDITIONAL PRIVELAGE TAXE	06/08	JN823		001	902	960		SPECIAL ITEMS	2,598.23		
06/30/23	41371	2801	ADDITIONAL PRIVILEGE TAXE	06/08	8JN23		001	902	960		SPECIAL ITEMS	2,371.13	4,969.36	
07/31/23	41632	3087	ADDITIONAL PRIVLAGE TAXES	07/10	JLY1023		001	902	960		SPECIAL ITEMS	4,057.48		
07/31/23	41632	3087	ADDITIONAL PRIVELAGE TAXE	07/10	10JLY23		001	902	960		SPECIAL ITEMS	4,930.01	8,987.49	
08/31/23	42130	3627	ADDITIONAL PRIVELAGE TAXE	08/10	AG1023		001	902	960		SPECIAL ITEMS	3,716.08		
08/31/23	42130	3627	FORESTRY AND OTHER MONIES	08/10	10AG23		001	570	702		FORESTRY MONIES 1/2	9,893.00		
08/31/23	42130	3627	ADDITIONAL PRIVELAGE TAXE	08/10	2310AG		001	902	960		SPECIAL ITEMS	7,183.84	20,792.92	
09/05/23	42376	3890	1/2 OF FINGER PRINTS FOR	08/22	385		001	200	556		OTHER PROFESSIONAL	352.00	352.00	
09/29/23	42523	4066	FORESTRY AND OTHER MONIES	08/28	AG2823		001	570	702		FORESTRY MONIES 1/2	1,890.12		
09/29/23	42523	4066	HOMESTEAD REIMBURSEMENT	09/07	SPT723		001	570	703		homestead monies	48,575.00		
09/29/23	42523	4066	ADDITIONAL PRIVELAGE TAXE	09/08	SEP823		001	902	960		SPECIAL ITEMS	3,166.99		
09/29/23	42523	4066	ADDITIONAL PRIVELAGE TAXE	09/08	SPT823		001	902	960		SPECIAL ITEMS	6,551.86		
09/29/23	42523	4066	RAIL CAR TAXES	09/11	SPT1123		001	901	960		SPECIAL ITEMS	20,842.91		
09/29/23	42523	4066	FORESTRY AND OTHER MONIES	09/11	11SPT23		001	570	702		FORESTRY MONIES 1/2	15,510.00		
09/29/23	42523	4066	FORESTRY AND OTHER MONIES	09/18	SEP1823		001	570	702		FORESTRY MONIES 1/2	469.61	97,006.49	
PERRY COUNTY SCHOOL BOARD				13	EXPENDITURE		531,308.13				BALANCE SHEET	.00	TOTAL	531,308.13

642 PERRY COUNTY SOIL AND WATER CO														
09/29/23	42524	4067	ALLOCATIONS	09/08	90823		001	630	750		GRANTS/SUBSIDIES TO	5,000.00	5,000.00	
PERRY COUNTY SOIL AND WATER CONS.				1	EXPENDITURE		5,000.00				BALANCE SHEET	.00	TOTAL	5,000.00

5678 PERRY COUNTY TAX COLLECTOR/ASS														
07/31/23	41633	3088	VEHICLE REGISTRATION	07/13	8942720		001	200	561		REGISTRATION/LICENS	44.34	44.34	
PERRY COUNTY TAX COLLECTOR/ASSESSOR				1	EXPENDITURE		44.34				BALANCE SHEET	.00	TOTAL	44.34

760 PERRY COUNTY UNEMPLOYMENT														
04/28/23	40799	2139	TRANSFER IN FROM GENERAL	04/03	432023		001	900	951	5	GROUP #5	20,000.00	20,000.00	
PERRY COUNTY UNEMPLOYMENT				1	EXPENDITURE		20,000.00				BALANCE SHEET	.00	TOTAL	20,000.00

4212 PERRY COUNTY VO-TECH														
10/31/22	39016	183	MUMS	09/29	4212	43413	001	151	540		BUILDING REPAIRS/MA	465.00	465.00	
PERRY COUNTY VO-TECH				1	EXPENDITURE		465.00				BALANCE SHEET	.00	TOTAL	465.00

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=====												
7542 PERRY COUNTY 911 FUND												
04/28/23	40800	2140	TRANSFER IN FROM GENERAL	04/03 4323		001	900	951	1	GROUP #1	167,000.00	167,000.00

PERRY COUNTY 911 FUND				1	EXPENDITURE	167,000.00	BALANCE SHEET			.00	TOTAL	167,000.00

076 PERS												
10/07/22	16059	88	PERS	10/07 2A51969		681	000	120		STATE RETIREMENT PA	9,579.51	
10/07/22	16059	88	PERS	10/07 2A52041		681	000	120		STATE RETIREMENT PA	18,669.88	28,249.39
10/21/22	16074	114	PERS	10/21 2AJ1872		681	000	120		STATE RETIREMENT PA	10,425.60	
10/21/22	16074	114	PERS	10/21 2AJ1947		681	000	120		STATE RETIREMENT PA	20,301.91	30,727.51
11/04/22	16090	351	PERS	11/04 2B37072		681	000	120		STATE RETIREMENT PA	10,514.81	
11/04/22	16090	351	PERS	11/04 2B37150		681	000	120		STATE RETIREMENT PA	20,459.05	30,973.86
11/18/22	16106	495	PERS	11/18 2BH8069		681	000	120		STATE RETIREMENT PA	11,459.29	
11/18/22	16106	495	PERS	11/18 2BH8147		681	000	120		STATE RETIREMENT PA	22,332.95	33,792.24
12/02/22	16120	817	PERS	12/02 2C18072		681	000	120		STATE RETIREMENT PA	10,540.85	
12/02/22	16120	817	PERS	12/02 2C18144		681	000	120		STATE RETIREMENT PA	20,505.58	31,046.43
12/15/22	16137	845	PERS	12/16 2CF7072		681	000	120		STATE RETIREMENT PA	11,411.57	
12/15/22	16137	845	PERS	12/16 2CF7153		681	000	120		STATE RETIREMENT PA	22,150.68	33,562.25
12/30/22	16144	1078	PERS	12/30 2CT6042		681	000	120		STATE RETIREMENT PA	10,008.27	
12/30/22	16144	1078	PERS	12/30 2CT6057		681	000	120		STATE RETIREMENT PA	19,445.24	29,453.51
01/13/23	16158	1102	PERS	01/13 31C4069		681	000	120		STATE RETIREMENT PA	12,298.29	
01/13/23	16158	1102	PERS	01/13 31C4147		681	000	120		STATE RETIREMENT PA	23,891.75	36,190.04
01/27/23	16174	1304	PERS	01/27 31Q7072		681	000	120		STATE RETIREMENT PA	10,980.74	
01/27/23	16174	1304	PERS	01/27 31Q7150		681	000	120		STATE RETIREMENT PA	21,396.15	32,376.89
02/10/23	16190	1434	PERS	02/10 3298069		681	000	120		STATE RETIREMENT PA	9,938.87	
02/10/23	16190	1434	PERS	02/10 3298147		681	000	120		STATE RETIREMENT PA	19,383.77	29,322.64
02/24/23	16208	1703	PERS	02/24 32N7072		681	000	120		STATE RETIREMENT PA	11,224.58	
02/24/23	16208	1703	PERS	02/24 32N7156		681	000	120		STATE RETIREMENT PA	21,873.30	33,097.88
03/10/23	16224	1816	PERS	03/10 3397069		681	000	120		STATE RETIREMENT PA	10,516.22	
03/10/23	16224	1816	PERS	03/10 3397144		681	000	120		STATE RETIREMENT PA	20,496.22	31,012.44
03/24/23	16242	2011	PERS	03/24 33N7072		681	000	120		STATE RETIREMENT PA	11,513.28	
03/24/23	16242	2011	PERS	03/24 33N7156		681	000	120		STATE RETIREMENT PA	22,410.33	33,923.61
03/31/23	40536	1853	EMPLOYER'S PORTION FOR LA	03/07 30723		001	101	465		STATE RETIREMENT MA	12,446.00	
03/31/23	40536	1853	EMPLOYER PORTION FOR CHIR	03/10 31023		001	102	465		STATE RETIREMENT MA	3,024.00	15,470.00

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04/07/23	16258	2092	PERS	04/07	3468069	681	000	120	STATE	RETIREMENT PA	9,993.62		
04/07/23	16258	2092	PERS	04/07	3468147	681	000	120	STATE	RETIREMENT PA	19,474.33	29,467.95	
04/21/23	16274	2313	PERS	04/21	34K5072	681	000	120	STATE	RETIREMENT PA	11,168.96		
04/21/23	16274	2313	PERS	04/21	34K5150	681	000	120	STATE	RETIREMENT PA	21,758.09	32,927.05	
05/05/23	16289	2416	PERS	05/05	3548069	681	000	120	STATE	RETIREMENT PA	10,492.95		
05/05/23	16289	2416	PERS	05/05	3548144	681	000	120	STATE	RETIREMENT PA	20,397.65	30,890.60	
05/19/23	16306	2444	PERS	05/19	35I5072	681	000	120	STATE	RETIREMENT PA	11,171.15		
05/19/23	16306	2444	PERS	05/19	35I5153	681	000	120	STATE	RETIREMENT PA	21,701.05	32,872.20	
06/02/23	16320	2729	PERS	06/02	36I5069	681	000	120	STATE	RETIREMENT PA	10,254.10		
06/02/23	16320	2729	PERS	06/02	36I5141	681	000	120	STATE	RETIREMENT PA	19,951.08	30,205.18	
06/16/23	16337	2759	PERS	06/16	36F5072	681	000	120	STATE	RETIREMENT PA	11,232.50		
06/16/23	16337	2759	PERS	06/16	36F5153	681	000	120	STATE	RETIREMENT PA	21,819.73	33,052.23	
06/30/23	16348	2928	PERS	06/30	36T6042	681	000	120	STATE	RETIREMENT PA	10,309.58		
06/30/23	16348	2928	PERS	06/30	36T6072	681	000	120	STATE	RETIREMENT PA	20,035.39	30,344.97	
07/14/23	16362	3036	PERS	07/14	37D6069	681	000	120	STATE	RETIREMENT PA	10,576.11		
07/14/23	16362	3036	PERS	07/14	37D6150	681	000	120	STATE	RETIREMENT PA	20,535.45	31,111.56	
07/28/23	16379	3273	PERS	07/28	37R8072	681	000	120	STATE	RETIREMENT PA	12,045.22		
07/28/23	16379	3273	PERS	07/28	37R8159	681	000	120	STATE	RETIREMENT PA	23,375.63	35,420.85	
08/11/23	16411	3497	PERS	08/10	38A7066	681	000	120	STATE	RETIREMENT PA	10,182.72		
08/11/23	16411	3497	PERS	08/10	38A7147	681	000	120	STATE	RETIREMENT PA	19,774.78	29,957.50	
08/11/23	16420	3507	PERS	08/11	38A3024	681	000	120	STATE	RETIREMENT PA	108.00		
08/11/23	16420	3507	PERS	08/11	38A3057	681	000	120	STATE	RETIREMENT PA	208.80	316.80	
08/25/23	16436	3819	PERS	08/25	38O8072	681	000	120	STATE	RETIREMENT PA	11,956.24		
08/25/23	16436	3819	PERS	08/25	38O8159	681	000	120	STATE	RETIREMENT PA	23,203.61	35,159.85	
09/08/23	16450	3996	PERS	09/07	3975069	681	000	120	STATE	RETIREMENT PA	10,132.62		
09/08/23	16450	3996	PERS	09/07	3975147	681	000	120	STATE	RETIREMENT PA	19,677.91	29,810.53	
09/22/23	16465	4022	PERS	09/22	39L2072	681	000	120	STATE	RETIREMENT PA	11,146.61		
09/22/23	16465	4022	PERS	09/22	39L2153	681	000	120	STATE	RETIREMENT PA	21,638.40	32,785.01	
PERS				28	EXPENDITURE	843,520.97	BALANCE SHEET				.00	TOTAL	843,520.97
8737 PETAL OUTDOORS													
10/31/22	39124	291	CHAIN	10/12	B126321	153	303	699	MISC	SUPPLIES	47.98		47.98
02/06/23	40122	1389	HARDWARE	01/20	B130623	153	303	643	HARDWARE,	PLUMBING,E	47.00		47.00

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02/28/23	40285	1568	PARTS	02/08	B131184	099	513	681	REPAIR AND REPLACEM		221.80	221.80	
02/28/23	40351	1634	CHAINS	02/08	B131185	153	303	699	MISC SUPPLIES		63.98	63.98	
05/01/23	40996	2363	EQUIPMENT REPAIRS	04/21	B134165	151	301	541	ROAD MACHINERY & EQ		30.99	30.99	
07/03/23	41554	2994	PARTS	06/13	B136165	153	303	681	REPAIR AND REPLACEM		75.92	75.92	
07/31/23	41711	3166	CHAIRS	07/12	A129797	151	301	699	MISC SUPPLIES		113.98	113.98	
07/31/23	41752	3207	CHAIN AND BAR	06/29	B136751	153	303	699	MISC SUPPLIES		87.97	87.97	
08/31/23	42196	3693	TIRES	08/08	B138269	44576	099	513	541	ROAD MACHINERY & EQ	279.98	279.98	
PETAL OUTDOORS				9	EXPENDITURE		969.60		BALANCE SHEET		.00	TOTAL	969.60

6490 PETAL PEST CONTROL													
10/31/22	39017	184	PEST CONTROL	09/20	22341	001	260	750	GRANTS/SUBSIDIES TO		40.00		
10/31/22	39017	184	PEST CONTROL	09/30	22390	001	151	580	MOSQUITO AND PEST C		150.00	190.00	
10/31/22	39063	230	PEST CONTROL	09/08	22314	099	510	580	MOSQUITO AND PEST C		30.00		
10/31/22	39063	230	PEST CONTROL	09/08	22315	099	510	580	MOSQUITO AND PEST C		50.00		
10/31/22	39063	230	PEST CONTROL	09/09	22318	099	510	580	MOSQUITO AND PEST C		30.00		
10/31/22	39063	230	PEST CONTROL	09/12	22321	099	510	580	MOSQUITO AND PEST C		30.00		
10/31/22	39063	230	PEST CONTROL	09/13	22328	099	510	580	MOSQUITO AND PEST C		30.00		
10/31/22	39063	230	PEST CONTROL	09/14	22330	099	510	580	MOSQUITO AND PEST C		30.00		
10/31/22	39063	230	PEST CONTROL	09/14	22331	099	510	580	MOSQUITO AND PEST C		30.00		
10/31/22	39063	230	PEST CONTROL	09/14	22332	099	510	580	MOSQUITO AND PEST C		30.00		
10/31/22	39063	230	PEST CONTROL	09/14	22333	099	510	580	MOSQUITO AND PEST C		30.00		
10/31/22	39063	230	PEST CONTROL	09/14	22334	099	510	580	MOSQUITO AND PEST C		30.00		
10/31/22	39063	230	PEST CONTROL	09/20	22338	099	510	580	MOSQUITO AND PEST C		30.00		
10/31/22	39063	230	PEST CONTROL	09/20	22340	099	510	580	MOSQUITO AND PEST C		30.00		
10/31/22	39063	230	PEST CONTROL	09/20	22343	099	510	580	MOSQUITO AND PEST C		30.00		
10/31/22	39063	230	PEST CONTROL	09/21	22344	099	510	580	MOSQUITO AND PEST C		40.00		
10/31/22	39063	230	PEST CONTROL	09/29	22380	099	510	580	MOSQUITO AND PEST C		30.00		
10/31/22	39063	230	PEST CONTROL	09/29	22381	099	510	580	MOSQUITO AND PEST C		30.00	510.00	
11/07/22	39195	378	PEST CONTROL	10/18	22433	001	260	750	GRANTS/SUBSIDIES TO		40.00		
11/07/22	39195	378	PEST CONTROL	10/31	22474	001	151	580	MOSQUITO AND PEST C		150.00	190.00	
11/07/22	39224	407	PEST CONTROL	10/04	22391	099	510	580	MOSQUITO AND PEST C		30.00		
11/07/22	39224	407	PEST CONTROL	10/04	22392	099	510	580	MOSQUITO AND PEST C		30.00		
11/07/22	39224	407	PEST CONTROL	10/05	22397	099	510	580	MOSQUITO AND PEST C		30.00		
11/07/22	39224	407	PEST CONTROL	10/06	22400	099	510	580	MOSQUITO AND PEST C		50.00		
11/07/22	39224	407	PEST CONTROL	10/06	22401	099	510	580	MOSQUITO AND PEST C		30.00		
11/07/22	39224	407	PEST CONTROL	10/07	22403	099	510	580	MOSQUITO AND PEST C		30.00		
11/07/22	39224	407	PEST CONTROL	10/10	22405	099	510	580	MOSQUITO AND PEST C		30.00		
11/07/22	39224	407	PEST CONTROL	10/10	22407	099	510	580	MOSQUITO AND PEST C		30.00		
11/07/22	39224	407	PEST CONTROL	10/12	22419	099	510	580	MOSQUITO AND PEST C		30.00		

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11/07/22	39224	407	PEST CONTROL	10/12	22420	099	510	580	MOSQUITO AND PEST C		30.00	
11/07/22	39224	407	PEST CONTROL	10/12	22421	099	510	580	MOSQUITO AND PEST C		30.00	
11/07/22	39224	407	PEST CONTROL	10/18	22429	099	510	580	MOSQUITO AND PEST C		30.00	
11/07/22	39224	407	PEST CONTROL	10/18	22432	099	510	580	MOSQUITO AND PEST C		30.00	
11/07/22	39224	407	PEST CONTROL	10/25	22439	099	510	580	MOSQUITO AND PEST C		40.00	
11/07/22	39224	407	PEST CONTROL	10/31	22472	099	510	580	MOSQUITO AND PEST C		30.00	
11/07/22	39224	407	PEST CONTROL	10/31	22473	099	510	580	MOSQUITO AND PEST C		30.00	510.00
12/05/22	39537	736	PEST CONTROL	11/14	22515	001	260	750	GRANTS/SUBSIDIES TO		40.00	
12/05/22	39537	736	PEST CONTROL	11/29	22558	001	151	580	MOSQUITO AND PEST C		150.00	190.00
12/05/22	39561	760	PEST CONTROL	11/02	22483	099	510	580	MOSQUITO AND PEST C		30.00	
12/05/22	39561	760	PEST CONTROL	11/02	22487	099	510	580	MOSQUITO AND PEST C		30.00	
12/05/22	39561	760	PEST CONTROL	11/03	22488	099	510	580	MOSQUITO AND PEST C		30.00	
12/05/22	39561	760	PEST CONTROL	11/03	22489	099	510	580	MOSQUITO AND PEST C		30.00	
12/05/22	39561	760	PEST CONTROL	11/03	22490	099	510	580	MOSQUITO AND PEST C		30.00	
12/05/22	39561	760	PEST CONTROL	11/03	22494	099	510	580	MOSQUITO AND PEST C		30.00	
12/05/22	39561	760	PEST CONTROL	11/03	22495	099	510	580	MOSQUITO AND PEST C		30.00	
12/05/22	39561	760	PEST CONTROL	11/03	22496	099	510	580	MOSQUITO AND PEST C		30.00	
12/05/22	39561	760	PEST CONTROL	11/11	22511	099	510	580	MOSQUITO AND PEST C		30.00	
12/05/22	39561	760	PEST CONTROL	11/11	22512	099	510	580	MOSQUITO AND PEST C		30.00	
12/05/22	39561	760	PEST CONTROL	11/12	22480	099	510	580	MOSQUITO AND PEST C		50.00	
12/05/22	39561	760	PEST CONTROL	11/14	22514	099	510	580	MOSQUITO AND PEST C		30.00	
12/05/22	39561	760	PEST CONTROL	11/16	22521	099	510	580	MOSQUITO AND PEST C		40.00	
12/05/22	39561	760	PEST CONTROL	11/16	22522	099	510	580	MOSQUITO AND PEST C		30.00	
12/05/22	39561	760	PEST CONTROL	11/21	22535	099	510	580	MOSQUITO AND PEST C		30.00	
12/05/22	39561	760	PEST CONTROL	11/21	22536	099	510	580	MOSQUITO AND PEST C		30.00	510.00
01/31/23	39894	1145	PEST CONTROL	12/07	22592	001	260	750	GRANTS/SUBSIDIES TO		40.00	
01/31/23	39894	1145	PEST CONTROL	12/29	22646	001	151	580	MOSQUITO AND PEST C		150.00	190.00
01/31/23	39932	1183	PEST CONTROL	12/01	22568	099	510	580	MOSQUITO AND PEST C		30.00	
01/31/23	39932	1183	PEST CONTROL	12/01	22571	099	510	580	MOSQUITO AND PEST C		30.00	
01/31/23	39932	1183	PEST CONTROL	12/02	22575	099	510	580	MOSQUITO AND PEST C		30.00	
01/31/23	39932	1183	PEST CONTROL	12/05	22576	099	510	580	MOSQUITO AND PEST C		50.00	
01/31/23	39932	1183	PEST CONTROL	12/05	22577	099	510	580	MOSQUITO AND PEST C		30.00	
01/31/23	39932	1183	PEST CONTROL	12/05	22578	099	510	580	MOSQUITO AND PEST C		30.00	
01/31/23	39932	1183	PEST CONTROL	12/05	22579	099	510	580	MOSQUITO AND PEST C		30.00	
01/31/23	39932	1183	PEST CONTROL	12/05	22580	099	510	580	MOSQUITO AND PEST C		30.00	
01/31/23	39932	1183	PEST CONTROL	12/06	22584	099	510	580	MOSQUITO AND PEST C		30.00	
01/31/23	39932	1183	PEST CONTROL	12/06	22585	099	510	580	MOSQUITO AND PEST C		30.00	
01/31/23	39932	1183	PEST CONTROL	12/07	22588	099	510	580	MOSQUITO AND PEST C		30.00	
01/31/23	39932	1183	PEST CONTROL	12/07	22589	099	510	580	MOSQUITO AND PEST C		30.00	
01/31/23	39932	1183	PEST CONTROL	12/07	22591	099	510	580	MOSQUITO AND PEST C		30.00	
01/31/23	39932	1183	PEST CONTROL	12/08	22600	099	510	580	MOSQUITO AND PEST C		30.00	
01/31/23	39932	1183	PEST CONTROL	12/13	22606	099	510	580	MOSQUITO AND PEST C		40.00	480.00
02/06/23	40070	1337	PEST CONTROL	01/31	22736	001	151	580	MOSQUITO AND PEST C		150.00	
02/06/23	40070	1337	PEST CONTROL	01/19	22699	001	260	750	GRANTS/SUBSIDIES TO		40.00	190.00
02/06/23	40094	1361	PEST CONTROL	01/04	22649	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
02/06/23	40094	1361	PEST CONTROL	01/04	22650	099	510	580	MOSQUITO AND PEST C		50.00	
02/06/23	40094	1361	PEST CONTROL	01/04	22651	099	510	580	MOSQUITO AND PEST C		30.00	
02/06/23	40094	1361	PEST CONTROL	01/05	22659	099	510	580	MOSQUITO AND PEST C		30.00	
02/06/23	40094	1361	PEST CONTROL	01/10	22669	099	510	580	MOSQUITO AND PEST C		30.00	
02/06/23	40094	1361	PEST CONTROL	01/11	22675	099	510	580	MOSQUITO AND PEST C		30.00	
02/06/23	40094	1361	PEST CONTROL	01/12	22680	099	510	580	MOSQUITO AND PEST C		30.00	
02/06/23	40094	1361	PEST CONTROL	01/12	22681	099	510	580	MOSQUITO AND PEST C		30.00	
02/06/23	40094	1361	PEST CONTROL	01/12	22682	099	510	580	MOSQUITO AND PEST C		30.00	
02/06/23	40094	1361	PEST CONTROL	01/13	22684	099	510	580	MOSQUITO AND PEST C		30.00	
02/06/23	40094	1361	PEST CONTROL	01/17	22691	099	510	580	MOSQUITO AND PEST C		30.00	
02/06/23	40094	1361	PEST CONTROL	01/18	22695	099	510	580	MOSQUITO AND PEST C		30.00	
02/06/23	40094	1361	PEST CONTROL	01/18	22696	099	510	580	MOSQUITO AND PEST C		30.00	
02/06/23	40094	1361	PEST CONTROL	01/19	22698	099	510	580	MOSQUITO AND PEST C		30.00	
02/06/23	40094	1361	PEST CONTROL	01/22	22676	099	510	580	MOSQUITO AND PEST C		30.00	
02/06/23	40094	1361	PEST CONTROL	01/24	22709	099	510	580	MOSQUITO AND PEST C		40.00	510.00
03/06/23	40420	1722	PEST CONTROL	01/27	22806	001	151	580	MOSQUITO AND PEST C		150.00	
03/06/23	40420	1722	PEST CONTROL	02/08	22762	001	260	750	GRANTS/SUBSIDIES TO		40.00	190.00
03/06/23	40440	1742	PEST CONTROL	02/01	22737	099	510	580	MOSQUITO AND PEST C		50.00	
03/06/23	40440	1742	PEST CONTROL	02/01	22742	099	510	580	MOSQUITO AND PEST C		30.00	
03/06/23	40440	1742	PEST CONTROL	02/01	22744	099	510	580	MOSQUITO AND PEST C		30.00	
03/06/23	40440	1742	PEST CONTROL	02/07	22751	099	510	580	MOSQUITO AND PEST C		30.00	
03/06/23	40440	1742	PEST CONTROL	02/07	22752	099	510	580	MOSQUITO AND PEST C		30.00	
03/06/23	40440	1742	PEST CONTROL	02/08	22754	099	510	580	MOSQUITO AND PEST C		30.00	
03/06/23	40440	1742	PEST CONTROL	02/08	22755	099	510	580	MOSQUITO AND PEST C		30.00	
03/06/23	40440	1742	PEST CONTROL	02/08	22756	099	510	580	MOSQUITO AND PEST C		30.00	
03/06/23	40440	1742	PEST CONTROL	02/08	22760	099	510	580	MOSQUITO AND PEST C		30.00	
03/06/23	40440	1742	PEST CONTROL	02/08	22761	099	510	580	MOSQUITO AND PEST C		30.00	
03/06/23	40440	1742	PEST CONTROL	02/14	22770	099	510	580	MOSQUITO AND PEST C		30.00	
03/06/23	40440	1742	PEST CONTROL	02/14	22771	099	510	580	MOSQUITO AND PEST C		30.00	
03/06/23	40440	1742	PEST CONTROL	02/14	22772	099	510	580	MOSQUITO AND PEST C		30.00	
03/06/23	40440	1742	PEST CONTROL	02/14	22773	099	510	580	MOSQUITO AND PEST C		30.00	
03/06/23	40440	1742	PEST CONTROL	02/14	22774	099	510	580	MOSQUITO AND PEST C		30.00	
03/06/23	40440	1742	PEST CONTROL	02/20	22783	099	510	580	MOSQUITO AND PEST C		40.00	510.00
04/28/23	40801	2141	PEST CONTROL	03/30	22897	001	151	580	MOSQUITO AND PEST C		150.00	150.00
04/28/23	40834	2174	PEST CONTROL	03/03	22827	099	510	580	MOSQUITO AND PEST C		30.00	
04/28/23	40834	2174	PEST CONTROL	03/03	22828	099	510	580	MOSQUITO AND PEST C		30.00	
04/28/23	40834	2174	PEST CONTROL	03/03	22829	099	510	580	MOSQUITO AND PEST C		50.00	
04/28/23	40834	2174	PEST CONTROL	03/08	22835	099	510	580	MOSQUITO AND PEST C		30.00	
04/28/23	40834	2174	PEST CONTROL	03/08	22836	099	510	580	MOSQUITO AND PEST C		30.00	
04/28/23	40834	2174	PEST CONTROL	03/08	22837	099	510	580	MOSQUITO AND PEST C		30.00	
04/28/23	40834	2174	PEST CONTROL	03/08	22838	099	510	580	MOSQUITO AND PEST C		30.00	
04/28/23	40834	2174	PEST CONTROL	03/08	22840	099	510	580	MOSQUITO AND PEST C		30.00	
04/28/23	40834	2174	PEST CONTROL	03/08	22842	099	510	580	MOSQUITO AND PEST C		30.00	
04/28/23	40834	2174	PEST CONTROL	03/08	22843	099	510	580	MOSQUITO AND PEST C		30.00	
04/28/23	40834	2174	PEST CONTROL	03/15	22855	099	510	580	MOSQUITO AND PEST C		30.00	
04/28/23	40834	2174	PEST CONTROL	03/15	22856	099	510	580	MOSQUITO AND PEST C		30.00	
04/28/23	40834	2174	PEST CONTROL	03/15	22857	099	510	580	MOSQUITO AND PEST C		30.00	

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04/28/23	40834	2174	PEST CONTROL	03/15	22858	099	510	580	MOSQUITO AND PEST C		30.00	
04/28/23	40834	2174	PEST CONTROL	03/21	22863	099	510	580	MOSQUITO AND PEST C		30.00	
04/28/23	40834	2174	PEST CONTROL	03/22	22865	099	510	580	MOSQUITO AND PEST C		40.00	510.00
05/31/23	41087	2486	PEST CONTROL	04/28	22991	001	151	580	MOSQUITO AND PEST C		150.00	150.00
05/31/23	41131	2530	PEST CONTROL	04/04	22906	099	510	580	MOSQUITO AND PEST C		50.00	
05/31/23	41131	2530	PEST CONTROL	04/04	22909	099	510	580	MOSQUITO AND PEST C		30.00	
05/31/23	41131	2530	PEST CONTROL	04/05	22911	099	510	580	MOSQUITO AND PEST C		30.00	
05/31/23	41131	2530	PEST CONTROL	04/05	22912	099	510	580	MOSQUITO AND PEST C		30.00	
05/31/23	41131	2530	PEST CONTROL	04/05	22913	099	510	580	MOSQUITO AND PEST C		30.00	
05/31/23	41131	2530	PEST CONTROL	04/11	22924	099	510	580	MOSQUITO AND PEST C		30.00	
05/31/23	41131	2530	PEST CONTROL	04/11	22929	099	510	580	MOSQUITO AND PEST C		30.00	
05/31/23	41131	2530	PEST CONTROL	04/11	22930	099	510	580	MOSQUITO AND PEST C		30.00	
05/31/23	41131	2530	PEST CONTROL	04/11	22931	099	510	580	MOSQUITO AND PEST C		30.00	
05/31/23	41131	2530	PEST CONTROL	04/14	22943	099	510	580	MOSQUITO AND PEST C		30.00	
05/31/23	41131	2530	PEST CONTROL	04/14	22944	099	510	580	MOSQUITO AND PEST C		30.00	
05/31/23	41131	2530	PEST CONTROL	04/20	22956	099	510	580	MOSQUITO AND PEST C		30.00	
05/31/23	41131	2530	PEST CONTROL	04/24	22960	099	510	580	MOSQUITO AND PEST C		40.00	
05/31/23	41131	2530	PEST CONTROL	04/25	22967	099	510	580	MOSQUITO AND PEST C		30.00	
05/31/23	41131	2530	PEST CONTROL	04/25	22968	099	510	580	MOSQUITO AND PEST C		30.00	
05/31/23	41131	2530	PEST CONTROL	04/25	22969	099	510	580	MOSQUITO AND PEST C		30.00	510.00
06/05/23	41255	2654	PEST CONTROL	05/30	23078	001	151	580	MOSQUITO AND PEST C		150.00	150.00
06/05/23	41271	2670	PEST CONTROL	05/01	22995	099	510	580	MOSQUITO AND PEST C		30.00	
06/05/23	41271	2670	PEST CONTROL	05/01	23000	099	510	580	MOSQUITO AND PEST C		30.00	
06/05/23	41271	2670	PEST CONTROL	05/03	23008	099	510	580	MOSQUITO AND PEST C		50.00	
06/05/23	41271	2670	PEST CONTROL	05/03	23009	099	510	580	MOSQUITO AND PEST C		30.00	
06/05/23	41271	2670	PEST CONTROL	05/04	23019	099	510	580	MOSQUITO AND PEST C		30.00	
06/05/23	41271	2670	PEST CONTROL	05/04	23020	099	510	580	MOSQUITO AND PEST C		30.00	
06/05/23	41271	2670	PEST CONTROL	05/05	23024	099	510	580	MOSQUITO AND PEST C		30.00	
06/05/23	41271	2670	PEST CONTROL	05/05	23025	099	510	580	MOSQUITO AND PEST C		30.00	
06/05/23	41271	2670	PEST CONTROL	05/05	23027	099	510	580	MOSQUITO AND PEST C		30.00	
06/05/23	41271	2670	PEST CONTROL	05/16	23039	099	510	580	MOSQUITO AND PEST C		30.00	
06/05/23	41271	2670	PEST CONTROL	05/17	23043	099	510	580	MOSQUITO AND PEST C		30.00	
06/05/23	41271	2670	PEST CONTROL	05/17	23044	099	510	580	MOSQUITO AND PEST C		30.00	
06/05/23	41271	2670	PEST CONTROL	05/18	23045	099	510	580	MOSQUITO AND PEST C		40.00	
06/05/23	41271	2670	PEST CONTROL	05/18	23048	099	510	580	MOSQUITO AND PEST C		30.00	
06/05/23	41271	2670	PEST CONTROL	05/23	23060	099	510	580	MOSQUITO AND PEST C		30.00	
06/05/23	41271	2670	PEST CONTROL	05/24	23071	099	510	580	MOSQUITO AND PEST C		30.00	510.00
07/03/23	41510	2950	PEST CONTROL	06/28	23160	001	151	580	MOSQUITO AND PEST C		150.00	150.00
07/03/23	41534	2974	PEST CONTROL	06/02	23092	099	510	580	MOSQUITO AND PEST C		30.00	
07/03/23	41534	2974	PEST CONTROL	06/02	23097	099	510	580	MOSQUITO AND PEST C		30.00	
07/03/23	41534	2974	PEST CONTROL	06/07	23106	099	510	580	MOSQUITO AND PEST C		50.00	
07/03/23	41534	2974	PEST CONTROL	06/07	23107	099	510	580	MOSQUITO AND PEST C		30.00	
07/03/23	41534	2974	PEST CONTROL	06/07	23108	099	510	580	MOSQUITO AND PEST C		30.00	
07/03/23	41534	2974	PEST CONTROL	06/07	23109	099	510	580	MOSQUITO AND PEST C		30.00	
07/03/23	41534	2974	PEST CONTROL	06/07	23110	099	510	580	MOSQUITO AND PEST C		30.00	

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07/03/23	41534	2974	PEST CONTROL	06/07	23111	099	510	580	MOSQUITO AND	PEST C	30.00		
07/03/23	41534	2974	PEST CONTROL	06/19	23124	099	510	580	MOSQUITO AND	PEST C	30.00		
07/03/23	41534	2974	PEST CONTROL	06/19	23125	099	510	580	MOSQUITO AND	PEST C	30.00		
07/03/23	41534	2974	PEST CONTROL	06/20	23127	099	510	580	MOSQUITO AND	PEST C	30.00		
07/03/23	41534	2974	PEST CONTROL	06/20	23128	099	510	580	MOSQUITO AND	PEST C	40.00		
07/03/23	41534	2974	PEST CONTROL	06/20	23129	099	510	580	MOSQUITO AND	PEST C	30.00		
07/03/23	41534	2974	PEST CONTROL	06/20	23130	099	510	580	MOSQUITO AND	PEST C	30.00		
07/03/23	41534	2974	PEST CONTROL	06/20	23131	099	510	580	MOSQUITO AND	PEST C	30.00		
07/03/23	41534	2974	PEST CONTROL	06/27	23157	099	510	580	MOSQUITO AND	PEST C	30.00	510.00	
08/07/23	41895	3370	PEST CONTROL	07/31	23261	001	151	580	MOSQUITO AND	PEST C	150.00	150.00	
08/07/23	41944	3419	PEST CONTROL	07/06	23177	099	510	580	MOSQUITO AND	PEST C	30.00		
08/07/23	41944	3419	PEST CONTROL	07/06	23179	099	510	580	MOSQUITO AND	PEST C	50.00		
08/07/23	41944	3419	PEST CONTROL	07/07	23180	099	510	580	MOSQUITO AND	PEST C	30.00		
08/07/23	41944	3419	PEST CONTROL	07/10	23186	099	510	580	MOSQUITO AND	PEST C	30.00		
08/07/23	41944	3419	PEST CONTROL	07/10	23187	099	510	580	MOSQUITO AND	PEST C	30.00		
08/07/23	41944	3419	PEST CONTROL	07/12	23196	099	510	580	MOSQUITO AND	PEST C	30.00		
08/07/23	41944	3419	PEST CONTROL	07/18	23206	099	510	580	MOSQUITO AND	PEST C	30.00		
08/07/23	41944	3419	PEST CONTROL	07/18	23207	099	510	580	MOSQUITO AND	PEST C	30.00		
08/07/23	41944	3419	PEST CONTROL	07/20	23219	099	510	580	MOSQUITO AND	PEST C	30.00		
08/07/23	41944	3419	PEST CONTROL	07/20	23220	099	510	580	MOSQUITO AND	PEST C	30.00		
08/07/23	41944	3419	PEST CONTROL	07/25	23227	099	510	580	MOSQUITO AND	PEST C	30.00		
08/07/23	41944	3419	PEST CONTROL	07/25	23228	099	510	580	MOSQUITO AND	PEST C	40.00		
08/07/23	41944	3419	PEST CONTROL	07/26	23178	099	510	580	MOSQUITO AND	PEST C	30.00		
08/07/23	41944	3419	PEST CONTROL	07/27	23240	099	510	580	MOSQUITO AND	PEST C	30.00		
08/07/23	41944	3419	PEST CONTROL	07/27	23246	099	510	580	MOSQUITO AND	PEST C	30.00		
08/07/23	41944	3419	PEST CONTROL	07/28	23247	099	510	510	UTILITIES		30.00	510.00	
09/05/23	42377	3891	PEST CONTROL	08/30	23339	001	151	580	MOSQUITO AND	PEST C	150.00	150.00	
09/05/23	42416	3930	PEST CONTROL	08/01	23262	099	510	580	MOSQUITO AND	PEST C	30.00		
09/05/23	42416	3930	PEST CONTROL	08/01	23267	099	510	580	MOSQUITO AND	PEST C	30.00		
09/05/23	42416	3930	PEST CONTROL	08/10	23282	099	510	580	MOSQUITO AND	PEST C	30.00		
09/05/23	42416	3930	PEST CONTROL	08/10	23283	099	510	580	MOSQUITO AND	PEST C	50.00		
09/05/23	42416	3930	PEST CONTROL	08/10	23284	099	510	580	MOSQUITO AND	PEST C	30.00		
09/05/23	42416	3930	PEST CONTROL	08/10	23285	099	510	580	MOSQUITO AND	PEST C	30.00		
09/05/23	42416	3930	PEST CONTROL	08/10	23286	099	510	580	MOSQUITO AND	PEST C	30.00		
09/05/23	42416	3930	PEST CONTROL	08/10	23287	099	510	580	MOSQUITO AND	PEST C	30.00		
09/05/23	42416	3930	PEST CONTROL	08/14	23290	099	510	580	MOSQUITO AND	PEST C	30.00		
09/05/23	42416	3930	PEST CONTROL	08/21	23305	099	510	580	MOSQUITO AND	PEST C	30.00		
09/05/23	42416	3930	PEST CONTROL	08/21	23306	099	510	580	MOSQUITO AND	PEST C	30.00		
09/05/23	42416	3930	PEST CONTROL	08/22	23309	099	510	580	MOSQUITO AND	PEST C	30.00		
09/05/23	42416	3930	PEST CONTROL	08/22	23310	099	510	580	MOSQUITO AND	PEST C	30.00		
09/05/23	42416	3930	PEST CONTROL	08/23	23313	099	510	580	MOSQUITO AND	PEST C	40.00		
09/05/23	42416	3930	PEST CONTROL	08/28	23329	099	510	580	MOSQUITO AND	PEST C	30.00		
09/05/23	42416	3930	PEST CONTROL	08/28	23330	099	510	580	MOSQUITO AND	PEST C	30.00	510.00	

PETAL PEST CONTROL				24	EXPENDITURE		8,130.00		BALANCE SHEET		.00	TOTAL	8,130.00

863 PETAL TIRE & SERVICE CENTER

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10/31/22	39089	256	VEHICLE REPAIRS	09/16	V073331	151	301	542		VEHICLE REPAIRS	52.20		52.20
11/30/22	39395	594	TIRES AND OIL CHANGE	10/20	V074205	43474	001	260	542	VEHICLE REPAIRS	816.38		
11/30/22	39395	594	TIRES	11/05	V074584	43532	001	200	680	TIRES AND TUBES	713.72		
11/30/22	39395	594	CREDIT FOR TIRE LABOR	11/16	V074979	43532	001	200	680	TIRES AND TUBES	10.00CR		1,520.10
01/31/23	39895	1146	TIRES	01/05	V076018	43734	001	200	680	TIRES AND TUBES	532.16		532.16
01/31/23	39952	1203	TIRES	12/13	V075622	43687	105	340	680	TIRES AND TUBES	626.08		
01/31/23	39952	1203	TIRES	12/19	V075647	43692	105	340	680	TIRES AND TUBES	824.55		1,450.63
02/28/23	40239	1522	VEHICLE REPAIRS	02/07	V076887	43859	001	200	542	VEHICLE REPAIRS	359.99		359.99
03/31/23	40537	1854	TIRES	01/31	V076644	43832	001	200	680	TIRES AND TUBES	613.04		
03/31/23	40537	1854	TIRES	02/07	V076893	43832	001	200	680	TIRES AND TUBES	680.28		
03/31/23	40537	1854	TIRES	03/02	V077464	43945	001	200	680	TIRES AND TUBES	729.95		2,023.27
03/31/23	40601	1918	VEHICLE REPAIRS	02/10	V076970		151	301	542	VEHICLE REPAIRS	52.20		52.20
04/28/23	40802	2142	TIRES	03/17	V077867	44006	001	200	680	TIRES AND TUBES	647.00		647.00
06/30/23	41372	2802	TIRES	06/01	V079765	44281	001	200	680	TIRES AND TUBES	297.82		297.82
07/31/23	41634	3089	TIRE	05/26	V079381	44236	001	200	680	TIRES AND TUBES	635.00		
07/31/23	41634	3089	TIRES	07/06	V080630	44438	001	200	680	TIRES AND TUBES	706.64		
07/31/23	41634	3089	TIRES	07/17	V080940	44383	001	200	680	TIRES AND TUBES	706.64		2,048.28
07/31/23	41712	3167	VEHICLE REPAIRS	07/03	V080586		151	301	542	VEHICLE REPAIRS	54.20		54.20
08/31/23	42210	3707	TIRES	07/13	V080835	44480	105	340	680	TIRES AND TUBES	670.76		670.76
09/29/23	42572	4115	TIRES	08/19	V081732	44586	105	340	680	TIRES AND TUBES	424.37		424.37
PETAL TIRE & SERVICE CENTER				13	EXPENDITURE	10,132.98				BALANCE SHEET	.00	TOTAL	10,132.98

8768 PHAROS CONSULTING SERVICES													
07/31/23	41635	3090	PROFESSIONAL SERVICES REN 06/30	60223		001	161	556		OTHER PROFESSIONAL	560.00		560.00
PHAROS CONSULTING SERVICES				1	EXPENDITURE	560.00				BALANCE SHEET	.00	TOTAL	560.00

8844 PHAZZER, LLC													
02/28/23	40240	1523	PHAZZER CARTRIDGES	01/17	2110117	43756	001	200	613	LAW ENFORCEMENT	760.00		
						43756	001	200	583	FREIGHT CHARGES	11.41		771.41
PHAZZER, LLC				1	EXPENDITURE	771.41				BALANCE SHEET	.00	TOTAL	771.41

9051 PHILLIP COLE													

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02/28/23	40241	1524	JUROR FEES	02/16	21623	001	161	575		JURORS AND WITNESS	40.00		40.00
PHILLIP COLE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

3074 PHILLIPS CAR CARE CENTER													
11/30/22	39396	595	VEHICLE REPAIRS	10/19	02127	001	200	542		VEHICLE REPAIRS	119.00		
11/30/22	39396	595	VEHICLE REPAIRS	10/27	01265	43492	001	200	542	VEHICLE REPAIRS	708.00		827.00
01/31/23	39896	1147	VEHICLE REPAIRS	12/07	02543	43635	001	200	542	VEHICLE REPAIRS	276.40		
01/31/23	39896	1147	VEHICLE REPAIRS	01/10	02727	43732	001	200	542	VEHICLE REPAIRS	359.00		635.40
03/31/23	40538	1855	VEHICLE REPAIRS	02/15	03061	43878	001	200	542	VEHICLE REPAIRS	90.00		
03/31/23	40538	1855	VEHICLE REPAIRS	02/15	03101	43878	001	200	542	VEHICLE REPAIRS	220.00		310.00
PHILLIPS CAR CARE CENTER				3	EXPENDITURE		1,772.40			BALANCE SHEET	.00	TOTAL	1,772.40

9126 PINE BELT ECO BLASTING AND COA													
08/31/23	42197	3694	BUILDING REPAIRS	05/23	0000065	099	511	540		BUILDING REPAIRS/MA	400.00		400.00
PINE BELT ECO BLASTING AND COATING, LLC				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

029 PINE BELT MENTAL HEALTHCARE RE													
10/03/22	38880	18	SETTLEMENT FOR AUGUST 202	09/28	OCT2022	001	420	750		GRANTS/SUBSIDIES TO	2,121.60		
10/03/22	38880	18	EVALUATIONS FOR COMMITMEN	09/28	OCT2220	001	160	552		MEDICAL FEES	2,083.33		4,204.93
11/07/22	39196	379	SETTLEMENT FOR OCTOBER 20	10/31	NOV2022	001	420	750		GRANTS/SUBSIDIES TO	2,121.60		
11/07/22	39196	379	EVALUATIONS FOR COMMITMEN	10/31	NOV2220	001	160	552		MEDICAL FEES	2,083.33		4,204.93
12/05/22	39538	737	SETTLEMENT FOR NOVEMBER 2	11/30	DEC2022	001	420	750		GRANTS/SUBSIDIES TO	2,121.60		
12/05/22	39538	737	EVALUATIONS FOR COMMITMEN	11/30	DEC2220	001	160	552		MEDICAL FEES	2,083.33		4,204.93
01/03/23	39781	1011	SETTLEMENT FOR DECEMBER 2	12/27	JAN2023	001	420	750		GRANTS/SUBSIDIES TO	2,121.60		
01/03/23	39781	1011	EVALUATIONS FOR COMMITMEN	12/27	JAN2320	001	160	552		MEDICAL FEES	2,083.33		4,204.93
02/06/23	40071	1338	EVALUATIONS FOR COMMITMEN	01/26	FEB2023	001	160	552		MEDICAL FEES	2,083.33		
02/06/23	40071	1338	SETTLEMENT FOR JANUARY 20	01/26	2023FEB	001	420	750		GRANTS/SUBSIDIES TO	2,121.60		4,204.93
03/06/23	40421	1723	EVALUATIONS FOR COMMITMEN	02/28	MAR2023	001	160	552		MEDICAL FEES	2,083.33		
03/06/23	40421	1723	SETTLEMENT FOR FEBRUARY 2	02/28	2023MAR	001	420	750		GRANTS/SUBSIDIES TO	2,121.60		4,204.93
04/03/23	40699	2034	EVALUATIONS FOR COMMITMEN	03/27	APR2023	001	160	552		MEDICAL FEES	2,083.33		
04/03/23	40699	2034	SETTLEMENT FOR MARCH 2022	03/27	2023APR	001	420	750		GRANTS/SUBSIDIES TO	2,121.60		4,204.93
05/01/23	40971	2338	EVALUATIONS FOR COMMITMEN	04/25	MAY2023	001	160	552		MEDICAL FEES	2,083.33		
05/01/23	40971	2338	SETTLEMENT FOR APRIL 2023	04/25	2023MAY	001	420	750		GRANTS/SUBSIDIES TO	2,121.60		4,204.93

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06/05/23	41256	2655	EVALUATIONS FOR COMMITMEN	05/26	JUN2023		001	160	552		MEDICAL FEES	2,083.33		
06/05/23	41256	2655	SETTLEMENT FOR MAY 2022	05/26	2023JUN		001	420	750		GRANTS/SUBSIDIES TO	2,121.60	4,204.93	
07/03/23	41511	2951	EVALUATIONS FOR COMMITMEN	06/21	JLY2023		001	160	552		MEDICAL FEES	2,083.33		
07/03/23	41511	2951	SETTLEMENT FOR JUNE 2023	06/21	2023JLY		001	420	750		GRANTS/SUBSIDIES TO	2,121.60	4,204.93	
08/07/23	41896	3371	EVALUATIONS FOR COMMITMEN	08/02	AUG2023		001	160	552		MEDICAL FEES	2,083.33		
08/07/23	41896	3371	SETTLEMENT FOR JULY 2023	08/02	2023AUG		001	420	750		GRANTS/SUBSIDIES TO	2,121.60	4,204.93	
09/05/23	42378	3892	EVALUATIONS FOR COMMITMEN	08/29	SEP2023		001	160	552		MEDICAL FEES	2,083.33		
09/05/23	42378	3892	SETTLEMENT FOR AUGUST 202	08/29	2923SEP		001	420	750		GRANTS/SUBSIDIES TO	2,121.60	4,204.93	
PINE BELT MENTAL HEALTHCARE RESOURCES			12	EXPENDITURE				50,459.16	BALANCE SHEET			.00	TOTAL	50,459.16
013 PINE BELT OIL														
10/31/22	39018	185	GAS	09/22	V110901	43367	001	200	671		GASOLINE	2,058.55		
10/31/22	39018	185	GAS FOR SHERIFFS DEPT.	09/29	V112186	43404	001	200	671		GASOLINE	2,154.32		
10/31/22	39018	185	GAS FOR SHERIFF'S DEPARTM	10/01	106361A	43296	001	200	671		GASOLINE	2,258.16		
10/31/22	39018	185	GAS FOR SHERIFF	10/10	V114305	43430	001	200	671		GASOLINE	1,586.05		
10/31/22	39018	185	GAS FOR SHERIFF'S DEPARTM	10/13	V115620	43446	001	200	671		GASOLINE	1,964.49	10,021.57	
10/31/22	39077	244	GAS AND DIESEL	10/12	V114967	43443	105	340	671		GASOLINE	1,826.82		
						43443	105	340	672		DIESEL FUEL	4,496.10	6,322.92	
10/31/22	39110	277	DIESEL	10/12	V114966	43444	152	302	672		DIESEL FUEL	3,596.88	3,596.88	
10/31/22	39125	292	GAS AND DIESEL	09/28	V111851	43386	153	303	671		GASOLINE	923.28		
						43386	153	303	672		DIESEL FUEL	1,930.90		
10/31/22	39125	292	DIESEL	10/17	V115973	43459	153	303	672		DIESEL FUEL	2,217.80	5,071.98	
10/31/22	39138	305	GAS AND DIESEL	09/27	V111742	43385	154	304	671		GASOLINE	923.28		
						43385	154	304	672		DIESEL FUEL	3,282.54	4,205.82	
10/31/22	39150	317	GAS,DIESEL, AND HOSE	10/05	V112983	43424	155	305	671		GASOLINE	793.03		
						43424	155	305	672		DIESEL FUEL	2,991.20		
						43424	155	305	699		MISC SUPPLIES	28.80	3,813.03	
11/30/22	39397	596	GAS FOR SHERIFF'S DEPARTM	10/20	V116875	43479	001	200	671		GASOLINE	2,238.08		
11/30/22	39397	596	GAS FOR SHERIFF'S DEPARTM	11/05	V119970	43537	001	200	671		GASOLINE	1,645.55		
11/30/22	39397	596	GAS	11/10	V121865	43568	001	200	671		GASOLINE	2,386.72	6,270.35	
11/30/22	39447	646	GAS AND DIESEL	11/09	V121642	43564	105	340	671		GASOLINE	2,336.72		
						43564	105	340	672		DIESEL FUEL	5,435.52	7,772.24	
11/30/22	39460	659	GAS AND DIESEL	10/20	V116879	42487	151	301	671		GASOLINE	3,098.88		
						42487	151	301	672		DIESEL FUEL	2,217.80	5,316.68	
11/30/22	39472	671	GAS AND DIESEL	11/01	V119464	43523	152	302	671		GASOLINE	2,303.77		
						43523	152	302	672		DIESEL FUEL	1,273.77	3,577.54	

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11/30/22	39498	697	GAS AND DIESEL	10/24	V117745	43498	154	304	671	GASOLINE	828.03	
						43498	154	304	672	DIESEL FUEL	3,335.84	4,163.87
11/30/22	39509	708	GAS AND DIESEL	11/09	V121643	43547	155	305	671	GASOLINE	852.41	
						43547	155	305	672	DIESEL FUEL	3,623.68	4,476.09
12/30/22	39656	886	GAS	10/27	V118166	43510	001	200	671	GASOLINE	2,152.86	
12/30/22	39656	886	GAS	11/21	V124285	43611	001	200	671	GASOLINE	1,975.09	
12/30/22	39656	886	GAS	11/30	V126314	43630	001	200	671	GASOLINE	2,559.18	6,687.13
12/30/22	39711	941	GAS AND DIESEL	11/29	V126156	43621	151	301	671	GASOLINE	2,709.72	
						43621	151	301	672	DIESEL FUEL	1,902.85	4,612.57
01/31/23	39897	1148	GAS	12/08	V128802	43656	001	200	671	GASOLINE	1,991.22	
01/31/23	39897	1148	GAS	12/15	V129758	43694	001	200	671	GASOLINE	1,912.47	
01/31/23	39897	1148	GAS	12/20	V130939	43717	001	200	671	GASOLINE	1,645.81	
01/31/23	39897	1148	GAS	12/29	V133016	43729	001	200	671	GASOLINE	1,689.88	
01/31/23	39897	1148	GAS FOR SHERIFFS DEPARTME	01/05	V134585	43748	001	200	671	GASOLINE	1,567.25	
01/31/23	39897	1148	GAS	01/12	V136256	43770	001	200	671	GASOLINE	1,642.80	10,449.43
01/31/23	39953	1204	GAS AND DIESEL	12/12	V129002	43675	105	340	671	GASOLINE	1,866.88	
						43675	105	340	672	DIESEL FUEL	4,729.06	
01/31/23	39953	1204	GAS AND DIESEL	01/12	V136257	43780	105	340	671	GASOLINE	2,062.31	
						43780	105	340	672	DIESEL FUEL	4,911.76	13,570.01
01/31/23	39969	1220	GAS AND DIESEL	01/09	V135247	43761	151	301	671	GASOLINE	2,687.76	
						43761	151	301	672	DIESEL FUEL	1,052.52	3,740.28
01/31/23	39993	1244	GAS AND DIESEL	12/01	V126780	43629	153	303	671	GASOLINE	903.24	
						43629	153	303	672	DIESEL FUEL	1,902.85	2,806.09
01/31/23	40007	1258	GAS AND DIESEL	12/01	V126779	43631	154	304	671	GASOLINE	1,053.78	
						43631	154	304	672	DIESEL FUEL	3,234.85	4,288.63
01/31/23	40023	1274	GAS AND DIESEL	12/07	V127771	43652	155	305	671	GASOLINE	711.16	
						43652	155	305	672	DIESEL FUEL	2,912.24	3,623.40
02/28/23	40242	1525	GAS	01/19	V137776	43794	001	200	671	GASOLINE	2,416.07	
02/28/23	40242	1525	GAS	01/27	V139499	43834	001	200	671	GASOLINE	2,503.91	
02/28/23	40242	1525	GAS	02/09	V142524	43876	001	200	671	GASOLINE	2,152.43	7,072.41
02/28/23	40302	1585	GAND AND DIESEL	02/08	V142307	43872	105	340	671	GASOLINE	2,191.59	
						43872	105	340	672	DIESEL FUEL	3,606.80	5,798.39
02/28/23	40322	1605	GAS AND DIESEL	02/13	V143088	43885	151	301	671	GASOLINE	2,822.76	
						43885	151	301	672	DIESEL FUEL	1,703.86	4,526.62
02/28/23	40335	1618	GAS AND DIESEL	01/18	V137658	43793	152	302	671	GASOLINE	1,812.06	
						43793	152	302	672	DIESEL FUEL	2,181.67	3,993.73
02/28/23	40352	1635	GAS AND DIESEL	01/18	V137659	43788	153	303	671	GASOLINE	906.03	

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						43788	153	303	672	DIESEL FUEL	1,818.06	2,724.09
02/28/23	40366	1649	GAS AND DIESEL	02/06	V141573	43868	154	304	671	GASOLINE	1,537.45	
						43868	154	304	672	DIESEL FUEL	3,065.78	4,603.23
02/28/23	40386	1669	GAS AND DIESEL	01/25	V138957	43817	155	305	671	GASOLINE	625.98	
						43817	155	305	672	DIESEL FUEL	2,927.20	3,553.18
03/31/23	40539	1856	GAS	02/16	V143833	43897	001	200	671	GASOLINE	2,195.48	
03/31/23	40539	1856	GAS	02/23	V145265	43926	001	200	671	GASOLINE	2,175.95	
03/31/23	40539	1856	GAS	03/02	V145368	43965	001	200	671	GASOLINE	1,668.87	6,040.30
03/31/23	40582	1899	GAS AND DIESEL	03/15	V147403	44017	105	340	671	GASOLINE	2,106.79	
						44017	105	340	672	DIESEL FUEL	3,858.36	5,965.15
03/31/23	40602	1919	NOZZLE	02/27	V145776	43944	151	301	681	REPAIR AND REPLACEM	139.99	139.99
03/31/23	40616	1933	GAS AND DIESEL	03/08	V146117	43995	152	302	671	GASOLINE	1,585.80	
						43995	152	302	672	DIESEL FUEL	2,619.60	4,205.40
03/31/23	40633	1950	GAS AND DIESEL	02/28	V145845	43949	153	303	671	GASOLINE	910.29	
						43949	153	303	672	DIESEL FUEL	2,096.77	3,007.06
03/31/23	40662	1979	GAS AND DIESEL	02/22	V145071	43925	155	305	671	GASOLINE	1,554.25	
						43925	155	305	672	DIESEL FUEL	2,673.68	4,227.93
04/28/23	40803	2143	GAS FOR SHERIFF'S DEPARTM	02/02	V140738	43851	001	200	671	GASOLINE	1,596.40	
04/28/23	40803	2143	GAS FOR SHERIFF'S DEPARTM	03/09	V146492	44001	001	200	671	GASOLINE	1,585.80	
04/28/23	40803	2143	GAS FOR SHERIFF'S DEPARTM	03/17	V147883	44023	001	200	671	GASOLINE	1,810.56	
04/28/23	40803	2143	GAS FOR SHERIFF'S DEPARTM	03/23	V148880	44040	001	200	671	GASOLINE	2,173.50	
04/28/23	40803	2143	GAS FOR SHEIFF'S DEPARTME	03/31	V151662	44073	001	200	671	GASOLINE	2,228.38	
04/28/23	40803	2143	GAS FOR SHEIFF'S DEPARTME	04/06	V152942	44093	001	200	671	GASOLINE	1,573.60	10,968.24
04/28/23	40853	2193	GAS AND DIESEL	04/11	V153741	44113	105	340	671	GASOLINE	2,023.00	
						44113	105	340	672	DIESEL FUEL	3,660.00	5,683.00
04/28/23	40880	2220	GAS AND DIESEL FOR #1	03/22	V148627	44032	151	301	671	GASOLINE	2,794.50	
						44032	151	301	672	DIESEL FUEL	1,917.90	4,712.40
04/28/23	40906	2246	DIESEL FOR #3	03/20	V148071	44027	153	303	672	DIESEL FUEL	1,598.26	1,598.26
04/28/23	40919	2259	GAS AND DIESEL FOR #4	03/23	V148879	44041	154	304	671	GASOLINE	1,707.75	
						44041	154	304	672	DIESEL FUEL	2,717.03	4,424.78
04/28/23	40938	2278	DIESEL FOR #5	03/17	V147882	44019	155	305	672	DIESEL FUEL	2,733.01	
04/28/23	40938	2278	GAS AND DIESEL	04/05	V152396	44091	155	305	671	GASOLINE	629.44	
						44091	155	305	672	DIESEL FUEL	2,968.95	6,331.40
05/31/23	41088	2487	GAS FOR SHERIFF'S DEPARTM	04/12	V154445	44114	001	200	671	GASOLINE	1,635.00	
05/31/23	41088	2487	GAS FOR SHEIFF'S DEPARTME	04/20	V155858	44137	001	200	671	GASOLINE	1,926.00	
05/31/23	41088	2487	GAS FOR SHERIFF'S DEPARTM	04/27	V157148	44164	001	200	671	GASOLINE	1,791.85	

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05/31/23	41088	2487	GAS FOR SHERIFF'S DEPARTM	05/03	V158286	44187	001	200	671	GASOLINE	2,201.36	
05/31/23	41088	2487	GAS FOR SHERIFF'S DEPARTM	05/11	V160475	44206	001	200	671	GASOLINE	2,124.36	9,678.57
05/31/23	41150	2549	GAS AND DIESEL	05/15	V160831	44214	105	340	671	GASOLINE	2,063.75	
						44214	105	340	672	DIESEL FUEL	3,283.92	5,347.67
05/31/23	41172	2571	GAS AND DIESEL	04/26	V156975	44156	151	301	671	GASOLINE	2,606.31	
						44156	151	301	672	DIESEL FUEL	1,514.00	4,120.31
05/31/23	41189	2588	GAS AND DIESEL	04/25	V156654	44145	152	302	671	GASOLINE	2,605.59	
						44145	152	302	672	DIESEL FUEL	2,725.20	5,330.79
05/31/23	41204	2603	GAS AND DIESEL	04/18	V155160	44126	153	303	671	GASOLINE	1,284.00	
						44126	153	303	672	DIESEL FUEL	1,550.00	
05/31/23	41204	2603	DIESEL	05/09	V159496	44195	153	303	672	DIESEL FUEL	1,435.20	4,269.20
05/31/23	41215	2614	GAS AND DIESEL	05/04	V158825	44184	154	304	671	GASOLINE	1,257.92	
						44184	154	304	672	DIESEL FUEL	2,652.57	3,910.49
05/31/23	41231	2630	GAS AND DIESEL	04/27	V157160	44170	155	305	671	GASOLINE	651.58	
						44170	155	305	672	DIESEL FUEL	2,422.39	3,073.97
06/30/23	41373	2803	GAS FOR SHERIFF'S DEPARTM	05/18	V161694	44227	001	200	671	GASOLINE	2,099.58	
06/30/23	41373	2803	GAS FOR SHERIFF'S DEPARTM	05/25	V163040	44254	001	200	671	GASOLINE	1,983.86	
06/30/23	41373	2803	GAS FOR SHEIFF'S DEPARTME	06/01	V164414	44276	001	200	671	GASOLINE	1,656.66	
06/30/23	41373	2803	GAS FOR SHERIFF'S DEPARTM	06/08	V167240	44305	001	200	671	GASOLINE	1,517.55	7,257.65
06/30/23	41408	2838	GAS AND DIESEL	06/12	V167637	44318	105	340	671	GASOLINE	2,107.91	
						44318	105	340	672	DIESEL FUEL	3,246.84	5,354.75
06/30/23	41422	2852	GAS AND DIESEL	05/23	V162546	44245	151	301	671	GASOLINE	2,136.47	
						44245	151	301	672	DIESEL FUEL	821.79	2,958.26
06/30/23	41439	2869	GAS AND DIESEL	06/05	V165737	44294	152	302	671	GASOLINE	1,821.06	
						44294	152	302	672	DIESEL FUEL	1,650.48	3,471.54
06/30/23	41450	2880	GAS AND DIESEL	05/31	V163780	44264	153	303	671	GASOLINE	1,204.84	
						44264	153	303	672	DIESEL FUEL	1,366.25	2,571.09
06/30/23	41456	2886	GAS AND DIESEL	06/06	V166369	44299	154	304	671	GASOLINE	1,214.04	
						44299	154	304	672	DIESEL FUEL	2,475.72	3,689.76
06/30/23	41476	2906	GAS AND DIESEL	05/22	V162118	44234	155	305	671	GASOLINE	1,220.84	
						44234	155	305	672	DIESEL FUEL	2,191.43	3,412.27
07/31/23	41636	3091	GAS FOR SHEIFF'S DEPARTME	06/15	V168391	44340	001	200	671	GASOLINE	1,968.26	
07/31/23	41636	3091	GAS	06/23	V170567	44376	001	200	671	GASOLINE	1,495.00	
07/31/23	41636	3091	GAS FOR SHERIFF'S DEPARTM	06/30	V172102	44422	001	200	671	GASOLINE	2,229.00	
07/31/23	41636	3091	GAS FOR SHERIFF'S DEPARTM	07/05	V172591	44439	001	200	671	GASOLINE	1,224.24	6,916.50
07/31/23	41670	3125	DIESEL	06/15	V168390	44344	099	510	672	DIESEL FUEL	135.30	135.30

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07/31/23	41713	3168	GAS AND DIESEL	06/14	V168046	44331	151	301	671	GASOLINE	1,968.26	
						44331	151	301	672	DIESEL FUEL	1,488.14	
07/31/23	41713	3168	GAS AND DIESEL	07/12	V175011	44465	151	301	671	GASOLINE	2,496.47	
						44465	151	301	672	DIESEL FUEL	1,157.48	7,110.35
07/31/23	41736	3191	GAS AND DIESEL	07/06	V173672	44451	152	302	671	GASOLINE	1,836.36	
						44451	152	302	672	DIESEL FUEL	2,539.62	4,375.98
07/31/23	41753	3208	DIESEL	06/20	V169522	44357	153	303	672	DIESEL FUEL	1,457.50	
07/31/23	41753	3208	GAS AND DIESEL	07/11	V174051	44457	153	303	671	GASOLINE	936.18	
						44457	153	303	672	DIESEL FUEL	1,736.22	4,129.90
07/31/23	41770	3225	GAS AND DIESEL	06/29	V172010	44408	154	304	671	GASOLINE	594.40	
						44408	154	304	672	DIESEL FUEL	2,222.39	2,816.79
07/31/23	41784	3239	GAS AND DIESEL	06/21	V170145	44369	155	305	671	GASOLINE	1,495.00	
						44369	155	305	672	DIESEL FUEL	2,332.00	3,827.00
08/31/23	42131	3628	GAS FOR SHERIFF'S DEPARTM	07/17	V174942	44478	001	200	671	GASOLINE	1,561.80	
08/31/23	42131	3628	GAS FOR SHERIFF'S DEPARTM	07/20	V176150	44493	001	200	671	GASOLINE	2,123.90	
08/31/23	42131	3628	GAS FOR SHERIFF'S DEPARTM	07/27	V177790	44523	001	200	671	GASOLINE	1,664.05	
08/31/23	42131	3628	GAS FOR SHERIFF'S DEPARTM	08/04	V179299	44561	001	200	671	GASOLINE	2,371.04	
08/31/23	42131	3628	GAS FOR SHERIFF'S DEPARTM	08/14	V180895	44591	001	200	671	GASOLINE	2,404.36	
08/31/23	42131	3628	GAS FOR SHERIFF'S DEPARTM	08/16	V181796	44612	001	200	671	GASOLINE	1,030.44	11,155.59
08/31/23	42211	3708	GAS AND DIESEL	07/19	V175527	44489	105	340	671	GASOLINE	2,144.00	
						44489	105	340	672	DIESEL FUEL	3,456.00	5,600.00
08/31/23	42231	3728	GAS AND DIESEL	08/14	V180904	44589	151	301	671	GASOLINE	3,091.32	
						44589	151	301	672	DIESEL FUEL	2,337.44	5,428.76
08/31/23	42247	3744	GAS AND DIESEL	08/08	V179674	44574	152	302	671	GASOLINE	2,736.87	
						44574	152	302	672	DIESEL FUEL	2,717.43	5,454.30
08/31/23	42263	3760	GAS AND DIESEL	07/31	V178123	44539	153	303	671	GASOLINE	1,016.16	
						44539	153	303	672	DIESEL FUEL	1,943.94	2,960.10
08/31/23	42273	3770	GAS AND DIESEL	07/26	V177621	44514	154	304	671	GASOLINE	1,497.64	
						44514	154	304	672	DIESEL FUEL	1,669.31	
08/31/23	42273	3770	GAS AND DIESEL	08/16	V181795	44609	154	304	671	GASOLINE	686.96	
						44609	154	304	672	DIESEL FUEL	2,671.35	6,525.26
08/31/23	42289	3786	DIESEL	07/17	V175504	44479	155	305	672	DIESEL FUEL	2,318.08	
08/31/23	42289	3786	NEW TANK	07/21	V176047	44252	155	305	917	OTHER MOBILE EQUIP	5,000.00	
08/31/23	42289	3786	PART	07/21	V176216	44508	155	305	681	REPAIR AND REPLACEM	1,800.27	
08/31/23	42289	3786	DIESEL	08/07	V179651	44565	155	305	672	DIESEL FUEL	3,206.58	12,324.93
09/29/23	42525	4068	GAS FOR SHFEIFF'S DEPARTM	08/29	V183915	44637	001	200	671	GASOLINE	2,647.50	
09/29/23	42525	4068	GAS FOR SHEIFF'S DEPARTME	09/07	V186105	44679	001	200	671	GASOLINE	2,286.11	4,933.61
09/29/23	42573	4116	GAS AND DIESEL	08/18	V181973	44620	105	340	671	GASOLINE	2,346.87	

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09/29/23	42573	4116 GAS AND DIESEL	09/18	V187753	44620	105	340	672	DIESEL FUEL	5,008.80		
					44710	105	340	671	GASOLINE	2,269.88		
					44710	105	340	672	DIESEL FUEL	4,997.58	14,623.13	
09/29/23	42587	4130 GAS AND DIESEL FOR #1	09/18	V187752	44706	151	301	671	GASOLINE	3,038.85		
					44706	151	301	672	DIESEL FUEL	1,792.55	4,831.40	
09/29/23	42618	4161 DIESEL	08/21	V182265	44617	153	303	672	DIESEL FUEL	1,836.57		
09/29/23	42618	4161 DIESEL	09/06	V185992	44674	153	303	672	DIESEL FUEL	1,674.04	3,510.61	
09/29/23	42632	4175 GAS AND DIESEL	09/13	V187170	44698	154	304	671	GASOLINE	1,181.78		
					44698	154	304	672	DIESEL FUEL	3,226.59	4,408.37	
09/29/23	42647	4190 GAS AND DIESEL	08/28	V183749	44635	155	305	671	GASOLINE	2,001.94		
					44635	155	305	672	DIESEL FUEL	2,814.87	4,816.81	
PINE BELT OIL			73	EXPENDITURE	384,293.08			BALANCE SHEET		.00	TOTAL	384,293.08

6765 PINE BELT RSWMA												
10/31/22	39078	245 DISPOSAL FEES	09/30	6966		105	340	567	DISPOSAL FEES TO RE	9,202.13	9,202.13	
11/30/22	39448	647 DISPOSAL FEES	10/31	7006		105	340	567	DISPOSAL FEES TO RE	9,005.01	9,005.01	
12/30/22	39697	927 DISPOSAL FEES	11/30	7045		105	340	567	DISPOSAL FEES TO RE	10,679.12	10,679.12	
01/31/23	39954	1205 DISPOSAL FEES	12/31	7081		105	340	567	DISPOSAL FEES TO RE	9,789.47	9,789.47	
02/28/23	40303	1586 DISPOSAL FEES	01/31	7115		105	340	567	DISPOSAL FEES TO RE	11,304.19	11,304.19	
03/31/23	40583	1900 DISPOSAL FEES	02/28	7162		105	340	567	DISPOSAL FEES TO RE	9,096.78	9,096.78	
04/28/23	40854	2194 DISPOSAL FEES	03/31	7198		105	340	567	DISPOSAL FEES TO RE	10,078.90	10,078.90	
05/31/23	41151	2550 DISPOSAL FEES	04/30	7239		105	340	567	DISPOSAL FEES TO RE	9,251.92	9,251.92	
06/30/23	41409	2839 DISPOSAL FEES	05/31	7286		105	340	567	DISPOSAL FEES TO RE	10,589.99	10,589.99	
07/31/23	41685	3140 DISPOSAL FEES	06/30	7357		105	340	567	DISPOSAL FEES TO RE	10,247.90	10,247.90	
09/29/23	42574	4117 DISPOSAL FEES	08/31	7415		105	340	567	DISPOSAL FEES TO RE	10,218.21	10,218.21	
PINE BELT RSWMA			11	EXPENDITURE	109,463.62			BALANCE SHEET		.00	TOTAL	109,463.62

8855 PINE BELT TREE SERVICE, INC												
07/31/23	41785	3240 TREE REMOVAL SERVICES	07/13	44345	44345	155	305	556	OTHER PROFESSIONAL	6,500.00	6,500.00	
PINE BELT TREE SERVICE, INC			1	EXPENDITURE	6,500.00			BALANCE SHEET		.00	TOTAL	6,500.00

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8438 PINEBELT DOOR & HARDWARE, LLC									
10/31/22	39019	186 FILING CABINET	10/17 14191	43423	001 154 603		OFFICE SUPPLIES AND	18.00	18.00
11/30/22	39436	635 DOORS REPAIRED AT CENTER	11/07 14212	43533	099 511 540		BUILDING REPAIRS/MA	120.00	120.00
PINEBELT DOOR & HARDWARE, LLC			2	EXPENDITURE	138.00		BALANCE SHEET	.00	TOTAL 138.00
7058 PINEHAVEN CREMATORIUM, LLC									
02/28/23	40243	1526 TRANSPORT FEES	10/20 0000828		001 167 556		OTHER PROFESSIONAL	210.50	210.50
PINEHAVEN CREMATORIUM, LLC			1	EXPENDITURE	210.50		BALANCE SHEET	.00	TOTAL 210.50
017 PITNEY BOWES									
10/03/22	38881	19 MAILING MACHINE RENTAL	FO 09/23 6379383		001 450 533		RENTAL OF OTHER EQU	687.00	687.00
10/31/22	39020	187 MAILING MACHINE RENTAL	09/25 6384420		001 105 533		RENTAL OF OTHER EQU	887.55	887.55
11/07/22	39197	380 MAILING MACHINE RENTAL	FO 10/27 6513886		001 101 501		POSTAGE AND BOX REN	348.42	348.42
01/03/23	39782	1012 MAILING MACHINE RENTAL	FO 10/28 6816820		001 450 533		RENTAL OF OTHER EQU	687.00	687.00
01/31/23	39898	1149 MAILING MACHINE RENTAL	FO 12/26 6824266		001 105 533		RENTAL OF OTHER EQU	887.55	887.55
02/06/23	40072	1339 MAILING MACINE RENTAL FOR	01/26 6949541		001 101 501		POSTAGE AND BOX REN	348.42	348.42
03/31/23	40540	1857 RED INK	02/19 2557093	43893	001 101 603		OFFICE SUPPLIES AND	186.98	186.98
04/03/23	40700	2035 MAILING MACHINE RENTAL	FO 03/24 7254982		001 450 533		RENTAL OF OTHER EQU	687.00	687.00
04/28/23	40804	2144 MAILING MACHINE RENTAL	FO 03/26 7260167		001 105 533		RENTAL OF OTHER EQU	887.55	887.55
05/31/23	41089	2488 MAILING MACHINE RENTAL	FO 05/03 7400414		001 101 501		POSTAGE AND BOX REN	348.42	348.42
06/05/23	41257	2656 INK FOR DHS	05/10 3084804		001 450 540		BUILDING REPAIRS/MA	362.46	362.46
07/03/23	41512	2952 MAILING MACHINE RENTAL	FO 04/28 7680769		001 450 533		RENTAL OF OTHER EQU	687.00	687.00
07/31/23	41637	3092 MAILING MACHINE RENTAL	FO 06/29 7711765		001 105 533		RENTAL OF OTHER EQU	887.55	887.55
08/31/23	42132	3629 MAILING MACHINE RENTAL	FO 08/03 7837388		001 101 501		POSTAGE AND BOX REN	348.42	348.42
PITNEY BOWES			14	EXPENDITURE	8,241.32		BALANCE SHEET	.00	TOTAL 8,241.32
9016 PITNEY BOWES BANK INC. RESERVE									

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01/31/23	39899	1150	POSTAGE FOR CHANCERY CLER	01/11	43778	001	101	501		POSTAGE AND BOX REN	5,000.00	5,000.00
			PITNEY BOWES BANK INC. RESERVE ACCOUNT	1	EXPENDITURE				5,000.00	BALANCE SHEET	.00	TOTAL 5,000.00
9083 PITTS DIESEL SERVICE												
05/31/23	41152	2551	VEHICLE REPAIRS	04/25	2023425	105	340	542		VEHICLE REPAIRS	2,275.40	2,275.40
			PITTS DIESEL SERVICE	1	EXPENDITURE				2,275.40	BALANCE SHEET	.00	TOTAL 2,275.40
2385 PRECISION DELTA CORP.												
11/30/22	39398	597	AMMUNITION AND SHIPPING	10/20	24997	43464	001	200	613	LAW ENFORCEMENT	3,008.03	3,170.53
						43464	001	200	583	FREIGHT CHARGES	162.50	
02/28/23	40308	1591	AMMUNITION AND FREIGHT	02/13	26200	43880	113	200	613	LAW ENFORCEMENT	1,091.90	1,166.90
						43880	113	200	583	FREIGHT CHARGES	75.00	
03/31/23	40588	1905	AMMO AND FREIGHT	02/27	26366	43929	113	200	613	LAW ENFORCEMENT	1,091.90	1,166.90
						43929	113	200	583	FREIGHT CHARGES	75.00	
			PRECISION DELTA CORP.	3	EXPENDITURE				5,504.33	BALANCE SHEET	.00	TOTAL 5,504.33
8656 PRO 1												
02/28/23	40353	1636	FIRE EXTINGUSHER INSPECTI	01/01	12824		153	303	540	BUILDING REPAIRS/MA	90.00	90.00
03/31/23	40541	1858	EQUIPMENT REPAIRS	02/14	13033		001	220	541	ROAD MACHINERY & EQ	469.99	469.99
06/30/23	41374	2804	DOOR LOCK REPAIRS AT BOAR	06/13	13581	44319	001	151	540	BUILDING REPAIRS/MA	358.95	358.95
07/31/23	41638	3093	EQUIPMENT REPAIRS AT JAIL	06/28	13629	44397	001	220	541	ROAD MACHINERY & EQ	180.00	180.00
			PRO 1	4	EXPENDITURE				1,098.94	BALANCE SHEET	.00	TOTAL 1,098.94
6439 PROFESSIONAL DISPATCH MANAGEME												
12/30/22	39657	887	TRAINING FOR DISPATCHER	12/01	2022121		001	200	557	TRAINING/CERTIFICAT	150.00	150.00
12/30/22	39673	903	TRAINING FOR 911 DISPATCH	12/01	2121221		097	119	557	TRAINING/CERTIFICAT	150.00	150.00
			PROFESSIONAL DISPATCH MANAGEMENT	2	EXPENDITURE				300.00	BALANCE SHEET	.00	TOTAL 300.00
9008 PROPERTY IMPROVEMENT SPECIALIS												
11/30/22	39511	710	ROAD	11/13	PC2201	43473	330	330	556	OTHER PROFESSIONAL	23,825.00	23,825.00
			PROPERTY IMPROVEMENT SPECIALIST	1	EXPENDITURE				23,825.00	BALANCE SHEET	.00	TOTAL 23,825.00

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417 PUCKETT LABORATORY												
10/31/22	39126	293	PARTS	10/12	5752696	153	303	681		REPAIR AND REPLACEM	208.08	
10/31/22	39126	293	VOID CLAIM NO 000293	CHEC 10/31	5752696V	153	303	681		REPAIR AND REPLACEM	208.08	CR

PUCKETT LABORATORY				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL

038 PUCKETT MACHINERY												
11/07/22	39253	436	HARDWARE	10/18	5753211	152	302	643		HARDWARE, PLUMBING, E	233.90	233.90
11/30/22	39483	682	HARDWARE	10/12	5752696	153	303	643		HARDWARE, PLUMBING, E	208.08	
11/30/22	39483	682	EQUIPMENT REPAIRS	10/31	5297379	43130	153	303	541	ROAD MACHINERY & EQ	1,903.19	2,111.27
12/05/22	39574	773	PARTS	11/11	5755163	152	302	681		REPAIR AND REPLACEM	266.52	266.52
01/03/23	39829	1059	HARDWARE	12/14	5757160	155	305	643		HARDWARE, PLUMBING, E	414.32	414.32
02/06/23	40130	1397	BELT	01/13	5758934	154	304	681		REPAIR AND REPLACEM	70.13	70.13
02/28/23	40367	1650	PART	02/10	5760873	154	304	681		REPAIR AND REPLACEM	324.75	324.75
03/31/23	40634	1951	PARTS	03/08	5762630	153	303	681		REPAIR AND REPLACEM	300.00	300.00
04/28/23	40907	2247	PARTS	03/27	5763994	153	303	681		REPAIR AND REPLACEM	429.31	429.31
05/31/23	41205	2604	PARTS AND HARDWARE	04/28	5766360	153	303	681		REPAIR AND REPLACEM	817.48	
						153	303	643		HARDWARE, PLUMBING, E	27.20	844.68
05/31/23	41232	2631	PARTS	05/10	5767181	155	305	681		REPAIR AND REPLACEM	212.36	212.36
06/30/23	41457	2887	EQUIPMENT REPAIRS	05/23	5299882	44153	154	304	541	ROAD MACHINERY & EQ	966.42	966.42
07/03/23	41555	2995	PARTS	06/13	5769370	153	303	681		REPAIR AND REPLACEM	517.56	
07/03/23	41555	2995	PARTS	06/19	5769721	153	303	681		REPAIR AND REPLACEM	201.60	719.16
07/03/23	41569	3009	PARTS	06/15	5769546	155	305	681		REPAIR AND REPLACEM	556.84	
07/03/23	41569	3009	PARTS	06/15	5769547	155	305	681		REPAIR AND REPLACEM	82.10	638.94
08/07/23	41991	3466	PART	07/18	5209830	155	305	681		REPAIR AND REPLACEM	145.04	145.04
08/31/23	42264	3761	FILTERS	08/11	5773721	153	303	681		REPAIR AND REPLACEM	234.58	234.58
08/31/23	42290	3787	PART	08/03	5773052	155	305	681		REPAIR AND REPLACEM	106.05	106.05
09/29/23	42608	4151	PART	09/07	5775761	152	302	681		REPAIR AND REPLACEM	435.12	435.12
09/29/23	42619	4162	HARDWARE	09/11	5775990	153	303	643		HARDWARE, PLUMBING, E	22.64	
09/29/23	42619	4162	EQUIPMENT REPAIRS	09/14	5301638	44673	153	303	541	ROAD MACHINERY & EQ	4,898.37	4,921.01

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09/29/23	42633	4176	EQUIPMENT REPAIRS	08/24	5301248	44597	154	304	541	ROAD MACHINERY & EQ	1,402.12	1,402.12	
09/29/23	42648	4191	PARTS AND OIL	09/01	5775453		155	305	681	REPAIR AND REPLACEM	90.70		
							155	305	674	LUBRICATING OILS AN	99.08		
09/29/23	42648	4191	PARTS AND HARDWARE	09/08	5775864		155	305	681	REPAIR AND REPLACEM	334.68		
							155	305	643	HARDWARE, PLUMBING, E	67.32	591.78	
PUCKETT MACHINERY				20	EXPENDITURE		15,367.46			BALANCE SHEET	.00	TOTAL	15,367.46
8758 PUCKETT RENTS													
01/31/23	39983	1234	NO WOVEN FABRIC	12/12	937381	43647	152	302	699	MISC SUPPLIES	697.50	697.50	
09/05/23	42434	3948	TOOL	08/23	987602		152	302	644	SMALL TOOLS	74.99	74.99	
PUCKETT RENTS				2	EXPENDITURE		772.49			BALANCE SHEET	.00	TOTAL	772.49
9101 QUENTINE BURKES													
07/27/23	41805	3277	2000 CAT DOZER 4DCXL	07/27	DOZER		155	305	916	HEAVY ROAD EQUIP (C	59,000.00	59,000.00	
QUENTINE BURKES				1	EXPENDITURE		59,000.00			BALANCE SHEET	.00	TOTAL	59,000.00
2776 QUILL CORPORATION													
10/31/22	39021	188	ENVELOPES FOR CIRCUIT	09/28	8007756	43389	001	102	603	OFFICE SUPPLIES AND	91.98		
10/31/22	39021	188	OFFICE SUPPLEIS	10/07	8217677	43436	001	100	603	OFFICE SUPPLIES AND	164.45		
10/31/22	39021	188	PENS	10/07	8232031	43436	001	100	603	OFFICE SUPPLIES AND	33.99		
10/31/22	39021	188	COFFEE POT	10/10	8237624	43436	001	100	606	OTHER OFFICE SUPPLI	52.99	343.41	
10/31/22	39139	306	PENS	09/28	8007580	43397	154	304	699	MISC SUPPLIES	55.98	55.98	
12/30/22	39658	888	TAPE	12/09	9499068	43666	001	102	603	OFFICE SUPPLIES AND	37.99	37.99	
01/31/23	40008	1259	CALENDAR	12/14	9585835	43693	154	304	699	MISC SUPPLIES	24.99	24.99	
02/28/23	40244	1527	OFFICE SUPPLIES	01/27	0449702	43830	001	154	603	OFFICE SUPPLIES AND	49.86		
02/28/23	40244	1527	MATS	01/30	0484485	43836	001	220	699	MISC SUPPLIES	380.97		
02/28/23	40244	1527	PENCILS AND PENCIL REFILL	02/14	0804176	43892	001	102	603	OFFICE SUPPLIES AND	16.17		
						43892	001	102	583	FREIGHT CHARGES	5.99	452.99	
02/28/23	40323	1606	SHARPIE	02/03	0607084	43846	151	301	603	OFFICE SUPPLIES AND	12.59		
						43846	151	301	583	FREIGHT CHARGES	5.99	18.58	
03/31/23	40542	1859	MOUSE	02/24	1019068	43940	001	260	603	OFFICE SUPPLIES AND	36.49		
03/31/23	40542	1859	LABELS	03/15	1376466	44022	001	154	603	OFFICE SUPPLIES AND	38.99	75.48	
04/28/23	40881	2221	CELLPHONE CHARGER	03/21	1498741	44039	151	301	699	MISC SUPPLIES	37.99	37.99	

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04/28/23	40908	2248	RECEIPT BOOKS	03/22 1508011	44038	153	303	603		OFFICE SUPPLIES AND	32.45	32.45
05/31/23	41090	2489	CLIPBOARD	04/21 2081153	44149	001	200	603		OFFICE SUPPLIES AND	34.76	
05/31/23	41090	2489	OFFICE SUPPLIES	05/18 2571055	44233	001	220	603		OFFICE SUPPLIES AND	35.16	69.92
06/30/23	41375	2805	OFFICE SUPPLIES	06/09 2934525	44310	001	102	603		OFFICE SUPPLIES AND	25.98	25.98
07/31/23	41771	3226	PENS	07/04 3302877	44433	154	304	699		MISC SUPPLIES	61.98	61.98
08/31/23	42232	3729	OFFICE SUPPLIES FOR #1	08/03 3837483	44563	151	301	603		OFFICE SUPPLIES AND	29.17	29.17
09/29/23	42526	4069	BINDER CLIPS	09/08 4486404	44687	001	102	603		OFFICE SUPPLIES AND	50.63	
09/29/23	42526	4069	PAPER CLIPS	09/13 4590407	44687	001	102	603		OFFICE SUPPLIES AND	25.77	76.40
QUILL CORPORATION				14	EXPENDITURE		1,343.31	BALANCE SHEET		.00	TOTAL	1,343.31

3389 RACHEL P. CASCIO												
08/31/23	42133	3630	ELECTION WORKER FEES	08/08 AUG823		001	180	573		ELECTION WORKERS' F	125.00	
08/31/23	42133	3630	ELECTION WORKER FEES	08/08 8AUG23		001	180	573		ELECTION WORKERS' F	10.00	135.00
09/05/23	42379	3893	ELECTION WORKER FEES	08/29 82923		001	180	573		ELECTION WORKERS' F	125.00	125.00
RACHEL P. CASCIO				2	EXPENDITURE		260.00	BALANCE SHEET		.00	TOTAL	260.00

7584 RAMEY'S #15												
11/30/22	39449	648	ICE FOR CREW	10/16 4107111	43450	105	340	699		MISC SUPPLIES	24.00	24.00
11/30/22	39473	672	PROPANE BOTTLE	10/26 0056215	43508	152	302	673		LIQUFIED GAS	58.99	58.99
01/31/23	39955	1206	ICE FOR CREW	12/31 123122		105	340	699		MISC SUPPLIES	34.80	34.80
03/31/23	40584	1901	KEYS	03/02 058642	43978	105	340	699		MISC SUPPLIES	33.17	33.17
05/31/23	41190	2589	ALCHOL	05/10 3153398	44205	152	302	699		MISC SUPPLIES	9.96	9.96
07/31/23	41686	3141	ICE FOR CREW	06/06 0060448	44285	105	340	699		MISC SUPPLIES	22.50	
07/31/23	41686	3141	KEYS AND SPRAYER	06/06 060447	44300	105	340	699		MISC SUPPLIES	18.15	
07/31/23	41686	3141	ICE FOR CREW	06/28 0060782	44285	105	340	699		MISC SUPPLIES	30.00	70.65
08/31/23	42212	3709	ICE FOR CREW	07/18 0061102	44442	105	340	699		MISC SUPPLIES	27.00	
08/31/23	42212	3709	ICE FOR CREW	07/31 0061319	44442	105	340	699		MISC SUPPLIES	30.00	57.00
09/29/23	42575	4118	ICE FOR CREW	08/14 0061565	44546	105	340	699		MISC SUPPLIES	33.00	
09/29/23	42575	4118	ICE FOR CREW	08/25 0061735		105	340	699		MISC SUPPLIES	30.00	63.00
RAMEY'S #15				8	EXPENDITURE		351.57	BALANCE SHEET		.00	TOTAL	351.57

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9027 RANDALL W BEETS											
02/06/23	40073	1340 TEACHING CDL CLASS	01/19	119	001	100	556		OTHER PROFESSIONAL	750.00	750.00
	RANDALL W BEETS		1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL 750.00
8989 RANDY CONWAY											
10/31/22	39022	189 JUROR FEES	09/31	93122	001	161	575		JURORS AND WITNESS	40.00	40.00
	RANDY CONWAY		1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
3091 REBECCA BEASLEY											
10/31/22	39023	190 JUROR FEES	09/31	93122	001	161	575		JURORS AND WITNESS	40.00	40.00
	REBECCA BEASLEY		1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
9066 REBECCA GIBSON											
02/28/23	40245	1528 JUROR FEES	02/16	21623	001	161	575		JURORS AND WITNESS	60.96	60.96
	REBECCA GIBSON		1	EXPENDITURE		60.96			BALANCE SHEET	.00	TOTAL 60.96
3231 REBECCA HINTON											
08/07/23	41897	3372 ELECTION WORKER FEES	07/20	72023	001	180	573		ELECTION WORKERS' F	10.00	10.00
	REBECCA HINTON		1	EXPENDITURE		10.00			BALANCE SHEET	.00	TOTAL 10.00
6265 REBECCA K. HERRING											
08/07/23	41898	3373 ELECTION WORKER FEES	07/20	72023	001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42134	3631 ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	125.00	125.00
	REBECCA K. HERRING		2	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL 135.00
8072 REBECCA SHERMAN											
11/30/22	39399	598 ELECTION WORKER FEES	11/08	110822	001	180	573		ELECTION WORKERS' F	145.00	145.00
08/07/23	41899	3374 ELECTION WORKER FEES	07/20	72023	001	180	573		ELECTION WORKERS' F	10.00	10.00

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08/31/23	42135	3632	ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	145.00	145.00
09/05/23	42380	3894	ELECTION WORKER FEES	08/29	82923	001	180	573		ELECTION WORKERS' F	125.00	125.00
REBECCA SHERMAN				4	EXPENDITURE		425.00			BALANCE SHEET	.00	TOTAL 425.00

4804 REGINA REED												
10/31/22	39024	191	JURORS FEES	09/31	93122	001	161	575		JURORS AND WITNESS	40.00	40.00
REGINA REED				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

4379 REJEANNA OWENS												
08/31/23	42136	3633	ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	145.00	
08/31/23	42136	3633	ELECTION WORKER FEES	08/08	8AUG23	001	180	573		ELECTION WORKERS' F	10.00	155.00
09/05/23	42381	3895	ELECTION WORKER FEES	08/29	82923	001	180	573		ELECTION WORKERS' F	125.00	125.00
REJEANNA OWENS				2	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL 280.00

8833 RELIAS EMERGENCY MEDICINE SPEC												
10/31/22	39025	192	MEDICAL SERVICE RENDERED	09/20	4284830	001	220	552		MEDICAL FEES	1,666.00	1,666.00
07/31/23	41639	3094	MEDICAL SERVICE RENDERED	05/23	4686250	001	220	552		MEDICAL FEES	2,233.00	2,233.00
08/31/23	42137	3634	MEDICAL SERVICES RENDERD	07/06	4909080	001	220	552		MEDICAL FEES	2,459.00	2,459.00
RELIAS EMERGENCY MEDICINE SPECIALIST OF				3	EXPENDITURE		6,358.00			BALANCE SHEET	.00	TOTAL 6,358.00

3779 RELX INC. DBA LEXIS NEXIS												
11/30/22	39439	638	SUBSCRIPTIN FEES	06/30	3933972	104	501	601		LAW LIBRARY MATERIA	254.00	
11/30/22	39439	638	SUBSCRIPTIONS FEES	09/30	4078066	104	501	601		LAW LIBRARY MATERIA	254.00	
11/30/22	39439	638	SUBSCRIPTION FEES	10/31	4140077	104	501	601		LAW LIBRARY MATERIA	254.00	762.00
12/30/22	39688	918	SUBSCRIPTION FEES	11/30	4178858	104	501	601		LAW LIBRARY MATERIA	254.00	254.00
01/31/23	39941	1192	SUBSCRIPTION FEES	12/31	4231406	104	501	601		LAW LIBRARY MATERIA	254.00	254.00
02/28/23	40292	1575	SUBSCRIPTION FEES	01/31	4300619	104	501	601		LAW LIBRARY MATERIA	254.00	254.00
03/06/23	40445	1747	SUBSCRIPTION FEES	02/28	4353367	104	501	601		LAW LIBRARY MATERIA	254.00	254.00
04/28/23	40848	2188	SUBSCRIPTION FEES	03/31	4395426	104	501	601		LAW LIBRARY MATERIA	267.00	267.00

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05/31/23	41142	2541	SUBSCRIPTION FEES	04/30	4466182	104	501	601	LAW LIBRARY MATERIA		267.00	267.00
06/30/23	41405	2835	SUBSCRIPTION FEES	05/31	4491534	104	501	601	LAW LIBRARY MATERIA		267.00	267.00
07/31/23	41678	3133	SUBSCRIPTION FEES	06/30	4551647	104	501	601	LAW LIBRARY MATERIA		267.00	267.00
08/07/23	41950	3425	SUBSCRIPTION FEES	07/31	4605331	104	501	601	LAW LIBRARY MATERIA		267.00	267.00
09/29/23	42565	4108	SUBSCRIPTION FEES	08/31	4662126	104	501	601	LAW LIBRARY MATERIA		267.00	267.00
RELX INC. DBA LEXIS NEXIS				11	EXPENDITURE		3,380.00		BALANCE SHEET		.00	TOTAL 3,380.00
7526 RESERVE ACCOUNT												
12/05/22	39539	738	POSTAGE FOR TAX COLLECTOR	11/28	43624	001	105	501	POSTAGE AND BOX REN		10,000.00	10,000.00
RESERVE ACCOUNT				1	EXPENDITURE		10,000.00		BALANCE SHEET		.00	TOTAL 10,000.00
8263 RETA D COLLINS												
02/28/23	40246	1529	JUROR FEES	02/16	21623	001	161	575	JURORS AND WITNESS		50.48	50.48
RETA D COLLINS				1	EXPENDITURE		50.48		BALANCE SHEET		.00	TOTAL 50.48
3751 RETHA F. BRYANT												
08/31/23	42138	3635	ELECTION WORKER FEES	08/08	AUG823	001	180	573	ELECTION WORKERS' F		125.00	
08/31/23	42138	3635	ELECTION WORKER FEES	08/08	8AUG23	001	180	573	ELECTION WORKERS' F		10.00	135.00
RETHA F. BRYANT				1	EXPENDITURE		135.00		BALANCE SHEET		.00	TOTAL 135.00
9055 RICHARD BYRD												
02/28/23	40247	1530	JUROR FEES	02/16	21623	001	161	575	JURORS AND WITNESS		40.00	40.00
RICHARD BYRD				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00
8961 RICHARD L ADAMS												
11/07/22	39254	437	EQUIPMENT REPAIRS	10/17	A2024	152	302	541	ROAD MACHINERY & EQ		462.11	462.11
12/30/22	39698	928	VEHICLE REPAIRS	11/23	A2028	43616	105	340	542	VEHICLE REPAIRS	220.00	220.00
12/30/22	39720	950	VEHICLE REPAIRS	11/15	A2025	43584	152	302	542	VEHICLE REPAIRS	1,349.78	
12/30/22	39720	950	VEHICLE REPAIRS	11/21	A2026	43584	152	302	542	VEHICLE REPAIRS	549.12	1,898.90

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04/28/23	40895	2235	VEHICLE REPAIRS	03/13	A2030	43959	152	302	542		VEHICLE REPAIRS	786.92		
04/28/23	40895	2235	VEHICLE REPAIRS	03/13	A2031	43959	152	302	542		VEHICLE REPAIRS	786.92	1,573.84	
07/31/23	41737	3192	VEHICLE REPAIRS	06/26	A2030B0	44328	152	302	542		VEHICLE REPAIRS	925.00		
07/31/23	41737	3192	VEHICLE REPAIRS	07/10	A2031A	44328	152	302	542		VEHICLE REPAIRS	294.34	1,219.34	
RICHARD L ADAMS				5	EXPENDITURE		5,374.19	BALANCE SHEET			.00	TOTAL	5,374.19	

6987 RICHARD LOTT														
03/06/23	40477	1779	MILEAGE REIMBURSEMENT	02/09	FEB923		154	304	477		TRAVEL IN PRIVATE V	434.00	434.00	
RICHARD LOTT				1	EXPENDITURE		434.00	BALANCE SHEET			.00	TOTAL	434.00	

8473 RICHELLE BRELAND														
02/28/23	40248	1531	JUROR FEES	02/16	21623		001	161	575		JURORS AND WITNESS	40.00	40.00	
RICHELLE BRELAND				1	EXPENDITURE		40.00	BALANCE SHEET			.00	TOTAL	40.00	

9113 RICHLAND TRAINING														
08/07/23	41900	3375	TRAINING COURSE	07/12	M106923		001	200	557		TRAINING/CERTIFICAT	395.00		
08/07/23	41900	3375	VOID CLAIM NO 003375	CHEC 08/07	M106923V		001	200	557		TRAINING/CERTIFICAT	395.00	CR	
RICHLAND TRAINING				1	EXPENDITURE		.00	BALANCE SHEET			.00	TOTAL		

8205 RICHTON DENTAL CARE														
05/31/23	41091	2490	MEDICAL SERVICE RENDERED	05/09	239		001	220	552		MEDICAL FEES	72.70	72.70	
06/05/23	41258	2657	MEDICAL SERVICE RENDERED	05/22	261		001	220	552		MEDICAL FEES	421.03		
06/05/23	41258	2657	MEDICAL SERVICES RENDERED	05/22	262		001	220	552		MEDICAL FEES	184.93	605.96	
08/07/23	41901	3376	MEDICAL SERVICE RENDERED	07/18	336		001	220	552		MEDICAL FEES	116.00		
08/07/23	41901	3376	MEDICAL SERVICE RENDERED	07/18	337		001	220	552		MEDICAL FEES	116.00		
08/07/23	41901	3376	MEDICAL SERVICE RENDERED	07/25	369		001	220	552		MEDICAL FEES	116.00	348.00	
08/31/23	42139	3636	MEDICAL SERVICE RENDERED	07/31	375		001	220	552		MEDICAL FEES	741.42	741.42	
RICHTON DENTAL CARE				4	EXPENDITURE		1,768.08	BALANCE SHEET			.00	TOTAL	1,768.08	

640 RICHTON-PERRY CO. AIRPORT FUND														
04/28/23	40805	2145	TRANSFER IN FROM GENERAL	04/03	432023		001	900	951	2	GROUP #2	1,000.00	1,000.00	
RICHTON-PERRY CO. AIRPORT FUND				1	EXPENDITURE		1,000.00	BALANCE SHEET			.00	TOTAL	1,000.00	

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6587 RICOH USA, INC.												
11/07/22	39215	398	COPIER MAINTENANCE	10/19	5835659	096	153	544		SERVICE/MAINTENANCE	2,848.64	2,848.64
RICOH USA, INC.				1	EXPENDITURE	2,848.64				BALANCE SHEET	.00	TOTAL 2,848.64
8598 RNL HOME REPAIRS												
12/30/22	39682	912	REPAIRS AT JANICE CENTER	11/29	PC101	43619	099	515	540	BUILDING REPAIRS/MA	4,518.00	4,518.00
01/03/23	39799	1029	REPAIRS AT JANICE CENTER	12/21	PC102	43720	099	515	540	BUILDING REPAIRS/MA	4,975.00	4,975.00
02/06/23	40095	1362	REPAIRS AT JANICE CENTER	01/30	PC103		099	515	540	BUILDING REPAIRS/MA	3,769.00	3,769.00
RNL HOME REPAIRS				3	EXPENDITURE	13,262.00				BALANCE SHEET	.00	TOTAL 13,262.00
8143 ROBERT G. WHITACRE												
10/03/22	38882	20	SECRETARY PAY FOR PUBLIC	09/28	OCT2220		001	170	404	OFFICE/CLERICAL	300.00	300.00
11/07/22	39198	381	SECRETARY PAY FOR PUBLIC	10/31	NOV2220		001	170	404	OFFICE/CLERICAL	300.00	300.00
12/05/22	39540	739	SECRETARY PAY FOR PUBLIC	11/30	DEC2220		001	170	404	OFFICE/CLERICAL	300.00	300.00
01/03/23	39783	1013	SECRETARY PAY FOR PUBLIC	12/27	JAN2320		001	170	404	OFFICE/CLERICAL	300.00	300.00
02/06/23	40074	1341	SECRETARY PAY FOR PUBLIC	01/26	FEB2023		001	170	404	OFFICE/CLERICAL	300.00	300.00
03/06/23	40422	1724	SECRETARY PAY FOR PUBLIC	02/28	MAR2023		001	170	404	OFFICE/CLERICAL	300.00	300.00
04/03/23	40701	2036	SECRETARY PAY FOR PUBLIC	03/27	APR2023		001	170	404	OFFICE/CLERICAL	300.00	300.00
05/01/23	40972	2339	SECRETARY PAY FOR PUBLIC	04/25	MAY2023		001	170	404	OFFICE/CLERICAL	300.00	300.00
06/05/23	41259	2658	SECRETARY PAY FOR PUBLIC	05/26	JUN2023		001	170	404	OFFICE/CLERICAL	300.00	300.00
07/03/23	41513	2953	SECRETARY PAY FOR PUBLIC	06/21	JLY2023		001	170	404	OFFICE/CLERICAL	300.00	300.00
08/07/23	41902	3377	SECRETARY PAY FOR PUBLIC	08/02	AUG2023		001	170	404	OFFICE/CLERICAL	300.00	300.00
ROBERT G. WHITACRE				11	EXPENDITURE	3,300.00				BALANCE SHEET	.00	TOTAL 3,300.00
9058 ROBERT MCLENDON												
02/28/23	40249	1532	JUROR FEES	02/16	21623		001	161	575	JURORS AND WITNESS	58.34	58.34
ROBERT MCLENDON				1	EXPENDITURE	58.34				BALANCE SHEET	.00	TOTAL 58.34

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9030 ROBERT ROYALS											
02/28/23	40250	1533 JUROR FEES	02/16 21623		001	161	575		JURORS AND WITNESS	40.00	40.00
	ROBERT ROYALS		1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00
7782 ROBIN HULSEY											
11/30/22	39400	599 ELECTION WORKER FEES	11/08 110822		001	180	573		ELECTION WORKERS' F	125.00	125.00
08/07/23	41903	3378 ELECTION WORKER FEES	07/20 72023		001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42140	3637 ELECTION WORKER FEES	08/08 AUG823		001	180	573		ELECTION WORKERS' F	125.00	125.00
	ROBIN HULSEY		3	EXPENDITURE		260.00		BALANCE SHEET		.00	TOTAL 260.00
9063 ROGER CARPENTER											
02/28/23	40251	1534 JUROR FEES	02/16 21623		001	161	575		JURORS AND WITNESS	67.51	67.51
	ROGER CARPENTER		1	EXPENDITURE		67.51		BALANCE SHEET		.00	TOTAL 67.51
8876 ROGERS AUTOMOTIVE REPAIR LLC											
01/31/23	39984	1235 VEHICLE REPAIRS	01/10 2104	43671	152	302	542		VEHICLE REPAIRS	7,973.00	7,973.00
	ROGERS AUTOMOTIVE REPAIR LLC		1	EXPENDITURE		7,973.00		BALANCE SHEET		.00	TOTAL 7,973.00
9064 RONNIE NOWELL											
02/28/23	40252	1535 JUROR FEES	02/16 21623		001	161	575		JURORS AND WITNESS	53.10	53.10
	RONNIE NOWELL		1	EXPENDITURE		53.10		BALANCE SHEET		.00	TOTAL 53.10
9107 ROWENA HINTON											
08/07/23	41904	3379 ELECTION WORKER FEES	07/20 72023		001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42141	3638 ELECTION WORKER FEES	08/08 AUG823		001	180	573		ELECTION WORKERS' F	125.00	125.00
	ROWENA HINTON		2	EXPENDITURE		135.00		BALANCE SHEET		.00	TOTAL 135.00
8772 RP POWER											

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07/31/23	41640	3095	MAINTENANCE CONTRACT FOR	07/05	M142223	001	151	544		SERVICE/MAINTENANCE	1,503.00		
07/31/23	41640	3095	MAINTENANCE CONTRACT FOR	07/05	1422323	001	220	544		SERVICE/MAINTENANCE	1,130.00	2,633.00	
04/28/23	40806	2146	GENERATOR REPAIRS AT COUR	03/03	VC43337	43916	001	151	540	BUILDING REPAIRS/MA	1,712.03		
04/28/23	40806	2146	GENERATOR REPAIRS AT COUR	03/23	VC43619	43916	001	151	540	BUILDING REPAIRS/MA	5,600.44	7,312.47	
RP POWER				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	9,945.47

339 RUNNELSTOWN FIRE DEPT.													
04/28/23	40807	2147	SUPPORT MONIES	04/04	040423		001	100	749	RUNNELSTOWN FIRE DE	5,000.00	5,000.00	
04/28/23	40862	2202	1/2 SHARE OF MILLS FY22	04/03	432023		108	250	750	GRANTS/SUBSIDIES TO	7,848.76	7,848.76	
RUNNELSTOWN FIRE DEPT.				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	12,848.76

051 RUNNELSTOWN UTILITY DISTRICT													
10/31/22	39064	231	WATER AT SPORTSMAN LAKE	09/26	101OT22		099	510	510	UTILITIES	20.00		
10/31/22	39064	231	WATER AT PROSPECT VOTING	09/26	105OT22		099	510	510	UTILITIES	21.00		
10/31/22	39064	231	WATER AT #3	09/26	107OT22		099	510	510	UTILITIES	21.00	62.00	
10/31/22	39111	278	WATER AT #2 BARN	09/26	110OT22		152	302	510	UTILITIES	21.00	21.00	
11/07/22	39225	408	WATER AT SPORTSMAN LAKE	10/25	101NV22		099	510	510	UTILITIES	20.00		
11/07/22	39225	408	WATER AT PROSPECT CENTER	10/25	105NV22		099	510	510	UTILITIES	21.00		
11/07/22	39225	408	WATER AT #3	10/25	107NV22		099	510	510	UTILITIES	21.00	62.00	
11/07/22	39255	438	WATER AT #2 BARN	10/25	110NV22		152	302	510	UTILITIES	21.00	21.00	
12/30/22	39683	913	WATER AT SPORTSMAN LAKE	11/28	101DC22		099	510	510	UTILITIES	20.00		
12/30/22	39683	913	WATER AT PROSPECT	11/28	105DC22		099	510	510	UTILITIES	21.00		
12/30/22	39683	913	WATER AT #3 CENTER	11/28	107DC22		099	510	510	UTILITIES	21.00	62.00	
12/30/22	39721	951	WATER AT #2	11/28	110DC22		152	302	510	UTILITIES	21.00	21.00	
01/31/23	39933	1184	WATER AT SPORTSMAN LAKE	12/27	100JA23		099	510	510	UTILITIES	20.00		
01/31/23	39933	1184	WATER AT PROSPECT	12/27	105JA23		099	510	510	UTILITIES	21.00		
01/31/23	39933	1184	WATER AT #3 CENTER	12/27	107JA23		099	510	510	UTILITIES	21.00	62.00	
01/31/23	39985	1236	WATER AT #2 BARN	12/27	110JA23		152	302	510	UTILITIES	21.00	21.00	
02/28/23	40286	1569	WATER AT SPORTSMAN LAKE	01/24	101FB23		099	510	510	UTILITIES	20.00		
02/28/23	40286	1569	WATER AT PROSPECT VOTING	01/24	105FB23		099	510	510	UTILITIES	21.00		
02/28/23	40286	1569	WATER AT COMMUNITY CENTER	01/24	107FB23		099	510	510	UTILITIES	21.00	62.00	
02/28/23	40336	1619	WATER AT #2 BARN	01/24	110FB23		152	302	510	UTILITIES	21.00	21.00	
03/06/23	40441	1743	WATER AT PROSPECT VOTING	02/23	105MR23		099	510	510	UTILITIES	21.00	21.00	

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03/31/23	40568	1885	WATER AT SPORTSMAN LAKE	02/23	101MR23		099	510	510		UTILITIES	20.00			
03/31/23	40568	1885	WATER AT #3 COMMUNITY CEN	02/23	107MR23		099	510	510		UTILITIES	21.00		41.00	
03/31/23	40617	1934	WATER AT #2 BARN	02/23	110MR23		152	302	510		UTILITIES	21.00			
03/31/23	40617	1934	REPAIR AND MAINTENANCE	03/02	1		152	302	540		BUILDING REPAIRS/MA	1,350.00		1,371.00	
04/28/23	40835	2175	WATER AT SPORTSMAN LAKE	03/27	101AP21		099	510	510		UTILITIES	20.00			
04/28/23	40835	2175	WATER AT PROSPECT VOTING	03/27	105AP23		099	510	510		UTILITIES	21.00			
04/28/23	40835	2175	WATER AT #3 COMMUNITY CEN	03/27	107AP23		099	510	510		UTILITIES	21.00		62.00	
04/28/23	40896	2236	WATER AT #2 BARN	03/27	110AP23		152	302	510		UTILITIES	26.18		26.18	
05/31/23	41132	2531	PEST CONTROL	04/26	101MY23		099	510	510		UTILITIES	20.00			
05/31/23	41132	2531	WATER AT PROSPECT VOTING	04/26	105MY23		099	510	510		UTILITIES	21.00			
05/31/23	41132	2531	WATER AT COMMUNITY CENTER	04/26	107MY23		099	510	510		UTILITIES	21.00		62.00	
05/31/23	41191	2590	WATER AT #2 BARN	04/26	110MY23		152	302	510		UTILITIES	20.00		20.00	
06/30/23	41399	2829	WATER AT SPORTSMAN LAKE	05/25	101JN23		099	510	510		UTILITIES	20.00			
06/30/23	41399	2829	WATER AT PROSPECT VOTING	05/25	105JN23		099	510	510		UTILITIES	21.00			
06/30/23	41399	2829	WATER AT COMMUNITY CENTER	05/25	107JN23		099	510	510		UTILITIES	21.00			
06/30/23	41399	2829	RUNNELSTOWN BALLFIELD WAT	06/05	060523		099	510	510		UTILITIES	575.00		637.00	
06/30/23	41440	2870	WATER AT #2 BARN	05/25	110JN23		152	302	510		UTILITIES	21.00		21.00	
07/31/23	41671	3126	WATER AT SPORTSMAN LAKE	06/26	101JL23		099	510	510		UTILITIES	20.00			
07/31/23	41671	3126	WATER AT PROSPECT VOTING	06/26	105JL23		099	510	510		UTILITIES	21.00			
07/31/23	41671	3126	WATER AT COMMUNITY CENTER	06/26	107JL23		099	510	510		UTILITIES	21.00		62.00	
08/07/23	41945	3420	WATER AT PROSPECT CENTER	07/25	105AG23		099	510	510		UTILITIES	21.00			
08/07/23	41945	3420	WATER AT COMMUNITY CENTER	07/25	107AG23		099	510	510		UTILITIES	21.00		42.00	
08/07/23	41967	3442	WATER AT #2 BARN	07/25	110AG23		152	302	510		UTILITIES	43.00		43.00	
08/31/23	42198	3695	WATER AT SPORTSMAN LAKE	07/25	101AG23		099	510	510		UTILITIES	20.00		20.00	
09/29/23	42560	4103	WATER AT SPORTSMAN LAKE	08/24	101SP23		099	510	510		UTILITIES	20.00			
09/29/23	42560	4103	WATER AT PROSPECT VOTING	08/24	105SP23		099	510	510		UTILITIES	21.00			
09/29/23	42560	4103	WATER AT COMMUNITY CENTER	08/24	107SP23		099	510	510		UTILITIES	66.21		107.21	
09/29/23	42609	4152	WATER AT #2 BARN	08/24	110SP23		152	302	510		UTILITIES	21.00		21.00	
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RUNNELSTOWN UTILITY DISTRICT				25	EXPENDITURE		2,971.39	BALANCE SHEET		.00	TOTAL	2,971.39			
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8984 RUSTY BROWN															
10/31/22	39026	193	JUROR FEES	09/31	93122		001	161	575		JURORS AND WITNESS	40.00		40.00	
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RUSTY BROWN				1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL	40.00			
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030 S.E. AIR AMBULANCE DISTRICT														
10/03/22	38883	21	SETTLEMENT FOR SEPTEMBER	09/28	OCT0122		001	240	750		GRANTS/SUBSIDIES TO	3,461.00	3,461.00	
11/07/22	39199	382	SETTLEMENT FOR OCTOBER 20	10/31	NOV3122		001	240	750		GRANTS/SUBSIDIES TO	3,461.00	3,461.00	
12/05/22	39541	740	SETTLEMENT FOR NOVEMBER 2	11/30	DEC0122		001	240	750		GRANTS/SUBSIDIES TO	3,461.00	3,461.00	
01/03/23	39784	1014	SETTLEMENT FOR DECEMBER 2	12/27	JAN2023		001	240	750		GRANTS/SUBSIDIES TO	3,461.00	3,461.00	
02/06/23	40075	1342	SETTLEMENT FOR JANUARY	01/26	FEB2023		001	240	750		GRANTS/SUBSIDIES TO	3,461.00	3,461.00	
03/06/23	40423	1725	SETTLEMENT FOR FEBRUARY	02/28	MAR2023		001	240	750		GRANTS/SUBSIDIES TO	3,461.00	3,461.00	
04/03/23	40702	2037	SETTLEMENT FOR MARCH 2023	03/27	APR2023		001	240	750		GRANTS/SUBSIDIES TO	3,461.00	3,461.00	
05/01/23	40973	2340	SETTLEMENT FOR APRIL 2022	04/25	MAY2023		001	240	750		GRANTS/SUBSIDIES TO	3,461.00	3,461.00	
06/05/23	41260	2659	SETTLEMENT FOR MAY 2023	05/26	JUN2023		001	240	750		GRANTS/SUBSIDIES TO	3,461.00	3,461.00	
07/03/23	41514	2954	SETTLEMENT FOR JUNE 2023	06/21	JLY2023		001	240	750		GRANTS/SUBSIDIES TO	3,461.00	3,461.00	
08/07/23	41905	3380	SETTLEMENT FOR JULY 2023	08/02	AUG2023		001	240	750		GRANTS/SUBSIDIES TO	3,461.00	3,461.00	
09/05/23	42382	3896	SETTLEMENT FOR AUGUST 202	08/29	SEP2023		001	240	750		GRANTS/SUBSIDIES TO	3,461.00	3,461.00	
S.E. AIR AMBULANCE DISTRICT				12	EXPENDITURE		41,532.00				BALANCE SHEET	.00	TOTAL	41,532.00
8282 SAFEGUARD BUSINESS SYSTEMS														
10/31/22	39027	194	ENVELOPES FOR BOARD ADN S	09/22	5120196	43362	001	100	603		OFFICE SUPPLIES AND	251.33		
						43362	001	100	583		FREIGHT CHARGES	35.22	286.55	
01/31/23	39900	1151	OFFICE SUPPLIES AND SHIPP	12/19	5221332	43575	001	100	603		OFFICE SUPPLIES AND	1,258.49		
						43575	001	100	583		FREIGHT CHARGES	74.90	1,333.39	
03/31/23	40543	1860	WEAPONS BOOK AND SHIPPING	02/10	0021248	43570	001	200	603		OFFICE SUPPLIES AND	731.79		
						43570	001	200	583		FREIGHT CHARGES	27.24	759.03	
05/31/23	41092	2491	CRIMINAL FOLDER AND SHIPP	04/01	0843745	44025	001	166	603		OFFICE SUPPLIES AND	532.58	532.58	
06/30/23	41376	2806	VOTER REGISTRATION BOOKS	05/19	1375231	44221	001	180	603		OFFICE SUPPLIES AND	1,027.92	1,027.92	
07/31/23	41641	3096	RECEIVING REPORTS BOOKS	06/09	1564084	44212	001	100	603		OFFICE SUPPLIES AND	686.44		
						44212	001	100	583		FREIGHT CHARGES	41.61	728.05	
09/29/23	42527	4070	OFFICE SUPPLIES FOR BORAD	09/08	2425648	44606	001	100	603		OFFICE SUPPLIES AND	1,336.92	1,336.92	
SAFEGUARD BUSINESS SYSTEMS				7	EXPENDITURE		6,004.44				BALANCE SHEET	.00	TOTAL	6,004.44

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6972 SAFETY DEPOT												
08/31/23	42291	3788	SAFETY VEST	06/20	14983	44358	155	305	699	MISC SUPPLIES	91.75	91.75
	SAFETY DEPOT			1	EXPENDITURE			91.75		BALANCE SHEET	.00	TOTAL 91.75
8066 SANDRA M. GEIGER												
08/31/23	42142	3639	ELECTION WORKER FEES	08/08	AUG823		001	180	573	ELECTION WORKERS' F	145.00	145.00
	SANDRA M. GEIGER			1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL 145.00
3094 SANDRA THOMPSON												
11/30/22	39401	600	ELECTION WORKER FEES	11/08	110822		001	180	573	ELECTION WORKERS' F	145.00	145.00
08/07/23	41906	3381	ELECTION WORKER FEES	07/20	72023		001	180	573	ELECTION WORKERS' F	10.00	10.00
08/31/23	42143	3640	ELECTION WORKER FEES	08/08	AUG823		001	180	573	ELECTION WORKERS' F	145.00	145.00
09/05/23	42383	3897	ELECTION WORKER FEES	08/29	82923		001	180	573	ELECTION WORKERS' F	135.00	135.00
	SANDRA THOMPSON			4	EXPENDITURE			435.00		BALANCE SHEET	.00	TOTAL 435.00
2223 SANDY J. BOLTON												
08/07/23	41907	3382	ELECTION WORKER FEES	07/20	72023		001	180	573	ELECTION WORKERS' F	10.00	10.00
08/31/23	42144	3641	ELECTION WORKER FEES	08/08	AUG823		001	180	573	ELECTION WORKERS' F	125.00	125.00
	SANDY J. BOLTON			2	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL 135.00
6782 SCOTTS HYRAULIC SERVICES LLC												
06/05/23	41284	2683	PARTS	05/24	55021		152	302	681	REPAIR AND REPLACEM	191.89	191.89
	SCOTTS HYRAULIC SERVICES LLC			1	EXPENDITURE			191.89		BALANCE SHEET	.00	TOTAL 191.89
7964 SDU												
10/07/22	16060	89	SDU	10/07	2A52017		681	000	106	GARNISHMENT PAYABLE	502.62	502.62
10/21/22	16075	115	SDU	10/21	2AJ1920		681	000	106	GARNISHMENT PAYABLE	502.62	502.62
11/04/22	16091	352	SDU	11/04	2B37120		681	000	106	GARNISHMENT PAYABLE	502.62	502.62

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11/18/22	16107	496	SDU	11/18	2BH8117	681	000	106	GARNISHMENT	PAYABLE	502.62	502.62
12/02/22	16121	818	SDU	12/02	2C18120	681	000	106	GARNISHMENT	PAYABLE	502.62	502.62
12/15/22	16138	846	SDU	12/16	2CF7120	681	000	106	GARNISHMENT	PAYABLE	502.62	502.62
01/13/23	16159	1103	SDU	01/13	31C4117	681	000	106	GARNISHMENT	PAYABLE	502.62	502.62
01/27/23	16175	1305	SDU	01/27	31Q7120	681	000	106	GARNISHMENT	PAYABLE	502.62	502.62
02/10/23	16191	1435	SDU	02/10	3298117	681	000	106	GARNISHMENT	PAYABLE	502.62	502.62
02/24/23	16209	1704	SDU	02/24	32N7120	681	000	106	GARNISHMENT	PAYABLE	502.62	502.62
03/10/23	16225	1817	SDU	03/10	3397117	681	000	106	GARNISHMENT	PAYABLE	502.62	502.62
03/24/23	16243	2012	SDU	03/24	33N7120	681	000	106	GARNISHMENT	PAYABLE	502.62	502.62
04/07/23	16259	2093	SDU	04/07	3468117	681	000	106	GARNISHMENT	PAYABLE	502.62	502.62
04/21/23	16275	2314	SDU	04/21	34K5120	681	000	106	GARNISHMENT	PAYABLE	502.62	502.62
05/05/23	16290	2417	SDU	05/05	3548117	681	000	106	GARNISHMENT	PAYABLE	502.62	502.62
05/19/23	16307	2445	SDU	05/19	35I5120	681	000	106	GARNISHMENT	PAYABLE	502.62	502.62
06/02/23	16321	2730	SDU	06/02	3615117	681	000	106	GARNISHMENT	PAYABLE	378.47	378.47
06/16/23	16338	2760	SDU	06/16	36F5120	681	000	106	GARNISHMENT	PAYABLE	378.47	378.47
06/30/23	16349	2929	SDU	06/30	36T6051	681	000	106	GARNISHMENT	PAYABLE	562.09	562.09
07/14/23	16363	3037	SDU	07/14	37D6120	681	000	106	GARNISHMENT	PAYABLE	562.09	562.09
07/28/23	16380	3274	SDU	07/28	37R8126	681	000	106	GARNISHMENT	PAYABLE	562.09	562.09
08/11/23	16412	3498	SDU	08/10	38A7114	681	000	106	GARNISHMENT	PAYABLE	562.09	562.09
08/25/23	16437	3820	SDU	08/25	38O8126	681	000	106	GARNISHMENT	PAYABLE	406.17	406.17
09/08/23	16451	3997	SDU	09/07	3975120	681	000	106	GARNISHMENT	PAYABLE	406.17	406.17
09/22/23	16466	4023	SDU	09/22	39L2123	681	000	106	GARNISHMENT	PAYABLE	406.17	406.17
SDU			25	EXPENDITURE		12,265.73	BALANCE SHEET			.00	TOTAL	12,265.73
5944 SERVICEMASTER CLEANING ALTERNA												
04/28/23	40836	2176	STRIPING FLOORS	03/31	36519	43838	099	512	556	OTHER PROFESSIONAL	650.00	
04/28/23	40836	2176	STRIP FLOORS	03/31	36520	44045	099	514	540	BUILDING REPAIRS/MA	650.00	1,300.00

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08/31/23	42199	3696	STRIP FLOORS	07/31	37127	44452	099	512	540	BUILDING REPAIRS/MA	650.00	650.00
SERVICEMASTER CLEANING ALTERNATIVES			2	EXPENDITURE		1,950.00				BALANCE SHEET	.00	TOTAL 1,950.00
8991 SHARAIN BRUCE												
10/31/22	39028	195	JUROR FEES	09/31	93122		001	161	575	JURORS AND WITNESS	40.00	40.00
SHARAIN BRUCE			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL 40.00
8600 SHEILA R. BLAKE												
10/31/22	39029	196	MILEAGE REIMBURSEMENT	09/09	90922		001	166	477	TRAVEL IN PRIVATE V	240.00	240.00
SHEILA R. BLAKE			1	EXPENDITURE		240.00				BALANCE SHEET	.00	TOTAL 240.00
9072 SHELIA RENEE BLAKE												
02/28/23	40253	1536	MILEAGE REIMBURSEMENT	02/15	21523		001	166	477	TRAVEL IN PRIVATE V	388.41	388.41
09/29/23	42528	4071	MILEAGE REIMBURSEMENT	09/15	91523		001	166	477	TRAVEL IN PRIVATE V	159.82	159.82
SHELIA RENEE BLAKE			2	EXPENDITURE		548.23				BALANCE SHEET	.00	TOTAL 548.23
9002 SHEREE BRADLEY												
11/30/22	39402	601	MEALS REIMBURSEMENT	10/28	102822		001	200	476	MEALS AND LODGING	149.00	149.00
SHEREE BRADLEY			1	EXPENDITURE		149.00				BALANCE SHEET	.00	TOTAL 149.00
8666 SHERRI CARNAHAN												
11/30/22	39403	602	ELECTION WORKER FEES	11/08	110822		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/07/23	41908	3383	ELECTION WORKER FEES	07/20	72023		001	180	573	ELECTION WORKERS' F	10.00	10.00
08/31/23	42145	3642	ELECTION WORKER FEES	08/08	AUG823		001	180	573	ELECTION WORKERS' F	145.00	145.00
09/05/23	42384	3898	ELECTION WORKER FEE	08/29	82923		001	180	573	ELECTION WORKERS' F	125.00	125.00
SHERRI CARNAHAN			4	EXPENDITURE		405.00				BALANCE SHEET	.00	TOTAL 405.00
8980 SHERRY ALLEN												
10/31/22	39030	197	JUROR FEES	09/31	93122		001	161	575	JURORS AND WITNESS	40.00	40.00
SHERRY ALLEN			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL 40.00

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6678 SHERRY HARTFIELD												
11/30/22	39404	603	MILEAGE REIMBURSEMENT	11/08	SHNV22	001	180	477		TRAVEL IN PRIVATE V	78.12	78.12
02/28/23	40254	1537	MILEAGE AND MEALS REIMBUR	01/27	12723	001	180	476		MEALS AND LODGING	237.50	
						001	180	477		TRAVEL IN PRIVATE V	184.00	421.50
06/30/23	41377	2807	MILEAGE REIMBURSEMENT	05/24	SHJN23	001	180	477		TRAVEL IN PRIVATE V	56.25	56.25
08/31/23	42146	3643	MILEAGE REIMBURSEMENT	08/08	SHAG23	001	180	477		TRAVEL IN PRIVATE V	100.22	100.22
09/05/23	42385	3899	MILEAGE REIMBURSEMENT	08/29	SHSP23	001	180	477		TRAVEL IN PRIVATE V	54.36	54.36
SHERRY HARTFIELD				5	EXPENDITURE		710.45			BALANCE SHEET	.00	TOTAL 710.45
6610 SHERRY MCSWAIN												
02/28/23	40255	1538	JUROR FEES	02/16	21623	001	161	575		JURORS AND WITNESS	40.00	40.00
SHERRY MCSWAIN				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
7338 SHIRLEY BANG												
11/30/22	39405	604	ELECTION WORKER FEES	11/08	110822	001	180	573		ELECTION WORKERS' F	135.00	135.00
08/07/23	41909	3384	ELECTION WORKER FEES	07/20	72023	001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42147	3644	ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	145.00	145.00
09/05/23	42386	3900	ELECTION WORKER FEES	08/29	82923	001	180	573		ELECTION WORKERS' F	135.00	135.00
SHIRLEY BANG				4	EXPENDITURE		425.00			BALANCE SHEET	.00	TOTAL 425.00
7449 SHIRLEY HENRY												
11/30/22	39406	605	ELECTION WORKER FEES	11/08	110822	001	180	573		ELECTION WORKERS' F	125.00	125.00
08/07/23	41910	3385	ELECTION WORKER FEES	07/20	72023	001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42148	3645	ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	125.00	125.00
09/05/23	42387	3901	ELECTION WORKER FEES	08/29	82923	001	180	573		ELECTION WORKERS' F	125.00	125.00
SHIRLEY HENRY				4	EXPENDITURE		385.00			BALANCE SHEET	.00	TOTAL 385.00
6341 SHIRLEY P. DYKES												

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08/07/23	41911	3386	ELECTION WORKER FEES	07/20	72023		001	180	573		ELECTION WORKERS' F	10.00		10.00
08/31/23	42149	3646	ELECTION WORKER FEES	08/08	AUG823		001	180	573		ELECTION WORKERS' F	125.00		125.00
SHIRLEY P. DYKES				2	EXPENDITURE			135.00			BALANCE SHEET	.00	TOTAL	135.00

3973 SIGNS FIRST														
09/29/23	42529	4072	SINAGE	08/31	H86081	44405	001	262	639		SIGNS	53.76		53.76
SIGNS FIRST				1	EXPENDITURE			53.76			BALANCE SHEET	.00	TOTAL	53.76

212 SINGING RIVER EPA														
10/03/22	38895	33	POWER AT HINTONVILLE	09/19	9430C22		099	510	510		UTILITIES	72.16		72.16
10/03/22	38898	36	POWER AT LANDFILL	09/19	5680C22		105	340	510		UTILITIES	163.41		163.41
11/07/22	39226	409	PEST CONTROL	10/17	516NV22		099	510	510		UTILITIES	68.22		
11/07/22	39226	409	PEST CONTROL	10/17	907NV22		099	510	510		UTILITIES	184.83		
11/07/22	39226	409	POWER AT THOMPSON HILL CE	10/17	919NV22		099	510	510		UTILITIES	91.71		
11/07/22	39226	409	POWER AT HINTONVILLE CENT	10/18	943NV22		099	510	510		UTILITIES	85.18		429.94
11/07/22	39232	415	POWER AT LANDFILL	10/18	568NV22		105	340	510		UTILITIES	155.86		155.86
11/07/22	39274	457	POWE AT #4 BARN	10/17	729NV22		154	304	510		UTILITIES	199.06		199.06
11/30/22	39437	636	POWER AR ARLINGTON CENTER	10/17	9510C22		099	510	510		UTILITIES	217.03		217.03
12/05/22	39562	761	POWER AT ARLINGTON WALKIN	11/14	516DC22		099	510	510		UTILITIES	68.22		
12/05/22	39562	761	POWER AT ARLINGTON COMMUN	11/14	751DC22		099	510	510		UTILITIES	105.50		
12/05/22	39562	761	POWER AT LITTLE CREEK CEN	11/14	907DC22		099	510	510		UTILITIES	149.00		
12/05/22	39562	761	POWER AT THOMPSON HILL CE	11/14	919DC22		099	510	510		UTILITIES	92.52		
12/05/22	39562	761	POWER AT HINTONVILLE CENT	11/15	943DC22		099	510	510		UTILITIES	89.62		504.86
12/05/22	39564	763	POWER AT LANDFILL	11/15	568DC22		105	340	510		UTILITIES	155.45		155.45
12/05/22	39582	781	POWER AT #4 BARN	11/14	729DC22		154	304	510		UTILITIES	166.27		166.27
01/03/23	39800	1030	POWER AT ARLINGTON WALKIN	12/15	516JA22		099	510	510		UTILITIES	45.56		
01/03/23	39800	1030	POWER AT ARLINGTON CENTER	12/15	751JA23		099	510	510		UTILITIES	93.04		
01/03/23	39800	1030	POWER AT LITTLE CREEK CEN	12/15	907JA23		099	510	510		UTILITIES	171.61		
01/03/23	39800	1030	POWER AT THIMPSON HILL	12/15	919JA23		099	510	510		UTILITIES	96.06		
01/03/23	39800	1030	POWER AT HINTONVILLE CENT	12/16	943JA23		099	510	510		UTILITIES	85.69		491.96
01/03/23	39801	1031	POWER AT LANDFILL	12/16	568JA23		105	340	510		UTILITIES	165.99		165.99
01/03/23	39823	1053	POWER AT #4 BARN	12/15	729JA22		154	304	510		UTILITIES	110.88		110.88

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02/06/23	40096	1363	POWER AT ARLINGTON WALKIN	01/16	516FB23	099	510	510	UTILITIES		69.11	
02/06/23	40096	1363	POWER AT ARLINGTON WALKIN	01/16	751FB23	099	510	510	UTILITIES		115.00	
02/06/23	40096	1363	POWER AT LITTLE CREEK CEN	01/16	907FB23	099	510	510	UTILITIES		180.80	
02/06/23	40096	1363	POWER AT THOMPSON HILL	01/16	919FB23	099	510	510	UTILITIES		125.20	
02/06/23	40096	1363	POWER AT HINTONVILLE CENT	01/17	943FB23	099	510	510	UTILITIES		88.70	578.81
02/06/23	40100	1367	POWER AT LANDFILL	01/17	568FB23	105	340	510	UTILITIES		174.20	174.20
02/06/23	40131	1398	POWER AT #4 BARN	01/16	729FB23	154	304	510	UTILITIES		141.10	141.10
03/06/23	40442	1744	POWER AT WALKING TRACK	02/14	516MR23	099	510	510	UTILITIES		69.11	
03/06/23	40442	1744	POWER AT ARLINGTON CENTER	02/14	751MR23	099	510	510	UTILITIES		92.51	
03/06/23	40442	1744	POWER AT LITTLE CREEK CEN	02/14	907MR23	099	510	510	UTILITIES		201.96	
03/06/23	40442	1744	POWER AT THOMPSON HILL CE	02/14	919MR23	099	510	510	UTILITIES		125.83	
03/06/23	40442	1744	POWER AT HINTONVILLE CENT	02/15	943MR23	099	510	510	UTILITIES		77.98	567.39
03/06/23	40448	1750	POWER AT LANDFILL	02/15	568MR23	105	340	510	UTILITIES		168.29	168.29
03/06/23	40478	1780	POWER AT #4 BARN	02/14	729MR23	154	304	510	UTILITIES		140.59	140.59
04/03/23	40712	2047	POWER AT ARLINGTON WALKIN	03/14	516AP23	099	510	510	UTILITIES		69.11	
04/03/23	40712	2047	POWER AR ARLINGTON COMMUN	03/14	751AP23	099	510	510	UTILITIES		99.29	
04/03/23	40712	2047	POWER AT LITTLE CREEK CEN	03/14	907AP23	099	510	510	UTILITIES		180.92	
04/03/23	40712	2047	POWER AT THOMPSON HILL	03/14	919AP23	099	510	510	UTILITIES		92.29	
04/03/23	40712	2047	POWER AT HINTONVILLE CENT	03/15	943AP23	099	510	510	UTILITIES		73.71	515.32
04/03/23	40714	2049	POWER AT LANDFILL	03/15	568AP23	105	340	510	UTILITIES		157.47	157.47
04/03/23	40729	2064	POWER AT #4 BARN	03/14	729AP23	154	304	510	UTILITIES		147.37	147.37
05/01/23	40986	2353	POWER AT ARLINGTON WALKIN	04/14	516MY23	099	510	510	UTILITIES		69.11	
05/01/23	40986	2353	POWER AT ARLINGTON COMMUN	04/14	751MY23	099	510	510	UTILITIES		106.38	
05/01/23	40986	2353	POWER AT LITTLE CREEK CEN	04/14	907MY23	099	510	510	UTILITIES		196.34	
05/01/23	40986	2353	POWER AT THOMPSON HILL CE	04/14	919MY23	099	510	510	UTILITIES		102.71	
05/01/23	40986	2353	POWER AT HINTONVILLE CENT	04/17	943MY23	099	510	510	UTILITIES		95.27	569.81
05/01/23	40989	2356	POWER AT LANDFILL	04/17	568MY23	105	340	510	UTILITIES		169.42	169.42
05/01/23	41015	2382	POWER AT #4 BARN	04/14	729MY23	154	304	510	UTILITIES		169.14	169.14
06/05/23	41272	2671	POWER AT ARLINGTON WALKIN	05/15	516JU23	099	510	510	UTILITIES		69.11	
06/05/23	41272	2671	POWER AT ARLINGTON COMMUN	05/15	751JU23	099	510	510	UTILITIES		98.57	
06/05/23	41272	2671	POWER AT LITTLE CREEK CEN	05/15	907JU23	099	510	510	UTILITIES		164.06	
06/05/23	41272	2671	PWOER AT THOMPSON HILL	05/15	919JU23	099	510	510	UTILITIES		142.29	
06/05/23	41272	2671	POWER AT HINTONVILLE CENT	05/16	943JU23	099	510	510	UTILITIES		97.46	571.49
06/05/23	41275	2674	POWER AT LANDFILL	05/16	568JU23	105	340	510	UTILITIES		154.86	154.86
06/05/23	41297	2696	POWER AT #4 BARN	05/15	729JU23	154	304	510	UTILITIES		167.26	167.26
07/03/23	41535	2975	POWER AT ARLINGTON WALKIN	06/14	516JL23	099	510	510	UTILITIES		69.11	

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07/03/23	41535	2975	POWER AT ARLINGTON COMMUN	06/14 751JL23		099	510	510		UTILITIES	133.56	
07/03/23	41535	2975	POWER AT LITTLE CREEK CEN	06/14 907JL23		099	510	510		UTILITIES	210.51	
07/03/23	41535	2975	POWER AT THOMPSON HILL CE	06/14 919JL23		099	510	510		UTILITIES	117.60	
07/03/23	41535	2975	POWER AT HINTONVILLE CENT	06/15 943JL23		099	510	510		UTILITIES	82.67	613.45
07/03/23	41537	2977	POWER AT LANDFILL	06/15 568JL23		105	340	510		UTILITIES	156.09	156.09
07/03/23	41563	3003	POWER AT #4 BARN	06/14 729JL23		154	304	510		UTILITIES	216.01	216.01
08/07/23	41946	3421	POWER AT ARLINGTON WALKIN	07/17 516AG23		099	510	510		UTILITIES	69.11	
08/07/23	41946	3421	POWER AT ARLINGTON COMMUN	07/17 751AG23		099	510	510		UTILITIES	140.85	
08/07/23	41946	3421	POWER AT LITTLE CREEK CEN	07/17 907AG23		099	510	510		UTILITIES	193.53	
08/07/23	41946	3421	POWER AT THOMPSON HILL CE	07/17 919AG23		099	510	510		UTILITIES	118.43	
08/07/23	41946	3421	POWER AT HINTONVILLE CENT	07/18 943AG23		099	510	510		UTILITIES	139.95	661.87
08/07/23	41983	3458	POWER AT #4 BARN	07/17 729AG23		154	304	510		UTILITIES	278.39	278.39
08/31/23	42213	3710	POWER AT LANDFILL	07/18 568AG23		105	340	510		UTILITIES	195.48	195.48
09/05/23	42417	3931	POWER AT ARLINGTON WALKIN	08/16 516SP23		099	510	510		UTILITIES	69.11	
09/05/23	42417	3931	POWER AT ARLINGTON CENTER	08/16 751SO23		099	510	510		UTILITIES	147.93	
09/05/23	42417	3931	POWER AT LITTLE CREEK CEN	08/16 907SP23		099	510	510		UTILITIES	208.42	
09/05/23	42417	3931	POWER AT THOMPSON HILL	08/16 919SP23		099	510	510		UTILITIES	133.02	
09/05/23	42417	3931	POWER AT HINTONVILLE CENT	08/17 943SP23		099	510	510		UTILITIES	122.88	681.36
09/05/23	42420	3934	POWER AT LANDFILL	08/17 568SP23		105	340	510		UTILITIES	222.24	222.24
09/05/23	42449	3963	POWER AT #4 BARN	08/16 729SP23		154	304	510		UTILITIES	297.77	297.77
SINGING RIVER EPA				36	EXPENDITURE	10,548.05	BALANCE SHEET			.00	TOTAL	10,548.05

2668 SIRCHIE ACQUISITION COMPANY LL												
01/31/23	39901	1152	CRIME SCENE TAPE	12/30 0572897	43730	001	200	613		LAW ENFORCEMENT	187.52	
					43730	001	200	583		FREIGHT CHARGES	42.50	230.02
03/31/23	40544	1861	PROPERTY BAGS	02/28 0580464	43950	001	200	613		LAW ENFORCEMENT	212.37	
					43950	001	200	583		FREIGHT CHARGES	19.50	
03/31/23	40544	1861	SUPPLIES FOR SHEIRFF'S DE	03/01 0580644	43951	001	200	613		LAW ENFORCEMENT	342.37	
					43951	001	200	583		FREIGHT CHARGES	19.50	593.74
05/31/23	41093	2492	EVIDENCE BOX AND EVIDENCE	05/18 0592475	44232	001	200	613		LAW ENFORCEMENT	135.58	
					44232	001	200	583		FREIGHT CHARGES	24.15	159.73
09/29/23	42530	4073	INTERGRITY BAGS	08/22 0606905	44625	001	200	613		LAW ENFORCEMENT	88.50	
					44625	001	200	583		FREIGHT CHARGES	10.00	98.50
SIRCHIE ACQUISITION COMPANY LLC				4	EXPENDITURE	1,081.99	BALANCE SHEET			.00	TOTAL	1,081.99

1318 SMBM OF GULFPORT, INC.												

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10/03/22	38884	22	COPIER MAINTENANCE FOR CH	09/26	422952		001	101	544		SERVICE/MAINTENANCE	62.90		62.90
11/07/22	39200	383	COPIER MAINTENANCE FOR CH	10/25	424659		001	101	544		SERVICE/MAINTENANCE	102.12		102.12
12/05/22	39542	741	COPIER MAINTENANCE FOR CH	11/23	426521		001	101	544		SERVICE/MAINTENANCE	66.27		66.27
01/03/23	39785	1015	COPIER MAINTENANCE FOR CH	12/23	428221		001	101	544		SERVICE/MAINTENANCE	37.65		37.65
02/06/23	40076	1343	COPIER MAINTENANCE FOR CH	01/25	430058		001	101	544		SERVICE/MAINTENANCE	36.27		36.27
03/06/23	40424	1726	COPIER MAINTENANCE FOR CH	02/24	431993		001	101	544		SERVICE/MAINTENANCE	50.81		50.81
04/03/23	40703	2038	COPIER MAINTENANCE FOR CH	03/24	433895		001	101	544		SERVICE/MAINTENANCE	35.97		35.97
05/01/23	40974	2341	COPIER MAINTENANCE FOR CH	04/25	435724		001	101	544		SERVICE/MAINTENANCE	65.97		65.97
06/30/23	41378	2808	COPIER MAINTENANCE FOR CHA	05/25	437581		001	101	544		SERVICE/MAINTENANCE	76.03		76.03
07/03/23	41515	2955	COPIER MAINTENANCE FOR CH	06/26	439416		001	101	544		SERVICE/MAINTENANCE	59.52		59.52
08/31/23	42150	3647	COPIER MAINTENANCE FOR CH	07/25	441186		001	101	544		SERVICE/MAINTENANCE	70.77		70.77
09/29/23	42531	4074	COPIER MAINTENANCE FOR HC	08/31	443620		001	101	544		SERVICE/MAINTENANCE	4.30		4.30
SMBM OF GULFPORT, INC.				12	EXPENDITURE		668.58				BALANCE SHEET	.00	TOTAL	668.58

8634 SMPDD

11/07/22	39201	384	PER CAPITA DUES	01/01	12651		001	453	752		PERRY CO HUMAN RESO	2,877.75		
11/07/22	39201	384	SENIOR CITIZEN SOCIAL SER	10/24	12666		001	453	752		PERRY CO HUMAN RESO	5,423.59	8,301.34	
11/07/22	39235	418	ECONOMIC DEVELOPMENT SERV	10/17	12635		137	660	556		OTHER PROFESSIONAL	4,387.50		4,387.50
02/06/23	40103	1370	ECONOMIC DEVELOPMENT SERV	01/20	12711		137	660	556		OTHER PROFESSIONAL	2,494.38		2,494.38
03/31/23	40545	1862	SENIOR CITIZEN SOCIAL SER	01/31	12728		001	453	752		PERRY CO HUMAN RESO	5,423.59		
03/31/23	40545	1862	REDISTRICTING	03/02	12747		001	100	556		OTHER PROFESSIONAL	18,000.00	23,423.59	
05/31/23	41094	2493	SENIOR CITIZEN SOCIAL SER	05/03	12797		001	453	752		PERRY CO HUMAN RESO	5,423.59		5,423.59
05/31/23	41160	2559	ECONOMIC DEVELOPMENT SERV	04/18	12770		137	660	556		OTHER PROFESSIONAL	7,709.96		7,709.96
08/07/23	41954	3429	ECONOMIC DEVELOPMENT SERV	07/24	12839		137	660	556		OTHER PROFESSIONAL	12,127.67		12,127.67
08/31/23	42151	3648	SENIOR CITIZEN SOCIAL SER	07/25	12854		001	453	752		PERRY CO HUMAN RESO	5,423.59		5,423.59
SMPDD				8	EXPENDITURE		69,291.62				BALANCE SHEET	.00	TOTAL	69,291.62

8635 SOLID ROCK MATERIAL

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11/30/22	39499	698	SAND AND GRAVEL	10/27 43327	43327	154	304	631	GRAVEL OR SHELL		960.00	960.00	
12/30/22	39712	942	SAND AND GRAVEL	12/07 43454	43454	151	301	631	GRAVEL OR SHELL		1,370.00	1,370.00	
01/31/23	39970	1221	SAND AND GRAVEL	01/12 43596	43596	151	301	631	GRAVEL OR SHELL		680.00	680.00	
01/31/23	39994	1245	SAND AND GRAVEL	01/12 435963	43596	153	303	631	GRAVEL OR SHELL		160.00	160.00	
03/31/23	40603	1920	SAND AND GRAVEL	03/14 43712	43712	151	301	631	GRAVEL OR SHELL		560.00		
03/31/23	40603	1920	SAND AND GRAVEL	03/14 43805		151	301	631	GRAVEL OR SHELL		520.00	1,080.00	
03/31/23	40635	1952	SAND AND GRAVEL	03/14 438053	43805	153	303	631	GRAVEL OR SHELL		80.00	80.00	
04/28/23	40882	2222	SAND ADN GRAVEL	04/11 43921	43921	151	301	631	GRAVEL OR SHELL		575.00	575.00	
05/31/23	41173	2572	SAND AND GRAVEL	05/05 44052	44052	151	301	631	GRAVEL OR SHELL		880.00	880.00	
06/30/23	41451	2881	SAND AND GRAVEL	06/12 44159	44159	153	303	631	GRAVEL OR SHELL		80.00	80.00	
08/31/23	42233	3730	SAND AND GRAVEL	08/15 44445	44445	151	301	631	GRAVEL OR SHELL		640.00	640.00	
SOLID ROCK MATERIAL				10	EXPENDITURE			6,505.00	BALANCE SHEET		.00	TOTAL	6,505.00

6395 SONYA LILES													
08/07/23	41912	3387	ELECTION WORKER FEES	07/20 72023		001	180	573	ELECTION WORKERS' F		10.00	10.00	
08/31/23	42152	3649	ELECTION WORKER FEES	08/08 AUG82		001	180	573	ELECTION WORKERS' F		145.00	145.00	
SONYA LILES				2	EXPENDITURE			155.00	BALANCE SHEET		.00	TOTAL	155.00

7118 SOUTHEAST MS RURAL HEALTH INIT													
02/06/23	40077	1344	MEDICAL SERVICES RENDERD	01/13 142119		001	220	552	MEDICAL FEES		7,215.00	7,215.00	
04/03/23	40704	2039	MEDICAL SERVICES RENDERED	03/08 145776		001	220	552	MEDICAL FEES		6.00		
04/03/23	40704	2039	MEDICAL SERVICE RENDERED	03/08 145777		001	220	552	MEDICAL FEES		200.00		
04/03/23	40704	2039	MEDICAL SERVICE RENDERED	03/22 148995		001	220	552	MEDICAL FEES		500.00		
04/03/23	40704	2039	MEDICAL SERVICE RENDERED	03/22 148996		001	220	552	MEDICAL FEES		400.00	1,106.00	
05/31/23	41095	2494	MEDICAL SERVICE RENDERED	04/12 155764		001	220	552	MEDICAL FEES		1,194.00	1,194.00	
06/30/23	41379	2809	MEDICAL SERVICE RENDERED	06/05 159872		001	220	552	MEDICAL FEES		1,994.00		
06/30/23	41379	2809	MEDICAL SERVICES RENDERD	06/06 160222		001	220	552	MEDICAL FEES		195.00	2,189.00	
08/31/23	42153	3650	MEDICAL SERVICES RENDERED	05/04 167316		001	220	552	MEDICAL FEES		156.00		
08/31/23	42153	3650	MEDICAL SERVICES RENDERED	05/11 167318		001	220	552	MEDICAL FEES		150.00	306.00	
09/29/23	42532	4075	MEDICAL SERVICE RNERED	09/13 171497		001	220	552	MEDICAL FEES		450.00	450.00	
SOUTHEAST MS RURAL HEALTH INITIATIVE				6	EXPENDITURE			12,460.00	BALANCE SHEET		.00	TOTAL	12,460.00

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6744 SOUTHERN GAS & SUPPLY INC												
10/31/22	39079	246	CYLINDER RENTAL FOR LANDF	09/30	7260036	105	340	534		CYLINDER RENTAL	28.91	28.91
10/31/22	39140	307	CYLINDER RENTAL	09/30	7260032	154	304	534		CYLINDER RENTAL	64.50	64.50
11/07/22	39233	416	CYLINDER RENTAL	10/31	7324597	105	340	534		CYLINDER RENTAL	29.46	29.46
11/07/22	39275	458	CYLINDER RENTAL	10/31	7324593	154	304	534		CYLINDER RENTAL	66.50	66.50
12/30/22	39699	929	CYLINDER RENTAL	11/30	7389122	105	340	534		CYLINDER RENTAL	28.91	28.91
12/30/22	39742	972	CYLINDER RENTAL	10/31	6578544	154	304	534		CYLINDER RENTAL	66.50	
12/30/22	39742	972	CYLINDER RENTAL	11/30	7389118	154	304	534		CYLINDER RENTAL	64.50	131.00
01/03/23	39824	1054	CYLINDER RENTAL	12/14	7422786	154	304	534		CYLINDER RENTAL	87.52	87.52
01/31/23	39956	1207	CYLINDER RENTAL	12/31	7453195	105	340	534		CYLINDER RENTAL	29.46	29.46
01/31/23	40009	1260	CYLINDER RENTAL	12/31	7453191	154	304	534		CYLINDER RENTAL	68.00	68.00
02/28/23	40304	1587	CYLINDER RENTAL	01/31	7520734	105	340	534		CYLINDER RENTAL	29.46	29.46
02/28/23	40368	1651	CYLINDER RENTAL	01/31	7520729	154	304	534		CYLINDER RENTAL	66.50	66.50
03/31/23	40585	1902	CYLINDER RENTAL	02/28	7586882	105	340	534		CYLINDER RENTAL	28.23	28.23
03/31/23	40647	1964	CYLINDER RENTAL	02/28	7586877	154	304	534		CYLINDER RENTAL	60.50	60.50
04/28/23	40855	2195	CYLINDER RENTAL	03/31	7656504	105	340	534		CYLINDER RENTAL	29.93	29.93
04/28/23	40920	2260	CYLINDER RENTAL	03/31	7656499	154	304	534		CYLINDER RENTAL	66.50	66.50
05/31/23	41153	2552	CYLINDER RENTAL	04/30	7717857	105	340	534		CYLINDER RENTAL	29.36	29.36
05/31/23	41216	2615	CYLINDER RENTAL	04/30	7717853	154	304	534		CYLINDER RENTAL	64.50	64.50
06/30/23	41410	2840	CYLINDER RENTAL	05/31	7783505	105	340	534		CYLINDER RENTAL	29.93	29.93
06/30/23	41458	2888	CYLINDER RENTAL	05/31	7783501	154	304	534		CYLINDER RENTAL	66.50	66.50
07/31/23	41687	3142	CYLINDER RENTAL	06/30	7849644	105	340	534		CYLINDER RENTAL	29.36	29.36
07/31/23	41772	3227	CYLINDER RENTAL	06/30	7849640	154	304	534		CYLINDER RENTAL	64.50	64.50
08/31/23	42274	3771	CYLINDER RENTAL	07/31	7908089	154	304	534		CYLINDER RENTAL	66.50	66.50
09/29/23	42576	4119	CYLINDER RENTAL	08/31	7976273	105	340	534		CYLINDER RENTAL	29.93	29.93
09/29/23	42634	4177	CYLINDER RENTAL	08/31	7976269	154	304	534		CYLINDER RENTAL	66.50	66.50
SOUTHERN GAS & SUPPLY INC				24	EXPENDITURE	1,262.46	BALANCE SHEET			.00	TOTAL	1,262.46

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7877 SOUTHERN MOTORSPORTS LLC													
10/03/22	38921	59	PARTS	09/14	91422	154	304	681		REPAIR AND REPLACEM	45.00	45.00	
10/31/22	39090	257	PART	10/07	10722	151	301	681		REPAIR AND REPLACEM	22.50	22.50	
11/07/22	39244	427	EQUIPMENT REPAIRS	10/18	101822	151	301	541		ROAD MACHINERY & EQ	129.85	129.85	
12/05/22	39583	782	PARTS	11/20	112022	154	304	681		REPAIR AND REPLACEM	60.84	60.84	
01/31/23	39971	1222	SAW CHAINS	11/10	111022	151	301	681		REPAIR AND REPLACEM	66.90	66.90	
03/31/23	40546	1863	BATTERY	02/21	22123	43915	001	200	681	REPAIR AND REPLACEM	199.99	199.99	
03/31/23	40604	1921	EQUIPMENT REPAIRS	02/28	22823	151	301	541		ROAD MACHINERY & EQ	95.69	95.69	
04/03/23	40718	2053	PARTS	03/27	32023	151	301	681		REPAIR AND REPLACEM	205.95	205.95	
04/28/23	40808	2148	PARTS	03/27	44037	44037	001	151	681	REPAIR AND REPLACEM	91.65	91.65	
04/28/23	40921	2261	BLADES	03/22	32223	154	304	681		REPAIR AND REPLACEM	165.81	165.81	
05/01/23	40997	2364	SAW CHANINS AND OIL	04/19	41923	151	301	699		MISC SUPPLIES	37.00		
						151	301	674		LUBRICATING OILS AN	7.95	44.95	
05/31/23	41133	2532	EQUIPMENT REPAIRS	05/15	51523	44215	099	510	541	ROAD MACHINERY & EQ	195.58	195.58	
05/31/23	41217	2616	PARTS	03/23	32323	154	304	681		REPAIR AND REPLACEM	196.92	196.92	
06/05/23	41279	2678	EQUIPMENT REPAIRS	05/22	52223	151	301	541		ROAD MACHINERY & EQ	120.00	120.00	
07/31/23	41642	3097	BATTERY	06/15	6152023	44341	001	200	681	REPAIR AND REPLACEM	210.00	210.00	
07/31/23	41714	3169	VEHICLE REPAIRS	06/23	62323	151	301	542		VEHICLE REPAIRS	161.78	161.78	
08/31/23	42154	3651	BATTERY	07/21	44506	44506	001	200	681	REPAIR AND REPLACEM	209.95	209.95	
09/29/23	42588	4131	EQUIPMENT REPAIRS	08/29	82923	151	301	541		ROAD MACHINERY & EQ	132.00		
09/29/23	42588	4131	PART	08/30	83023	151	301	681		REPAIR AND REPLACEM	22.50	154.50	
SOUTHERN MOTORSPORTS LLC				18	EXPENDITURE	2,377.86				BALANCE SHEET	.00	TOTAL	2,377.86
631 SOUTHERN PIPE & SUPPLY COMPANY													
12/30/22	39743	973	FLEX MAT	11/03	7337531	43540	154	304	912	ROADS	6,142.00		
12/30/22	39743	973	CREDIT FOR FLEX MAT	12/05	7436745	43540	154	304	912	ROADS	1,535.50	CR	
12/30/22	39743	973	FLEX MAT	12/07	7436788	43646	154	304	912	ROADS	1,535.50	6,142.00	
SOUTHERN PIPE & SUPPLY COMPANY				1	EXPENDITURE	6,142.00				BALANCE SHEET	.00	TOTAL	6,142.00

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9134 SOUTHERN READY MIX, LLC														
09/29/23	42589	4132	CONCRETE	07/28	55921	44365	151	301	633	CONCRETE	600.00	600.00		
09/29/23	42649	4192	CONCRETE	07/28	5592	44365	155	305	633	CONCRETE	600.00	600.00		
SOUTHERN READY MIX, LLC				2	EXPENDITURE					1,200.00	BALANCE SHEET	.00	TOTAL	1,200.00
6759 SOUTHERN REGIONAL PUBLIC SAFET														
08/31/23	42155	3652	TRAINING FEES FOR SHEIRFF	08/01	2443		001	200	557	TRAINING/CERTIFICAT	4,700.00	4,700.00		
SOUTHERN REGIONAL PUBLIC SAFETY INSTITUT				1	EXPENDITURE					4,700.00	BALANCE SHEET	.00	TOTAL	4,700.00
5682 SOUTHERN TIRE MART, LLC														
10/31/22	39091	258	TIRES	10/03	0121015	43414	151	301	680	TIRES AND TUBES	214.45	214.45		
11/30/22	39450	649	TIRES	10/26	0123307	43501	105	340	680	TIRES AND TUBES	2,334.90	2,334.90		
11/30/22	39484	683	TIRES	10/21	0122967	43489	153	303	680	TIRES AND TUBES	2,131.56	2,131.56		
01/31/23	39957	1208	TIRES	12/20	0128133	43714	105	340	680	TIRES AND TUBES	2,092.29			
01/31/23	39957	1208	TIRES	01/03	0128876	43738	105	340	680	TIRES AND TUBES	237.50			
01/31/23	39957	1208	VEHICLE REPAIRS	01/04	0111963	43706	105	340	542	VEHICLE REPAIRS	533.55	2,863.34		
01/31/23	40010	1261	TIRES	01/12	0129823	43768	154	304	680	TIRES AND TUBES	1,384.00	1,384.00		
02/28/23	40387	1670	TIRES	02/08	0115443		155	305	680	TIRES AND TUBES	260.00	260.00		
03/31/23	40605	1922	TIRES	03/13	0135356	44011	151	301	680	TIRES AND TUBES	1,075.50	1,075.50		
04/28/23	40922	2262	TIRES	03/30	0136927	44062	154	304	680	TIRES AND TUBES	646.36	646.36		
04/28/23	40939	2279	TIRES	03/29	0119279	44064	155	305	680	TIRES AND TUBES	2,483.86	2,483.86		
05/31/23	41154	2553	TIRES	04/20	0139136	44133	105	340	680	TIRES AND TUBES	2,353.30			
05/31/23	41154	2553	VEHICLE REPAIRS	04/21	0139189	44141	105	340	542	VEHICLE REPAIRS	2,353.30	4,706.60		
05/31/23	41174	2573	TIRES	04/18	0138861	44129	151	301	680	TIRES AND TUBES	2,328.12			
05/31/23	41174	2573	TIRES	04/19	0139010	44131	151	301	680	TIRES AND TUBES	444.50	2,772.62		
05/31/23	41192	2591	TIRES	05/01	0140188	44177	152	302	680	TIRES AND TUBES	825.33	825.33		
06/30/23	41459	2889	TIRES	05/25	0142461	44251	154	304	680	TIRES AND TUBES	2,233.40			
06/30/23	41459	2889	TIRES	06/07	0143562	44295	154	304	680	TIRES AND TUBES	391.40	2,624.80		
07/31/23	41688	3143	TIRES	07/12	0147204	44462	105	340	680	TIRES AND TUBES	2,385.30	2,385.30		

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07/31/23	41715	3170	TIRE	07/18	0128908	151	301	680		TIRES AND TUBES	81.00	81.00	
07/31/23	41754	3209	TIRES	06/20	0145057	44363	153	303	680	TIRES AND TUBES	2,176.06		
07/31/23	41754	3209	TIRES	07/11	0147064	44461	153	303	680	TIRES AND TUBES	1,385.64	3,561.70	
07/31/23	41773	3228	TIRE	06/22	0145261	44370	154	304	680	TIRES AND TUBES	884.76		
07/31/23	41773	3228	TIRES	07/17	0147625	44482	154	304	680	TIRES AND TUBES	270.00	1,154.76	
07/31/23	41786	3241	TIRES	06/20	0145005	44360	155	305	680	TIRES AND TUBES	3,274.48		
07/31/23	41786	3241	TIRE	07/19	0147835		155	305	680	TIRES AND TUBES	329.00	3,603.48	
08/31/23	42248	3745	TIRES	08/02	0149415	44540	152	302	680	TIRES AND TUBES	908.00	908.00	
08/31/23	42265	3762	TIRE	07/20	0147948	44487	153	303	680	TIRES AND TUBES	304.95	304.95	
08/31/23	42275	3772	TIRES	07/28	0148882	44525	154	304	680	TIRES AND TUBES	1,043.00	1,043.00	
09/05/23	42456	3970	VEHICLE REPAIRS	08/28	0132882		155	305	542	VEHICLE REPAIRS	76.95	76.95	
09/29/23	42577	4120	TIRES	08/22	0151760	44626	105	340	680	TIRES AND TUBES	1,648.70		
09/29/23	42577	4120	TIRES	09/06	0153305	44672	105	340	680	TIRES AND TUBES	1,275.40	2,924.10	
SOUTHERN TIRE MART, LLC				23	EXPENDITURE		40,366.56			BALANCE SHEET	.00	TOTAL	40,366.56

7130 SOUTHERN WATERWORKS SUPPLY, IN													
03/31/23	40648	1965	CULVERT	02/22	93423	43743	154	304	631	GRAVEL OR SHELL	16,237.76	16,237.76	
SOUTHERN WATERWORKS SUPPLY, INC				1	EXPENDITURE		16,237.76			BALANCE SHEET	.00	TOTAL	16,237.76

5446 SOUTHGROUP													
11/30/22	39407	606	BOND PREMIUM FOR TAX OFFI	10/20	223417		001	105	570	INSURANCE AND FIDEL	160.00	160.00	
02/28/23	40256	1539	BONDS DEPUTIES, JUSTICE, TA	02/02	226217A		001	200	570	INSURANCE AND FIDEL	5,775.00		
							001	166	570	INSURANCE AND FIDEL	175.00		
							001	101	570	INSURANCE AND FIDEL	175.00		
							001	105	570	INSURANCE AND FIDEL	400.00		
							001	100	570	INSURANCE AND FIDEL	963.00		
02/28/23	40256	1539	BOND JUSTIC, CIRCUIT, CHANC	02/02	226279A		001	166	570	INSURANCE AND FIDEL	175.00		
							001	102	570	INSURANCE AND FIDEL	350.00		
							001	101	570	INSURANCE AND FIDEL	175.00		
							001	105	570	INSURANCE AND FIDEL	600.00		
							001	100	570	INSURANCE AND FIDEL	661.00		
							001	200	570	INSURANCE AND FIDEL	513.00	9,962.00	
02/28/23	40287	1570	BOND PREMIUM FOR PC OVERS	02/02	226298C		099	510	570	INSURANCE AND FIDEL	300.00	300.00	
02/28/23	40305	1588	BOND PREMIUM FOR FOREMAN	02/02	226297		105	340	570	INSURANCE AND FIDEL	275.00	275.00	

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02/28/23	40324	1607	BOND PREMIUM FOR #1 FOREM	02/02	226293		151	301	570		INSURANCE AND FIDEL	175.00		175.00
02/28/23	40337	1620	BOND PREMIUM FOR #2 FOREM	02/02	226292		152	302	570		INSURANCE AND FIDEL	175.00		175.00
02/28/23	40354	1637	BOND PREMIUM FOR #3 FOREM	02/02	226294		153	303	570		INSURANCE AND FIDEL	175.00		175.00
02/28/23	40369	1652	BOND PREMIUM FOR #4 FOREM	02/02	226297E		154	304	570		INSURANCE AND FIDEL	175.00		175.00
02/28/23	40388	1671	BOND PREMIUM OFR #5 FOREM	02/02	226295		155	305	570		INSURANCE AND FIDEL	175.00		175.00
03/31/23	40547	1864	BOND PREMIUM FOR RESERVE	02/23	229270		001	200	570		INSURANCE AND FIDEL	250.00		
03/31/23	40547	1864	BOND PREMIUM FOR BALIFF	03/07	229421		001	200	570		INSURANCE AND FIDEL	250.00		500.00
06/30/23	41380	2810	BOND PREMIUM FOR RESERVE	04/27	231763		001	200	570		INSURANCE AND FIDEL	250.00		
06/30/23	41380	2810	BOND PREMIUM FOR RESERVE	04/27	231931		001	200	570		INSURANCE AND FIDEL	250.00		
06/30/23	41380	2810	BOND PREMIUM FOR CONSTABL	05/26	233016		001	166	570		INSURANCE AND FIDEL	1,000.00		1,500.00
07/03/23	41516	2956	BOND PREMIUM FOR DEPUTY	06/14	233641		001	200	570		INSURANCE AND FIDEL	132.00		
07/03/23	41516	2956	BOND PREMIUM FOR DEPUTY	06/19	233788		001	200	570		INSURANCE AND FIDEL	250.00		382.00
09/05/23	42388	3902	BOND PREMIUM OFR RECEIVIN	08/25	236417		001	100	570		INSURANCE AND FIDEL	263.00		263.00
09/29/23	42533	4076	BOND PREMIUM FOR PAYROLL	09/01	237311		001	100	570		INSURANCE AND FIDEL	263.00		263.00
SOUTHGROUP				14	EXPENDITURE		14,480.00				BALANCE SHEET	.00	TOTAL	14,480.00

7874 SPECIALTY ROOF SERVICES, INC														
05/31/23	41096	2495	ROOF REPAIRS AT COURTHOUS	04/27	2312501	44082	001	151	540		BUILDING REPAIRS/MA	845.75		845.75
SPECIALTY ROOF SERVICES, INC				1	EXPENDITURE		845.75				BALANCE SHEET	.00	TOTAL	845.75

9018 STACO DECORATIVE IRON														
01/03/23	39786	1016	STREET SIGN	11/18	1300		001	100	520		CONTRACTUAL PRINTIN	1,000.00		1,000.00
STACO DECORATIVE IRON				1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

2814 STAMP FULFILLMENT SERVICES														
12/05/22	39543	742	STAMPED ENVELOPES FOR BOA	11/28	43625		001	100	502		TELEPHONE SERVICE	1,049.60		1,049.60
03/31/23	40548	1865	STAMPED ENVELOPES FOR BOA	03/07	43994	43994	001	100	501		POSTAGE AND BOX REN	1,091.30		1,091.30
05/31/23	41097	2496	ENVELOPES AND SHIPPING	05/12	44222	44222	001	102	501		POSTAGE AND BOX REN	1,519.20		1,519.20
09/05/23	42389	3903	STAMPED ENVELOPES FOR BOA	08/29	44650		001	100	501		POSTAGE AND BOX REN	2,395.90		2,395.90
STAMP FULFILLMENT SERVICES				4	EXPENDITURE		6,056.00				BALANCE SHEET	.00	TOTAL	6,056.00

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8945 STANSELL MOBILE WELDING												
12/30/22	39659	889 HITCH	11/29	43581	43581	001	260	699	MISC SUPPLIES	450.00	450.00	

STANSELL MOBILE WELDING			1	EXPENDITURE			450.00	BALANCE SHEET		.00	TOTAL	450.00

2655 STATE TREASURY FUND 3053												
10/31/22	39031	198 COURT REPORTER SALARIES	09/29	00056J		001	160	411	COURT REPORTER / ST	3,540.60		
						001	161	411	COURT REPORTER / ST	5,395.47	8,936.07	
11/07/22	39202	385 COURT REPORTER SALARIES	10/26	00056K		001	160	411	COURT REPORTER / ST	2,579.41		
						001	161	411	COURT REPORTER / ST	6,025.74	8,605.15	
12/30/22	39660	890 COURT REPORTER SALARIES	11/29	00056L		001	160	411	COURT REPORTER / ST	3,712.82		
						001	161	411	COURT REPORTER / ST	6,740.90	10,453.72	
01/31/23	39902	1153 COUR REPORTERS SALARIES	12/20	00056M		001	160	411	COURT REPORTER / ST	3,291.86		
						001	161	411	COURT REPORTER / ST	6,321.78	9,613.64	
02/28/23	40257	1540 COURT REPORTER SALARIES	02/10	00056N		001	160	411	COURT REPORTER / ST	3,430.07		
						001	161	411	COURT REPORTER / ST	6,465.60	9,895.67	
03/31/23	40549	1866 COURT REPORTERS SALARIES	02/27	00056O		001	160	411	COURT REPORTER / ST	3,288.69		
						001	161	411	COURT REPORTER / ST	6,324.54	9,613.23	
04/28/23	40809	2149 COURT REPORTER SALARIES	03/30	00056P		001	160	411	COURT REPORTER / ST	3,302.60		
						001	161	411	COURT REPORTER / ST	6,511.92	9,814.52	
05/31/23	41098	2497 COURT REPORTERS SALARIES	04/28	0056Q		001	160	411	COURT REPORTER / ST	3,202.08		
						001	161	411	COURT REPORTER / ST	6,405.36	9,607.44	
06/05/23	41261	2660 COURT REPORTER SALARIES	05/26	00056R		001	160	411	COURT REPORTER / ST	3,250.56		
						001	161	411	COURT REPORTER / ST	6,324.54	9,575.10	
07/31/23	41643	3098 COURT REPORTER SALARIES	07/06	00056S		001	160	411	COURT REPORTER / ST	3,243.38		
						001	161	411	COURT REPORTER / ST	6,331.72	9,575.10	
08/31/23	42156	3653 COURT REPORTER SALARIES	07/31	00056T		001	160	411	COURT REPORTER / ST	2,970.76		
						001	161	411	COURT REPORTER / ST	5,690.19	8,660.95	
09/29/23	42534	4077 COURT REPORTER SALARIES	08/29	00056U		001	160	411	COURT REPORTER / ST	3,038.76		
						001	161	411	COURT REPORTER / ST	6,357.01	9,395.77	

STATE TREASURY FUND 3053			12	EXPENDITURE			113,746.36	BALANCE SHEET		.00	TOTAL	113,746.36

4704 STEGALL NOTARY SERVICE												

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11/07/22	39203	386	NOTARY APPLICATION	10/31 103122		001	105	556	OTHER	PROFESSIONAL	178.00	178.00	
03/31/23	40550	1867	NOTARY APPLICATION	03/17 AMB2023		001	220	556	OTHER	PROFESSIONAL	178.00		
03/31/23	40550	1867	NOTARY APPLICATION	03/17 RIT2023		001	200	556	OTHER	PROFESSIONAL	178.00	356.00	
09/29/23	42535	4078	NOTARY APPLICATION	08/08 AM2023		001	105	556	OTHER	PROFESSIONAL	178.00		
09/29/23	42535	4078	NOTARY APPLICATION	08/08 AN2023		001	105	556	OTHER	PROFESSIONAL	178.00		
09/29/23	42535	4078	NOTARY APPLICATION	08/08 CB2023		001	105	556	OTHER	PROFESSIONAL	178.00		
09/29/23	42535	4078	NOTARY APPLICATION	08/08 JP2023		001	105	556	OTHER	PROFESSIONAL	178.00	712.00	
STEGALL NOTARY SERVICE				3	EXPENDITURE		1,246.00		BALANCE SHEET		.00	TOTAL	1,246.00

2581 STEPHANIE R. HINTON													
11/30/22	39408	607	ELECTION WORKER FEES	11/08 110822		001	180	573	ELECTION	WORKERS' F	145.00	145.00	
08/07/23	41913	3388	ELECTION WORKER FEES	07/20 72023		001	180	573	ELECTION	WORKERS' F	10.00	10.00	
08/31/23	42157	3654	ELECTION WORKE FEES	08/08 AUG823		001	180	573	ELECTION	WORKERS' F	145.00	145.00	
09/05/23	42390	3904	ELECTION WORKER FEES	08/29 82923		001	180	573	ELECTION	WORKERS' F	145.00	145.00	
STEPHANIE R. HINTON				4	EXPENDITURE		445.00		BALANCE SHEET		.00	TOTAL	445.00

4518 STEPHANY R. MATTHEWS													
10/31/22	39032	199	JURORS FEES	09/31 93122		001	161	575	JURORS	AND WITNESS	40.00	40.00	
STEPHANY R. MATTHEWS				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

9096 STEPHEN MATTHEW ELY													
07/31/23	41672	3127	LANDSCAPING	06/16 993659	44304	099	513	556	OTHER	PROFESSIONAL	300.00	300.00	
STEPHEN MATTHEW ELY				1	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00

3143 STEVE SPICER CONSTRUCTION													
01/31/23	39903	1154	REPAIRS AT TAX OFFICE	01/17 43787	43787	001	151	540	BUILDING	REPAIRS/MA	240.00	240.00	
01/31/23	39972	1223	REPAIRS AT #1 BARN	01/03 43681	43681	151	301	540	BUILDING	REPAIRS/MA	4,217.00	4,217.00	
05/31/23	41099	2498	BUILDING #5 VOTING PRECIN	05/16 44198	44198	001	151	556	OTHER	PROFESSIONAL	29,825.00	29,825.00	
05/31/23	41134	2533	REPAIRS AT JANICE CENTER	05/16 44080	44080	099	515	540	BUILDING	REPAIRS/MA	825.00	825.00	
06/30/23	41381	2811	BUILDING #5 VOTING PRECIN	06/13 44199	44199	001	151	556	OTHER	PROFESSIONAL	29,825.00	29,825.00	

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07/31/23	41716	3171	PROFESSIONAL SERVICES REN	07/18	443231	44323	151	301	555		ENGINEERING FEES	2,460.00		2,460.00
07/31/23	41787	3242	PROFESSIONAL SERVICES REN	07/18	44323	44323	155	305	555		ENGINEERING FEES	2,460.00		2,460.00
STEVE SPICER CONSTRUCTION				7	EXPENDITURE		69,852.00	BALANCE SHEET			.00	TOTAL		69,852.00
8979 STEVEN BLALOCK														
10/31/22	39033	200	JUROR FEES	09/31	93122		001	161	575		JURORS AND WITNESS	40.00		40.00
STEVEN BLALOCK				1	EXPENDITURE		40.00	BALANCE SHEET			.00	TOTAL		40.00
9032 STEVEN ROGERS														
02/28/23	40258	1541	JUROR FEES	02/16	21623		001	161	575		JURORS AND WITNESS	40.00		40.00
STEVEN ROGERS				1	EXPENDITURE		40.00	BALANCE SHEET			.00	TOTAL		40.00
9089 STEVEN VERRET														
07/31/23	41644	3099	REPAIRS AT CENTER	06/28	44266	44266	001	151	540		BUILDING REPAIRS/MA	3,500.00		3,500.00
08/31/23	42158	3655	HALF DOOR INSTALLED IN CH	08/08	28	44500	001	151	540		BUILDING REPAIRS/MA	625.00		625.00
09/29/23	42536	4079	BUILD REPAIRS AT PRVO	08/28	38	44579	001	151	540		BUILDING REPAIRS/MA	4,070.00		
09/29/23	42536	4079	BUILT WALL IN COUNTY EXTE	09/05	44	44651	001	151	540		BUILDING REPAIRS/MA	774.50		4,844.50
STEVEN VERRET				3	EXPENDITURE		8,969.50	BALANCE SHEET			.00	TOTAL		8,969.50
040 STRIBLING EQUIPMENT INC.														
10/31/22	39151	318	PARTS	10/12	6119692		155	305	681		REPAIR AND REPLACEM	342.49		342.49
01/31/23	40024	1275	PARTS	01/10	6120778		155	305	681		REPAIR AND REPLACEM	214.12		214.12
02/28/23	40338	1621	EQUIPMENT REPAIRS	01/20	6022975		152	302	541		ROAD MACHINERY & EQ	8,220.57		
02/28/23	40338	1621	CREDIT FOR EQUIPMENT REPA	01/20	6120895		152	302	541		ROAD MACHINERY & EQ	576.63CR		7,643.94
06/30/23	41423	2853	EQUIPMENT REPAIRS	06/07	6023387	44262	151	301	541		ROAD MACHINERY & EQ	1,414.31		1,414.31
06/30/23	41460	2890	EQUIPMENT REPAIRS	05/01	6023281	44154	154	304	541		ROAD MACHINERY & EQ	1,779.02		1,779.02
06/30/23	41477	2907	PART	06/12	6122668		155	305	681		REPAIR AND REPLACEM	62.04		62.04
07/31/23	41755	3210	FILTER	07/12	6123012		153	303	681		REPAIR AND REPLACEM	211.63		211.63
09/05/23	42435	3949	PART	08/24	6123677		152	302	681		REPAIR AND REPLACEM	105.90		105.90
STRIBLING EQUIPMENT INC.				8	EXPENDITURE		11,773.45	BALANCE SHEET			.00	TOTAL		11,773.45

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432 STUART C. IRBY CO.													
01/31/23	39904	1155	BULBS	12/12	3322331	43672	001	151	643	HARDWARE, PLUMBING, E	168.00	168.00	
02/28/23	40259	1542	BULBS	02/08	3365884	43766	001	151	643	HARDWARE, PLUMBING, E	168.00	168.00	
02/28/23	40370	1653	BULBS	02/03	3395752	43853	154	304	643	HARDWARE, PLUMBING, E	138.00	138.00	
07/31/23	41645	3100	BULBS	06/14	3589720	44186	001	151	643	HARDWARE, PLUMBING, E	135.00	135.00	
09/29/23	42537	4080	BOLBS	08/21	3689876	44368	001	151	643	HARDWARE, PLUMBING, E	411.60	411.60	
09/29/23	42635	4178	BULBS	09/01	3704088		154	304	643	HARDWARE, PLUMBING, E	411.60	411.60	
STUART C. IRBY CO.				6	EXPENDITURE			1,432.20		BALANCE SHEET	.00	TOTAL	1,432.20
5426 SUNNY HILLMAN GUINN													
11/30/22	39409	608	ELECTION WORKER FEES	11/08	110822		001	180	573	ELECTION WORKERS' F	125.00	125.00	
12/05/22	39544	743	REFUND FOR GARNISHMENT	11/29	112922		001	100	468	GROUP INSURANCE	18.29	18.29	
08/31/23	42159	3656	ELECTION WORKER FEES	08/08	AUG823		001	180	573	ELECTION WORKERS' F	125.00	125.00	
09/05/23	42391	3905	ELECTION WORKER FEES	08/29	82923		001	180	573	ELECTION WORKERS' F	125.00	125.00	
SUNNY HILLMAN GUINN				4	EXPENDITURE			393.29		BALANCE SHEET	.00	TOTAL	393.29
4059 SUNRISE UTILITY ASSOCIATION													
10/31/22	39065	232	WATE AT INDIAN SPRINGS	09/26	103OT22		099	510	510	UTILITIES	26.50	26.50	
11/07/22	39227	410	WATER AT INDIAN SPRINGS C	10/25	103NV22		099	510	510	UTILITIES	13.25	13.25	
01/31/23	39934	1185	WATER AT INDIAN SPRINGS	12/21	103JA23		099	510	510	UTILITIES	13.25	13.25	
02/06/23	40097	1364	WATER AT INDIAN SPRINGS C	01/25	103FB23		099	510	510	UTILITIES	26.50	26.50	
04/28/23	40837	2177	WATER AT INDIAN SPRINGS	03/27	103AP23		099	510	510	UTILITIES	13.25	13.25	
05/31/23	41135	2534	WATER AT INDIAN SPRINGS C	04/25	103MY23		099	510	510	UTILITIES	13.25	13.25	
06/30/23	41400	2830	WATER AT INDIAN SPRINGS C	05/25	103JN23		099	510	510	UTILITIES	13.25	13.25	
07/31/23	41673	3128	WATER AT INDIAN SPRINGS	06/26	103JL23		099	510	510	UTILITIES	13.25	13.25	
08/07/23	41947	3422	WATER AT INDIAN SPRINGS C	07/25	106AG23		099	510	510	UTILITIES	26.50	26.50	
SUNRISE UTILITY ASSOCIATION				9	EXPENDITURE			159.00		BALANCE SHEET	.00	TOTAL	159.00

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8035 SUNSOUTH													
10/31/22	39127	294	EQUIPMENT REPAIRS	10/13	758639	43353	153	303	541	ROAD MACHINERY & EQ	313.61	313.61	
12/05/22	39592	791	EQUIPMENT REPAIRS	11/21	755377		155	305	541	ROAD MACHINERY & EQ	342.41	342.41	
12/30/22	39755	985	TRACTOR RENTAL	11/18	9276181	43412	155	305	541	ROAD MACHINERY & EQ	18,600.00	18,600.00	
01/31/23	40025	1276	TRACTOR RENTAL	09/21	9373795		155	305	541	ROAD MACHINERY & EQ	18,600.00	18,600.00	
02/06/23	40139	1406	PART	01/27	4483369		155	305	681	REPAIR AND REPLACEM	621.50	621.50	
03/31/23	40606	1923	EQUIPMENTS	03/10	4512592	44010	151	301	919	FURNITURE/OFFICE EQ	1,306.46	1,306.46	
05/31/23	41233	2632	PARTS, HARDWARE, AND FREIG	05/04	4562676		155	305	681	REPAIR AND REPLACEM	178.30		
							155	305	583	FREIGHT CHARGES	27.50		
							155	305	643	HARDWARE, PLUMBING, E	40.44	246.24	
06/30/23	41478	2908	BLACES	06/05	4593926		155	305	681	REPAIR AND REPLACEM	381.54	381.54	
07/03/23	41542	2982	PARTS	06/15	4603751		151	301	681	REPAIR AND REPLACEM	538.39	538.39	
09/05/23	42450	3964	PARTS AND FLUID	08/21	4670610		154	304	681	REPAIR AND REPLACEM	345.42		
							154	304	675	ANTIFREEZE, STARTER	453.52	798.94	
09/05/23	42457	3971	EQUIPMENT REPAIRS	08/24	4674941		155	305	541	ROAD MACHINERY & EQ	596.08	596.08	
09/29/23	42590	4133	PARTS	09/06	4687401		151	301	681	REPAIR AND REPLACEM	170.61	170.61	
09/29/23	42650	4193	EQUIPMENT REPAIRS	09/15	4696636		155	305	541	ROAD MACHINERY & EQ	703.06	703.06	
SUNSOUTH				13	EXPENDITURE		43,218.84			BALANCE SHEET	.00	TOTAL	43,218.84
8220 SUSAN MARTIN													
08/07/23	41914	3389	ELECTION WORKER FEES	07/20	72023		001	180	573	ELECTION WORKERS' F	10.00	10.00	
08/31/23	42160	3657	ELECTION WORKER FEES	08/08	AUG823		001	180	573	ELECTION WORKERS' F	135.00	135.00	
09/05/23	42392	3906	ELECTION WORKER FEES	08/29	82923		001	180	573	ELECTION WORKERS' F	125.00	125.00	
SUSAN MARTIN				3	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
6710 SUSAN MCGILVERY													
09/05/23	42355	3869	ELECTION WORKER FEES	08/29	82923		001	180	573	ELECTION WORKERS' F	145.00	145.00	
SUSAN MCGILVERY				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

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7711 SUSAN UNDERWOOD												
08/07/23	41915	3390	ELECTION WORKER FEES	07/20	72023	001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42161	3658	ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	135.00	135.00
SUSAN UNDERWOOD				2	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
6920 SUSANNE WALLEY												
02/28/23	40260	1543	JUROR FEES	02/16	21623	001	161	575		JURORS AND WITNESS	40.00	40.00
SUSANNE WALLEY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8973 SUZANNE WALTERS												
10/31/22	39034	201	JUROR FEES	09/31	93122	001	161	575		JURORS AND WITNESS	40.00	40.00
SUZANNE WALTERS				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8480 T. MICHAEL REED												
07/03/23	41517	2957	LEGAL SERVICE RENDERED FO	06/15	61523	001	100	550		LEGAL FEES	1,118.75	1,118.75
T. MICHAEL REED				1	EXPENDITURE		1,118.75			BALANCE SHEET	.00	TOTAL 1,118.75
5872 T&M SEPTIC TANK VACUUM SERVICE												
03/31/23	40569	1886	BUILDING REPAIRS	03/17	31723	44012	099	512	540	BUILDING REPAIRS/MA	190.00	190.00
T&M SEPTIC TANK VACUUM SERVICE				1	EXPENDITURE		190.00			BALANCE SHEET	.00	TOTAL 190.00
8677 TABITHA FREEMAN												
11/30/22	39410	609	ELECTION WORKER FEES	11/08	110822	001	180	573		ELECTION WORKERS' F	125.00	125.00
09/05/23	42393	3907	ELECTION WORKER FEES	08/29	82923	001	180	573		ELECTION WORKERS' F	125.00	125.00
TABITHA FREEMAN				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
8987 TAMMY COOLEY												
10/31/22	39035	202	JUROR FEES	09/31	93122	001	161	575		JURORS AND WITNESS	40.00	40.00
TAMMY COOLEY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

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6396 TAMMY HILLMAN											
11/30/22	39411	610 ELECTION WORKER FEES	11/08 110822		001	180	573		ELECTION WORKERS' F	145.00	145.00
08/07/23	41916	3391 ELECTION WORKER FEES	07/20 72023		001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42162	3659 ELECTION WORKER FEES	08/08 AUG823		001	180	573		ELECTION WORKERS' F	145.00	145.00
09/05/23	42394	3908 ELECTION WORKER FEES	08/29 82923		001	180	573		ELECTION WORKERS' F	135.00	135.00
TAMMY HILLMAN			4	EXPENDITURE		435.00			BALANCE SHEET	.00	TOTAL 435.00
2895 TAMMY L. EDWARDS											
10/31/22	39036	203 JUROR FEES	09/31 93122		001	161	575		JURORS AND WITNESS	40.00	40.00
TAMMY L. EDWARDS			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
4769 TAYLOR RENTAL											
03/31/23	40663	1980 EQUIPMENT RENTAL	02/22 4027003	43887	155	305	533		RENTAL OF OTHER EQU	826.96	826.96
07/31/23	41788	3243 EQUIPMENT RENTAL	06/27 4384705	44398	155	305	533		RENTAL OF OTHER EQU	287.20	287.20
TAYLOR RENTAL			2	EXPENDITURE		1,114.16			BALANCE SHEET	.00	TOTAL 1,114.16
6877 TEC											
10/31/22	39037	204 LONG DIASTANCE SERVICES R	10/01 1057031		001	450	502		TELEPHONE SERVICE	5.00	
					001	100	502		TELEPHONE SERVICE	10.01	
					001	102	502		TELEPHONE SERVICE	5.00	
					001	200	502		TELEPHONE SERVICE	5.00	25.01
10/31/22	39049	216 LOND DISTANCE SERVICES RE	10/01 057031A		096	153	502		TELEPHONE SERVICE	15.50	15.50
10/31/22	39152	319 LONG DISTANCE SERVICES RE	10/01 057031B		155	305	502		TELEPHONE SERVICE	3.18	3.18
11/30/22	39412	611 LONG DISTANCE SERVICE REN	11/01 1059009		001	450	502		TELEPHONE SERVICE	33.20	33.20
11/30/22	39425	624 LONG DISTANCE SERVICE REN	11/01 059009A		096	153	502		TELEPHONE SERVICE	11.75	11.75
12/30/22	39661	891 LONG DISTANCE SERVICES RE	12/01 1062276		001	100	502		TELEPHONE SERVICE	.06	
					001	450	502		TELEPHONE SERVICE	33.07	33.13
12/30/22	39671	901 LONG DISTANCE SERVICE REN	12/01 062278A		096	153	502		TELEPHONE SERVICE	7.36	7.36
01/31/23	39905	1156 LONG DISTANCE SERVICE REN	01/01 1065583		001	100	502		TELEPHONE SERVICE	.20	

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						001	450	502		TELEPHONE SERVICE	32.98	33.18
01/31/23	39917	1168	LONG DISTANCE SERVICE REN	01/01 065583A		096	153	502		TELEPHONE SERVICE	7.99	7.99
02/28/23	40261	1544	LONG DISTANCE SERVICE FOR	02/01 1068911		001	450	502		TELEPHONE SERVICE	36.34	36.34
02/28/23	40276	1559	LONG DISTANCE SERVICE REN	02/01 068911B		096	153	502		TELEPHONE SERVICE	2.27	2.27
03/31/23	40551	1868	LONG DISTANCE SERVICE REN	03/01 1072317		001	100	502		TELEPHONE SERVICE	.07	
						001	450	502		TELEPHONE SERVICE	36.24	36.31
03/31/23	40559	1876	LONG DISTANCE SERVICE REN	03/01 072317A		096	153	502		TELEPHONE SERVICE	2.34	2.34
04/28/23	40810	2150	LONG DISTANCE SERVICES RE	04/01 1075830		001	100	502		TELEPHONE SERVICE	.05	
						001	450	502		TELEPHONE SERVICE	36.65	36.70
04/28/23	40821	2161	LONG DISTANCE SERVICE REN	04/01 075830A		096	153	502		TELEPHONE SERVICE	1.72	1.72
05/31/23	41100	2499	LONG DISTANCE SERVICE REN	05/01 1079477		001	100	502		TELEPHONE SERVICE	.12	
						001	450	502		TELEPHONE SERVICE	36.65	36.77
05/31/23	41115	2514	LONG DISTANCE SERVICE REN	05/01 079477A		096	153	502		TELEPHONE SERVICE	1.66	1.66
06/30/23	41382	2812	LONG DISTANCE SERVICES REN	06/01 1083266		001	450	502		TELEPHONE SERVICE	35.43	35.43
06/30/23	41389	2819	LONG DISTANCE SERVICES RE	06/01 083266A		096	153	502		TELEPHONE SERVICE	3.43	3.43
07/31/23	41646	3101	LONG DISTANCE SERVICE REN	07/01 1087280		001	450	502		TELEPHONE SERVICE	35.82	
						001	100	502		TELEPHONE SERVICE	.06	35.88
07/31/23	41657	3112	LONG DISTANCE SERVICE REN	07/01 087280A		096	153	502		TELEPHONE SERVICE	2.85	2.85
08/31/23	42163	3660	LONG DISTANCE SERVICES RE	08/01 1091448		001	450	502		TELEPHONE SERVICE	35.52	35.52
08/31/23	42182	3679	LONG DISTANCE SERVICES RE	08/01 091448A		096	153	502		TELEPHONE SERVICE	3.32	3.32
09/29/23	42538	4081	LONG DISTANCE SERVICE REN	09/01 1095834		001	100	502		TELEPHONE SERVICE	.06	
						001	102	502		TELEPHONE SERVICE	.19	
						001	450	502		TELEPHONE SERVICE	34.51	34.76
09/29/23	42551	4094	LONG DISTANCE SERVICE REN	09/01 095834A		096	153	502		TELEPHONE SERVICE	4.44	4.44

TEC				25	EXPENDITURE	480.04		BALANCE SHEET		.00	TOTAL	480.04

6252 TERESA M. WATFORD												
08/31/23	42164	3661	ELECTION WORKER FEES	08/08 AUG823		001	180	573		ELECTION WORKERS' F	125.00	
08/31/23	42164	3661	ELECTION WORKER FEES	08/08 8AUG23		001	180	573		ELECTION WORKERS' F	10.00	135.00
09/05/23	42395	3909	ELECTION WORKER FEES	08/29 82923		001	180	573		ELECTION WORKERS' F	125.00	125.00

TERESA M. WATFORD				2	EXPENDITURE	260.00		BALANCE SHEET		.00	TOTAL	260.00

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6097 TERESA WATFORD													
11/30/22	39413	612	ELECTION WORKER FEES	11/08	110822	001	180	573	ELECTION WORKERS' F		125.00	125.00	
TERESA WATFORD				1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00
8193 TERRA WHATLEY													
11/30/22	39414	613	ELECTION WORKER FEES	11/08	110822	001	180	573	ELECTION WORKERS' F		135.00	135.00	
08/07/23	41917	3392	ELECTION WORKER FEES	07/20	72023	001	180	573	ELECTION WORKERS' F		10.00	10.00	
08/31/23	42165	3662	ELECTION WORKER FEES	08/08	AUG823	001	180	573	ELECTION WORKERS' F		145.00	145.00	
09/05/23	42396	3910	ELECTION WORKER FEES	08/29	82923	001	180	573	ELECTION WORKERS' F		145.00	145.00	
TERRA WHATLEY				4	EXPENDITURE			435.00	BALANCE SHEET		.00	TOTAL	435.00
475 THE ECONOMY SUPPLY CO.													
10/31/22	39066	233	BUILDING REPAIRS	09/08	082961	43283	099	515	540	BUILDING REPAIRS/MA	7,330.52		
10/31/22	39066	233	BUILDING REPAIRS	09/15	083568	43283	099	515	540	BUILDING REPAIRS/MA	184.10		
10/31/22	39066	233	BUILDING REPAIRS	09/19	083818	43283	099	515	540	BUILDING REPAIRS/MA	1,363.50		
10/31/22	39066	233	BUILDING REPAIRS	09/22	084168	43283	099	515	540	BUILDING REPAIRS/MA	80.45		
10/31/22	39066	233	CREDIT FOR LUMBER	09/22	10493	43283	099	515	540	BUILDING REPAIRS/MA	1,419.52CR	7,539.05	
10/31/22	39153	320	DOOR FOR #5 BARN	09/19	083819		155	305	540	BUILDING REPAIRS/MA	434.50	434.50	
12/30/22	39756	986	BUILDING REPAIRS	11/21	088323	43614	155	305	540	BUILDING REPAIRS/MA	2,361.15		
12/30/22	39756	986	HARDWARE	11/28	088471		155	305	643	HARDWARE, PLUMBING, E	53.00	2,414.15	
01/31/23	39973	1224	LUMBER, FLOORING, AND HARD	12/13	089572	43682	151	301	648	LUMBER	289.50		
						43682	151	301	699	MISC SUPPLIES	350.00		
						43682	151	301	643	HARDWARE, PLUMBING, E	159.50		
						43682	151	301	583	FREIGHT CHARGES	20.00	819.00	
02/06/23	40140	1407	RATCHET STRAP	01/18	091471		155	305	699	MISC SUPPLIES	39.99	39.99	
02/28/23	40389	1672	BUILDING REPAIRS	01/18	091438	43791	155	305	540	BUILDING REPAIRS/MA	3,527.80	3,527.80	
03/31/23	40664	1981	HARDWARE	02/09	2923		155	305	643	HARDWARE, PLUMBING, E	69.50		
03/31/23	40664	1981	HARDWARE	03/15	095272		155	305	643	HARDWARE, PLUMBING, E	19.30	88.80	
04/28/23	40940	2280	BUILDING REPAIR SUPPLIES	03/01	094908	44009	155	305	540	BUILDING REPAIRS/MA	568.67	568.67	
05/31/23	41234	2633	LUMBER	05/09	098972		155	305	648	LUMBER	124.00	124.00	
07/31/23	41717	3172	MATERIAL FOR BANKHEAD AT	06/20	1017661	44322	151	301	648	LUMBER	672.60		

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07/31/23	41717	3172	MATERIAL FOR BANKHEAD AT	06/20 1018381	44322	151	301	648	LUMBER		239.65	912.25	
07/31/23	41789	3244	MATERIAL FOR BANKHEAD AT	06/20 101766	44322	155	305	648	LUMBER		672.60		
07/31/23	41789	3244	MATERIALS FOR BANKHEAD AT	06/20 101838	44322	155	305	648	LUMBER		239.65	912.25	
08/31/23	42292	3789	LUMBER	07/11 103041		155	305	648	LUMBER		32.58		
						155	305	633	CONCRETE		4.95		
08/31/23	42292	3789	VOID CLAIM NO 003789 CHEC	08/31 103041 V		155	305	648	LUMBER		32.58CR		
						155	305	633	CONCRETE		4.95CR		
THE ECONOMY SUPPLY CO.				12	EXPENDITURE	17,380.46		BALANCE SHEET			.00	TOTAL	17,380.46

9131 THE JOHNSON MCADAMS FIRM, P.A.													
09/29/23	42655	4198	JAIL REPAIRS	09/20 2103404		303	100	540	BUILDING REPAIRS/MA		5,153.20	5,153.20	
THE JOHNSON MCADAMS FIRM, P.A.				1	EXPENDITURE	5,153.20		BALANCE SHEET			.00	TOTAL	5,153.20

7601 THE PARTS PLACE													
10/31/22	39154	321	HARDWARE AND FLUID	10/10 267691		155	305	643	HARDWARE, PLUMBING, E		20.10		
						155	305	675	ANTIFREEZE, STARTER		72.95		
10/31/22	39154	321	PARTS AND GREASE	10/13 267842		155	305	681	REPAIR AND REPLACEM		14.50		
						155	305	674	LUBRICATING OILS AN		61.50	169.05	
11/30/22	39510	709	PARTS	10/27 268407		155	305	681	REPAIR AND REPLACEM		38.12		
11/30/22	39510	709	FLUID	11/08 268799		155	305	675	ANTIFREEZE, STARTER		68.84		
11/30/22	39510	709	PART	11/08 268829		155	305	681	REPAIR AND REPLACEM		27.88	134.84	
12/30/22	39757	987	HARDWARE	11/30 269444		155	305	643	HARDWARE, PLUMBING, E		7.92		
12/30/22	39757	987	HARDWARE	12/07 269651		155	305	643	HARDWARE, PLUMBING, E		46.25	54.17	
01/03/23	39830	1060	ANTIFREEZE, PART, AND GLUE	12/15 269899		155	305	675	ANTIFREEZE, STARTER		15.25		
						155	305	681	REPAIR AND REPLACEM		36.69		
						155	305	699	MISC SUPPLIES		8.98	60.92	
01/31/23	40026	1277	PARTS	01/04 270311		155	305	681	REPAIR AND REPLACEM		154.89	154.89	
02/06/23	40141	1408	CHAIN	01/17 270669		155	305	699	MISC SUPPLIES		105.99	105.99	
02/28/23	40390	1673	PARTS	01/30 271073		155	305	681	REPAIR AND REPLACEM		34.26	34.26	
03/06/23	40487	1789	FLUID	02/16 271587		155	305	675	ANTIFREEZE, STARTER		72.95	72.95	
03/31/23	40665	1982	GREASE	02/28 271971		155	305	674	LUBRICATING OILS AN		55.90	55.90	
04/28/23	40941	2281	FLUID AND PARTS	03/27 272933		155	305	681	REPAIR AND REPLACEM		19.97		
						155	305	675	ANTIFREEZE, STARTER		72.95		
04/28/23	40941	2281	BATTERY	04/05 273274		155	305	681	REPAIR AND REPLACEM		158.98		

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04/28/23	40941	2281	PARTS AND OIL	04/05	273324	155	305	681	REPAIR AND REPLACEM		101.26	
						155	305	674	LUBRICATING OILS AN		13.18	
04/28/23	40941	2281	FLUID,GREASE,ANTIFREEZE,P	04/12	273522	155	305	675	ANTIFREEZE, STARTER		88.22	
						155	305	674	LUBRICATING OILS AN		55.90	
						155	305	643	HARDWARE, PLUMBING, E		34.46	544.92
05/31/23	41235	2634	PARTS AND FLUID	05/01	274190	155	305	681	REPAIR AND REPLACEM		8.49	
						155	305	675	ANTIFREEZE, STARTER		18.50	
05/31/23	41235	2634	FLUID AND OIL	05/08	274419	155	305	675	ANTIFREEZE, STARTER		72.95	
						155	305	674	LUBRICATING OILS AN		23.33	
						155	305	679	SOLVENTS		47.80	
05/31/23	41235	2634	BATTERY AND PARTS	05/10	274485	155	305	681	REPAIR AND REPLACEM		128.96	
05/31/23	41235	2634	FLUID	05/16	274701	155	305	675	ANTIFREEZE, STARTER		145.90	445.93
06/05/23	41307	2706	PARTS	05/17	274748	155	305	681	REPAIR AND REPLACEM		79.49	
06/05/23	41307	2706	PARTS	05/18	274800	155	305	681	REPAIR AND REPLACEM		32.78	
06/05/23	41307	2706	PARTS	05/18	274801	155	305	681	REPAIR AND REPLACEM		152.64	264.91
06/30/23	41479	2909	MISC. SUPPLIES	05/31	275245	155	305	699	MISC SUPPLIES		46.44	
06/30/23	41479	2909	PARTS	06/06	275465	155	305	681	REPAIR AND REPLACEM		217.62	
06/30/23	41479	2909	CREDIT FOR STARTER	06/07	275499	155	305	681	REPAIR AND REPLACEM		198.78CR	
06/30/23	41479	2909	PART	06/07	275513	155	305	681	REPAIR AND REPLACEM		369.89	435.17
07/03/23	41570	3010	FREON AND PART	06/12	275670	155	305	675	ANTIFREEZE, STARTER		13.99	
						155	305	681	REPAIR AND REPLACEM		5.95	
07/03/23	41570	3010	HARDWARE	06/20	275930	155	305	643	HARDWARE, PLUMBING, E		40.77	
07/03/23	41570	3010	FLUID AND PARTS	06/21	275950	155	305	675	ANTIFREEZE, STARTER		141.79	
						155	305	681	REPAIR AND REPLACEM		4.23	206.73
08/07/23	41992	3467	PART AND FLUID	07/25	277039	155	305	681	REPAIR AND REPLACEM		4.69	
						155	305	675	ANTIFREEZE, STARTER		84.84	89.53
08/31/23	42293	3790	FLUID	08/01	277306	155	305	675	ANTIFREEZE, STARTER		129.00	
08/31/23	42293	3790	HARDWARE	08/16	277871	155	305	643	HARDWARE, PLUMBING, E		39.59	168.59
09/29/23	42651	4194	HARDWARE	08/29	278337	155	305	643	HARDWARE, PLUMBING, E		55.46	
09/29/23	42651	4194	FLUID AND OIL	08/31	278419	155	305	675	ANTIFREEZE, STARTER		145.90	
						155	305	674	LUBRICATING OILS AN		26.67	
09/29/23	42651	4194	FLUID AND FILTER	09/11	278810	155	305	681	REPAIR AND REPLACEM		47.78	
						155	305	671	GASOLINE		68.84	
						155	305	675	ANTIFREEZE, STARTER		72.95	417.60

THE PARTS PLACE				17	EXPENDITURE	3,416.35		BALANCE SHEET		.00	TOTAL	3,416.35

1674 THE PEOPLES BANK												
11/07/22	39288	471	INTEREST	10/14	101422	330	800	802	INTEREST EXPENSE		36,879.00	36,879.00
04/28/23	40945	2285	BOND INTEREST	04/04	3784	330	800	802	INTEREST EXPENSE		36,879.00	
						330	800	800	PRINCIPAL RETIREMEN		295,000.00	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
					330 330 556	OTHER PROFESSIONAL	2,679.37	334,558.37
	THE PEOPLES BANK		2 EXPENDITURE		371,437.37	BALANCE SHEET	.00 TOTAL	371,437.37
496 THE RICHTON DISPATCH								
10/03/22	38885	23	LEGAL ADVERTISEMENT FOR T	08/18 4066	001 100 521	LEGAL ADVERTISING	412.00	
10/03/22	38885	23	LEGAL ADVERTISEMENT FOR T	08/18 4074	001 105 521	LEGAL ADVERTISING	2,364.00	
10/03/22	38885	23	LEGAL ADVERTISEMENT	09/16 4126	001 100 521	LEGAL ADVERTISING	75.16	2,851.16
10/31/22	39038	205	SUBSCRIPTION FEES FOR CHA	09/22 B002A	001 101 571	DUES AND SUBSCRIPTI	32.00	
10/31/22	39038	205	ADVERTISEMENT FOR BUDGET	09/28 4177	001 100 521	LEGAL ADVERTISING	601.50	
10/31/22	39038	205	BRIDGE REPAIR ADVERTISEME	09/29 4193	001 100 521	LEGAL ADVERTISING	444.76	1,078.26
11/07/22	39204	387	ADVERTISEMENT FOR BOARD	07/07 3974	001 100 521	LEGAL ADVERTISING	175.00	
11/07/22	39204	387	ADVERTISEMENT FOR BOARD	07/14 3988	001 100 521	LEGAL ADVERTISING	175.00	
11/07/22	39204	387	ADVERTISEMENT FOR BOARD	08/25 4079	001 100 521	LEGAL ADVERTISING	175.00	
11/07/22	39204	387	ADVERTISEMENT FOR SHERIFF	10/26 4242	001 100 521	LEGAL ADVERTISING	453.47	978.47
11/30/22	39415	614	ADVERTISEMENT FOR BOARD	11/04 4269	001 100 521	LEGAL ADVERTISING	230.60	230.60
12/05/22	39545	744	LEGAL ADVERTISEMENT	11/21 4284	001 100 521	LEGAL ADVERTISING	118.06	
12/05/22	39545	744	LEGAL ADVERTISEMTNT FOR B	11/23 4287	001 100 522	ADVERTISING COUNTY	126.64	
12/05/22	39545	744	LEGAL ADVERTISEMENT FOR B	11/28 4288	001 100 522	ADVERTISING COUNTY	28.08	272.78
01/31/23	39906	1157	LEGAL ADVERTISEMENT FOR B	01/06 4479	001 100 522	ADVERTISING COUNTY	124.22	124.22
02/06/23	40078	1345	LEGAL ADVERTISEMENT	01/20 4531	001 100 521	LEGAL ADVERTISING	159.42	159.42
02/28/23	40262	1545	ADVERTISEMENT FOR BOARD	10/13 4231	001 100 522	ADVERTISING COUNTY	175.00	
02/28/23	40262	1545	ADVERTISEMENT FOR BOARD	12/08 4407	001 100 521	LEGAL ADVERTISING	175.00	
02/28/23	40262	1545	LITERACY PROJECTG	12/15 4438	001 100 521	LEGAL ADVERTISING	425.00	
02/28/23	40262	1545	LITERACY PROJECT AD	12/15 4439	001 100 521	LEGAL ADVERTISING	145.00	
02/28/23	40262	1545	ADVERTISEMENT FOR BOARD	01/05 4512	001 100 521	LEGAL ADVERTISING	175.00	1,095.00
03/06/23	40425	1727	LEGAL ADVERTISEMENT FOR B	02/23 4626	001 100 521	LEGAL ADVERTISING	3,530.04	3,530.04
03/31/23	40552	1869	ADVERTISEMENT FOR TAX ASS	03/17 3676	001 105 521	LEGAL ADVERTISING	175.00	
03/31/23	40552	1869	ADVERTISEMENT FOR TAX ASS	03/31 3717	001 105 521	LEGAL ADVERTISING	175.00	
03/31/23	40552	1869	TAX ASSESSOR LITERACY PRO	12/15 4426	001 105 521	LEGAL ADVERTISING	145.00	
03/31/23	40552	1869	CHRISTMAS AD FOR TAX ASSE	12/22 4490	001 105 521	LEGAL ADVERTISING	195.00	690.00
04/28/23	40811	2151	LEGAL ADVERTISEMENT FOR B	04/11 4744	001 100 521	LEGAL ADVERTISING	221.50	221.50
05/01/23	40990	2357	ADVERTISEMENT FOR SCRAP M	04/20 4764	105 340 521	LEGAL ADVERTISING	37.32	37.32
05/31/23	41101	2500	EOM OCTOBER 2022	02/16 4616	001 100 521	LEGAL ADVERTISING	175.00	
05/31/23	41101	2500	EOM NOVEMBER 2022	02/23 4622	001 100 521	LEGAL ADVERTISING	175.00	
05/31/23	41101	2500	LEGAL ADVERTISEMENT FOR T	03/16 4691	001 105 521	LEGAL ADVERTISING	185.00	
05/31/23	41101	2500	EOM DECEMBER 2022	03/16 4704	001 100 521	LEGAL ADVERTISING	175.00	

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05/31/23	41101	2500	LEGAL ADVERTISEMENT FOR T	03/23 4692		001	105	521		LEGAL ADVERTISING	185.00		
05/31/23	41101	2500	EOM JANUARY 2023	03/30 4712		001	100	521		LEGAL ADVERTISING	175.00		
05/31/23	41101	2500	EOM FEBRUARY 2023	04/27 4787		001	100	521		LEGAL ADVERTISING	175.00		
05/31/23	41101	2500	LEGAL ADVERTISEMENT FOR B	05/05 4815		001	100	521		LEGAL ADVERTISING	156.30	1,401.30	
06/05/23	41262	2661	LEGAL ADVERTISEMENT FOR T	03/09 4670		001	105	521		LEGAL ADVERTISING	185.00	185.00	
06/30/23	41383	2813	LEGAL ADVERTISEMENT FOR F	05/24 4842		001	220	521		LEGAL ADVERTISING	64.12	64.12	
06/30/23	41411	2841	LEGAL ADVERTISEMENT FOR L	05/31 4900		105	340	521		LEGAL ADVERTISING	37.32	37.32	
07/31/23	41647	3102	LEGAL ADVERTISEMENT FOR B	06/22 4942		001	100	521		LEGAL ADVERTISING	934.25		
07/31/23	41647	3102	LEGAL ADVERTISEMENT FOR T	06/22 4943		001	105	521		LEGAL ADVERTISING	456.60		
07/31/23	41647	3102	ADVERTISEMENT FOR ELECTIO	07/13 4981		001	180	521		LEGAL ADVERTISING	93.50	1,484.35	
08/07/23	41918	3393	ADVERTISEMENT FOR ELECTIO	07/20 5035		001	180	521		LEGAL ADVERTISING	93.50	93.50	
09/05/23	42397	3911	LEGAL ADVERTISEMENT FOR T	08/03 5079		001	105	521		LEGAL ADVERTISING	161.75		
09/05/23	42397	3911	LEGAL ADVERTISEMENT FOR T	08/10 5111		001	105	521		LEGAL ADVERTISING	1,980.00		
09/05/23	42397	3911	LEGAL ADVERTISEMENT FOR B	08/24 5120		001	100	521		LEGAL ADVERTISING	194.34		
09/05/23	42397	3911	LEGAL ADVERTISEMENT FOR E	08/24 5121		001	180	521		LEGAL ADVERTISING	86.68	2,422.77	
09/29/23	42539	4082	LEGAL ADVERTISEMENT FOR B	08/31 5177		001	100	521		LEGAL ADVERTISING	194.38		
09/29/23	42539	4082	ADVERTISEMENT FOR BOARD	09/07 5190		001	100	521		LEGAL ADVERTISING	175.00		
09/29/23	42539	4082	ADVERTISEMENT FOR BOARD	09/07 5191		001	100	521		LEGAL ADVERTISING	165.00	534.38	
THE RICHTON DISPATCH				20	EXPENDITURE		17,491.51			BALANCE SHEET	.00	TOTAL	17,491.51

9021 THE SECRETARY OF STATE													
01/31/23	39907	1158	NOTARY FOR SHERIFF'S SECR	01/11 1112023		001	200	561		REGISTRATION/LICENS	25.00	25.00	
THE SECRETARY OF STATE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

5796 THE SHERWIN WILLIAMS COMPANY													
10/31/22	39067	234	PAINT	09/20 28158	43284	099	515	642		PAINT AND PRESERVAT	498.33	498.33	
THE SHERWIN WILLIAMS COMPANY				1	EXPENDITURE		498.33			BALANCE SHEET	.00	TOTAL	498.33

4420 THE WALKER ASSOCIATES													
10/03/22	38927	65	OLD RIVER RD	09/21 12162		302	701	556		OTHER PROFESSIONAL	9,625.08	9,625.08	
10/03/22	38929	67	2021 COUNTY WIDE PAVING	09/21 12163		330	330	556		OTHER PROFESSIONAL	9,651.25	9,651.25	
10/31/22	39039	206	PROFESSIONAL SERVICES REN	10/13 12193		001	100	555		ENGINEERING FEES	100.00	100.00	

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10/31/22	39081	248	ECONOMIC DEVELOPMENT	10/07 12174		137	660	555	ENGINEERING FEES		3,485.00	
10/31/22	39081	248	ECONOMIC DEVELOPMENT	10/07 12175		137	660	555	ENGINEERING FEES		1,692.44	
10/31/22	39081	248	ECONOMIC DEVELOPMENT	10/07 12176		137	660	555	ENGINEERING FEES		24,425.00	
10/31/22	39081	248	ECONOMIC DEVELOPMENT	10/07 12177		137	660	555	ENGINEERING FEES		1,740.00	
10/31/22	39081	248	ECONOMIC DEVELOPMENT	10/07 12178		137	660	555	ENGINEERING FEES		970.00	
10/31/22	39081	248	ECONOMIC DEVELOPMENT	10/07 12179		137	660	555	ENGINEERING FEES		400.00	32,712.44
10/31/22	39092	259	PROFESSIONAL SERVCIES REN	10/13 12195		151	301	555	ENGINEERING FEES		1,878.78	1,878.78
10/31/22	39128	295	PROFESSIONAL SERVICES REN	09/29 12168		153	303	555	ENGINEERING FEES		1,500.00	1,500.00
10/31/22	39141	308	PROFESSIONAL SERVICE REND	10/07 12170		154	304	556	OTHER PROFESSIONAL		1,100.00	
10/31/22	39141	308	PROFESSIONAL SERVICES REN	10/13 12189		154	304	555	ENGINEERING FEES		50.00	1,150.00
10/31/22	39155	322	PROFESSIONAL SERVCIES REN	10/13 12196		155	305	555	ENGINEERING FEES		812.53	812.53
10/31/22	39156	323	OLD RIVER RD	10/07 12171		302	701	545	REPAIRS TO ROADS/BR		5,069.64	5,069.64
10/31/22	39158	325	PROFESSIONAL SERVICES REN	10/13 12194		303	701	553	COMPUTER/EDP/DATA P		450.00	450.00
11/07/22	39236	419	ECONOMIC DEVELOPMENT	10/24 12237		137	660	556	OTHER PROFESSIONAL		3,363.55	
11/07/22	39236	419	ECONOMIC DEVELOPMENT	10/24 12238		137	660	556	OTHER PROFESSIONAL		500.00	
11/07/22	39236	419	EXONOMIC DEVELOPMENT	10/24 12239		137	660	556	OTHER PROFESSIONAL		2,025.50	5,889.05
11/07/22	39287	470	OLD RIVER RD	10/24 12231		302	701	545	REPAIRS TO ROADS/BR		6,375.85	6,375.85
12/30/22	39722	952	PROFESSIONAL SERVICES REN	11/07 1382012		152	302	556	OTHER PROFESSIONAL		14,040.96	14,040.96
12/30/22	39729	959	PROFESSIONAL SERVICES REN	11/07 1382013		153	303	556	OTHER PROFESSIONAL		14,040.96	14,040.96
12/30/22	39744	974	PROFESSIONAL SERVICES REN	11/07 138201		154	304	556	OTHER PROFESSIONAL		14,040.96	14,040.96
12/30/22	39758	988	PROFESSIONAL SERVICIES REND	11/07 1382015		155	305	556	OTHER PROFESSIONAL		14,040.96	14,040.96
01/03/23	39787	1017	PROFESSIONAL SERVICES REN	12/14 112221		001	151	555	ENGINEERING FEES		4,196.04	4,196.04
01/03/23	39803	1033	ECONOMIC DEVELOPMENT	12/15 162191		137	660	556	OTHER PROFESSIONAL		1,100.00	
01/03/23	39803	1033	ECONOMIC DEVELOPMENT	12/15 162192		137	660	556	OTHER PROFESSIONAL		750.00	
01/03/23	39803	1033	ECONOMIC DEVELOPMENT	12/15 162193		137	660	556	OTHER PROFESSIONAL		8,141.50	
01/03/23	39803	1033	ECONOMIC DEVELOPMENT	12/15 162194		137	660	556	OTHER PROFESSIONAL		1,328.25	
01/03/23	39803	1033	ECONOMIC DEVELOPMENT	12/15 162195		137	660	556	OTHER PROFESSIONAL		19,212.50	
01/03/23	39803	1033	ECONOMIC DEVELOPMENT	12/15 162196		137	660	556	OTHER PROFESSIONAL		2,922.50	
01/03/23	39803	1033	ECONOMIC DEVELOPMENT	12/15 162197		137	660	556	OTHER PROFESSIONAL		1,046.10	
01/03/23	39803	1033	ECONOMIC DEVELOPMENT	12/15 162198		137	660	556	OTHER PROFESSIONAL		710.16	
01/03/23	39803	1033	ECONOMIC DEVELOPMENT	12/15 162199		137	660	556	OTHER PROFESSIONAL		1,605.00	36,816.01
01/03/23	39806	1036	ENGINEERING SERVICES REND	12/14 108211		151	301	555	ENGINEERING FEES		657.50	657.50
01/03/23	39817	1047	ENGINEERING SERVICES REND	12/14 1042213		153	303	555	ENGINEERING FEES		200.00	200.00
01/03/23	39825	1055	PROFESSIONAL SERVICES REN	12/13 141202		154	304	555	ENGINEERING FEES		17,616.38	

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01/03/23	39825	1055	PROFESSIONAL SERVICES	REN 12/14	120221		154	304	555		ENGINEERING FEES	971.54		
01/03/23	39825	1055	PROFESSIONAL SERVICES	REN 12/14	141201		154	304	555		ENGINEERING FEES	838.86	19,426.78	
01/03/23	39831	1061	PROFESSIONAL SERVICES	REN 12/14	102221		155	305	555		ENGINEERING FEES	200.00		
01/03/23	39831	1061	ENGINEERING SERVICES	12/14	1082115		155	305	555		ENGINEERING FEES	657.50	857.50	
01/03/23	39834	1064	USE TAX FUND	12/07	108221		330	330	556		OTHER PROFESSIONAL	4,921.26	4,921.26	
01/31/23	39908	1159	PROFESSIONAL SERVICES	REN 01/11	112222		001	100	555		ENGINEERING FEES	2,391.15	2,391.15	
01/31/23	39960	1211	ECONOMIC DEVELOPMENT	01/11	1621910		137	660	556		OTHER PROFESSIONAL	3,650.00	3,650.00	
01/31/23	40028	1279	OLD RIVER RD	12/14	11519T1		302	701	545		REPAIRS TO ROADS/BR	2,381.23		
01/31/23	40028	1279	OLD RIVER RD	12/30	1151901		302	701	545		REPAIRS TO ROADS/BR	1,553.10	3,934.33	
02/28/23	40263	1546	PROFESSIONAL SERVICES	FOR 02/02	112223		001	100	556		OTHER PROFESSIONAL	872.50	872.50	
02/28/23	40309	1592	ECONOMIC DEVELOPMENT	02/02	1621911		137	660	556		OTHER PROFESSIONAL	100.00		
02/28/23	40309	1592	ECONOMIC DEVELOPMENT	02/02	1621912		137	660	556		OTHER PROFESSIONAL	1,808.63		
02/28/23	40309	1592	ECONOMIC DEVELOPMENT	02/02	1621913		137	660	556		OTHER PROFESSIONAL	577.50		
02/28/23	40309	1592	ECONOMIC DEVELOPMENT	02/02	1621914		137	660	556		OTHER PROFESSIONAL	150.00		
02/28/23	40309	1592	ECONOMIC DEVELOPMENT	02/02	1621915		137	660	556		OTHER PROFESSIONAL	778.70		
02/28/23	40309	1592	ECONOMIC DEVELOPMENT	02/02	1621916		137	660	556		OTHER PROFESSIONAL	1,615.00		
02/28/23	40309	1592	ECONOMIC DEVELOPMENT	02/02	1621917		137	660	556		OTHER PROFESSIONAL	300.00		
02/28/23	40309	1592	ECONOMIC DEVELOPMENT	02/02	186221		137	660	556		OTHER PROFESSIONAL	2,550.00	7,879.83	
02/28/23	40325	1608	ENGINEERING SERVICES	REND 02/02	108212		151	301	555		ENGINEERING FEES	560.00	560.00	
02/28/23	40394	1677	PROFESSIONAL FEES FOR #4	02/02	108222		330	330	556		OTHER PROFESSIONAL	662.50	662.50	
03/06/23	40455	1757	ENGINEERING FEES	02/24	106221		151	301	555		ENGINEERING FEES	11,900.66	11,900.66	
03/06/23	40464	1766	ENGINEERING FEES	02/24	1062212		152	302	555		ENGINEERING FEES	19,016.35	19,016.35	
03/06/23	40468	1770	ENGINEERING FEES	02/24	1062213		153	303	555		ENGINEERING FEES	17,974.47	17,974.47	
03/06/23	40479	1781	ENGINEERING FEES	02/24	1062214		154	304	555		ENGINEERING FEES	11,391.29	11,391.29	
03/06/23	40488	1790	ENGINEERING FEES	02/24	1062215		155	305	555		ENGINEERING FEES	16,893.99	16,893.99	
03/06/23	40492	1794	OLD RIVER RD	02/21	1151902		302	701	556		OTHER PROFESSIONAL	9,334.26	9,334.26	
03/31/23	40553	1870	PROFESSIONAL SERVICES	FOR 02/02	112223A		001	100	556		OTHER PROFESSIONAL	72.06		
03/31/23	40553	1870	REDISTRICTING	03/10	154221		001	100	556		OTHER PROFESSIONAL	6,002.50	6,074.56	
03/31/23	40589	1906	ECONOMIC DEVELOPMENT	02/02	186221A		137	660	556		OTHER PROFESSIONAL	587.50		
03/31/23	40589	1906	ECONOMIC DEVELOPMENT	03/10	1621918		137	660	556		OTHER PROFESSIONAL	200.00	787.50	
03/31/23	40607	1924	PROFESSIONAL SERVICES	REN 03/10	104231		151	301	555		ENGINEERING FEES	509.48	509.48	
03/31/23	40618	1935	PROFESSIONAL SERVICES	REN 03/08	3820202		152	302	556		OTHER PROFESSIONAL	5,265.36	5,265.36	

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03/31/23	40636	1953	PROFESSIONAL SERVICES REN	03/08 3820023		153	303	556	OTHER	PROFESSIONAL	5,265.36	5,265.36
03/31/23	40649	1966	PROFESSIONAL SERVICES REN	03/08 3820024		154	304	556	OTHER	PROFESSIONAL	5,265.36	5,265.36
03/31/23	40666	1983	PROFESSIONAL SERVICES REN	03/05 1382002		155	305	556	OTHER	PROFESSIONAL	5,265.36	5,265.36
04/03/23	40716	2051	ECONOMIC DEVELOPMENT	03/23 1621919		137	660	556	OTHER	PROFESSIONAL	481.13	481.13
04/03/23	40734	2069	OLD RIVER ROAD REPAIRS	03/21 1151903		302	701	545	REPAIRS TO ROADS/BR		8,439.83	
04/03/23	40734	2069	OLD RIVER RD REPAIRS	03/21 1519T02		302	701	545	REPAIRS TO ROADS/BR		3,200.83	11,640.66
04/28/23	40909	2249	ENGINEER FEES	03/31 104222		153	303	555	ENGINEERING FEES		975.00	975.00
05/01/23	40975	2342	PROFESSIONAL SERVICES FOR	04/17 112224		001	151	556	OTHER	PROFESSIONAL	100.00	
05/01/23	40975	2342	PROFESSIONAL SERVICES	04/17 113221		001	100	556	OTHER	PROFESSIONAL	1,050.00	1,150.00
05/01/23	40992	2359	ECONOMIC DEVELOPMENT	03/23 1621920		137	660	556	OTHER	PROFESSIONAL	300.00	
05/01/23	40992	2359	ECONOMIC DEVELOPMENT	03/23 1621921		137	660	556	OTHER	PROFESSIONAL	2,750.00	
05/01/23	40992	2359	ECONOMIC DEVELOPMENT	03/23 1621922		137	660	556	OTHER	PROFESSIONAL	20,496.98	
05/01/23	40992	2359	ECONOMIC DEVELOPMENT	03/23 1621923		137	660	556	OTHER	PROFESSIONAL	548.40	
05/01/23	40992	2359	ECONOMIC DEVELOPMENT	03/23 1621924		137	660	556	OTHER	PROFESSIONAL	1,380.00	
05/01/23	40992	2359	ECONOMIC DEVELOPMENT	04/15 186222		137	660	556	OTHER	PROFESSIONAL	4,424.48	29,899.86
05/01/23	41027	2394	OLD RIVER ROAD PROJECT	04/24 1151904		302	701	545	REPAIRS TO ROADS/BR		11,116.86	
05/01/23	41027	2394	OLD RIVER RD PROJECT	04/24 1519T03		302	701	545	REPAIRS TO ROADS/BR		5,400.00	16,516.86
07/03/23	41518	2958	PROFESSIONAL SERVICES FIB	05/31 112225		001	151	556	OTHER	PROFESSIONAL	850.00	
07/03/23	41518	2958	#5 VOTING PRECINCT	06/12 138231		001	151	556	OTHER	PROFESSIONAL	1,000.00	1,850.00
07/03/23	41527	2967	E-911 MAPPING	05/31 113222		097	100	556	OTHER	PROFESSIONAL	2,200.00	2,200.00
07/03/23	41539	2979	ECONOMIC DEVELOPMENT	05/31 1621925		137	660	555	ENGINEERING FEES		598.40	
07/03/23	41539	2979	ECONOMIC DEVELOPMENT	05/31 1621926		137	660	555	ENGINEERING FEES		220.75	
07/03/23	41539	2979	ECONOMIC DEVELOPMENT	05/31 1621927		137	660	555	ENGINEERING FEES		13,613.55	
07/03/23	41539	2979	ECONOMIC DEVELOPMENT	05/31 1621929		137	660	555	ENGINEERING FEES		550.00	
07/03/23	41539	2979	ECONOMIC DEVELOPMENT	05/31 1621930		137	660	555	ENGINEERING FEES		3,040.00	
07/03/23	41539	2979	ECONOMIC DEVELOPMENT	05/31 186223		137	660	555	ENGINEERING FEES		1,320.00	
07/03/23	41539	2979	ECONOMIC DEVELOPMENT	06/19 1621928		137	660	555	ENGINEERING FEES		10,018.92	29,361.62
07/03/23	41574	3014	OLD RIVER RD PROJECT	06/22 1151906		302	701	545	REPAIRS TO ROADS/BR		8,051.56	8,051.56
07/31/23	41648	3103	PROFESSIONAL SERVICES REN	07/14 113223		001	100	555	ENGINEERING FEES		2,850.00	2,850.00
07/31/23	41693	3148	ECONOMIC DEVELOPMENT	07/14 1621931		137	660	556	OTHER	PROFESSIONAL	500.00	500.00
07/31/23	41791	3246	REPAIRS TO BRIDGE	05/25 1151905		302	701	545	REPAIRS TO ROADS/BR		16,938.37	16,938.37
08/07/23	41968	3443	ENGINEERING SERVICES REND	06/08 1382003		152	302	555	ENGINEERING FEES		5,265.36	5,265.36
08/07/23	41975	3450	ENGINEERING SERVICES REND	06/08 3820033		153	303	555	ENGINEERING FEES		5,265.36	5,265.36

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08/07/23	41984	3459	ENIGINEERING SERVICES REN	06/08 3820034		154	304	555		ENGINEERING FEES	5,265.36	5,265.36
08/07/23	41993	3468	ENGINEERING SERVICES REND	06/08 3820035		155	305	555		ENGINEERING FEES	5,265.36	5,265.36
08/07/23	41996	3471	OLD RIVER RD	07/20 1151907		302	701	545		REPAIRS TO ROADS/BR	5,946.71	
08/07/23	41996	3471	OLD RIVER RD	07/20 1519T04		302	701	545		REPAIRS TO ROADS/BR	5,341.64	11,288.35
08/31/23	42249	3746	PROFESSIONAL SERVICES REN	08/04 1382004		152	302	555		ENGINEERING FEES	5,265.36	
08/31/23	42249	3746	PROFESSIONAL SERVICES REN	08/08 106221A		152	302	556		OTHER PROFESSIONAL	3,930.00	9,195.36
08/31/23	42266	3763	PROFESSIONAL SERVICES REN	08/04 3820043		153	303	555		ENGINEERING FEES	5,265.36	5,265.36
08/31/23	42276	3773	PROFESSIONAL SERVICES REN	08/04 3820044		154	304	555		ENGINEERING FEES	5,265.36	5,265.36
08/31/23	42294	3791	PROFESSIONAL SERVICES REN	08/04 3820045		155	305	555		ENGINEERING FEES	5,265.36	5,265.36
09/05/23	42441	3955	ENGINEERING SERVICES REND	05/11 1392001		153	303	555		ENGINEERING FEES	19,996.95	19,996.95
09/05/23	42461	3975	OLD RIVER RD PROJECT	08/24 1151908		330	330	556		OTHER PROFESSIONAL	4,596.49	4,596.49
09/29/23	42540	4083	FIBER OPTIC INSTALL	09/07 112226		001	151	556		OTHER PROFESSIONAL	100.00	100.00
09/29/23	42554	4097	E-911	09/07 113224		097	100	556		OTHER PROFESSIONAL	650.00	650.00
09/29/23	42580	4123	ECONOMIC DEVELOPMENT	09/07 1621932		137	660	555		ENGINEERING FEES	735.50	
09/29/23	42580	4123	ECONOMIC DEVELOPMENT	09/07 1621933		137	660	555		ENGINEERING FEES	680.00	
09/29/23	42580	4123	ECONOMIC DEVELOPMENT	09/07 1621934		137	660	555		ENGINEERING FEES	950.00	
09/29/23	42580	4123	ECONOMIC DEVELOPMENT	09/07 1621935		137	660	555		ENGINEERING FEES	100.00	2,465.50
09/29/23	42620	4163	PROFESSIONAL SERVICES REN	09/07 1192302		153	303	555		ENGINEERING FEES	200.00	200.00
09/29/23	42636	4179	ENGINEERING SERVICES	09/07 104232		154	304	556		OTHER PROFESSIONAL	312.50	312.50
09/29/23	42652	4195	ENGINEERING SERVICES	09/07 1042325		155	305	556		OTHER PROFESSIONAL	200.00	200.00
THE WALKER ASSOCIATES				73	EXPENDITURE	541,625.59	BALANCE SHEET			.00	TOTAL	541,625.59

9053 THOMAS GUINN												
02/28/23	40264	1547	JUROR FEES	02/16 21623		001	161	575		JURORS AND WITNESS	40.00	40.00
THOMAS GUINN				1	EXPENDITURE	40.00	BALANCE SHEET			.00	TOTAL	40.00

721 THOMSON REUTERS-WEST												
10/31/22	39072	239	SUBSCRIPTION FEES	10/04 7181380		104	501	601		LAW LIBRARY MATERIA	264.00	264.00
11/30/22	39440	639	SUBSCRIPTION FEES	11/04 7342217		104	501	601		LAW LIBRARY MATERIA	264.00	264.00

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12/30/22	39689	919	SEBSRIPTION FEES	12/04	7515489	104	501	601	LAW LIBRARY MATERIA		264.00	264.00	
01/31/23	39942	1193	SUBSCRIPTION FEES	01/04	7678049	104	501	601	LAW LIBRARY MATERIA		264.00	264.00	
02/28/23	40293	1576	SUBSCRIPTION FEES	02/04	7840219	104	501	601	LAW LIBRARY MATERIA		264.00	264.00	
03/31/23	40572	1889	LAW LIBRARY	03/04	7996990	104	501	601	LAW LIBRARY MATERIA		408.00	408.00	
04/28/23	40812	2152	SUBSCRIPTION FEES	04/04	8152949	001	100	571	DUES AND SUBSCRIPTI		376.00	376.00	
05/31/23	41143	2542	LAW LIBRARY	05/04	8313710	104	501	601	LAW LIBRARY MATERIA		376.00	376.00	
07/31/23	41679	3134	LAW LIBRARY	06/04	8468445	104	501	601	LAW LIBRARY MATERIA		376.00	376.00	
08/31/23	42166	3663	LAW BOOKS	08/04	8799282	001	101	571	DUES AND SUBSCRIPTI		808.00	808.00	
08/31/23	42202	3699	LAW LIBRARY	07/04	8638598	104	501	601	LAW LIBRARY MATERIA		376.00		
08/31/23	42202	3699	LAW LIBRARY	08/04	8800518	104	501	601	LAW LIBRARY MATERIA		376.00	752.00	
09/29/23	42541	4084	SUBSCRIPTION FEES	03/04	6925491	001	100	571	DUES AND SUBSCRIPTI		236.00	236.00	
09/29/23	42566	4109	LAW LIBRARY	09/04	8957231	104	501	601	LAW LIBRARY MATERIA		376.00	376.00	
THOMSON REUTERS-WEST				13	EXPENDITURE			5,028.00	BALANCE SHEET		.00	TOTAL	5,028.00

8649 THREE RIVERS PDD, INC.													
10/03/22	38886	24	COMPUTE SERVICES RENDERED	09/19	4327	001	100	553	COMPUTER/EDP/DATA P		600.00	600.00	
11/07/22	39205	388	COMPUTER SERVICE RENDERED	10/21	4354	001	100	553	COMPUTER/EDP/DATA P		600.00	600.00	
12/30/22	39662	892	COMPUTER SERVICE RENDERED	11/21	4385	001	100	553	COMPUTER/EDP/DATA P		600.00	600.00	
01/31/23	39909	1160	COMPUTER SERVICE RENDERED	12/21	4410	001	100	553	COMPUTER/EDP/DATA P		600.00	600.00	
02/28/23	40265	1548	COMPUTER SERVICE RENDERED	01/21	4446	001	100	553	COMPUTER/EDP/DATA P		600.00	600.00	
03/06/23	40426	1728	COMPUTER SERVICE RENDERED	02/17	4473	001	100	553	COMPUTER/EDP/DATA P		600.00	600.00	
04/28/23	40813	2153	COMPUTER SERVICES RENDERE	03/22	4498	001	100	553	COMPUTER/EDP/DATA P		600.00	600.00	
05/01/23	40976	2343	COMPUTER SERVICE RENDERED	04/21	4525	001	100	553	COMPUTER/EDP/DATA P		600.00	600.00	
05/31/23	41102	2501	COMPUTER SERVICES RENDERE	05/18	4550	001	100	553	COMPUTER/EDP/DATA P		600.00	600.00	
07/03/23	41519	2959	COMPUTER SERVICE RENDERED	06/21	4575	001	100	553	COMPUTER/EDP/DATA P		600.00	600.00	
08/07/23	41919	3394	COMPUTER SERVICES RENDERE	07/20	4602	001	100	553	COMPUTER/EDP/DATA P		600.00	600.00	
09/29/23	42542	4085	COMPUTER SERVICE RENDERED	08/25	4677	001	100	553	COMPUTER/EDP/DATA P		600.00	600.00	
THREE RIVERS PDD, INC.				12	EXPENDITURE			7,200.00	BALANCE SHEET		.00	TOTAL	7,200.00

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8909 TIM WISE												
03/06/23	40469	1771	MILEAGE REIMBURSEMENT	02/09	FEB923	153	303	476		MEALS AND LODGING	414.00	414.00
TIM WISE				1	EXPENDITURE	414.00		BALANCE SHEET		.00	TOTAL	414.00
1397 TINA BOLTON												
11/30/22	39416	615	ELECTION WORKER FEES	11/08	110822	001	180	573		ELECTION WORKERS' F	145.00	145.00
08/07/23	41920	3395	ELECTION WORKER FEES	07/20	72023	001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42167	3664	ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	145.00	145.00
09/05/23	42398	3912	ELECTION WORKER FEES	08/29	82923	001	180	573		ELECTION WORKERS' F	145.00	145.00
TINA BOLTON				4	EXPENDITURE	445.00		BALANCE SHEET		.00	TOTAL	445.00
6933 TINA HERRING												
02/28/23	40266	1549	JUROR FEES	02/16	21623	001	161	575		JURORS AND WITNESS	59.65	59.65
TINA HERRING				1	EXPENDITURE	59.65		BALANCE SHEET		.00	TOTAL	59.65
8793 TINA NORRIS												
11/30/22	39417	616	ELECTION WORKER FEES	11/08	110822	001	180	573		ELECTION WORKERS' F	125.00	125.00
08/07/23	41921	3396	ELECTION WORKER FEES	07/20	72023	001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42168	3665	ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	125.00	125.00
09/05/23	42399	3913	ELECTION WORKER FEES	08/29	82923	001	180	573		ELECTION WORKERS' F	125.00	125.00
TINA NORRIS				4	EXPENDITURE	385.00		BALANCE SHEET		.00	TOTAL	385.00
8568 TONY ARMSTRONG												
02/28/23	40267	1550	JUROR FEES	02/16	21623	001	161	575		JURORS AND WITNESS	40.00	40.00
TONY ARMSTRONG				1	EXPENDITURE	40.00		BALANCE SHEET		.00	TOTAL	40.00
9046 TONYA INGRAM												
02/28/23	40268	1551	JUROR FEES	02/16	21623	001	161	575		JURORS AND WITNESS	40.00	40.00
TONYA INGRAM				1	EXPENDITURE	40.00		BALANCE SHEET		.00	TOTAL	40.00

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9079 TOP NOTCH EMBROIDERY														
04/28/23	40814	2154	EMBROIDERY	04/06	1754	44057	001	220	691		UNIFORMS	275.00		
04/28/23	40814	2154	EMBROIDERY	04/06	1755	44074	001	200	691		UNIFORMS	700.00	975.00	
05/31/23	41103	2502	UNIFORM EMBROIDERY	05/09	1782	44146	001	200	691		UNIFORMS	348.00		
05/31/23	41103	2502	EMBROIDERY	05/12	1786	44210	001	200	691		UNIFORMS	133.00	481.00	
08/31/23	42169	3666	EMBROIDERY FOR EMD	07/31	1828	44382	001	260	691		UNIFORMS	180.00	180.00	
TOP NOTCH EMBROIDERY				3	EXPENDITURE		1,636.00	BALANCE SHEET		.00	TOTAL	1,636.00		
6506 TOSHIBA BUSINESS SOLUTIONS														
08/07/23	41922	3397	MAINTENANCE AGREEMENT FOR	07/18	5553743		001	154	544		SERVICE/MAINTENANCE	2,420.41	2,420.41	
TOSHIBA BUSINESS SOLUTIONS				1	EXPENDITURE		2,420.41	BALANCE SHEET		.00	TOTAL	2,420.41		
062 TOWN OF BEAUMONT														
10/31/22	39040	207	WATER AND SEWER AT VOTING	09/30	107OT22		001	151	510		UTILITIES	30.60	30.60	
10/31/22	39068	235	WATER AND SEWER AT COMMUN	09/30	106OT22		099	510	510		UTILITIES	30.60	30.60	
11/07/22	39206	389	WATER AND SEWER AT VOTING	10/30	107NV22		001	151	510		UTILITIES	30.60	30.60	
11/07/22	39228	411	WATER AND SEWER AT CENTER	10/30	106NV22		099	510	510		UTILITIES	30.60	30.60	
12/30/22	39663	893	WATER AND SEWER AT VOTING	11/30	107DC22		001	151	510		UTILITIES	30.60	30.60	
12/30/22	39684	914	WATER AND SEWER AT COMMUN	11/30	106DC22		099	510	510		UTILITIES	30.60	30.60	
01/03/23	39788	1018	RAIL CAR TAXES	12/09	DEC922		001	901	960		SPECIAL ITEMS	3,032.93	3,032.93	
01/31/23	39910	1161	WATER AND SEWER AT VOTING	12/30	107JA23		001	151	510		UTILITIES	30.60	30.60	
01/31/23	39935	1186	WATER AND SEWER AT BEAUMO	12/30	106JA23		099	510	510		UTILITIES	30.60	30.60	
02/28/23	40269	1552	WATER AND SEWER AT VOTING	01/30	107FB23		001	151	510		UTILITIES	30.60		
02/28/23	40269	1552	ALLOCATION FOR LIBRARY	02/08	20823		001	453	752		PERRY CO HUMAN RESO	6,000.00	6,030.60	
02/28/23	40288	1571	WATER AND SEWER AT COMMUN	01/30	106FB23		099	510	510		UTILITIES	30.60	30.60	
03/24/23	40680	2015	LAND	03/23	032323A		001	151	900		LAND	2,500.00	2,500.00	
03/31/23	40554	1871	WATER AND SEWER AT VOTING	02/28	107MR23		001	151	510		UTILITIES	30.60	30.60	
03/31/23	40570	1887	WATER AND SEWER AT BEAUMO	02/28	106MR23		099	510	510		UTILITIES	30.60	30.60	

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04/28/23	40815	2155	WATER AND SEWER AT VOTING	03/28	107AP23		001	151	510		UTILITIES	30.60		
04/28/23	40815	2155	SUPPORT MONIES	04/04	040423		001	100	745		BEAUMONT FIRE DEPAR	4,000.00	4,030.60	
04/28/23	40838	2178	WATER AND SEWER AT COMMUN	03/29	106AP23		099	510	510		UTILITIES	30.60	30.60	
04/28/23	40863	2203	1/2 SHARE OF MILLS FY22	04/03	432023		108	250	750		GRANTS/SUBSIDIES TO	7,848.76	7,848.76	
05/31/23	41104	2503	WATER AND SEWER AT VOTING	04/28	107MY23		001	151	510		UTILITIES	30.60	30.60	
05/31/23	41136	2535	WATER AND SEWER AT BEAUMO	04/28	106MY23		099	510	510		UTILITIES	30.60	30.60	
06/30/23	41384	2814	WATER AND SEWER AT VOTING	05/28	107JN23		001	151	510		UTILITIES	30.60	30.60	
06/30/23	41401	2831	WATER AND SEWER AT COMMUN	05/28	106JN23		099	510	510		UTILITIES	30.60	30.60	
07/31/23	41649	3104	WATER AND SEWER AT VOTING	06/28	107JL23		001	151	510		UTILITIES	30.60	30.60	
07/31/23	41674	3129	WATER AT COMMUNITY CENTER	06/28	106JL23		099	510	510		UTILITIES	30.60	30.60	
08/31/23	42170	3667	WATER AND SEWER AT VOTING	07/28	107AG23		001	151	510		UTILITIES	61.20	61.20	
08/31/23	42200	3697	WATER AND SEWER AT BEAUMO	07/28	106AG23		099	510	510		UTILITIES	30.60	30.60	
09/29/23	42543	4086	WATER AND SEWER AT VOTING	08/29	107SP23		001	151	510		UTILITIES	30.60	30.60	
09/29/23	42561	4104	WATER AND SEWER AT BEAUMO	08/29	106SP23		099	510	510		UTILITIES	30.60	30.60	
TOWN OF BEAUMONT				27	EXPENDITURE		24,146.69				BALANCE SHEET	.00	TOTAL	24,146.69

1181 TOWN OF BEAUMONT RECREATION FU														
04/28/23	40839	2179	SUPPORT MONIES	04/04	040423		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														
10/31/22	39041	208	WATER AND SEWER AT COURTH	09/20	016OT22		001	151	510		UTILITIES	74.50		
10/31/22	39041	208	WATER AND SEWER AT DHS	09/20	018OT22		001	450	510		UTILITIES	30.60		
10/31/22	39041	208	WATER AND SEWER AT JAIL	09/20	019OT22		001	220	510		UTILITIES	750.56		
10/31/22	39041	208	WATER AND SEWER AT ANNEX	09/20	100OT22		001	151	510		UTILITIES	30.60		
10/31/22	39041	208	WATER AND SEWER AT HEALTH	09/20	101OT22		001	400	510		UTILITIES	25.88		
10/31/22	39041	208	WATER AND SEWER AT ANNEX	09/20	103OT22		001	151	510		UTILITIES	30.60		
10/31/22	39041	208	WATER AND SEWER AT #5 VOT	09/20	170OT22		001	151	510		UTILITIES	30.60	973.34	
10/31/22	39069	236	WATER AND SEWER AT NEW AU	09/20	200OT22		099	510	510		UTILITIES	25.88	25.88	
10/31/22	39093	260	WATER AT #1 BARN	09/20	004OT22		151	301	510		UTILITIES	36.00	36.00	

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11/07/22	39207	390	WATER AND SEWER AT COURTH	10/20	016NV22	001	151	510	UTILITIES		111.92	
11/07/22	39207	390	WATER AND SEWER AT DHS	10/20	018NV22	001	450	510	UTILITIES		52.98	
11/07/22	39207	390	WATER AND SEWER AT JAIL	10/20	019NV22	001	220	510	UTILITIES		662.15	
11/07/22	39207	390	WATER AND SWERER AT ANNEX	10/20	100NV22	001	151	510	UTILITIES		35.70	
11/07/22	39207	390	WATER AND SEWER AT HEALTH	10/20	101NV22	001	400	510	UTILITIES		30.00	
11/07/22	39207	390	WATER AND SEWER AT ANNEX	10/20	103NV22	001	151	510	UTILITIES		35.70	
11/07/22	39207	390	WATER AND SEWER AT #5 VOT	10/20	170NV22	001	151	510	UTILITIES		35.70	964.15
11/07/22	39245	428	WATER AT #1 BARN	10/20	004NV22	151	301	510	UTILITIES		21.00	21.00
11/30/22	39438	637	WATER AT NEW AUGUSTA CENT	10/20	200NV22	099	510	510	UTILITIES		25.88	25.88
12/30/22	39664	894	WATER AND SEWER AT COURTH	11/21	016DC22	001	151	510	UTILITIES		61.20	
12/30/22	39664	894	WATER AND SEWER AT DHS	11/21	018DC22	001	450	510	UTILITIES		44.20	
12/30/22	39664	894	WATER AND SEWER AT JAIL	11/21	019DC22	001	220	510	UTILITIES		452.23	
12/30/22	39664	894	WATER AND SEWER AT ANNEX	11/21	100DC22	001	151	510	UTILITIES		35.70	
12/30/22	39664	894	WATER AND SEWER AT HEALTH	11/21	101DC22	001	400	510	UTILITIES		30.00	
12/30/22	39664	894	WATER AND SEWER AT ANNEX	11/21	103DC22	001	151	510	UTILITIES		86.70	
12/30/22	39664	894	WATER AND SEWER AT #5 VOT	11/21	170DC22	001	151	510	UTILITIES		35.70	745.73
12/30/22	39685	915	WATER AND SEWER AT COMMUN	11/21	200DC22	099	510	510	UTILITIES		30.00	30.00
01/03/23	39789	1019	RAIL CAR TAXES	12/09	DEC922	001	901	960	SPECIAL ITEMS		3,742.89	3,742.89
01/31/23	39911	1162	WATER AND SEWER AT COURTH	12/21	016JA23	001	151	510	UTILITIES		52.70	
01/31/23	39911	1162	WATER AND SEWER AT DHS	12/21	018JA23	001	450	510	UTILITIES		35.70	
01/31/23	39911	1162	WATER AND SEWER AT JAIL	12/21	019JA23	001	220	510	UTILITIES		486.20	
01/31/23	39911	1162	WATER AND SEWER AT ANNEX	12/21	100JA23	001	151	510	UTILITIES		35.70	
01/31/23	39911	1162	WATER AND SEWER AT HEALTH	12/21	101JA23	001	400	510	UTILITIES		30.00	
01/31/23	39911	1162	WATER AND SEWER AT ANNEX	12/21	103JA23	001	151	510	UTILITIES		69.70	
01/31/23	39911	1162	WATER AND SEWER AT #5 VOT	12/21	170JA23	001	151	510	UTILITIES		35.70	745.70
01/31/23	39936	1187	WATER AT NEW AUGUSTA CENT	12/21	200JA23	099	510	510	UTILITIES		34.12	34.12
01/31/23	39974	1225	WATER AND SEWER AT #1 BAR	12/21	004JA23	151	301	510	UTILITIES		6.00	6.00
02/28/23	40270	1553	WATER AND SEWER AT COURTH	01/20	016FB23	001	151	510	UTILITIES		44.20	
02/28/23	40270	1553	WATER AND SEWER AT DHS	01/20	018FB23	001	450	510	UTILITIES		44.20	
02/28/23	40270	1553	WATER AND SEWER AT JAIL	01/20	019FB23	001	220	510	UTILITIES		265.20	
02/28/23	40270	1553	WATER AND SEWER AT ANNEX	01/20	100FB23	001	151	510	UTILITIES		35.70	
02/28/23	40270	1553	WATER AND SEWER AT HEALTH	01/20	101FB23	001	400	510	UTILITIES		30.00	
02/28/23	40270	1553	WATER AND SEWER AT ANNEX	01/20	103FB23	001	151	510	UTILITIES		35.70	
02/28/23	40270	1553	WATER AND SEWER AT #5 VOT	01/20	170FB23	001	151	510	UTILITIES		35.70	
02/28/23	40270	1553	ALLOCATION FOR LIBRARY	02/08	20823	001	453	752	PERRY CO HUMAN RESO		6,000.00	6,490.70
02/28/23	40289	1572	WATER AND SEWER AT NEW AU	12/21	200FB23	099	510	510	UTILITIES		30.00	30.00
02/28/23	40326	1609	WATER AT #1 BARN	01/20	004FB23	151	301	510	UTILITIES		27.00	
02/28/23	40326	1609	REPAIRS AT BARN	02/06	022023	43854	151	301	917	OTHER MOBILE EQUIP	4,511.05	4,538.05
03/06/23	40427	1729	WATER AND SEWER AT COURTH	02/21	016MR23	001	151	510	UTILITIES		61.20	

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03/06/23	40427	1729	WATER AND SEWER AT DHS	02/21 018MR23		001	450	510		UTILITIES	44.20	
03/06/23	40427	1729	WATER AND SEWER AT JAIL	02/21 019MR23		001	220	510		UTILITIES	375.70	
03/06/23	40427	1729	WATER AND SEWER AT ANNEX	02/21 100MR23		001	151	510		UTILITIES	35.70	
03/06/23	40427	1729	WATER AND SEWER AT HEALTH	02/21 101MR23		001	400	510		UTILITIES	30.00	
03/06/23	40427	1729	WATER AND SEWER AT ANNEX	02/21 103MR23		001	151	510		UTILITIES	35.70	
03/06/23	40427	1729	WATER AND SEWER AT #5 VOT	02/21 170MR23		001	151	510		UTILITIES	35.70	618.20
03/06/23	40443	1745	WATER AND SEWER AT COMMUN	02/21 200MR23		099	510	510		UTILITIES	30.00	30.00
03/06/23	40456	1758	WATER AT #1 BARN	02/21 004MR23		151	301	510		UTILITIES	21.00	21.00
04/28/23	40816	2156	WATER AND SEWER AT COURTH	03/20 016AP23		001	151	510		UTILITIES	44.20	
04/28/23	40816	2156	WATER AND SEWER AT DHS	03/20 018AP23		001	450	510		UTILITIES	52.70	
04/28/23	40816	2156	WATER AND SEWER AT JAIL	03/20 019AP23		001	220	510		UTILITIES	426.70	
04/28/23	40816	2156	WATER AND SEWER AT ANNEX	03/20 100AP23		001	151	510		UTILITIES	35.70	
04/28/23	40816	2156	WATER AND SEWER AT HEALTH	03/20 101AP23		001	400	510		UTILITIES	30.00	
04/28/23	40816	2156	WATER AND SEWER AT ANNIX	03/20 103AP23		001	151	510		UTILITIES	35.70	
04/28/23	40816	2156	WATER AND SEWER AT #5 VOT	03/20 170AP23		001	151	510		UTILITIES	35.70	
04/28/23	40816	2156	SUPPORT MONIES	04/03 040423		001	100	746		NEW AUGUSTA FIRE DE	4,000.00	4,660.70
04/28/23	40840	2180	WATER AND SEWER AT COMMUN	03/20 200AP23		099	510	510		UTILITIES	30.00	30.00
04/28/23	40864	2204	1/2 SHARE OF MILLS FY22	04/03 432023		108	250	750		GRANTS/SUBSIDIES TO	7,848.76	7,848.76
04/28/23	40883	2223	WATER AT #1 BARN	03/20 004AP23		151	301	510		UTILITIES	15.00	15.00
05/31/23	41105	2504	WATER AND SEWER AT COURTH	04/20 016MY23		001	151	510		UTILITIES	103.70	
05/31/23	41105	2504	WATER AND SEWER AT DHS	04/20 018MY23		001	450	510		UTILITIES	52.20	
05/31/23	41105	2504	WATER AND SEWER AT JAIL	04/20 019MY23		001	220	510		UTILITIES	460.70	
05/31/23	41105	2504	WATER AND SEWER AT ANNEX	04/20 100MY23		001	151	510		UTILITIES	35.70	
05/31/23	41105	2504	WATER AND SEWER AT HEALTH	04/20 101MY23		001	400	510		UTILITIES	30.00	
05/31/23	41105	2504	WATER AND SEWER AT ANNEX	04/20 103MY23		001	151	510		UTILITIES	35.70	
05/31/23	41105	2504	WATER AT #5 VOTING	04/20 170MY23		001	151	510		UTILITIES	35.70	753.70
05/31/23	41137	2536	WATER AND SEWER AT NEW AU	04/20 200MY23		099	510	510		UTILITIES	30.00	30.00
05/31/23	41175	2574	WATER AND SEWER AT #1 BAR	04/20 004MY23		151	301	510		UTILITIES	35.70	35.70
06/30/23	41385	2815	WATER AND SEWER AT COURTH	05/22 016JN23		001	151	510		UTILITIES	188.70	
06/30/23	41385	2815	WATER AND SEWER AT DHS	05/22 018JN23		001	450	510		UTILITIES	44.20	
06/30/23	41385	2815	WATER AND SEWER AT JAIL	05/22 019JN23		001	220	510		UTILITIES	469.20	
06/30/23	41385	2815	WATER AND SEWER AT ANNEX	05/22 100JN23		001	151	510		UTILITIES	35.70	
06/30/23	41385	2815	WATER AND SEWER AT HEALTH	05/22 101JN23		001	400	510		UTILITIES	30.00	
06/30/23	41385	2815	WATER AND SEWER AT ANNEX	05/22 103JN23		001	151	510		UTILITIES	35.70	
06/30/23	41385	2815	WATER AND SEWER AT #5 VOT	05/22 170JN23		001	151	510		UTILITIES	35.70	839.20
06/30/23	41402	2832	WATER AND SEWER AT COMMUN	05/22 200JN23		099	510	510		UTILITIES	30.00	30.00
06/30/23	41424	2854	WATER AND SEWER AT #1 BAR	05/25 004JN23		151	301	510		UTILITIES	35.70	35.70
07/31/23	41650	3105	WATER AT COURTHOUSE	06/20 016JL23		001	151	510		UTILITIES	112.20	

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07/31/23	41650	3105	WATER AND SEWER AT DHS	06/20	018JL23	001	450	510	UTILITIES		44.20		
07/31/23	41650	3105	WATER AND SEWER AT JAIL	06/20	019JL23	001	220	510	UTILITIES		469.20		
07/31/23	41650	3105	WATER AND SEWER AT ANNEX	06/20	100JL23	001	151	510	UTILITIES		35.70		
07/31/23	41650	3105	WATER AND SEWER AT HEALTH	06/20	101JL23	001	400	510	UTILITIES		30.00		
07/31/23	41650	3105	WATER AND SEWER AT ANNEX	06/20	103JL23	001	151	510	UTILITIES		35.70		
07/31/23	41650	3105	WATER AT #5 VOTING	06/20	170JL23	001	151	510	UTILITIES		35.70	762.70	
07/31/23	41675	3130	WATER AND SEWER AT COMMUN	06/20	200JL23	099	510	510	UTILITIES		30.00	30.00	
07/31/23	41718	3173	WATER AND SEWER AT #1 BAR	06/20	004JL23	151	301	510	UTILITIES		35.70	35.70	
07/31/23	41738	3193	WATER AT #2 BARN	06/26	110JL23	152	302	510	UTILITIES		22.00		
07/31/23	41738	3193	VOID CLAIM NO 003193 CHEC	07/31	110JL23V	152	302	510	UTILITIES		22.00CR		
08/07/23	41923	3398	WATER AND SEWER AT COURTH	07/20	016AG23	001	151	510	UTILITIES		290.70		
08/07/23	41923	3398	WATER AND SEWER AT DHS	07/20	018AG23	001	450	510	UTILITIES		44.70		
08/07/23	41923	3398	WATER AND SEWER AT JAIL	07/20	019AG23	001	220	510	UTILITIES		460.70		
08/07/23	41923	3398	WATER AND SEWER AT ANNEX	07/20	100AG23	001	151	510	UTILITIES		35.70		
08/07/23	41923	3398	WATER AND SEWER AT HEALTH	07/20	101AG23	001	400	510	UTILITIES		30.00		
08/07/23	41923	3398	WATER AND SEWER AT ANNEX	07/20	103AG23	001	151	510	UTILITIES		35.70		
08/07/23	41923	3398	WATER AND SEWER AT #5 VOT	07/20	170AG23	001	151	510	UTILITIES		35.70	933.20	
08/07/23	41948	3423	WATER AND SEWER AT CENTER	07/20	200AG23	099	510	510	UTILITIES		30.00	30.00	
08/07/23	41959	3434	WATER AND SEWER AT #1 BA	07/20	001AG23	151	301	510	UTILITIES		35.70	35.70	
09/29/23	42544	4087	WATER AND SEWER AT COURTH	08/21	016SP23	001	151	510	UTILITIES		10.20		
09/29/23	42544	4087	WATER AND SEWER AT DHS	08/21	018SP23	001	450	510	UTILITIES		44.20		
09/29/23	42544	4087	WATER AND SEWER AT JAIL	08/21	019SP23	001	220	510	UTILITIES		375.70		
09/29/23	42544	4087	WATER AND SEWER AT ANNEX	08/21	100SP23	001	151	510	UTILITIES		44.20		
09/29/23	42544	4087	WATER AND SEWER AT HEALTH	08/21	101SP23	001	400	510	UTILITIES		30.00		
09/29/23	42544	4087	WATER AND SEWER AT SUPREI	08/21	103SP23	001	151	510	UTILITIES		34.00		
09/29/23	42544	4087	WATER AND SEWER AT #5 VOT	08/21	170SP23	001	151	510	UTILITIES		35.70	574.00	
09/29/23	42562	4105	WATER AND SEWER AT COMMUN	08/21	200SP23	099	510	510	UTILITIES		30.00	30.00	
09/29/23	42591	4134	WATER AND SEWER AT #1 BAR	08/21	004SP23	151	301	510	UTILITIES		35.70	35.70	
TOWN OF NEW AUGUSTA				38	EXPENDITURE		35,824.40		BALANCE SHEET		.00	TOTAL	35,824.40

8896 TOWN OF NEW AUGUSTA RECREATION													
04/28/23	40841	2181	SUPPORT MONIES	04/04	040423	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													
10/31/22	39042	209	WATER AND SEWER AT SENIOR	09/28	302OT22	001	151	510	UTILITIES		80.50		

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10/31/22	39042	209	SEVERANCE TAXES	10/13	OT1322	001	570	701		GRANTS TO OTHER GOV	1,426.46	1,506.96
10/31/22	39070	237	WATER AND SEWER AT #3 CEN	09/28	100OT22	099	510	510		UTILITIES	33.25	
10/31/22	39070	237	WATER AND SEWER AT ARENA	09/28	201OT22	099	510	510		UTILITIES	101.50	134.75
10/31/22	39129	296	WATER AT #3 BARN	09/28	300OT22	153	303	510		UTILITIES	19.00	19.00
11/07/22	39208	391	WATER AND SEWER AT SENIOR	10/28	302NV22	001	151	510		UTILITIES	70.00	70.00
11/07/22	39229	412	WATER AND SEWER AT #3 CEN	10/28	100NV22	099	510	510		UTILITIES	40.00	
11/07/22	39229	412	WATER AND SEWER AT ARENA	10/28	201NV22	099	510	510		UTILITIES	102.50	142.50
11/07/22	39264	447	WATER AT #3 BARN	10/28	300NV22	153	303	510		UTILITIES	20.00	20.00
12/30/22	39665	895	WATER AND SEWER AT SENIOR	11/28	302DC22	001	151	510		UTILITIES	58.00	
12/30/22	39665	895	SERVERANCE TAXES	12/12	DEC1222	001	570	701		GRANTS TO OTHER GOV	6,586.58	6,644.58
12/30/22	39686	916	WATER AND SEWER AT #3 CEN	11/28	100DC22	099	510	510		UTILITIES	40.00	
12/30/22	39686	916	WATER AND SEWER AT ARENA	11/28	201DC22	099	510	510		UTILITIES	127.00	167.00
12/30/22	39730	960	WATER AT #3 BARN	11/28	300DC22	153	303	510		UTILITIES	1.00	1.00
01/31/23	39912	1163	WATER AND SEWER AT SENIOR	12/28	302JA23	001	151	510		UTILITIES	52.00	52.00
01/31/23	39937	1188	WATER AND SEWER AT #3 COM	12/28	100JA23	099	510	510		UTILITIES	80.00	
01/31/23	39937	1188	WATER AND SEWER AT ARENA	12/28	201JA23	099	510	510		UTILITIES	30.00	110.00
01/31/23	39995	1246	WATER AT #3 BARN	12/28	300JA23	153	303	510		UTILITIES	20.00	20.00
02/28/23	40271	1554	WATER AND SEWER AT SENIOR	01/28	302FB23	001	151	510		UTILITIES	112.00	
02/28/23	40271	1554	SEVERANCE TAXES	01/31	JN3123	001	570	701		GRANTS TO OTHER GOV	663.68	
02/28/23	40271	1554	ALLOCATION FOR LIBRARY	02/08	20823	001	453	752		PERRY CO HUMAN RESO	6,000.00	
02/28/23	40271	1554	SEVERANCE TAXES	02/13	FB1323	001	570	701		GRANTS TO OTHER GOV	1,433.20	8,208.88
02/28/23	40290	1573	WATR AND SEWER AT #3 CENT	01/28	100FB23	099	510	510		UTILITIES	40.00	
02/28/23	40290	1573	WATER AND SEWER AT ARENA	01/28	201FB23	099	510	510		UTILITIES	30.00	70.00
02/28/23	40355	1638	WATER AT #3 BARN	01/28	300FB23	153	303	510		UTILITIES	20.00	20.00
03/06/23	40428	1730	WATER AND SEWER AT SENIOR	02/28	302MR23	001	151	510		UTILITIES	58.00	58.00
03/06/23	40444	1746	WATER AND SEWER AT COMMUN	02/28	100MR23	099	510	510		UTILITIES	40.00	
03/06/23	40444	1746	WATER AND SEWER AT ARENA	02/28	201MR23	099	510	510		UTILITIES	30.00	70.00
03/06/23	40470	1772	WATER AT #3 BARN	02/28	300MR23	153	303	510		UTILITIES	20.00	20.00
03/31/23	40555	1872	SEVERANCE TAXES	03/14	MR1423	001	570	701		GRANTS TO OTHER GOV	1,074.86	1,074.86
04/28/23	40817	2157	WATER AND SEWER AT SENIOR	03/28	302AP23	001	151	510		UTILITIES	58.00	
04/28/23	40817	2157	SEVERANCE TAXES	04/11	AP1123	001	570	701		GRANTS TO OTHER GOV	1,100.61	1,158.61

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04/28/23	40842	2182	WATER AND SEWER AT ARENA	03/28 201AP23		099	510	510		UTILITIES	114.00	114.00
04/28/23	40910	2250	WATER AT #3 BARN	03/28 300AP23		153	303	510		UTILITIES	20.00	20.00
05/31/23	41106	2505	WATER AND SEWER AT SENIOR	04/28 302MY23		001	151	510		UTILITIES	46.00	
05/31/23	41106	2505	SEVERANCE TAXES	05/11 11MAY23		001	570	701		GRANTS TO OTHER GOV	1,079.86	1,125.86
05/31/23	41138	2537	WATER AND SEWER AT #3 COM	04/28 100MY23		099	510	510		UTILITIES	46.00	
05/31/23	41138	2537	WATER AND SEWER AT ARENA	04/28 201MY23		099	510	510		UTILITIES	171.00	217.00
05/31/23	41206	2605	WATER AT #3 BARN	04/28 300MY23		153	303	510		UTILITIES	20.00	20.00
06/30/23	41386	2816	WATER AND SEWER AT SENIOR	05/28 302JN23		001	151	510		UTILITIES	88.00	88.00
06/30/23	41403	2833	WATER AND SEWER AT #3 CEN	05/28 100JN23		099	510	510		UTILITIES	40.00	
06/30/23	41403	2833	WATER AND SEWER AT ARENA	05/28 201JN23		099	510	510		UTILITIES	237.00	277.00
06/30/23	41452	2882	WATER AT #3 BARN	05/28 300JN23		153	303	510		UTILITIES	23.00	23.00
07/03/23	41520	2960	SEVERANCE TAXES	06/23 JN2323		001	570	701		GRANTS TO OTHER GOV	2,552.05	2,552.05
07/31/23	41651	3106	WATER AND SEWER AT SENIOR	06/28 302JL23		001	151	510		UTILITIES	94.00	94.00
07/31/23	41676	3131	WATER AND SEWER AT ARENA	06/26 201JL23		099	510	510		UTILITIES	45.00	
07/31/23	41676	3131	WATER AND SEWER AT #3 CEN	06/28 100JL23		099	510	510		UTILITIES	40.00	85.00
07/31/23	41756	3211	WATER AT #3 BARN	06/28 300JL23		153	303	510		UTILITIES	20.00	20.00
08/07/23	41924	3399	WATER AND SEWER AT SENIOR	07/28 302AG23		001	151	510		UTILITIES	94.00	94.00
08/07/23	41949	3424	WATER AND SEWER AT COMMUN	07/28 100AG23		099	510	510		UTILITIES	40.00	
08/07/23	41949	3424	WATER AND SEWER AT ARENA	07/28 201AG23		099	510	510		UTILITIES	51.00	91.00
08/07/23	41976	3451	WATER AT #3 BARN	07/28 300AG23		153	303	510		UTILITIES	20.00	20.00
08/31/23	42171	3668	SEVERANCE TAXES	08/17 AG1723		001	570	701		GRANTS TO OTHER GOV	1,001.05	1,001.05
09/29/23	42545	4088	WATER AND SEWER AT SENIOR	08/28 302SP23		001	151	510		UTILITIES	82.00	
09/29/23	42545	4088	SEVERANCE TAXES	09/12 SPT1223		001	570	701		GRANTS TO OTHER GOV	980.24	1,062.24
09/29/23	42563	4106	WATER AND SEWER AT ARENA	08/28 201SP23		099	510	510		UTILITIES	45.00	45.00
09/29/23	42621	4164	WATER AT #3 BARN	08/28 300SP23		153	303	510		UTILITIES	20.00	20.00
TOWN OF RICHTON				39	EXPENDITURE	26,537.34			BALANCE SHEET	.00	TOTAL	26,537.34

1182 TOWN OF RICHTON RECREATION FUN												
04/28/23	40843	2183	SUPPORT MONIES	04/04 040423		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

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7056 TOWN OF RICHTON VOLUNTEER FIRE												
04/28/23	40818	2158 SUPPORT MONIES	04/04	040423	001	100	743		RICHTON FIRE DEPART	5,000.00	5,000.00	
04/28/23	40865	2205 1/2 SHARE OF MILLS FY 22	04/03	432023	108	250	750		GRANTS/SUBSIDIES TO	7,848.76	7,848.76	

TOWN OF RICHTON VOLUNTEER FIRE DEPT					2	EXPENDITURE		12,848.76	BALANCE SHEET	.00	TOTAL	12,848.76

3535 TOWNSEND CONSULTANTS& PROGRAMI												
10/03/22	38887	25 COMPUTER SERVICE RENDERED	09/28	OC2022	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	
10/03/22	38891	29 COMPUTER SERVICE RENDERED	09/28	OCT2022	097	100	553		COMPUTER/EDP/DATA P	250.00	250.00	
11/07/22	39209	392 COMPUTER SERVICE RENEDERE	10/31	NV2022	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	
11/07/22	39217	400 COMPUTER SERVICE RENDERED	10/31	NOV2022	097	100	553		COMPUTER/EDP/DATA P	250.00	250.00	
12/05/22	39546	745 COMPUTER SERVICE RENDERED	11/30	DC2022	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	
12/05/22	39556	755 COMPUTER SERVICE RENDERED	11/30	DEC2022	097	100	553		COMPUTER/EDP/DATA P	250.00	250.00	
12/30/22	39666	896 OFFICE SUPPLIES FOR CHANC	11/21	6366	43578	001	101	603	OFFICE SUPPLIES AND	88.06	88.06	
01/03/23	39790	1020 COMPUTER SERVICE RENDERED	12/27	JA2023	001	100	553		COMPUTER/EDP/DATA P	250.00		
					001	166	553		COMPUTER/EDP/DATA P	750.00		
					001	200	553		COMPUTER/EDP/DATA P	750.00	1,750.00	
01/03/23	39795	1025 COMPUTER SERVICE RENDERED	12/27	JAN2023	097	100	553		COMPUTER/EDP/DATA P	250.00	250.00	
01/31/23	39913	1164 YELLOW LABELS	12/13	6394	43660	001	101	603	OFFICE SUPPLIES AND	29.56	29.56	
02/06/23	40079	1346 COMPUTER SERVICE RENDERED	01/26	FB2023	001	100	553		COMPUTER/EDP/DATA P	250.00		
					001	166	553		COMPUTER/EDP/DATA P	750.00		
					001	200	553		COMPUTER/EDP/DATA P	750.00	1,750.00	
02/06/23	40085	1352 COMPUTER SERVICE RENDERED	01/26	FEB2023	097	100	553		COMPUTER/EDP/DATA P	250.00	250.00	
03/06/23	40429	1731 COMPUTER SERVICE RENDERED	02/28	MR2023	001	100	553		COMPUTER/EDP/DATA P	250.00		
					001	166	553		COMPUTER/EDP/DATA P	750.00		
					001	200	553		COMPUTER/EDP/DATA P	750.00	1,750.00	
03/06/23	40433	1735 COMPUTER SERVICE RENDERED	02/28	MAR2023	097	100	553		COMPUTER/EDP/DATA P	250.00	250.00	

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04/03/23	40705	2040	COMPUTER SERVICE RENDERED	03/27	AP2023	001	100	553	COMPUTER/EDP/DATA P		250.00		
						001	166	553	COMPUTER/EDP/DATA P		750.00		
						001	200	553	COMPUTER/EDP/DATA P		750.00	1,750.00	
04/03/23	40708	2043	COMPUTER SERVICE RENDERED	03/27	APR2023	097	100	553	COMPUTER/EDP/DATA P		250.00	250.00	
05/01/23	40977	2344	COMPUTER SERVICE RENDERED	04/25	MY2023	001	100	553	COMPUTER/EDP/DATA P		250.00		
						001	166	553	COMPUTER/EDP/DATA P		750.00		
						001	200	553	COMPUTER/EDP/DATA P		750.00	1,750.00	
05/01/23	40981	2348	COMPUTR SERVICE RENDERED	04/25	MAY2023	097	100	553	COMPUTER/EDP/DATA P		250.00	250.00	
05/31/23	41107	2506	SECURITY BOX	04/15	6487	44119	001	160	603	OFFICE SUPPLIES AND	57.74	57.74	
05/31/23	41159	2558	CAMERAS	05/17	6512	44211	113	200	919	FURNITURE/OFFICE EQ	187.03	187.03	
06/05/23	41263	2662	COMPUTER SERVICE RENDERED	05/26	JN2023	001	100	553	COMPUTER/EDP/DATA P		250.00		
						001	166	553	COMPUTER/EDP/DATA P		750.00		
						001	200	553	COMPUTER/EDP/DATA P		750.00	1,750.00	
06/05/23	41265	2664	COMPUTER SERVICE RENDERED	05/26	JUN2023	097	100	553	COMPUTER/EDP/DATA P		250.00	250.00	
07/03/23	41521	2961	COMPUTER SERVICE RENDERED	06/21	JL2023	001	100	553	COMPUTER/EDP/DATA P		250.00		
						001	166	553	COMPUTER/EDP/DATA P		750.00		
						001	200	553	COMPUTER/EDP/DATA P		750.00	1,750.00	
07/03/23	41528	2968	COMPUTER SERVICE RENDERED	06/21	JUL2023	097	100	553	COMPUTER/EDP/DATA P		250.00	250.00	
07/31/23	41652	3107	MICROCASSETTES TAPES	07/01	6536	44430	001	160	603	OFFICE SUPPLIES AND	88.80	88.80	
08/07/23	41925	3400	COMPUTER SERVICE RENDERED	08/02	AG2023	001	100	553	COMPUTER/EDP/DATA P		250.00		
						001	166	553	COMPUTER/EDP/DATA P		750.00		
						001	200	553	COMPUTER/EDP/DATA P		750.00	1,750.00	
08/07/23	41937	3412	COMPUTER SERVICE RENDERED	08/02	AUG2023	097	100	553	COMPUTER/EDP/DATA P		250.00	250.00	
09/05/23	42400	3914	COMPUTER SERVICE RENDERED	08/29	SP2023	001	100	553	COMPUTER/EDP/DATA P		250.00		
						001	166	553	COMPUTER/EDP/DATA P		750.00		
						001	200	553	COMPUTER/EDP/DATA P		750.00	1,750.00	
09/05/23	42410	3924	COMPUTER SERVICE RENDERED	08/29	SEP2023	097	100	553	COMPUTER/EDP/DATA P		250.00	250.00	

TOWNSEND CONSULTANTS& PROGRAMING SERVICE				29	EXPENDITURE			26,701.19	BALANCE SHEET		.00	TOTAL	26,701.19

1482 TRACTOR REPAIR SERVICE													
10/03/22	38908	46	FLUID	09/15	3459		152	302	675	ANTIFREEZE, STARTER	76.25		
10/03/22	38908	46	OIL	09/26	3461		152	302	674	LUBRICATING OILS AN	152.50	228.75	
10/31/22	39130	297	OIL	10/10	3469		153	303	674	LUBRICATING OILS AN	152.50	152.50	

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11/30/22	39474	673	EQUIPMENT REPAIRS	11/01	3480	43376	152	302	541		ROAD MACHINERY & EQ	5,348.15		5,348.15
01/31/23	39958	1209	OIL	12/06	3494	43651	105	340	674		LUBRICATING OILS AN	165.00		165.00
01/31/23	39986	1237	OIL	11/10	3485		152	302	674		LUBRICATING OILS AN	381.25		381.25
01/31/23	39996	1247	VEHICLE REPAIRS	12/14	3504	43580	153	303	542		VEHICLE REPAIRS	2,954.97		2,954.97
02/28/23	40339	1622	EQUIPMENT REPAIRS	01/17	3512	43764	152	302	541		ROAD MACHINERY & EQ	850.00		850.00
02/28/23	40356	1639	VEHICLE REPAIRS	02/15	3528	43833	153	303	542		VEHICLE REPAIRS	4,971.65		4,971.65
03/31/23	40637	1954	OIL	03/20	3543		153	303	674		LUBRICATING OILS AN	252.00		252.00
04/28/23	40897	2237	EQUIPMENT REPAIRS	03/23	3544	43428	152	302	542		VEHICLE REPAIRS	9,812.20		9,812.20
05/01/23	41005	2372	FLUID	04/13	3551		152	302	675		ANTIFREEZE, STARTER	420.00		
05/01/23	41005	2372	FLUID	04/18	3558		152	302	675		ANTIFREEZE, STARTER	252.00		672.00
05/31/23	41193	2592	FLUID	05/09	3564		152	302	675		ANTIFREEZE, STARTER	420.00		420.00
05/31/23	41207	2606	VEHICLE REPAIRS	04/14	3555	44104	153	303	542		VEHICLE REPAIRS	2,662.91		
05/31/23	41207	2606	EQUIPMENT REPAIRS	05/12	3567	44102	153	303	541		ROAD MACHINERY & EQ	15,597.79		18,260.70
06/30/23	41441	2871	FLUID	05/30	3575		152	302	675		ANTIFREEZE, STARTER	252.00		252.00
07/31/23	41757	3212	FLUID	07/11	3594		153	303	675		ANTIFREEZE, STARTER	168.00		168.00
08/31/23	42267	3764	EQUIPMENT REPAIRS	08/14	3616	44436	153	303	541		ROAD MACHINERY & EQ	4,988.10		4,988.10
09/29/23	42653	4196	EQUIPMENT REPAIRS	08/28	3620	44628	155	305	541		ROAD MACHINERY & EQ	3,246.95		3,246.95
TRACTOR REPAIR SERVICE				17	EXPENDITURE		53,124.22		BALANCE SHEET		.00	TOTAL	53,124.22	

8565 TRACY RAWLS														
02/28/23	40272	1555	JUROR FEES	02/16	21623		001	161	575		JURORS AND WITNESS	62.24		62.24
TRACY RAWLS				1	EXPENDITURE		62.24		BALANCE SHEET		.00	TOTAL	62.24	

8970 TRANSUNION RISK & ALTERNATIVE														
10/31/22	39043	210	ONLINE INVESTIVATIVE SERV	10/06	6100622		001	200	544		SERVICE/MAINTENANCE	1,440.00		1,440.00
TRANSUNION RISK & ALTERNATIVE				1	EXPENDITURE		1,440.00		BALANCE SHEET		.00	TOTAL	1,440.00	

8865 TRAVELERS CL REMITTANCE CENTER														

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10/31/22	39044	211	BOND PREMIUM	10/12	DAV2022	001	100	570		INSURANCE AND FIDEL	100.00	100.00	
09/29/23	42546	4089	BOND PREMIUM	09/11	DAV2023	001	100	570		INSURANCE AND FIDEL	100.00	100.00	
TRAVELERS CL REMITTANCE CENTER				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

9031 TRAVIS HOUGH													
02/28/23	40273	1556	JUROR FEES	02/16	21623	001	161	575		JURORS AND WITNESS	40.00	40.00	
TRAVIS HOUGH				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

7612 TRENT DYE													
04/28/23	40844	2184	AC REPAIRS AT CENTER	04/10	534841	44058	099	512	541	ROAD MACHINERY & EQ	80.00	80.00	
TRENT DYE				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

6270 TRI-STATE CONSULTING SERVICES,													
01/31/23	39918	1169	PROFESSIONAL SERVICES REN	01/10	560123W	096	153	556		OTHER PROFESSIONAL	4,100.00	4,100.00	
03/06/23	40434	1736	MAINTENANCE CONTRACT	02/07	FEB723	097	119	544		SERVICE/MAINTENANCE	8,500.00	8,500.00	
05/31/23	41116	2515	PROFESSIONAL SERVICES REN	05/10	560523	096	153	556		OTHER PROFESSIONAL	28,000.00	28,000.00	
08/07/23	41935	3410	PROFESSIONAL SERVICES REN	07/10	560723M	096	153	556		OTHER PROFESSIONAL	1,450.00	1,450.00	
08/07/23	41938	3413	MAINTENANCE CONTRACT	07/10	560723	097	119	544		SERVICE/MAINTENANCE	3,000.00	3,000.00	
08/31/23	42183	3680	PROFESSIONAL SERVICES REN	08/10	560823M	096	153	556		OTHER PROFESSIONAL	1,450.00	1,450.00	
08/31/23	42185	3682	PROFESSIONAL SERVICES REN	08/10	560823	097	100	556		OTHER PROFESSIONAL	14,000.00	14,000.00	
09/29/23	42552	4095	PROFESSIONAL SERVICES REN	09/10	560923M	096	153	556		OTHER PROFESSIONAL	1,450.00	1,450.00	
TRI-STATE CONSULTING SERVICES, INC				8	EXPENDITURE		61,950.00			BALANCE SHEET	.00	TOTAL	61,950.00

9112 TROY FAGAN													
08/07/23	41926	3401	ELECTION WORKER FEES	07/20	72023	001	180	573		ELECTION WORKERS' F	10.00	10.00	
08/31/23	42172	3669	ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	125.00	125.00	
09/05/23	42401	3915	ELECTION WORKER FEES	08/29	82923	001	180	573		ELECTION WORKERS' F	125.00	125.00	
TROY FAGAN				3	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL	260.00

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3478 TRUCKS PLUS AUTO ACCESSORIES													
05/31/23	41108	2507	UNDER COVER FOR TRUCK	05/16	46040	44204	001	260	919	FURNITURE/OFFICE EQ	1,090.00	1,090.00	
TRUCKS PLUS AUTO ACCESSORIES				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,090.00
074 TRUSTMARK NATIONAL BANK													
10/07/22	16061	90	TRUSTMARK NATIONAL BANK	10/07	2A51960		681	000	114	FEDERAL WITHHOLDING	5,416.00		
10/07/22	16061	90	TRUSTMARK NATIONAL BANK	10/07	2A51963		681	000	113	SOCIAL SECURITY PAY	8,702.77		
10/07/22	16061	90	TRUSTMARK NATIONAL BANK	10/07	2A52038		681	000	113	SOCIAL SECURITY PAY	8,702.77	22,821.54	
10/21/22	16076	116	TRUSTMARK NATIONAL BANK	10/21	2AJ1863		681	000	114	FEDERAL WITHHOLDING	5,981.00		
10/21/22	16076	116	TRUSTMARK NATIONAL BANK	10/21	2AJ1866		681	000	113	SOCIAL SECURITY PAY	9,512.06		
10/21/22	16076	116	TRUSTMARK NATIONAL BANK	10/21	2AJ1944		681	000	113	SOCIAL SECURITY PAY	9,512.06	25,005.12	
11/04/22	16092	353	TRUSTMARK NATIONAL BANK	11/04	2B37063		681	000	114	FEDERAL WITHHOLDING	6,289.00		
11/04/22	16092	353	TRUSTMARK NATIONAL BANK	11/04	2B37066		681	000	113	SOCIAL SECURITY PAY	9,396.08		
11/04/22	16092	353	TRUSTMARK NATIONAL BANK	11/04	2B37147		681	000	113	SOCIAL SECURITY PAY	9,396.08	25,081.16	
11/18/22	16108	497	TRUSTMARK NATIONAL BANK	11/18	2BH8060		681	000	114	FEDERAL WITHHOLDING	7,084.00		
11/18/22	16108	497	TRUSTMARK NATIONAL BANK	11/18	2BH8063		681	000	113	SOCIAL SECURITY PAY	10,609.46		
11/18/22	16108	497	TRUSTMARK NATIONAL BANK	11/18	2BH8144		681	000	113	SOCIAL SECURITY PAY	10,609.46	28,302.92	
12/02/22	16122	819	TRUSTMARK NATIONAL BANK	12/02	2C18063		681	000	114	FEDERAL WITHHOLDING	6,163.00		
12/02/22	16122	819	TRUSTMARK NATIONAL BANK	12/02	2C18066		681	000	113	SOCIAL SECURITY PAY	9,300.35		
12/02/22	16122	819	TRUSTMARK NATIONAL BANK	12/02	2C18141		681	000	113	SOCIAL SECURITY PAY	9,300.35	24,763.70	
12/15/22	16139	847	TRUSTMARK NATIONAL BANK	12/16	2CF7063		681	000	114	FEDERAL WITHHOLDING	7,621.00		
12/15/22	16139	847	TRUSTMARK NATIONAL BANK	12/16	2CF7066		681	000	113	SOCIAL SECURITY PAY	10,729.36		
12/15/22	16139	847	TRUSTMARK NATIONAL BANK	12/16	2CF7150		681	000	113	SOCIAL SECURITY PAY	10,729.36	29,079.72	
12/30/22	16145	1079	TRUSTMARK NATIONAL BANK	12/30	2CT6033		681	000	114	FEDERAL WITHHOLDING	5,973.00		
12/30/22	16145	1079	TRUSTMARK NATIONAL BANK	12/30	2CT6036		681	000	113	SOCIAL SECURITY PAY	9,015.80		
12/30/22	16145	1079	TRUSTMARK NATIONAL BANK	12/30	2CT6054		681	000	113	SOCIAL SECURITY PAY	9,015.80	24,004.60	
01/13/23	16160	1104	TRUSTMARK NATIONAL BANK	01/13	31C4060		681	000	114	FEDERAL WITHHOLDING	8,468.00		
01/13/23	16160	1104	TRUSTMARK NATIONAL BANK	01/13	31C4063		681	000	113	SOCIAL SECURITY PAY	10,918.62		
01/13/23	16160	1104	TRUSTMARK NATIONAL BANK	01/13	31C4144		681	000	113	SOCIAL SECURITY PAY	10,918.62	30,305.24	
01/27/23	16176	1306	TRUSTMARK NATIONAL BANK	01/27	31Q7063		681	000	114	FEDERAL WITHHOLDING	5,919.00		
01/27/23	16176	1306	TRUSTMARK NATIONAL BANK	01/27	31Q7066		681	000	113	SOCIAL SECURITY PAY	9,789.51		
01/27/23	16176	1306	TRUSTMARK NATIONAL BANK	01/27	31Q7147		681	000	113	SOCIAL SECURITY PAY	9,789.51	25,498.02	
02/10/23	16192	1436	TRUSTMARK NATIONAL BANK	02/10	3298060		681	000	114	FEDERAL WITHHOLDING	5,573.00		
02/10/23	16192	1436	TRUSTMARK NATIONAL BANK	02/10	3298063		681	000	113	SOCIAL SECURITY PAY	9,042.68		
02/10/23	16192	1436	TRUSTMARK NATIONAL BANK	02/10	3298144		681	000	113	SOCIAL SECURITY PAY	9,042.68	23,658.36	
02/24/23	16210	1705	TRUSTMARK NATIONAL BANK	02/24	32N7063		681	000	114	FEDERAL WITHHOLDING	6,530.00		

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02/24/23	16210	1705	TRUSTMARK	NATIONAL	BANK	02/24	32N7066	681	000	113	SOCIAL SECURITY PAY	10,116.26		
02/24/23	16210	1705	TRUSTMARK	NATIONAL	BANK	02/24	32N7153	681	000	113	SOCIAL SECURITY PAY	10,116.26	26,762.52	
03/10/23	16226	1818	TRUSTMARK	NATIONAL	BANK	03/10	3397060	681	000	114	FEDERAL WITHHOLDING	6,113.00		
03/10/23	16226	1818	TRUSTMARK	NATIONAL	BANK	03/10	3397063	681	000	113	SOCIAL SECURITY PAY	9,341.41		
03/10/23	16226	1818	TRUSTMARK	NATIONAL	BANK	03/10	3397141	681	000	113	SOCIAL SECURITY PAY	9,341.41	24,795.82	
03/24/23	16244	2013	TRUSTMARK	NATIONAL	BANK	03/24	33N7063	681	000	114	FEDERAL WITHHOLDING	7,232.00		
03/24/23	16244	2013	TRUSTMARK	NATIONAL	BANK	03/24	33N7066	681	000	113	SOCIAL SECURITY PAY	10,524.66		
03/24/23	16244	2013	TRUSTMARK	NATIONAL	BANK	03/24	33N7153	681	000	113	SOCIAL SECURITY PAY	10,524.66	28,281.32	
04/07/23	16260	2094	TRUSTMARK	NATIONAL	BANK	04/07	3468060	681	000	114	FEDERAL WITHHOLDING	5,561.00		
04/07/23	16260	2094	TRUSTMARK	NATIONAL	BANK	04/07	3468063	681	000	113	SOCIAL SECURITY PAY	8,930.11		
04/07/23	16260	2094	TRUSTMARK	NATIONAL	BANK	04/07	3468144	681	000	113	SOCIAL SECURITY PAY	8,930.11	23,421.22	
04/21/23	16276	2315	TRUSTMARK	NATIONAL	BANK	04/21	34K5063	681	000	114	FEDERAL WITHHOLDING	6,238.00		
04/21/23	16276	2315	TRUSTMARK	NATIONAL	BANK	04/21	34K5066	681	000	113	SOCIAL SECURITY PAY	10,079.42		
04/21/23	16276	2315	TRUSTMARK	NATIONAL	BANK	04/21	34K5147	681	000	113	SOCIAL SECURITY PAY	10,079.42	26,396.84	
05/05/23	16291	2418	TRUSTMARK	NATIONAL	BANK	05/05	3548060	681	000	114	FEDERAL WITHHOLDING	6,056.00		
05/05/23	16291	2418	TRUSTMARK	NATIONAL	BANK	05/05	3548063	681	000	113	SOCIAL SECURITY PAY	9,284.81		
05/05/23	16291	2418	TRUSTMARK	NATIONAL	BANK	05/05	3548141	681	000	113	SOCIAL SECURITY PAY	9,284.81	24,625.62	
05/19/23	16308	2446	TRUSTMARK	NATIONAL	BANK	05/19	35I5063	681	000	114	FEDERAL WITHHOLDING	6,654.00		
05/19/23	16308	2446	TRUSTMARK	NATIONAL	BANK	05/19	35I5066	681	000	113	SOCIAL SECURITY PAY	10,274.07		
05/19/23	16308	2446	TRUSTMARK	NATIONAL	BANK	05/19	35I5150	681	000	113	SOCIAL SECURITY PAY	10,274.07	27,202.14	
06/02/23	16322	2731	TRUSTMARK	NATIONAL	BANK	06/02	36I5060	681	000	114	FEDERAL WITHHOLDING	5,754.00		
06/02/23	16322	2731	TRUSTMARK	NATIONAL	BANK	06/02	36I5063	681	000	113	SOCIAL SECURITY PAY	9,091.31		
06/02/23	16322	2731	TRUSTMARK	NATIONAL	BANK	06/02	36I5138	681	000	113	SOCIAL SECURITY PAY	9,091.31	23,936.62	
06/16/23	16339	2761	TRUSTMARK	NATIONAL	BANK	06/16	36F5063	681	000	114	FEDERAL WITHHOLDING	6,850.00		
06/16/23	16339	2761	TRUSTMARK	NATIONAL	BANK	06/16	36F5066	681	000	113	SOCIAL SECURITY PAY	10,252.34		
06/16/23	16339	2761	TRUSTMARK	NATIONAL	BANK	06/16	36F5150	681	000	113	SOCIAL SECURITY PAY	10,252.34	27,354.68	
06/30/23	16350	2930	TRUSTMARK	NATIONAL	BANK	06/30	36T6033	681	000	114	FEDERAL WITHHOLDING	6,064.00		
06/30/23	16350	2930	TRUSTMARK	NATIONAL	BANK	06/30	36T6036	681	000	113	SOCIAL SECURITY PAY	9,291.24		
06/30/23	16350	2930	TRUSTMARK	NATIONAL	BANK	06/30	36T6069	681	000	113	SOCIAL SECURITY PAY	9,291.24	24,646.48	
07/14/23	16364	3038	TRUSTMARK	NATIONAL	BANK	07/14	37D6060	681	000	114	FEDERAL WITHHOLDING	6,249.00		
07/14/23	16364	3038	TRUSTMARK	NATIONAL	BANK	07/14	37D6063	681	000	113	SOCIAL SECURITY PAY	9,695.30		
07/14/23	16364	3038	TRUSTMARK	NATIONAL	BANK	07/14	37D6147	681	000	113	SOCIAL SECURITY PAY	9,695.30	25,639.60	
07/28/23	16381	3275	TRUSTMARK	NATIONAL	BANK	07/28	37R8063	681	000	114	FEDERAL WITHHOLDING	7,753.00		
07/28/23	16381	3275	TRUSTMARK	NATIONAL	BANK	07/28	37R8066	681	000	113	SOCIAL SECURITY PAY	10,579.90		
07/28/23	16381	3275	TRUSTMARK	NATIONAL	BANK	07/28	37R8156	681	000	113	SOCIAL SECURITY PAY	10,579.90	28,912.80	
08/03/23	16399	3281	TRUSTMARK	NATIONAL	BANK	08/03	3836006	681	000	114	FEDERAL WITHHOLDING	409.00		
08/03/23	16399	3281	TRUSTMARK	NATIONAL	BANK	08/03	3836009	681	000	113	SOCIAL SECURITY PAY	1,071.00		
08/03/23	16399	3281	TRUSTMARK	NATIONAL	BANK	08/03	3836018	681	000	113	SOCIAL SECURITY PAY	1,071.00	2,551.00	

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08/11/23	16413	3499	TRUSTMARK NATIONAL BANK	08/10 38A7057		681	000	114		FEDERAL WITHHOLDING	6,108.00	
08/11/23	16413	3499	TRUSTMARK NATIONAL BANK	08/10 38A7060		681	000	113		SOCIAL SECURITY PAY	9,519.71	
08/11/23	16413	3499	TRUSTMARK NATIONAL BANK	08/10 38A7144		681	000	113		SOCIAL SECURITY PAY	9,519.71	25,147.42
08/11/23	16421	3508	TRUSTMARK NATIONAL BANK	08/11 38A3015		681	000	114		FEDERAL WITHHOLDING	57.00	
08/11/23	16421	3508	TRUSTMARK NATIONAL BANK	08/11 38A3018		681	000	113		SOCIAL SECURITY PAY	90.97	
08/11/23	16421	3508	TRUSTMARK NATIONAL BANK	08/11 38A3054		681	000	113		SOCIAL SECURITY PAY	90.97	238.94
08/25/23	16438	3821	TRUSTMARK NATIONAL BANK	08/25 3808063		681	000	114		FEDERAL WITHHOLDING	7,757.00	
08/25/23	16438	3821	TRUSTMARK NATIONAL BANK	08/25 3808066		681	000	113		SOCIAL SECURITY PAY	10,805.01	
08/25/23	16438	3821	TRUSTMARK NATIONAL BANK	08/25 3808156		681	000	113		SOCIAL SECURITY PAY	10,805.01	29,367.02
09/08/23	16452	3998	TRUSTMARK NATIONAL BANK	09/07 3975060		681	000	114		FEDERAL WITHHOLDING	5,857.00	
09/08/23	16452	3998	TRUSTMARK NATIONAL BANK	09/07 3975063		681	000	113		SOCIAL SECURITY PAY	9,295.94	
09/08/23	16452	3998	TRUSTMARK NATIONAL BANK	09/07 3975144		681	000	113		SOCIAL SECURITY PAY	9,295.94	24,448.88
09/22/23	16467	4024	TRUSTMARK NATIONAL BANK	09/22 39L2063		681	000	114		FEDERAL WITHHOLDING	6,660.00	
09/22/23	16467	4024	TRUSTMARK NATIONAL BANK	09/22 39L2066		681	000	113		SOCIAL SECURITY PAY	10,060.37	
09/22/23	16467	4024	TRUSTMARK NATIONAL BANK	09/22 39L2150		681	000	113		SOCIAL SECURITY PAY	10,060.37	26,780.74
TRUSTMARK NATIONAL BANK			28	EXPENDITURE		679,030.04			BALANCE SHEET	.00	TOTAL	679,030.04

7743 TRUSTMARK NATIONAL BANK												
10/03/22	38888	26	LEASE PURCHASE 2018 DODGE	09/28 40613TO		001	200	800		PRINCIPAL RETIREMEN	453.58	
						001	200	802		INTEREST EXPENSE	8.78	
10/03/22	38888	26	LEASE PURCHASE 2019 FORD	09/28 52960TO		001	260	800		PRINCIPAL RETIREMEN	529.18	
						001	260	802		INTEREST EXPENSE	26.73	
10/03/22	38888	26	LEASE PURCHAS 3 2021 FORD	09/28 69707OT		001	200	800		PRINCIPAL RETIREMEN	2,335.89	
						001	200	802		INTEREST EXPENSE	155.34	
10/03/22	38888	26	LEASE PURCHASE IBM SERVE	09/28 76449TO		001	800	800		PRINCIPAL RETIREMEN	718.56	
						001	800	802		INTEREST EXPENSE	48.47	
10/03/22	38888	26	LEASE PURCHASE RMS SYSTEM	09/28 76506TO		001	200	800		PRINCIPAL RETIREMEN	1,371.71	
						001	200	802		INTEREST EXPENSE	87.76	
10/03/22	38888	26	LEASE PURCHASE 2020 & 202	09/28 89809TO		001	200	800		PRINCIPAL RETIREMEN	1,589.80	
						001	200	802		INTEREST EXPENSE	84.34	7,410.14
10/03/22	38892	30	LEASE PURCHASE SOLACOM 91	09/28 76467TO		097	800	800		PRINCIPAL RETIREMEN	4,233.26	
						097	800	802		INTEREST EXPENSE	291.26	4,524.52
10/03/22	38899	37	LEASE PURCHASE GARBAGE TR	09/28 65524TO		105	800	800		PRINCIPAL RETIREMEN	2,511.31	
						105	800	802		INTEREST EXPENSE	133.89	
10/03/22	38899	37	LEASE PURCHASE 2019 DODGE	09/28 65552OT		105	800	800		PRINCIPAL RETIREMEN	449.07	
						105	800	802		INTEREST EXPENSE	25.36	
10/03/22	38899	37	LEASE PURCHA 2022 GARBABE	09/28 69706OT		105	800	800		PRINCIPAL RETIREMEN	3,094.82	
						105	800	802		INTEREST EXPENSE	287.85	
10/03/22	38899	37	LEASE PURCHASE GARBAGE TR	09/28 75997TO		105	800	800		PRINCIPAL RETIREMEN	2,479.16	
						105	800	802		INTEREST EXPENSE	136.39	9,117.85
10/03/22	38904	42	LEASE PURCHASE 2022 JOHN	09/28 12709OT		151	800	800		PRINCIPAL RETIREMEN	1,598.57	

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						151	800	802		INTEREST EXPENSE	200.75	
10/03/22	38904	42	LEASE PURCHASE DL220 DOOS	09/28 26487TO		151	800	800		PRINCIPAL RETIREMEN	2,061.78	
						151	800	802		INTEREST EXPENSE	14.93	
10/03/22	38904	42	LEASE PURCHASE KUBOTA TRA	09/28 52413TO		151	800	800		PRINCIPAL RETIREMEN	808.02	
						151	800	802		INTEREST EXPENSE	38.77	
10/03/22	38904	42	LEASE PURCHASE 2021 WHITE	09/28 68148OT		151	800	800		PRINCIPAL RETIREMEN	461.41	
						151	800	802		INTEREST EXPENSE	36.93	5,221.16
10/03/22	38909	47	LEASE PURCHASE 2 JOHN DEE	09/28 67310TO		152	800	800		PRINCIPAL RETIREMEN	1,915.50	
						152	800	802		INTEREST EXPENSE	119.49	
10/03/22	38909	47	LEASE PURCHASE 2021 DODGE	09/28 87959TO		152	800	800		PRINCIPAL RETIREMEN	464.19	
						152	800	802		INTEREST EXPENSE	35.79	2,534.97
10/03/22	38913	51	LEASE PURCHASE PAYMENT NE	09/28 52017TO		153	800	800		PRINCIPAL RETIREMEN	927.34	
						153	800	802		INTEREST EXPENSE	42.30	
10/03/22	38913	51	LEASE PURCHASE JOHN DEERE	09/28 76450TO		153	800	800		PRINCIPAL RETIREMEN	1,200.69	
						153	800	802		INTEREST EXPENSE	87.77	2,258.10
10/03/22	38922	60	LEASE PURCHASE 2 2020 JOH	09/28 86711TO		154	800	800		PRINCIPAL RETIREMEN	2,438.35	
						154	800	802		INTEREST EXPENSE	153.88	2,592.23
10/03/22	38926	64	LEASE PURCHASE	09/28 12969OT		155	800	800		PRINCIPAL RETIREMEN	1,183.13	
						155	800	802		INTEREST EXPENSE	257.43	
10/03/22	38926	64	LEASE PURCHASE JOHN DEERE	09/28 64174TO		155	800	800		PRINCIPAL RETIREMEN	1,248.79	
						155	800	802		INTEREST EXPENSE	100.97	
10/03/22	38926	64	LEASE PRUCHASE 202 INTERN	09/28 67015TO		155	800	800		PRINCIPAL RETIREMEN	1,419.25	
						155	800	802		INTEREST EXPENSE	90.07	
10/03/22	38926	64	LEASE PURCHASE 2 KUBOTA T	09/28 76003TO		155	800	800		PRINCIPAL RETIREMEN	1,781.48	
						155	800	802		INTEREST EXPENSE	110.05	6,191.17
11/07/22	39210	393	LEASE PURCHASE 2018 DODGE	10/31 40613VN		001	200	800		PRINCIPAL RETIREMEN	454.83	
						001	200	802		INTEREST EXPENSE	7.53	
11/07/22	39210	393	LEASE PURCHASE 2019 FORD	10/31 52960VN		001	260	800		PRINCIPAL RETIREMEN	530.63	
						001	260	802		INTEREST EXPENSE	25.28	
11/07/22	39210	393	LEASE PURCHAS FOR 3 2021	10/31 69707VN		001	200	800		PRINCIPAL RETIREMEN	2,339.95	
						001	200	802		INTEREST EXPENSE	151.28	
11/07/22	39210	393	LEASE PURCHASE IBM SERVER	10/31 76449VN		001	800	800		PRINCIPAL RETIREMEN	719.90	
						001	800	802		INTEREST EXPENSE	47.13	
11/07/22	39210	393	LEASE PURCHASE RMS SYSTEM	10/31 76506VN		001	200	800		PRINCIPAL RETIREMEN	1,373.95	
						001	200	802		INTEREST EXPENSE	85.52	
11/07/22	39210	393	LEASE PURCHASE 2020&2021	10/31 89809VN		001	200	800		PRINCIPAL RETIREMEN	1,592.37	
						001	200	802		INTEREST EXPENSE	81.77	7,410.14
11/07/22	39218	401	LEASE PURCHASE SOLACOM 91	10/31 76467VN		097	800	800		PRINCIPAL RETIREMEN	4,241.09	
						097	800	802		INTEREST EXPENSE	283.43	4,524.52
11/07/22	39234	417	LEASE PURCHASE 2019 GARBA	10/31 65524VN		105	800	800		PRINCIPAL RETIREMEN	2,516.75	
						105	800	802		INTEREST EXPENSE	128.45	
11/07/22	39234	417	LEASE PURCHASE 2019 DODGE	10/31 65552VN		105	800	800		PRINCIPAL RETIREMEN	450.06	
						105	800	802		INTEREST EXPENSE	24.37	
11/07/22	39234	417	LEASE PURCHASE 2022 GARBA	10/31 69706VN		105	800	800		PRINCIPAL RETIREMEN	3,100.44	

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						105	800	802		INTEREST EXPENSE	282.23	
11/07/22	39234	417	LEASE PURCHASE	FREIGHTLIN 10/31 75997VN		105	800	800		PRINCIPAL RETIREMEN	2,483.31	
						105	800	802		INTEREST EXPENSE	132.24	9,117.85
11/07/22	39246	429	LEASE PURCHASE	DL220 DOOS 10/31 26487VN		151	800	800		PRINCIPAL RETIREMEN	4,138.33	
						151	800	802		INTEREST EXPENSE	14.96	
11/07/22	39246	429	LEASE PURCHASE	2022 JOHN 10/31 50241NV		151	800	800		PRINCIPAL RETIREMEN	1,602.69	
						151	800	802		INTEREST EXPENSE	196.63	
11/07/22	39246	429	LEASE PURCHASE	KUBOITA TR 10/31 52413VN		151	800	800		PRINCIPAL RETIREMEN	810.39	
						151	800	802		INTEREST EXPENSE	36.40	
11/07/22	39246	429	LEASE PURCHASE	2021 DODGE 10/31 68148NV		151	800	800		PRINCIPAL RETIREMEN	462.19	
						151	800	802		INTEREST EXPENSE	36.15	7,297.74
11/07/22	39256	439	LEASE PURCHASE	2 JOHN DEE 10/31 67310VN		152	800	800		PRINCIPAL RETIREMEN	1,919.50	
						152	800	802		INTEREST EXPENSE	115.49	
11/07/22	39256	439	LEASE PURCHASE	2021 DODGE 10/31 87959VN		152	800	800		PRINCIPAL RETIREMEN	465.06	
						152	800	802		INTEREST EXPENSE	34.92	2,534.97
11/07/22	39265	448	LEASE PURCHASE	NEW HOLLAN 10/31 52017VN		153	800	800		PRINCIPAL RETIREMEN	929.93	
						153	800	802		INTEREST EXPENSE	39.71	
11/07/22	39265	448	LEASE PURCHASE	JOHN DEERE 10/31 76450VN		153	800	800		PRINCIPAL RETIREMEN	1,202.92	
						153	800	802		INTEREST EXPENSE	85.54	2,258.10
11/07/22	39276	459	LEASE PURCHASE	2 2020 JOH 10/31 86711VN		154	800	800		PRINCIPAL RETIREMEN	2,442.62	
						154	800	802		INTEREST EXPENSE	149.61	2,592.23
11/07/22	39284	467	2022 KOMATSU MINI EXCAVAT	10/31 MININV		155	800	800		PRINCIPAL RETIREMEN	1,187.16	
						155	800	802		INTEREST EXPENSE	253.40	
11/07/22	39284	467	LEASE PURCHASE	JOHN DEERE 10/31 64174VN		155	800	800		PRINCIPAL RETIREMEN	1,250.90	
						155	800	802		INTEREST EXPENSE	98.86	
11/07/22	39284	467	LEASE PURCHASE	202 INTERN 10/31 67015VN		155	800	800		PRINCIPAL RETIREMEN	1,422.37	
						155	800	802		INTEREST EXPENSE	86.95	
11/07/22	39284	467	LEASE PURCHASE	2 KUBOTA T 10/31 76003VN		155	800	800		PRINCIPAL RETIREMEN	1,784.82	
						155	800	802		INTEREST EXPENSE	106.71	6,191.17
12/05/22	39547	746	LEASE PURCHASE	2018 DODGE 11/29 40613CD		001	200	800		PRINCIPAL RETIREMEN	456.07	
						001	200	802		INTEREST EXPENSE	6.29	
12/05/22	39547	746	LEASE PURCHASE	2019 FORD 11/29 52960CD		001	260	800		PRINCIPAL RETIREMEN	532.08	
						001	260	802		INTEREST EXPENSE	23.83	
12/05/22	39547	746	LEASE PURCHASE	3 2021 FO 11/29 69707CD		001	200	800		PRINCIPAL RETIREMEN	2,344.03	
						001	200	802		INTEREST EXPENSE	147.20	
12/05/22	39547	746	LEASE PURCHASE	IBM SERVER 11/29 76449CD		001	800	800		PRINCIPAL RETIREMEN	721.25	
						001	800	802		INTEREST EXPENSE	45.78	
12/05/22	39547	746	LEASE PURCHASE	RMS SYSTEM 11/29 76506CD		001	200	800		PRINCIPAL RETIREMEN	1,376.19	
						001	200	802		INTEREST EXPENSE	83.28	
12/05/22	39547	746	LEASE PURCHASE	2020 & 202 11/29 89809CD		001	200	800		PRINCIPAL RETIREMEN	1,594.94	
						001	200	802		INTEREST EXPENSE	79.20	7,410.14
12/05/22	39557	756	LEASE PURCHASE	SOLACOM 91 11/29 76467CD		097	800	800		PRINCIPAL RETIREMEN	4,248.94	
						097	800	802		INTEREST EXPENSE	275.58	4,524.52

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12/05/22	39565	764	LEASE PURCHASE	2019 GARBA 11/29 65224CD		105	800	800		PRINCIPAL RETIREMEN	2,522.20	
						105	800	802		INTEREST EXPENSE	123.00	
12/05/22	39565	764	LEASE PURCHASE	2019 DODGE 11/29 65552CD		105	800	800		PRINCIPAL RETIREMEN	451.05	
						105	800	802		INTEREST EXPENSE	23.38	
12/05/22	39565	764	LEASE PURCHASE	2022 GARBA 11/29 69706DC		105	800	800		PRINCIPAL RETIREMEN	3,106.07	
						105	800	802		INTEREST EXPENSE	276.60	
12/05/22	39565	764	LEASE PURCHASE	FREIGHTLIN 11/29 75997CD		105	800	800		PRINCIPAL RETIREMEN	2,487.47	
						105	800	802		INTEREST EXPENSE	128.08	9,117.85
12/05/22	39569	768	LEASE PURCHASE	2022 JOHN 11/29 D1CABDC		151	800	800		PRINCIPAL RETIREMEN	1,606.81	
						151	800	802		INTEREST EXPENSE	192.51	
12/05/22	39569	768	LEASE PURCHASE	KUBOTA TRA 11/29 52412CD		151	800	800		PRINCIPAL RETIREMEN	812.77	
						151	800	802		INTEREST EXPENSE	34.02	
12/05/22	39569	768	LEASE PURCHASE	2021 DODGE 11/29 68148DC		151	800	800		PRINCIPAL RETIREMEN	462.96	
						151	800	802		INTEREST EXPENSE	35.38	3,144.45
12/05/22	39575	774	LEASE PURCHASE	2 JOHN DEE 11/29 67310CD		152	800	800		PRINCIPAL RETIREMEN	1,923.37	
						152	800	802		INTEREST EXPENSE	111.62	
12/05/22	39575	774	LEASE PURCHASE	2021 DODGE 11/29 87959DE		152	800	800		PRINCIPAL RETIREMEN	465.92	
						152	800	802		INTEREST EXPENSE	34.06	2,534.97
12/05/22	39579	778	LEASE PURCHASE	NEW HOLLAN 11/29 52017CD		153	800	800		PRINCIPAL RETIREMEN	932.53	
						153	800	802		INTEREST EXPENSE	37.11	
12/05/22	39579	778	LEASE PURCHASE	JOHN DEERE 11/29 76450CD		153	800	800		PRINCIPAL RETIREMEN	1,205.16	
						153	800	802		INTEREST EXPENSE	83.30	2,258.10
12/05/22	39584	783	LEASE PURCHASE	2 2020 JOH 11/29 86711CD		154	800	800		PRINCIPAL RETIREMEN	2,446.89	
						154	800	802		INTEREST EXPENSE	145.34	2,592.23
12/05/22	39593	792	LEASE PURCHASE	2022 KOMAT 11/29 D5KOMDC		155	800	800		PRINCIPAL RETIREMEN	1,191.19	
						155	800	802		INTEREST EXPENSE	249.37	
12/05/22	39593	792	LEASE PURCHASE	JOHN DEEER 11/29 64174CD		155	800	800		PRINCIPAL RETIREMEN	1,253.02	
						155	800	802		INTEREST EXPENSE	96.74	
12/05/22	39593	792	LEASE PURCHASE	2020 INTER 11/29 67015CD		155	800	800		PRINCIPAL RETIREMEN	1,425.50	
						155	800	802		INTEREST EXPENSE	83.82	
12/05/22	39593	792	LEASE PURCHASE	2 KUBOTA T 11/29 76003CD		155	800	800		PRINCIPAL RETIREMEN	1,788.16	
						155	800	802		INTEREST EXPENSE	103.37	6,191.17
12/30/22	39731	961	LEASE PURCHASE	2022 JOHN 12/08 D3JDDC		153	800	800		PRINCIPAL RETIREMEN	1,241.67	
						153	800	802		INTEREST EXPENSE	258.62	
12/30/22	39731	961	LEASE PURCHASE	2022 JOHN 12/08 D3JDJN		153	800	800		PRINCIPAL RETIREMEN	1,245.59	
						153	800	802		INTEREST EXPENSE	254.70	3,000.58
01/03/23	39791	1021	LEASE PURCHASE	2019 FORD 01/22 52960JA		001	260	800		PRINCIPAL RETIREMEN	533.54	
						001	260	802		INTEREST EXPENSE	22.37	
01/03/23	39791	1021	LEASE PURCHASE	2018 DODGE 12/27 40613JA		001	200	800		PRINCIPAL RETIREMEN	457.32	
						001	200	802		INTEREST EXPENSE	5.04	
01/03/23	39791	1021	LEASE PURCHASE	3 2021 FOR 12/27 69707JA		001	200	800		PRINCIPAL RETIREMEN	2,348.11	
						001	200	802		INTEREST EXPENSE	143.12	
01/03/23	39791	1021	LEASE PURCHASE	IBM SERVER 12/27 76449JA		001	800	800		PRINCIPAL RETIREMEN	722.59	
						001	800	802		INTEREST EXPENSE	44.44	

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01/03/23	39791	1021	LEASE PURCHASE	RMS SYSTEM 12/27 76506JA		001	200	800		PRINCIPAL RETIREMEN	1,378.44	
						001	200	802		INTEREST EXPENSE	81.03	
01/03/23	39791	1021	LEASE PURCHASE	2020 & 202 12/27 89809JA		001	200	800		PRINCIPAL RETIREMEN	1,597.52	
						001	200	802		INTEREST EXPENSE	76.62	7,410.14
01/03/23	39796	1026	LEASE PURCHASE	SOLACOM 91 12/27 76467JA		097	800	800		PRINCIPAL RETIREMEN	4,256.80	
						097	800	802		INTEREST EXPENSE	267.72	4,524.52
01/03/23	39802	1032	LEASE PURCHASE	2019 GARBA 12/27 65524JA		105	800	800		PRINCIPAL RETIREMEN	2,527.66	
						105	800	802		INTEREST EXPENSE	117.54	
01/03/23	39802	1032	LEASE PURCHASE	PAYMENT 12/27 65552JA		105	800	800		PRINCIPAL RETIREMEN	452.04	
						105	800	802		INTEREST EXPENSE	22.39	
01/03/23	39802	1032	LEASE PURCHASE	2022 GARBA 12/27 69706JA		105	800	800		PRINCIPAL RETIREMEN	3,111.72	
						105	800	802		INTEREST EXPENSE	270.95	
01/03/23	39802	1032	LEASE PURCHASE	FREIGHTLIN 12/27 75997JA		105	800	800		PRINCIPAL RETIREMEN	2,491.64	
						105	800	802		INTEREST EXPENSE	123.91	9,117.85
01/03/23	39807	1037	LEASE PURCHASE	2022 JOHN 12/27 12709JN		151	800	800		PRINCIPAL RETIREMEN	1,610.95	
						151	800	802		INTEREST EXPENSE	188.37	
01/03/23	39807	1037	LEASE PURCHASE	PAYMENT 12/27 52413JA		151	800	800		PRINCIPAL RETIREMEN	815.15	
						151	800	802		INTEREST EXPENSE	31.64	
01/03/23	39807	1037	LEASE PURCHASE	DODGE RAM 12/27 68148JA		151	800	800		PRINCIPAL RETIREMEN	463.74	
						151	800	802		INTEREST EXPENSE	34.60	3,144.45
01/03/23	39811	1041	LEASE PURCHASE	2 JOHN DEE 12/27 74501JN		152	800	800		PRINCIPAL RETIREMEN	1,927.25	
						152	800	802		INTEREST EXPENSE	107.74	
01/03/23	39811	1041	LEASE PURCHASE	2021 DODGE 12/27 87959JA		152	800	800		PRINCIPAL RETIREMEN	466.79	
						152	800	802		INTEREST EXPENSE	33.19	2,534.97
01/03/23	39818	1048	LEASE PURCHASE	NEW HOLLAN 12/27 52017JA		153	800	800		PRINCIPAL RETIREMEN	935.13	
						153	800	802		INTEREST EXPENSE	34.51	
01/03/23	39818	1048	LEASE PURCHASE	JOHN DEERE 12/27 76450JA		153	800	800		PRINCIPAL RETIREMEN	1,207.40	
						153	800	802		INTEREST EXPENSE	81.06	2,258.10
01/03/23	39826	1056	LEASE PURCHASE	2 2020 JOH 12/27 86711JA		154	800	800		PRINCIPAL RETIREMEN	2,451.17	
						154	800	802		INTEREST EXPENSE	141.06	2,592.23
01/03/23	39832	1062	LEASE PURCHASE	2022 KOMAT 12/27 12969JN		155	800	800		PRINCIPAL RETIREMEN	1,195.24	
						155	800	802		INTEREST EXPENSE	245.32	
01/03/23	39832	1062	LEASE PURCHASE	JOHN DEERE 12/27 64174JA		155	800	800		PRINCIPAL RETIREMEN	1,255.14	
						155	800	802		INTEREST EXPENSE	94.62	
01/03/23	39832	1062	LEASE PURCHASE	2020 INTER 12/27 67015JA		155	800	800		PRINCIPAL RETIREMEN	1,428.63	
						155	800	802		INTEREST EXPENSE	80.69	
01/03/23	39832	1062	LEASE PURCHASE	2 KUBOTA T 12/27 76003JA		155	800	800		PRINCIPAL RETIREMEN	1,791.52	
						155	800	802		INTEREST EXPENSE	100.01	6,191.17
02/06/23	40080	1347	LEASE PURCHASE	2018 DODGE 01/26 40613BF		001	200	800		PRINCIPAL RETIREMEN	458.58	
						001	200	802		INTEREST EXPENSE	3.78	
02/06/23	40080	1347	LEASE PURCHASE	2019 FORD 01/26 52960BF		001	260	800		PRINCIPAL RETIREMEN	535.00	
						001	260	802		INTEREST EXPENSE	20.91	
02/06/23	40080	1347	LEASE PURCHASE	3 2021 FOR 01/26 69707BF		001	200	800		PRINCIPAL RETIREMEN	2,352.20	

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02/06/23	40080	1347	LEASE PURCHASE	IBM SERVER	01/26 76449BF	001	200	802		INTEREST EXPENSE	139.03	
						001	800	800		PRINCIPAL RETIREMEN	723.94	
						001	800	802		INTEREST EXPENSE	43.09	
02/06/23	40080	1347	LEASE PURCHASE	RMS SYSTEM	01/26 76506BF	001	200	800		PRINCIPAL RETIREMEN	1,380.69	
						001	200	802		INTEREST EXPENSE	78.78	
02/06/23	40080	1347	LEASE PURCHASE	FOR 2020/2	01/26 89809BF	001	200	800		PRINCIPAL RETIREMEN	1,600.10	
						001	200	802		INTEREST EXPENSE	74.04	7,410.14
02/06/23	40086	1353	LEASE PURCHASE	SOLACOM 91	01/26 76467BF	097	800	800		PRINCIPAL RETIREMEN	4,264.68	
						097	800	802		INTEREST EXPENSE	259.84	4,524.52
02/06/23	40101	1368	LEASE PURCHASE	NE GARBAGE	01/26 65524BF	105	800	800		PRINCIPAL RETIREMEN	2,533.14	
						105	800	802		INTEREST EXPENSE	112.06	
02/06/23	40101	1368	LEASE PURCHAS	2019 DODGE	01/26 65552BF	105	800	800		PRINCIPAL RETIREMEN	453.03	
						105	800	802		INTEREST EXPENSE	21.40	
02/06/23	40101	1368	LEASE PURCHASE	2022 GARBA	01/26 69706BF	105	800	800		PRINCIPAL RETIREMEN	3,117.37	
						105	800	802		INTEREST EXPENSE	265.30	
02/06/23	40101	1368	LEASE PURCHASE	FREIGHTLIN	01/26 75997BF	105	800	800		PRINCIPAL RETIREMEN	2,495.81	
						105	800	802		INTEREST EXPENSE	119.74	9,117.85
02/06/23	40110	1377	LEASE PURCHASE	2022 JOHN	01/26 D1NEWFB	151	800	800		PRINCIPAL RETIREMEN	1,009.26	
						151	800	802		INTEREST EXPENSE	264.29	
02/06/23	40110	1377	LEASE PURCHASE	2022 JOHN	01/26 D1NEWJN	151	800	800		PRINCIPAL RETIREMEN	1,005.29	
						151	800	802		INTEREST EXPENSE	268.26	
02/06/23	40110	1377	LEASE PURCHASE	2022 JOHN	01/26 12709FB	151	800	800		PRINCIPAL RETIREMEN	1,615.10	
						151	800	802		INTEREST EXPENSE	184.22	
02/06/23	40110	1377	LEASE PURCHASE	KUBOTA TRA	01/26 52413BF	151	800	800		PRINCIPAL RETIREMEN	817.54	
						151	800	802		INTEREST EXPENSE	29.25	
02/06/23	40110	1377	LEASE PURCHASE	2021 DODGE	01/26 68148BF	151	800	800		PRINCIPAL RETIREMEN	464.51	
						151	800	802		INTEREST EXPENSE	33.83	5,691.55
02/06/23	40114	1381	LEASE PURCHAE	2 JOHN DEER	01/26 74501FB	152	800	800		PRINCIPAL RETIREMEN	1,931.14	
						152	800	802		INTEREST EXPENSE	103.85	
02/06/23	40114	1381	LEASE PURCHASE	2021 DODGE	01/26 87959BF	152	800	800		PRINCIPAL RETIREMEN	467.65	
						152	800	802		INTEREST EXPENSE	32.33	2,534.97
02/06/23	40123	1390	NEW HOLLAND	TRACTOR	01/26 52017BF	153	800	800		PRINCIPAL RETIREMEN	937.74	
						153	800	802		INTEREST EXPENSE	31.90	
02/06/23	40123	1390	LEASE PURCHASE	2022 JOHN	01/26 62575FB	153	800	800		PRINCIPAL RETIREMEN	1,249.52	
						153	800	802		INTEREST EXPENSE	250.77	
02/06/23	40123	1390	LEASE PURCHASE	JOHN DEERE	01/26 76450BF	153	800	800		PRINCIPAL RETIREMEN	1,209.64	
						153	800	802		INTEREST EXPENSE	78.82	3,758.39
02/06/23	40132	1399	LEASE PURCHASE	2 2020 JOH	01/26 86711BF	154	800	800		PRINCIPAL RETIREMEN	2,455.46	
						154	800	802		INTEREST EXPENSE	136.77	2,592.23
02/06/23	40142	1409	LEASE PURCHASE	2022 KOMAT	01/26 12969FB	155	800	800		PRINCIPAL RETIREMEN	1,199.31	
						155	800	802		INTEREST EXPENSE	241.25	
02/06/23	40142	1409	LEASE PURCHASE	JOHN DEERE	01/26 64174BF	155	800	800		PRINCIPAL RETIREMEN	1,257.26	
						155	800	802		INTEREST EXPENSE	92.50	
02/06/23	40142	1409	LEASE PURCHASE	202 INTERN	01/26 67015BF	155	800	800		PRINCIPAL RETIREMEN	1,431.78	

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						155	800	802		INTEREST EXPENSE	77.54	
02/06/23	40142	1409	LEASE PURCHASE 2	KUBOTA T 01/26	76003BF	155	800	800		PRINCIPAL RETIREMEN	1,794.87	
						155	800	802		INTEREST EXPENSE	96.66	6,191.17
03/06/23	40430	1732	LEASE PURCHASE 2018	DODGE 02/28	40613RM	001	200	800		PRINCIPAL RETIREMEN	459.83	
						001	200	802		INTEREST EXPENSE	2.53	
03/06/23	40430	1732	LEASE PURCHASE 2019	FORD 02/28	52960RM	001	260	800		PRINCIPAL RETIREMEN	536.47	
						001	260	802		INTEREST EXPENSE	19.44	
03/06/23	40430	1732	LEASE PURCHASE 3	2021 FOR 02/28	69707RM	001	200	800		PRINCIPAL RETIREMEN	2,356.30	
						001	200	802		INTEREST EXPENSE	134.93	
03/06/23	40430	1732	LEASE PURCHASE	IBM SERVER 02/28	76449RM	001	800	800		PRINCIPAL RETIREMEN	725.29	
						001	800	802		INTEREST EXPENSE	41.74	
03/06/23	40430	1732	LEASE PURCHASE	RMS SYSTE 02/28	76506RM	001	200	800		PRINCIPAL RETIREMEN	1,382.95	
						001	200	802		INTEREST EXPENSE	76.52	
03/06/23	40430	1732	LEASE PURCHASE	2020/2021 02/28	89809RM	001	200	800		PRINCIPAL RETIREMEN	1,602.69	
						001	200	802		INTEREST EXPENSE	71.45	7,410.14
03/06/23	40435	1737	LEASE PURCHASE	SOLACOM 91 02/28	76467RM	097	800	800		PRINCIPAL RETIREMEN	4,272.57	
						097	800	802		INTEREST EXPENSE	251.95	4,524.52
03/06/23	40449	1751	LEASE PURCHASE	2019 GARBA 02/28	65524RM	105	800	800		PRINCIPAL RETIREMEN	2,538.63	
						105	800	802		INTEREST EXPENSE	106.57	
03/06/23	40449	1751	LEASE PURCHASE	2019 DODGE 02/28	65552RM	105	800	800		PRINCIPAL RETIREMEN	454.03	
						105	800	802		INTEREST EXPENSE	20.40	
03/06/23	40449	1751	LEASE PURCHASE	2022 GARBA 02/28	69706RM	105	800	800		PRINCIPAL RETIREMEN	3,123.03	
						105	800	802		INTEREST EXPENSE	259.64	
03/06/23	40449	1751	LEASE PURCHASE	FREIGHTLIN 02/28	75997RM	105	800	800		PRINCIPAL RETIREMEN	2,499.99	
						105	800	802		INTEREST EXPENSE	115.56	9,117.85
03/06/23	40457	1759	LEASE PURCHASE	2022 JOHN 02/28	12709MR	151	800	800		PRINCIPAL RETIREMEN	1,619.26	
						151	800	802		INTEREST EXPENSE	180.06	
03/06/23	40457	1759	LEASE PURCHASE	KUBOTA TRA 02/28	52413RM	151	800	800		PRINCIPAL RETIREMEN	819.94	
						151	800	802		INTEREST EXPENSE	26.85	
03/06/23	40457	1759	LEASE PURCHASE	2021 DODGE 02/28	68148RM	151	800	800		PRINCIPAL RETIREMEN	465.29	
						151	800	802		INTEREST EXPENSE	33.05	
03/06/23	40457	1759	LEASE PURCHASE	2022 JOHN 02/28	84463MR	151	800	800		PRINCIPAL RETIREMEN	1,013.25	
						151	800	802		INTEREST EXPENSE	260.30	4,418.00
03/06/23	40465	1767	LEASE PURCHASE 2	JOHN DEE 02/28	74501MR	152	800	800		PRINCIPAL RETIREMEN	1,935.03	
						152	800	802		INTEREST EXPENSE	99.96	
03/06/23	40465	1767	LEASE PURCHASE	2021 DODGR 02/28	87959RM	152	800	800		PRINCIPAL RETIREMEN	468.52	
						152	800	802		INTEREST EXPENSE	31.46	2,534.97
03/06/23	40471	1773	LEASE PURCHASE	NEW HOLLAN 02/28	52017RM	153	800	800		PRINCIPAL RETIREMEN	940.36	
						153	800	802		INTEREST EXPENSE	29.28	
03/06/23	40471	1773	LEASE PURCHASE	2022 JOHN 02/28	62575MR	153	800	800		PRINCIPAL RETIREMEN	1,253.47	
						153	800	802		INTEREST EXPENSE	246.82	
03/06/23	40471	1773	LEASE PURCHASE	JOHN DEERE 02/28	76450RM	153	800	800		PRINCIPAL RETIREMEN	1,209.64	
						153	800	802		INTEREST EXPENSE	78.82	3,758.39
03/06/23	40480	1782	LEASE PURCHASE 2	2020 JOH 02/28	86711RM	154	800	800		PRINCIPAL RETIREMEN	2,459.76	

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						154	800	802		INTEREST EXPENSE	132.47	2,592.23
03/06/23	40489	1791	LEASE PURCHASE	2022 KOMAT 02/28 12969MR		155	800	800		PRINCIPAL RETIREMEN	1,203.38	
						155	800	802		INTEREST EXPENSE	237.18	
03/06/23	40489	1791	LEASE PURCHASE	JOHN DEERE 02/28 64174RM		155	800	800		PRINCIPAL RETIREMEN	1,259.39	
						155	800	802		INTEREST EXPENSE	90.37	
03/06/23	40489	1791	LEASE PURCHASE	202 INTERN 02/28 67015RM		155	800	800		PRINCIPAL RETIREMEN	1,434.93	
						155	800	802		INTEREST EXPENSE	74.39	
03/06/23	40489	1791	LEASE PURCHASE	2 KUBOTA T 02/28 76003RM		155	800	800		PRINCIPAL RETIREMEN	1,798.24	
						155	800	802		INTEREST EXPENSE	93.29	6,191.17
04/03/23	40706	2041	LEASE PURCHASE	2018 DODGE 03/27 40613PA		001	200	800		PRINCIPAL RETIREMEN	461.41	
						001	200	802		INTEREST EXPENSE	1.27	
04/03/23	40706	2041	LEASE PURCHASE	2019 FORD 03/27 52960PA		001	260	800		PRINCIPAL RETIREMEN	537.94	
						001	260	802		INTEREST EXPENSE	17.97	
04/03/23	40706	2041	LEASE PURCHASE	3 2021 FOR 03/27 69707PA		001	200	800		PRINCIPAL RETIREMEN	2,360.40	
						001	200	802		INTEREST EXPENSE	130.83	
04/03/23	40706	2041	LEASE PURCHASE	IBM SERVER 03/27 76449PA		001	800	800		PRINCIPAL RETIREMEN	726.65	
						001	800	802		INTEREST EXPENSE	40.38	
04/03/23	40706	2041	LEASE PURCHASE	RMS SYSTEM 03/27 76506PA		001	200	800		PRINCIPAL RETIREMEN	1,385.21	
						001	200	802		INTEREST EXPENSE	74.26	
04/03/23	40706	2041	LEASE PURCHASE	2020 & 202 03/27 89809PA		001	200	800		PRINCIPAL RETIREMEN	1,605.28	
						001	200	802		INTEREST EXPENSE	68.86	7,410.46
04/03/23	40709	2044	LEASE PURCHASE	911 SYSTEM 03/27 76467PA		097	800	800		PRINCIPAL RETIREMEN	4,280.47	
						097	800	802		INTEREST EXPENSE	244.05	4,524.52
04/03/23	40715	2050	LEASE PURCHASE	2019 GARBA 03/27 65524PA		105	800	800		PRINCIPAL RETIREMEN	2,544.13	
						105	800	802		INTEREST EXPENSE	101.07	
04/03/23	40715	2050	LEASE PURCHASE	2019 DODGE 03/27 65552PA		105	800	800		PRINCIPAL RETIREMEN	455.03	
						105	800	802		INTEREST EXPENSE	19.40	
04/03/23	40715	2050	LEASE PURCHASE	2022 GARBA 03/27 69706PA		105	800	800		PRINCIPAL RETIREMEN	3,128.71	
						105	800	802		INTEREST EXPENSE	253.96	
04/03/23	40715	2050	LEASE PURCHASE	FREIGHTLIN 03/27 75997PF		105	800	800		PRINCIPAL RETIREMEN	2,504.18	
						105	800	802		INTEREST EXPENSE	111.37	9,117.85
04/03/23	40719	2054	LEASE PURCHASE	2022 JOHN 03/27 12709AP		151	800	800		PRINCIPAL RETIREMEN	1,623.43	
						151	800	802		INTEREST EXPENSE	175.89	
04/03/23	40719	2054	LEASE PURCHASE	KUBOTA TRA 03/27 52413PA		151	800	800		PRINCIPAL RETIREMEN	822.35	
						151	800	802		INTEREST EXPENSE	24.44	
04/03/23	40719	2054	LEASE PURCHASE	2021 DODGR 03/27 68148PA		151	800	800		PRINCIPAL RETIREMEN	466.07	
						151	800	802		INTEREST EXPENSE	32.27	
04/03/23	40719	2054	LEASE PURCHASE	2022 JOHN 03/27 84463AP		151	800	800		PRINCIPAL RETIREMEN	1,017.25	
						151	800	802		INTEREST EXPENSE	256.30	4,418.00
04/03/23	40721	2056	LEASE PURCHASE	2 JOHN DEE 03/27 74501AP		152	800	800		PRINCIPAL RETIREMEN	1,938.94	
						152	800	802		INTEREST EXPENSE	96.05	
04/03/23	40721	2056	LEASE PURCHASE	2021 DODGE 03/27 87959PA		152	800	800		PRINCIPAL RETIREMEN	469.39	
						152	800	802		INTEREST EXPENSE	30.59	2,534.97
04/03/23	40726	2061	LEASE PURCHASE	NEW HOLLAN 03/27 52017PA		153	800	800		PRINCIPAL RETIREMEN	942.98	

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						153	800	802		INTEREST EXPENSE	26.66	
04/03/23	40726	2061	LEASE PURCHASE	03/27	62575AP	153	800	800		PRINCIPAL RETIREMEN	1,257.43	
						153	800	802		INTEREST EXPENSE	242.86	
04/03/23	40726	2061	LEASE PURCHASE JOHN DEERE	03/27	76450PA	153	800	800		PRINCIPAL RETIREMEN	1,211.89	
						153	800	802		INTEREST EXPENSE	76.57	3,758.39
04/03/23	40730	2065	LEASE PURCHASE 2 2020 JOH	03/27	86711PA	154	800	800		PRINCIPAL RETIREMEN	2,464.07	
						154	800	802		INTEREST EXPENSE	128.16	2,592.23
04/03/23	40733	2068	LEASE PURCHASE 2022 KOMAT	03/27	12969AP	155	800	800		PRINCIPAL RETIREMEN	1,207.48	
						155	800	802		INTEREST EXPENSE	233.08	
04/03/23	40733	2068	LEASE PURCHASE JOHN DEERE	03/27	64174PA	155	800	800		PRINCIPAL RETIREMEN	1,261.52	
						155	800	802		INTEREST EXPENSE	88.24	
04/03/23	40733	2068	LEASE PURCHASE 2020 INTER	03/27	67015PA	155	800	800		PRINCIPAL RETIREMEN	1,438.08	
						155	800	802		INTEREST EXPENSE	71.24	
04/03/23	40733	2068	LEASE PURCHASE 2 KUBOTA T	03/27	76003PA	155	800	800		PRINCIPAL RETIREMEN	1,801.61	
						155	800	802		INTEREST EXPENSE	89.92	6,191.17
05/01/23	40978	2345	LEASE PURCHASE 2019 FORD	04/25	52960YM	001	260	800		PRINCIPAL RETIREMEN	539.42	
						001	260	802		INTEREST EXPENSE	16.49	
05/01/23	40978	2345	LEASE PURCHASE 3 2021 FOR	04/25	69707YM	001	200	800		PRINCIPAL RETIREMEN	2,364.51	
						001	200	802		INTEREST EXPENSE	126.72	
05/01/23	40978	2345	LEASE PURCHASE IBM SERVER	04/25	76449YM	001	800	800		PRINCIPAL RETIREMEN	728.00	
						001	800	802		INTEREST EXPENSE	39.03	
05/01/23	40978	2345	LEASE PURCHASE RMS SYSTEM	04/25	76506YM	001	200	800		PRINCIPAL RETIREMEN	1,387.47	
						001	200	802		INTEREST EXPENSE	72.00	
05/01/23	40978	2345	LEASE PURCHASE 2020 & 202	04/25	89809YM	001	200	800		PRINCIPAL RETIREMEN	1,607.88	
						001	200	802		INTEREST EXPENSE	66.26	6,947.78
05/01/23	40982	2349	LEASE PURCHASE SOLACOM 91	04/25	76467YM	097	800	800		PRINCIPAL RETIREMEN	4,288.39	
						097	800	802		INTEREST EXPENSE	236.13	4,524.52
05/01/23	40991	2358	LEASE PURCHASE 2019 GARBA	04/25	65224MY	105	800	800		PRINCIPAL RETIREMEN	2,549.64	
						105	800	802		INTEREST EXPENSE	95.56	
05/01/23	40991	2358	LEASE PURCHASE 2019 DODGE	04/25	65552YM	105	800	800		PRINCIPAL RETIREMEN	456.03	
						105	800	802		INTEREST EXPENSE	18.40	
05/01/23	40991	2358	LEASE PURCHASE 2022 GARBA	04/25	69706YM	105	800	800		PRINCIPAL RETIREMEN	3,134.39	
						105	800	802		INTEREST EXPENSE	248.28	
05/01/23	40991	2358	LEASE PURCHASE FREIGHTLIN	04/25	75997YM	105	800	800		PRINCIPAL RETIREMEN	2,508.37	
						105	800	802		INTEREST EXPENSE	107.18	9,117.85
05/01/23	40998	2365	LEASE PURCHASE 2022 JOHN	04/25	12709MY	151	800	800		PRINCIPAL RETIREMEN	1,627.61	
						151	800	802		INTEREST EXPENSE	171.71	
05/01/23	40998	2365	LEASE PURCHASE KUBOTA TRA	04/25	52413YM	151	800	800		PRINCIPAL RETIREMEN	824.76	
						151	800	802		INTEREST EXPENSE	22.03	
05/01/23	40998	2365	LEASE PURCHASE 2021 WHITE	04/25	68148YM	151	800	800		PRINCIPAL RETIREMEN	466.85	
						151	800	802		INTEREST EXPENSE	31.49	
05/01/23	40998	2365	LEASE PURCHASE 2022 JOHN	04/25	84463MY	151	800	800		PRINCIPAL RETIREMEN	1,021.27	
						151	800	802		INTEREST EXPENSE	252.28	4,418.00
05/01/23	41006	2373	LEASE PURCHASE 2 JOHN DEE	04/25	74501MY	152	800	800		PRINCIPAL RETIREMEN	1,942.85	

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05/01/23	41006	2373	LEASE PURCHASE	2021 DODGR 04/25	87959YM	152	800	802		INTEREST EXPENSE	92.14	
						152	800	800		PRINCIPAL RETIREMEN	470.27	
						152	800	802		INTEREST EXPENSE	29.71	2,534.97
05/01/23	41010	2377	LEASE PURCHASE	NEW HOLLAN 04/25	52017YM	153	800	800		PRINCIPAL RETIREMEN	945.61	
						153	800	802		INTEREST EXPENSE	24.03	
05/01/23	41010	2377	LEASE PURCHASE	2022 JOHN 04/25	62575MY	153	800	800		PRINCIPAL RETIREMEN	1,261.40	
						153	800	802		INTEREST EXPENSE	238.89	
05/01/23	41010	2377	LEASE PURCHASE	JOHN DEERE 04/25	76450YM	153	800	800		PRINCIPAL RETIREMEN	1,214.14	
						153	800	802		INTEREST EXPENSE	74.32	3,758.39
05/01/23	41016	2383	LEASE PURCHASE	2 2020 JOH 04/25	86711YM	154	800	800		PRINCIPAL RETIREMEN	2,468.38	
						154	800	802		INTEREST EXPENSE	123.85	2,592.23
05/01/23	41024	2391	LEASE PURCHASE	2022 KOMAT 04/25	12969MY	155	800	800		PRINCIPAL RETIREMEN	1,211.58	
						155	800	802		INTEREST EXPENSE	228.98	
05/01/23	41024	2391	LEASE PURCHASE	JOHN DEER 04/25	64174YM	155	800	800		PRINCIPAL RETIREMEN	1,263.65	
						155	800	802		INTEREST EXPENSE	86.11	
05/01/23	41024	2391	LEASE PURCHASE	2020 INTER 04/25	67015YM	155	800	800		PRINCIPAL RETIREMEN	1,441.25	
						155	800	802		INTEREST EXPENSE	68.07	
05/01/23	41024	2391	LEASE PURCHASE	2 KUBOTA T 04/25	76003YM	155	800	800		PRINCIPAL RETIREMEN	1,804.99	
						155	800	802		INTEREST EXPENSE	86.54	6,191.17
06/05/23	41264	2663	LEASE PURCHASE	2019 FORD 05/26	52960NJ	001	260	800		PRINCIPAL RETIREMEN	540.90	
						001	260	802		INTEREST EXPENSE	15.01	
06/05/23	41264	2663	LEASE PURCHASE	(3) 2021 F 05/26	69707NJ	001	200	800		PRINCIPAL RETIREMEN	2,368.63	
						001	200	802		INTEREST EXPENSE	122.60	
06/05/23	41264	2663	LEASE PURCHASE	IBM SERVER 05/26	76449NJ	001	800	800		PRINCIPAL RETIREMEN	729.36	
						001	800	802		INTEREST EXPENSE	37.67	
06/05/23	41264	2663	LEASE PURCHASE	RMS SYSTEM 05/26	76506NJ	001	200	800		PRINCIPAL RETIREMEN	1,389.74	
						001	200	802		INTEREST EXPENSE	69.73	
06/05/23	41264	2663	LEASE PURCHASE	2020 & 202 05/26	89809NJ	001	200	800		PRINCIPAL RETIREMEN	1,610.48	
						001	200	802		INTEREST EXPENSE	63.66	6,947.78
06/05/23	41266	2665	LEASE PURCHASE	SOLACOM 91 05/26	76467NJ	097	800	800		PRINCIPAL RETIREMEN	4,296.32	
						097	800	802		INTEREST EXPENSE	228.20	4,524.52
06/05/23	41276	2675	LEASE PURCHASE	2019 GARBA 05/26	65524NJ	105	800	800		PRINCIPAL RETIREMEN	2,555.17	
						105	800	802		INTEREST EXPENSE	90.03	
06/05/23	41276	2675	LEASE PURCHASE	2019 DODGE 05/26	65552NJ	105	800	800		PRINCIPAL RETIREMEN	457.03	
						105	800	802		INTEREST EXPENSE	17.40	
06/05/23	41276	2675	LEASE PURCHASE	2022 GARBA 05/26	69706NJ	105	800	800		PRINCIPAL RETIREMEN	3,140.08	
						105	800	802		INTEREST EXPENSE	242.59	
06/05/23	41276	2675	LEASE PURCHASE	FREIGHTLIN 05/26	75997NJ	105	800	800		PRINCIPAL RETIREMEN	2,512.57	
						105	800	802		INTEREST EXPENSE	102.98	9,117.85
06/05/23	41280	2679	LEASE PURCHASE	2022 JOHN 05/26	12709NJ	151	800	800		PRINCIPAL RETIREMEN	1,631.80	
						151	800	802		INTEREST EXPENSE	167.52	
06/05/23	41280	2679	LEASE PURCHASE	KUBOTA TRA 05/26	52413NJ	151	800	800		PRINCIPAL RETIREMEN	827.18	
						151	800	802		INTEREST EXPENSE	19.61	
06/05/23	41280	2679	LEASE PURCHASE	2021 DODGR 05/26	68148NJ	151	800	800		PRINCIPAL RETIREMEN	467.63	

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							151	800	802		INTEREST EXPENSE	30.71		
06/05/23	41280	2679	LEASE PURCHASE	2022 JOHN	05/26 84463JN		151	800	800		PRINCIPAL RETIREMEN	1,025.30		
							151	800	802		INTEREST EXPENSE	248.25	4,418.00	
06/05/23	41285	2684	LEASE PURCHASE (2)	JOHN D	05/26 74501NJ		152	800	800		PRINCIPAL RETIREMEN	1,946.76		
							152	800	802		INTEREST EXPENSE	88.23		
06/05/23	41285	2684	LEASE PURCHASE	2021 DODGE	05/26 87959NJ		152	800	800		PRINCIPAL RETIREMEN	471.14		
							152	800	802		INTEREST EXPENSE	28.84	2,534.97	
06/05/23	41290	2689	LEASE PURCHASE	NEW HOLLAN	05/26 52017NJ		153	800	800		PRINCIPAL RETIREMEN	948.25		
							153	800	802		INTEREST EXPENSE	21.39		
06/05/23	41290	2689	LEASE PURCHASE	2022 JOHN	05/26 62575JN		153	800	800		PRINCIPAL RETIREMEN	1,265.38		
							153	800	802		INTEREST EXPENSE	234.91		
06/05/23	41290	2689	LEASE PURCHASE	JOHN DEERE	05/26 76450NJ		153	800	800		PRINCIPAL RETIREMEN	1,216.40		
							153	800	802		INTEREST EXPENSE	72.06	3,758.39	
06/05/23	41298	2697	LEASE PURCHASE (2)	2020 JO	05/26 86711NJ		154	800	800		PRINCIPAL RETIREMEN	2,472.70		
							154	800	802		INTEREST EXPENSE	119.53	2,592.23	
06/05/23	41308	2707	LEASE PURCHASE	JOHN DEERE	05/26 ALAMOD5		155	800	800		PRINCIPAL RETIREMEN	2,186.19		
							155	800	802		INTEREST EXPENSE	561.40		
06/05/23	41308	2707	LEASE PURCHASE	JOHN DEERE	05/26 D5ALAMO		155	800	800		PRINCIPAL RETIREMEN	2,194.53		
							155	800	802		INTEREST EXPENSE	553.06		
06/05/23	41308	2707	LEASE PURCHASE	2022 KOMAT	05/26 12969NJ		155	800	800		PRINCIPAL RETIREMEN	1,215.70		
							155	800	802		INTEREST EXPENSE	224.86		
06/05/23	41308	2707	LEASE PURCHASE	JOHN DEERE	05/26 64174NJ		155	800	800		PRINCIPAL RETIREMEN	1,265.79		
							155	800	802		INTEREST EXPENSE	83.97		
06/05/23	41308	2707	LEASE PURCHASE	2020 INTER	05/26 67015NJ		155	800	800		PRINCIPAL RETIREMEN	1,444.42		
							155	800	802		INTEREST EXPENSE	64.90		
06/05/23	41308	2707	LEASE PURCHASE (2)	KUBOTA	05/26 76003NJ		155	800	800		PRINCIPAL RETIREMEN	1,808.37		
							155	800	802		INTEREST EXPENSE	83.16	11,686.35	
07/03/23	41522	2962	LEASE PURCHASE	2019 FORD	06/21 52960JY		001	260	800		PRINCIPAL RETIREMEN	542.38		
							001	260	802		INTEREST EXPENSE	13.53		
07/03/23	41522	2962	LEASE PURCHASE 3	2021 FOR	06/21 69707JY		001	200	800		PRINCIPAL RETIREMEN	2,372.76		
							001	200	802		INTEREST EXPENSE	118.47		
07/03/23	41522	2962	LEASE PURCHASE	IBM SERVER	06/21 76449JY		001	800	800		PRINCIPAL RETIREMEN	730.73		
							001	800	802		INTEREST EXPENSE	36.30		
07/03/23	41522	2962	LEASE PURCHASE	RMS SYSTEM	06/21 76506JY		001	200	800		PRINCIPAL RETIREMEN	1,392.01		
							001	200	802		INTEREST EXPENSE	67.46		
07/03/23	41522	2962	LEASE PURCHASE	202 & 2021	06/21 89809JY		001	200	800		PRINCIPAL RETIREMEN	1,613.08		
							001	200	802		INTEREST EXPENSE	61.06	6,947.78	
07/03/23	41529	2969	LEASE PURCHASE	SOLACOM 91	06/21 76467JY		097	800	800		PRINCIPAL RETIREMEN	4,304.27		
							097	800	802		INTEREST EXPENSE	220.25	4,524.52	
07/03/23	41538	2978	LEASE PURCHASE	2019 GARBA	06/21 65524JY		105	800	800		PRINCIPAL RETIREMEN	2,560.70		
							105	800	802		INTEREST EXPENSE	84.50		
07/03/23	41538	2978	LEASE PURCHASE	2019 DODGE	06/21 65552YJ		105	800	800		PRINCIPAL RETIREMEN	458.04		
							105	800	802		INTEREST EXPENSE	16.39		
07/03/23	41538	2978	LEASE PURCHASE	2022 GARBA	06/21 69706YJ		105	800	800		PRINCIPAL RETIREMEN	3,145.79		

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07/03/23	41538	2978	LEASE PURCHASE	FREIGHTLIN 06/21 75997JY		105	800	802		INTEREST EXPENSE	236.88	
						105	800	800		PRINCIPAL RETIREMEN	2,516.78	
						105	800	802		INTEREST EXPENSE	98.77	9,117.85
07/03/23	41543	2983	LEAE PURCHASE	2022 JOHN D 06/21 12709JY		151	800	800		PRINCIPAL RETIREMEN	1,636.00	
						151	800	802		INTEREST EXPENSE	163.32	
07/03/23	41543	2983	LEASE PURCHASE	KUBOTA TRA 06/21 52413JY		151	800	800		PRINCIPAL RETIREMEN	829.60	
						151	800	802		INTEREST EXPENSE	17.19	
07/03/23	41543	2983	LEASE PURCHASE	2021 WHITE 06/21 68148YJ		151	800	800		PRINCIPAL RETIREMEN	468.42	
						151	800	802		INTEREST EXPENSE	29.92	
07/03/23	41543	2983	LEASE PURCHASE	2022 JOHN 06/21 84463JY		151	800	800		PRINCIPAL RETIREMEN	1,029.35	
						151	800	802		INTEREST EXPENSE	244.20	4,418.00
07/03/23	41549	2989	LEASE PURCHASE	2 JOHN DEE 06/21 74501JY		152	800	800		PRINCIPAL RETIREMEN	1,950.69	
						152	800	802		INTEREST EXPENSE	84.30	
07/03/23	41549	2989	LEASE PURCHASE	2021 DODGE 06/21 87959JY		152	800	800		PRINCIPAL RETIREMEN	472.02	
						152	800	802		INTEREST EXPENSE	27.96	2,534.97
07/03/23	41556	2996	LEASE PURCHASE	NEW HOLLAN 06/21 52017JY		153	800	800		PRINCIPAL RETIREMEN	950.90	
						153	800	802		INTEREST EXPENSE	18.74	
07/03/23	41556	2996	LEASE PURCHASE	2022 JOHN 06/21 62575JY		153	800	800		PRINCIPAL RETIREMEN	1,269.38	
						153	800	802		INTEREST EXPENSE	230.91	
07/03/23	41556	2996	LEASE PURCHASE	JOHN DEERE 06/21 76450JY		153	800	800		PRINCIPAL RETIREMEN	1,218.66	
						153	800	802		INTEREST EXPENSE	69.80	3,758.39
07/03/23	41564	3004	LEASE PURCHASE	2 2020 JOH 06/21 86711JY		154	800	800		PRINCIPAL RETIREMEN	2,481.36	
						154	800	802		INTEREST EXPENSE	110.87	2,592.23
07/03/23	41571	3011	LEASE PURCHASE	JOHN DEERE 06/21 YJ62123		155	800	800		PRINCIPAL RETIREMEN	2,202.91	
						155	800	802		INTEREST EXPENSE	544.68	
07/03/23	41571	3011	LEASE PURCHASE	2022 KOMAT 06/21 12969JY		155	800	800		PRINCIPAL RETIREMEN	1,219.83	
						155	800	802		INTEREST EXPENSE	220.73	
07/03/23	41571	3011	LEASE PURCHASE	JOHN DEERE 06/21 61474YJ		155	800	800		PRINCIPAL RETIREMEN	1,267.93	
						155	800	802		INTEREST EXPENSE	81.83	
07/03/23	41571	3011	LEASE PURCHASE	2020 DUMP 06/21 67015JY		155	800	800		PRINCIPAL RETIREMEN	1,447.60	
						155	800	802		INTEREST EXPENSE	61.72	
07/03/23	41571	3011	LEASE PURCHASE	2 KUBOTA T 06/21 76003JY		155	800	800		PRINCIPAL RETIREMEN	1,811.76	
						155	800	802		INTEREST EXPENSE	79.77	8,938.76
08/07/23	41927	3402	LEASE PURCHASE	2019 FORD 07/18 52960AG		001	260	800		PRINCIPAL RETIREMEN	543.87	
						001	260	802		INTEREST EXPENSE	12.04	
08/07/23	41927	3402	LEASE PURCHASE	3 2021 FOR 07/18 69707GA		001	200	800		PRINCIPAL RETIREMEN	2,376.89	
						001	200	802		INTEREST EXPENSE	114.34	
08/07/23	41927	3402	LEASE PURCHASE	IBM SERVER 07/18 76449AG		001	800	800		PRINCIPAL RETIREMEN	732.09	
						001	800	802		INTEREST EXPENSE	34.94	
08/07/23	41927	3402	LEASE PURCHASE	RMS SYSTEM 07/18 76506AG		001	200	800		PRINCIPAL RETIREMEN	1,394.28	
						001	200	802		INTEREST EXPENSE	65.19	
08/07/23	41927	3402	LEASE PURCHASE	2020 & 202 08/02 89809AG		001	200	800		PRINCIPAL RETIREMEN	1,615.69	
						001	200	802		INTEREST EXPENSE	58.45	6,947.78
08/07/23	41939	3414	LEASE PURCHASE	SOLACOM 91 07/18 76467AG		097	800	800		PRINCIPAL RETIREMEN	4,312.23	

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						097	800	802		INTEREST EXPENSE	212.29	4,524.52
08/07/23	41953	3428	LEASE PURCHASE NEW GARBAG	07/18 65524AG		105	800	800		PRINCIPAL RETIREMEN	2,566.25	
						105	800	802		INTEREST EXPENSE	78.95	
08/07/23	41953	3428	LEASE PURCHASE 2019 DODGE	07/18 65552AG		105	800	800		PRINCIPAL RETIREMEN	459.05	
						105	800	802		INTEREST EXPENSE	15.38	
08/07/23	41953	3428	LEASE PURCHASE 2022 GARBA	07/18 69706AG		105	800	800		PRINCIPAL RETIREMEN	3,151.50	
						105	800	802		INTEREST EXPENSE	231.17	
08/07/23	41953	3428	LEASE PURCHASE FREIGHTLIN	07/18 75997AG		105	800	800		PRINCIPAL RETIREMEN	2,521.00	
						105	800	802		INTEREST EXPENSE	94.55	9,117.85
08/07/23	41960	3435	LEASE PURCHASE 2022 JOHN	07/18 12709AG		151	800	800		PRINCIPAL RETIREMEN	1,640.22	
						151	800	802		INTEREST EXPENSE	159.10	
08/07/23	41960	3435	LEASE PURCHASE KUBOTA TRA	07/18 52413AG		151	800	800		PRINCIPAL RETIREMEN	832.04	
						151	800	802		INTEREST EXPENSE	14.75	
08/07/23	41960	3435	LEASE PURCHASE 2021 DODGE	07/18 68148AG		151	800	800		PRINCIPAL RETIREMEN	469.20	
						151	800	802		INTEREST EXPENSE	29.14	
08/07/23	41960	3435	LEASE PURCHASE 2022 JOHN D	07/18 84463AG		151	800	800		PRINCIPAL RETIREMEN	1,033.42	
						151	800	802		INTEREST EXPENSE	240.13	4,418.00
08/07/23	41969	3444	2 JOHN DEERE TRACTORS	07/18 74501AG		152	800	800		PRINCIPAL RETIREMEN	1,954.62	
						152	800	802		INTEREST EXPENSE	80.37	
08/07/23	41969	3444	LEASE PURCHASE 2021 DODGE	07/18 87959AG		152	800	800		PRINCIPAL RETIREMEN	472.89	
						152	800	802		INTEREST EXPENSE	27.09	2,534.97
08/07/23	41977	3452	LEASE PURCHASE NEW HOLLAN	07/18 52017AG		153	800	800		PRINCIPAL RETIREMEN	953.56	
						153	800	802		INTEREST EXPENSE	16.08	
08/07/23	41977	3452	LEASE PURCHASE 2022 JOHN	07/18 62575AG		153	800	800		PRINCIPAL RETIREMEN	1,273.39	
						153	800	802		INTEREST EXPENSE	226.90	
08/07/23	41977	3452	LEASE PURCHASE JOHN DEERE	07/18 76450AG		153	800	800		PRINCIPAL RETIREMEN	1,220.92	
						153	800	802		INTEREST EXPENSE	67.54	3,758.39
08/07/23	41985	3460	LEASE PURCHASE 2 2020 JOH	07/18 86711AG		154	800	800		PRINCIPAL RETIREMEN	2,481.36	
						154	800	802		INTEREST EXPENSE	110.87	2,592.23
08/07/23	41994	3469	LEASE PURCHASE 2022 KOMAT	07/18 12969AG		155	800	800		PRINCIPAL RETIREMEN	1,223.98	
						155	800	802		INTEREST EXPENSE	216.58	
08/07/23	41994	3469	LEASE PURCHASE JOHN DEERE	07/18 54048AG		155	800	800		PRINCIPAL RETIREMEN	2,211.32	
						155	800	802		INTEREST EXPENSE	536.27	
08/07/23	41994	3469	LEASE PURCHASE JOHN DEERE	07/18 64174GA		155	800	800		PRINCIPAL RETIREMEN	1,270.08	
						155	800	802		INTEREST EXPENSE	79.68	
08/07/23	41994	3469	LEASE PURCHASE 2020 INTER	07/18 67015AG		155	800	800		PRINCIPAL RETIREMEN	1,450.78	
						155	800	802		INTEREST EXPENSE	58.54	
08/07/23	41994	3469	LEASE PURCHASE 2 KUBOTA T	07/18 76003AG		155	800	800		PRINCIPAL RETIREMEN	1,815.16	
						155	800	802		INTEREST EXPENSE	76.37	8,938.76
09/05/23	42402	3916	LEASE PURCHASE 2019 FORD	08/28 52960SP		001	260	800		PRINCIPAL RETIREMEN	545.36	
						001	260	802		INTEREST EXPENSE	10.55	
09/05/23	42402	3916	LEASE PURCHASE 3 2021 FOR	08/28 69707PS		001	200	800		PRINCIPAL RETIREMEN	2,381.03	
						001	200	802		INTEREST EXPENSE	110.20	
09/05/23	42402	3916	LEASE PURCHASE IBM SERVER	08/28 76449SP		001	800	800		PRINCIPAL RETIREMEN	733.46	

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09/05/23	42402	3916	LEASE PURCHASE	RMS SYSTEM 08/28	76506SP	001	800	802		INTEREST EXPENSE	33.57	
						001	200	800		PRINCIPAL RETIREMEN	1,396.56	
						001	200	802		INTEREST EXPENSE	62.91	
09/05/23	42402	3916	LEASE PURCHASE	2020/2021 08/28	89809SP	001	200	800		PRINCIPAL RETIREMEN	1,618.30	
						001	200	802		INTEREST EXPENSE	55.84	6,947.78
09/05/23	42411	3925	LEASE PURCHASE	SOLACOM 91 08/28	76467SP	097	800	800		PRINCIPAL RETIREMEN	4,320.21	
						097	800	802		INTEREST EXPENSE	204.31	4,524.52
09/05/23	42421	3935	LEASE PURCHASE	2019 GARBA 08/28	65524SP	105	800	800		PRINCIPAL RETIREMEN	2,571.81	
						105	800	802		INTEREST EXPENSE	73.39	
09/05/23	42421	3935	LEASE PURCHASE	2019 DODGE 08/28	65552PS	105	800	800		PRINCIPAL RETIREMEN	460.06	
						105	800	802		INTEREST EXPENSE	14.37	
09/05/23	42421	3935	LEASE PURCHASE	2022 GARBA 08/28	69706PS	105	800	800		PRINCIPAL RETIREMEN	3,157.23	
						105	800	802		INTEREST EXPENSE	225.44	
09/05/23	42421	3935	LEASE PURCHASE	FREIGHTLIN 08/28	75997SP	105	800	800		PRINCIPAL RETIREMEN	2,525.22	
						105	800	802		INTEREST EXPENSE	90.33	9,117.85
09/05/23	42427	3941	LEASE PURCHASE	2022 JOHN 08/28	12709SP	151	800	800		PRINCIPAL RETIREMEN	1,644.44	
						151	800	802		INTEREST EXPENSE	154.88	
09/05/23	42427	3941	LEASE PURCHASE	KUBOTA TRA 08/28	52413SP	151	800	800		PRINCIPAL RETIREMEN	834.48	
						151	800	802		INTEREST EXPENSE	12.31	
09/05/23	42427	3941	LEASE PURCHASE		08/28 68148PS	151	800	800		PRINCIPAL RETIREMEN	469.99	
						151	800	802		INTEREST EXPENSE	28.35	
09/05/23	42427	3941	LEASE PURCHASE	2022 JOHN 08/28	84463SP	151	800	800		PRINCIPAL RETIREMEN	1,037.50	
						151	800	802		INTEREST EXPENSE	236.05	4,418.00
09/05/23	42436	3950	LEASE PURCHASE		08/28 74501SP	152	800	800		PRINCIPAL RETIREMEN	1,958.57	
						152	800	802		INTEREST EXPENSE	76.42	
09/05/23	42436	3950	LEASE PURCHASE	2021 DODGR 08/28	87959SP	152	800	800		PRINCIPAL RETIREMEN	473.77	
						152	800	802		INTEREST EXPENSE	26.21	2,534.97
09/05/23	42442	3956	LEASE PURCHASE	NEW HOLLAN 08/28	52017SP	153	800	800		PRINCIPAL RETIREMEN	956.22	
						153	800	802		INTEREST EXPENSE	13.42	
09/05/23	42442	3956	LEASE PURCHASE	2022 JOHN D 08/28	62575SP	153	800	800		PRINCIPAL RETIREMEN	1,277.41	
						153	800	802		INTEREST EXPENSE	222.88	
09/05/23	42442	3956	LEASE PURCHASE	JOHN DEERE 08/28	76450SP	153	800	800		PRINCIPAL RETIREMEN	1,223.19	
						153	800	802		INTEREST EXPENSE	65.27	3,758.39
09/05/23	42451	3965	LEASE PURCHASE	2 2020 JOH 08/28	86711SP	154	800	800		PRINCIPAL RETIREMEN	2,485.70	
						154	800	802		INTEREST EXPENSE	106.53	2,592.23
09/05/23	42458	3972	LEASE PURCHASE	JOHN DEERE 08/28	082823	155	800	800		PRINCIPAL RETIREMEN	2,219.76	
						155	800	802		INTEREST EXPENSE	527.83	
09/05/23	42458	3972	LEASE PURCHASE	2022 KIMAT 08/28	12969SP	155	800	800		PRINCIPAL RETIREMEN	1,228.14	
						155	800	802		INTEREST EXPENSE	212.42	
09/05/23	42458	3972	LEASE PURCHASE	JOHN DEERE 08/28	64174PS	155	800	800		PRINCIPAL RETIREMEN	1,272.23	
						155	800	802		INTEREST EXPENSE	77.53	
09/05/23	42458	3972	LEASE PURCHASE	2020 INTER 08/28	67015SP	155	800	800		PRINCIPAL RETIREMEN	1,453.97	
						155	800	802		INTEREST EXPENSE	55.35	
09/05/23	42458	3972	LEASE PURCHASE	2 KUBOTA T 08/28	76003SP	155	800	800		PRINCIPAL RETIREMEN	1,818.56	

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					155	800	802		INTEREST EXPENSE	72.97	8,938.76
	TRUSTMARK NATIONAL BANK		97	EXPENDITURE	497,402.48				BALANCE SHEET	.00	TOTAL 497,402.48
4346 TRUSTMART NATIONAL BANK (FEES)											
12/05/22	39548	747 DEPOSIT SLIPS FOR TAX ASS	11/14 NOV1422		001	105	606		OTHER OFFICE SUPPLI	198.30	198.30
12/30/22	39667	897 DEPOSIT SLIPS FOR CHANCE	12/07 DEC2022		001	101	606		OTHER OFFICE SUPPLI	128.53	128.53
05/01/23	40979	2346 DEPOSIT SLIPS FOR CHANCER	04/20 APR2023		001	101	606		OTHER OFFICE SUPPLI	142.96	
05/01/23	40979	2346 DEPOSTI SLIPS FOR CHANCER	04/20 AP2023		001	101	606		OTHER OFFICE SUPPLI	120.86	
05/01/23	40979	2346 CHECKS FOR CHANCERY CLERK	04/20 20AP23		001	101	606		OTHER OFFICE SUPPLI	154.29	418.11
05/31/23	41109	2508 SAFE DEPOSIT BOX RENT	05/01 237MY23		001	101	501		POSTAGE AND BOX REN	30.00	
05/31/23	41109	2508 DEPOSIT SLIPS	05/12 12MAY23		001	105	606		OTHER OFFICE SUPPLI	219.16	249.16
07/03/23	41523	2963 DEPOSIT SLIPS FOR CHANCER	06/08 JN0823		001	101	606		OTHER OFFICE SUPPLI	142.96	
07/03/23	41523	2963 CHECKS FOR CIVIL FUND	06/14 JN1423		001	102	606		OTHER OFFICE SUPPLI	179.33	
07/03/23	41523	2963 CHECKS FOR CRIMINAL FUND	06/14 14JN23		001	102	606		OTHER OFFICE SUPPLI	179.33	
07/03/23	41523	2963 CHECKS FOR FEE ACCOUNT	06/14 2314JN		001	102	606		OTHER OFFICE SUPPLI	179.33	680.95
07/31/23	41653	3108 DEPOSIT SLIPS FOR CHANCER	07/13 JLY1323		001	101	606		OTHER OFFICE SUPPLI	142.96	142.96
	TRUSTMART NATIONAL BANK (FEES)		6	EXPENDITURE	1,818.01				BALANCE SHEET	.00	TOTAL 1,818.01
7605 TWILA JORDAN-HOOVER											
01/03/23	39792	1022 MILEAGE REIMBURSEMENT	12/08 DC822		001	160	477		TRAVEL IN PRIVATE V	250.47	250.47
06/30/23	41387	2817 MILEAGE REINBURSEMENT	05/31 MAY2023		001	160	477		TRAVEL IN PRIVATE V	120.52	120.52
	TWILA JORDAN-HOOVER		2	EXPENDITURE	370.99				BALANCE SHEET	.00	TOTAL 370.99
6174 TWO RIVERS											
10/31/22	39071	238 HARDWARE AND CLEANER	09/20 103105	43361	099	510	643		HARDWARE, PLUMBING, E	17.92	
				43361	099	510	678		CLEANER	19.47	
10/31/22	39071	238 GRASS SEEDS	10/10 910526	43438	099	512	762		SPORTSMAN LAKE EXPE	1,888.64	
10/31/22	39071	238 WATER VALVES	10/11 910753	43442	099	510	699		MISC SUPPLIES	18.78	1,944.81
10/31/22	39094	261 WEED KILLER	09/27 907896		151	301	650		WEED KILLER/INSECT	585.00	
10/31/22	39094	261 LUMBER	10/07 910072		151	301	648		LUMBER	6.79	591.79
10/31/22	39112	279 TRASH BAGS	10/05 909555		152	302	699		MISC SUPPLIES	31.78	
10/31/22	39112	279 HOSE	10/11 910863		152	302	699		MISC SUPPLIES	52.29	84.07
10/31/22	39142	309 HARDWARE	10/03 909061		154	304	643		HARDWARE, PLUMBING, E	63.51	63.51

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11/07/22	39247	430	LUMBER AND SPRAYER	10/24 913498		151	301	648	LUMBER		74.00	
						151	301	699	MISC SUPPLIES		48.49	
11/07/22	39247	430	LUMBER AND BOLTS	10/28 914157		151	301	648	LUMBER		180.00	
						151	301	643	HARDWARE, PLUMBING, E		48.93	351.42
11/07/22	39257	440	TOOLS	10/20 912584		152	302	644	SMALL TOOLS		11.97	11.97
11/07/22	39266	449	WEEDEATER LINE	10/20 912666		153	303	699	MISC SUPPLIES		8.69	8.69
11/07/22	39277	460	HARDWARE	10/26 913780		154	304	643	HARDWARE, PLUMBING, E		9.49	
11/07/22	39277	460	HARDWARE	10/26 913792		154	304	643	HARDWARE, PLUMBING, E		.59	10.08
11/30/22	39451	650	CHAIN AND LOCK	11/03 915417		105	340	699	MISC SUPPLIES		64.43	64.43
11/30/22	39461	660	LUMBER	05/11 886253		151	301	648	LUMBER		74.00	74.00
11/30/22	39475	674	WEEDKILLER	04/11 879798		152	302	650	WEED KILLER/INSECT		539.96	
11/30/22	39475	674	HARDWARE	06/07 890985		152	302	643	HARDWARE, PLUMBING, E		9.25	
11/30/22	39475	674	HARDWARE	08/04 899240		152	302	643	HARDWARE, PLUMBING, E		5.00	
11/30/22	39475	674	UTILITY BLADES	10/31 914774		152	302	699	MISC SUPPLIES		6.08	
11/30/22	39475	674	GLOVES, HARDWARE, AND OIL	11/14 917515		152	302	699	MISC SUPPLIES		40.07	
						152	302	643	HARDWARE, PLUMBING, E		85.99	
						152	302	674	LUBRICATING OILS AN		7.59	693.94
11/30/22	39500	699	MISC. SUPPLIES	11/15 917708		154	304	699	MISC SUPPLIES		14.17	14.17
12/05/22	39570	769	CONCRETE	11/18 918398		151	301	633	CONCRETE		92.80	
12/05/22	39570	769	WHEEL BARROW AND WOOD HAN	11/18 918502		151	301	699	MISC SUPPLIES		156.88	249.68
12/30/22	39700	930	INSECTICIDE	11/23 919667	43618	105	340	699	MISC SUPPLIES		17.97	17.97
12/30/22	39713	943	LUMBER HARDWARE	11/30 920536		151	301	648	LUMBER		62.40	
						151	301	643	HARDWARE, PLUMBING, E		19.18	81.58
12/30/22	39732	962	MISC. SUPPLIES	12/01 920726		153	303	699	MISC SUPPLIES		70.79	
12/30/22	39732	962	CONCRETE	12/01 920758		153	303	699	MISC SUPPLIES		34.80	
12/30/22	39732	962	MISC. SUPPLIES	12/07 921932		153	303	699	MISC SUPPLIES		60.53	166.12
12/30/22	39745	975	HARDWARE	12/07 921898		154	304	643	HARDWARE, PLUMBING, E		14.86	
12/30/22	39745	975	TOILET PAPER KIT	12/12 922741		154	304	699	MISC SUPPLIES		18.19	33.05
01/03/23	39808	1038	CONCRETE AND SMALL TOOL	12/12 922770		151	301	633	CONCRETE		11.60	
						151	301	644	SMALL TOOLS		11.97	
01/03/23	39808	1038	HARDWARE	12/12 922790		151	301	643	HARDWARE, PLUMBING, E		84.10	
01/03/23	39808	1038	ELECTRICAL HARDWARE	12/20 924394		151	301	643	HARDWARE, PLUMBING, E		13.29	120.96
01/03/23	39812	1042	HARDWARE	12/19 924053		152	302	643	HARDWARE, PLUMBING, E		7.17	7.17
01/03/23	39819	1049	TOOL	12/13 923047		153	303	644	SMALL TOOLS		7.38	7.38
01/31/23	39914	1165	WEEDKILLER	12/14 923129	43571	001	200	699	MISC SUPPLIES		47.96	47.96

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01/31/23	39938	1189	CONCRETE	12/12 922829	43676	099	511	699	MISC	SUPPLIES	34.80	34.80
01/31/23	39997	1248	LUMBER AND MAILBOX	12/22 924801		153	303	643	HARDWARE, PLUMBING, E		11.30	
						153	303	699	MISC SUPPLIES		21.59	32.89
01/31/23	40011	1262	MISC. SUPPLIES	01/09 928098		154	304	699	MISC SUPPLIES		6.98	6.98
02/06/23	40115	1382	SHOVEL	01/18 929676		152	302	699	MISC SUPPLIES		23.98	
02/06/23	40115	1382	SQUIRREL CAGE TRAP	01/26 930908		152	302	699	MISC SUPPLIES		13.99	
02/06/23	40115	1382	SUNFLOWER SEEDS	01/26 930909		152	302	699	MISC SUPPLIES		19.25	57.22
02/06/23	40124	1391	PIPE GLUE AND CLEANER	01/17 929527		153	303	699	MISC SUPPLIES		18.59	
						153	303	678	CLEANER		27.09	
02/06/23	40124	1391	GRABBERS	01/24 930605		153	303	699	MISC SUPPLIES		73.96	
02/06/23	40124	1391	CREVIS HOOKS	01/30 931629		153	303	643	HARDWARE, PLUMBING, E		27.17	146.81
02/06/23	40133	1400	RAKE	01/17 929535		154	304	699	MISC SUPPLIES		41.58	
02/06/23	40133	1400	GLOVES AND RAKE	01/30 931602		154	304	699	MISC SUPPLIES		97.86	
02/06/23	40133	1400	CREDIT FOR RAKE	01/30 931608		154	304	699	MISC SUPPLIES		5.70CR	133.74
02/28/23	40306	1589	NABBERS	01/09 928131	43759	105	340	699	MISC SUPPLIES		126.15	126.15
02/28/23	40327	1610	LUMBER	10/07 910060		151	301	648	LUMBER		22.00	
02/28/23	40327	1610	QUICKCRETE	02/03 932258		151	301	649	CEMENT		87.00	109.00
02/28/23	40340	1623	HARDWARE	02/01 931918		152	302	643	HARDWARE, PLUMBING, E		38.24	38.24
02/28/23	40357	1640	HARDWARE	02/01 931928		153	303	643	HARDWARE, PLUMBING, E		5.16	5.16
03/06/23	40481	1783	BOLTS	02/28 936482		154	304	643	HARDWARE, PLUMBING, E		1.88	1.88
03/31/23	40556	1873	WATER HOSE SPLITTER AND S	03/15 939914	44003	001	220	699	MISC SUPPLIES		63.07	63.07
03/31/23	40571	1888	PLUMBING SUPPLIES	03/07 103515	43988	099	510	643	HARDWARE, PLUMBING, E		45.46	
03/31/23	40571	1888	HARDWARE	03/13 939374	44010	099	510	643	HARDWARE, PLUMBING, E		22.85	68.31
03/31/23	40608	1925	ELECTRICAL HARDWARE	03/03 937154		151	301	643	HARDWARE, PLUMBING, E		23.17	
03/31/23	40608	1925	WEEDKILLER	03/10 938849		151	301	650	WEED KILLER/INSECT		300.00	
03/31/23	40608	1925	CONCRETE	03/14 939676		151	301	633	CONCRETE		11.60	334.77
03/31/23	40619	1936	RAT TRAPS	01/25 930745		152	302	699	MISC SUPPLIES		16.74	
03/31/23	40619	1936	WEED KILLER	03/08 938393	43998	152	302	650	WEED KILLER/INSECT		2,039.92	
03/31/23	40619	1936	WEEDKILLER	03/14 939701		152	302	650	WEED KILLER/INSECT		319.96	2,376.62
03/31/23	40638	1955	MISC. SUPPLY	03/06 937788		153	303	699	MISC SUPPLIES		15.59	
03/31/23	40638	1955	WEEDKILLER	03/20 940625		153	303	650	WEED KILLER/INSECT		450.00	465.59
03/31/23	40650	1967	WEEDKILLER	03/06 937750		154	304	650	WEED KILLER/INSECT		900.00	
03/31/23	40650	1967	HARDWARE	03/06 937872		154	304	643	HARDWARE, PLUMBING, E		8.08	
03/31/23	40650	1967	HARDWARE	03/06 937911		154	304	643	HARDWARE, PLUMBING, E		8.18	
03/31/23	40650	1967	HARDWARE AND WEEDKILLER	03/07 938143		154	304	643	HARDWARE, PLUMBING, E		22.57	

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03/31/23	40650	1967	CREDIT FOR WEEDKILLER	03/07	938145	154	304	650	WEED KILLER/INSECT		1,152.00	
03/31/23	40650	1967	WEEK KILLER AND HACKSAW	03/13	939390	154	304	650	WEED KILLER/INSECT		252.00	CR
03/31/23	40650	1967	WEED KILLER	03/14	939703	154	304	699	MISC SUPPLIES		11.39	
03/31/23	40650	1967	WEEDKILLER	03/21	940818	154	304	650	WEED KILLER/INSECT		825.00	
											750.00	3,800.22
04/03/23	40720	2055	HRDWARE	03/27	942067	151	301	643	HARDWARE, PLUMBING, E		318.97	318.97
04/28/23	40845	2185	TRASH CAN	03/29	942444	44069	099	513	699	MISC SUPPLIES	23.09	
04/28/23	40845	2185	CLEANER AND PLUMBING SUPP	04/04	943729	44084	099	513	643	HARDWARE, PLUMBING, E	53.54	
04/28/23	40845	2185	CREDIT FOR PLUMBING SUPPL	04/04	943759	44084	099	513	643	HARDWARE, PLUMBING, E	1.69	CR
												74.94
04/28/23	40856	2196	WEEDKILLER	03/24	941516	44050	105	340	699	MISC SUPPLIES	150.00	150.00
04/28/23	40884	2224	WEEDKILLER	03/30	942636	151	301	650	WEED KILLER/INSECT		375.00	
04/28/23	40884	2224	HARDWARE	04/11	945581	151	301	643	HARDWARE, PLUMBING, E		65.11	440.11
04/28/23	40911	2251	TIE DOWN	03/27	942083	153	303	699	MISC SUPPLIES		47.98	
04/28/23	40911	2251	WEEDKILLER	03/29	942445	153	303	650	WEED KILLER/INSECT		300.00	
04/28/23	40911	2251	WEEDKILLER	04/05	944006	153	303	650	WEED KILLER/INSECT		300.00	
04/28/23	40911	2251	HOT LIME	04/06	944512	153	303	651	SEED AND FERTILIZER		12.00	
04/28/23	40911	2251	WEEDKILLER	04/10	945479	153	303	650	WEED KILLER/INSECT		225.00	
04/28/23	40911	2251	WEEDKILLER	04/14	946239	153	303	650	WEED KILLER/INSECT		300.00	1,184.98
04/28/23	40923	2263	WEEDKILLER	04/04	943710	154	304	650	WEED KILLER/INSECT		750.00	750.00
05/01/23	40999	2366	WEEDKILLER	04/26	948886	151	301	650	WEED KILLER/INSECT		600.00	600.00
05/01/23	41017	2384	WEEDKILLER	04/20	947526	154	304	650	WEED KILLER/INSECT		150.00	150.00
05/31/23	41110	2509	GRASS SEED AND FERTILIZER	05/05	950784	44194	001	220	699	MISC SUPPLIES	328.00	328.00
05/31/23	41139	2538	HARDWARE	05/04	950626	44191	099	510	643	HARDWARE, PLUMBING, E	19.26	19.26
05/31/23	41155	2554	WEEDKILLER/INSECT POISON	04/19	947296	44138	105	340	699	MISC SUPPLIES	60.95	60.95
05/31/23	41176	2575	HARDWARE	05/11	951786	151	301	643	HARDWARE, PLUMBING, E		24.25	24.25
05/31/23	41194	2593	GLOVES	05/08	951178	152	302	699	MISC SUPPLIES		27.96	27.96
05/31/23	41208	2607	WEEDKILLER	05/03	950217	153	303	650	WEED KILLER/INSECT		450.00	
05/31/23	41208	2607	WEEDKILLER	05/15	952608	153	303	650	WEED KILLER/INSECT		450.00	900.00
05/31/23	41218	2617	TAPE MEASURE, AND ANT KIL	05/03	950203	154	304	650	WEED KILLER/INSECT		34.78	
05/31/23	41218	2617	HARDWARE	05/18	953159	154	304	699	MISC SUPPLIES		32.89	
						154	304	643	HARDWARE, PLUMBING, E		7.84	75.51
06/05/23	41281	2680	WEEDKILLER	05/25	954340	151	301	650	WEED KILLER/INSECT		600.00	600.00
06/30/23	41404	2834	HARDWARE	06/03	955981	44292	099	510	510	UTILITIES	9.76	9.76

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06/30/23	41412	2842	WATER HOSE	05/18	953195	44237	105	340	699	MISC SUPPLIES	76.59	76.59
06/30/23	41425	2855	WEEDKILLER	05/18	953236		151	301	650	WEED KILLER/INSECT	300.00	300.00
06/30/23	41461	2891	BOLTS	05/31	955327		154	304	643	HARDWARE, PLUMBING, E	10.44	10.44
07/03/23	41565	3005	PAD LOCK	06/28	959815		154	304	699	MISC SUPPLIES	14.79	14.79
07/31/23	41654	3109	FLASHLIGHT AND RATCHET SE	06/20	958743	44366	001	260	699	MISC SUPPLIES	38.28	38.28
07/31/23	41677	3132	AC FILTERS	06/12	957602	44324	099	513	699	MISC SUPPLIES	44.28	44.28
07/31/23	41689	3144	WEEDKILL AND SPRAYER	06/22	958998	44373	105	340	699	MISC SUPPLIES	200.39	200.39
07/31/23	41719	3174	WEEDKILLER	06/29	959959		151	301	650	WEED KILLER/INSECT	300.00	300.00
07/31/23	41739	3194	WEEDKILLER	07/06	961088		152	302	650	WEED KILLER/INSECT	150.00	
07/31/23	41739	3194	WEEDKILLER	07/12	961941		152	302	650	WEED KILLER/INSECT	389.97	
07/31/23	41739	3194	SEALANT	07/12	961974		152	302	678	CLEANER	5.89	545.86
07/31/23	41758	3213	BOLTS	07/06	961123		153	303	643	HARDWARE, PLUMBING, E	28.08	28.08
07/31/23	41774	3229	TOILET LEVER	07/11	961786		154	304	699	MISC SUPPLIES	11.99	
07/31/23	41774	3229	WEEDKILLER	07/18	962853		154	304	650	WEED KILLER/INSECT	900.00	911.99
08/07/23	41961	3436	WEEDKILLER	08/01	964808		151	301	650	WEED KILLER/INSECT	450.00	450.00
08/07/23	41970	3445	PARTS	07/26	964075		152	302	681	REPAIR AND REPLACEM	130.78	130.78
08/07/23	41978	3453	WEEDKILLER AND ART	07/27	964220		153	303	650	WEED KILLER/INSECT	300.00	
							153	303	681	REPAIR AND REPLACEM	43.19	343.19
08/07/23	41986	3461	CONCRETE AND PART	07/26	964022		154	304	633	CONCRETE	58.00	
							154	304	681	REPAIR AND REPLACEM	8.59	
08/07/23	41986	3461	TAPE MEASURE AND QUICKCRE	07/26	964039		154	304	699	MISC SUPPLIES	23.19	
							154	304	633	CONCRETE	17.40	107.18
08/31/23	42234	3731	WEEDKILLER	06/13	957640		151	301	650	WEED KILLER/INSECT	300.00	
08/31/23	42234	3731	WEEDKILLER	08/11	966295		151	301	650	WEED KILLER/INSECT	455.80	755.80
08/31/23	42250	3747	WEEDKILLER	03/14	939700		152	302	650	WEED KILLER/INSECT	319.96	
08/31/23	42250	3747	INSECTICIDE	04/13	946008		152	302	650	WEED KILLER/INSECT	90.94	
08/31/23	42250	3747	HARDWARE	08/03	965136		152	302	643	HARDWARE, PLUMBING, E	14.28	
08/31/23	42250	3747	ANT KILLER AND WATER NOZZ	08/21	967720		152	302	650	WEED KILLER/INSECT	52.17	
							152	302	699	MISC SUPPLIES	8.29	485.64
08/31/23	42268	3765	HARDWARE	02/08	933224		153	303	643	HARDWARE, PLUMBING, E	6.99	
08/31/23	42268	3765	TAPE	08/14	966776		153	303	699	MISC SUPPLIES	5.38	
08/31/23	42268	3765	FLAGS	08/15	966908		153	303	699	MISC SUPPLIES	10.49	22.86
08/31/23	42277	3774	BOW RAKE	01/30	931597		154	304	699	MISC SUPPLIES	81.87	

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08/31/23	42277	3774	LUMBER AND RAFTER	08/02	964972	154	304	648	LUMBER		64.00	
						154	304	699	MISC SUPPLIES		12.89	
08/31/23	42277	3774	WEED CONTROL	08/04	965287	154	304	650	WEED KILLER/INSECT		165.00	
08/31/23	42277	3774	CEMENT	08/07	965670	154	304	649	CEMENT		6.29	
08/31/23	42277	3774	HARDWARE	08/15	966930	154	304	643	HARDWARE, PLUMBING, E		4.82	334.87
09/05/23	42428	3942	WEEDKILLER	08/28	968775	151	301	650	WEED KILLER/INSECT		300.00	300.00
09/05/23	42443	3957	BOLTS	08/23	968060	153	303	643	HARDWARE, PLUMBING, E		36.00	36.00
09/29/23	42564	4107	MULCH	08/07	965779	44573	099	511	699	MISC SUPPLIES	166.50	
09/29/23	42564	4107	SUPPLIES FOR BULTI-PURPOS	09/13	971271	44695	099	510	540	BUILDING REPAIRS/MA	1,100.00	
09/29/23	42564	4107	SUPPLIES FOR MULTI-PURPOS	09/13	971272	44695	099	510	540	BUILDING REPAIRS/MA	41.99	
09/29/23	42564	4107	SUPPLIES FOR MULTI-PURPOS	09/13	971307	44695	099	510	540	BUILDING REPAIRS/MA	415.00	
09/29/23	42564	4107	SUPPLIES FOR MULTI-PURPOS	09/14	971364	099	510	540	BUILDING REPAIRS/MA	32.65		1,756.14
09/29/23	42578	4121	LUMBER	09/01	969355	44668	105	340	643	HARDWARE, PLUMBING, E	20.00	20.00
09/29/23	42592	4135	LUMBER AND STAR BIT	09/19	972182		151	301	648	LUMBER	197.00	
							151	301	644	SMALL TOOLS	9.99	206.99
09/29/23	42622	4165	LUMBER, POST, AND BULBS	08/30	969008		153	303	648	LUMBER	365.00	
							153	303	646	POSTS	149.75	
							153	303	643	HARDWARE, PLUMBING, E	17.07	
09/29/23	42622	4165	INSECT POISON	08/31	969138		153	303	650	WEED KILLER/INSECT	15.56	547.38
09/29/23	42637	4180	WEEDKILLER	08/28	968685		154	304	650	WEED KILLER/INSECT	300.00	
09/29/23	42637	4180	WEEDKILLERT	08/28	968687		154	304	650	WEED KILLER/INSECT	300.00	
09/29/23	42637	4180	SMALL BIT	08/30	968960		154	304	699	MISC SUPPLIES	9.99	609.99
TWO RIVERS				81	EXPENDITURE	26,738.41	BALANCE SHEET			.00	TOTAL	26,738.41

8874 TYLER TECHNOLOGIES												
11/30/22	39418	617	SOFTWARE CONTRACT FOR VA	11/10	0072023		001	154	553	COMPUTER/EDP/DATA P	449.00	449.00
TYLER TECHNOLOGIES				1	EXPENDITURE	449.00	BALANCE SHEET			.00	TOTAL	449.00

5309 TYRONE AMOS JR												
02/28/23	40274	1557	JUROR FEES	02/16	21623		001	161	575	JURORS AND WITNESS	40.00	40.00
TYRONE AMOS JR				1	EXPENDITURE	40.00	BALANCE SHEET			.00	TOTAL	40.00

7955 ULINE												
01/31/23	39939	1190	PLASTIC CHARIS	12/09	7490646	43670	099	511	699	MISC SUPPLIES	312.00	
						43670	099	511	583	FREIGHT CHARGES	87.86	

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01/31/23	39939	1190	CHAIR AND TABLE COMBO DOL	12/15 7742775	43704	099	511	918		OTHER MOBILE EQUIP	2,720.00	
					43704	099	511	583		FREIGHT CHARGES	319.77	3,439.63
02/28/23	40291	1574	TABLES	01/20 8992192	43808	099	514	901		BUILDINGS (LESS THA	730.00	
					43808	099	514	583		FREIGHT CHARGES	285.88	1,015.88
04/28/23	40846	2186	DOLLY FOR TABLES	03/23 1559469	44048	099	514	699		MISC SUPPLIES	430.00	
					44048	099	514	583		FREIGHT CHARGES	283.44	
04/28/23	40846	2186	FOLDING TABLES	03/24 1579610	44048	099	514	699		MISC SUPPLIES	1,095.00	
					44048	099	514	583		FREIGHT CHARGES	283.44	2,091.88
05/31/23	41140	2539	TABLES AND CHAIRS	04/26 2906250	44157	099	511	699		MISC SUPPLIES	3,780.00	
					44157	099	511	583		FREIGHT CHARGES	344.40	4,124.40
07/31/23	41655	3110	CHAIRS	06/16 4953604	44349	001	166	919		FURNITURE/OFFICE EQ	390.00	
					44349	001	166	583		FREIGHT CHARGES	131.72	521.72
ULINE				5	EXPENDITURE		11,193.51	BALANCE SHEET		.00	TOTAL	11,193.51
8088 UNDERWOOD OUTDOOR POWER												
05/31/23	41111	2510	WEEDEATER HEAD	04/14 120858	44122	001	151	681		REPAIR AND REPLACEM	28.99	28.99
UNDERWOOD OUTDOOR POWER				1	EXPENDITURE		28.99	BALANCE SHEET		.00	TOTAL	28.99
9132 UNIFY PERRY COUNTY												
09/29/23	42547	4090	ADVERTISING SUPPORT FOR F	09/14 UPC2023		001	100	521		LEGAL ADVERTISING	2,500.00	2,500.00
UNIFY PERRY COUNTY				1	EXPENDITURE		2,500.00	BALANCE SHEET		.00	TOTAL	2,500.00
4633 UNITED HEALTHCARE INSURANCE CO												
10/07/22	16062	91	UNITED HEALTHCARE INSURAN	10/07 2A51975		681	000	107		OTHER PAYABLES	31,425.24	
10/07/22	16062	91	UNITED HEALTHCARE INSURAN	10/07 2A51978		681	000	107		OTHER PAYABLES	1,001.72	
10/07/22	16062	91	UNITED HEALTHCARE INSURAN	10/07 2A51981		681	000	107		OTHER PAYABLES	272.55	
10/07/22	16062	91	UNITED HEALTHCARE INSURAN	10/07 2A51993		681	000	107		OTHER PAYABLES	1,635.44	
10/07/22	16062	91	UNITED HEALTHCARE INSURAN	10/07 2A51996		681	000	107		OTHER PAYABLES	51.60	
10/07/22	16062	91	UNITED HEALTHCARE INSURAN	10/07 2A51999		681	000	107		OTHER PAYABLES	172.76	34,559.31
10/21/22	16077	117	UNITED HEALTHCARE INSURAN	10/21 2AJ1878		681	000	107		OTHER PAYABLES	34,319.67	
10/21/22	16077	117	UNITED HEALTHCARE INSURAN	10/21 2AJ1881		681	000	107		OTHER PAYABLES	1,090.45	
10/21/22	16077	117	UNITED HEALTHCARE INSURAN	10/21 2AJ1884		681	000	107		OTHER PAYABLES	296.64	
10/21/22	16077	117	UNITED HEALTHCARE INSURAN	10/21 2AJ1896		681	000	107		OTHER PAYABLES	2,453.15	
10/21/22	16077	117	UNITED HEALTHCARE INSURAN	10/21 2AJ1902		681	000	107		OTHER PAYABLES	222.12	
10/21/22	16077	117	UNITED HEALTHCARE INSURAN	10/21 2AJ1905		681	000	107		OTHER PAYABLES	61.92	38,443.95
11/04/22	16093	354	UNITED HEALTHCARE INSURAN	11/04 2B37078		681	000	107		OTHER PAYABLES	33,079.20	

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11/04/22	16093	354	UNITED HEALTHCARE	11/04 2B37081		681	000	107	OTHER	PAYABLES	1,052.43	
11/04/22	16093	354	UNITED HEALTHCARE	11/04 2B37084		681	000	107	OTHER	PAYABLES	286.33	
11/04/22	16093	354	UNITED HEALTHCARE	11/04 2B37096		681	000	107	OTHER	PAYABLES	1,635.44	
11/04/22	16093	354	UNITED HEALTHCARE	11/04 2B37099		681	000	107	OTHER	PAYABLES	68.80	
11/04/22	16093	354	UNITED HEALTHCARE	11/04 2B37102		681	000	107	OTHER	PAYABLES	247.47	36,369.67
11/18/22	16109	498	UNITED HEALTHCARE	11/18 2BH8075		681	000	107	OTHER	PAYABLES	35,560.14	
11/18/22	16109	498	UNITED HEALTHCARE	11/18 2BH8078		681	000	107	OTHER	PAYABLES	1,128.47	
11/18/22	16109	498	UNITED HEALTHCARE	11/18 2BH8081		681	000	107	OTHER	PAYABLES	306.95	
11/18/22	16109	498	UNITED HEALTHCARE	11/18 2BH8093		681	000	107	OTHER	PAYABLES	2,453.15	
11/18/22	16109	498	UNITED HEALTHCARE	11/18 2BH8099		681	000	107	OTHER	PAYABLES	296.83	
11/18/22	16109	498	UNITED HEALTHCARE	11/18 2BH8102		681	000	107	OTHER	PAYABLES	79.12	39,824.66
12/02/22	16123	820	UNITED HEALTHCARE	12/02 2C18078		681	000	107	OTHER	PAYABLES	31,838.73	
12/02/22	16123	820	UNITED HEALTHCARE	12/02 2C18081		681	000	107	OTHER	PAYABLES	1,014.40	
12/02/22	16123	820	UNITED HEALTHCARE	12/02 2C18084		681	000	107	OTHER	PAYABLES	276.00	
12/02/22	16123	820	UNITED HEALTHCARE	12/02 2C18096		681	000	107	OTHER	PAYABLES	1,635.44	
12/02/22	16123	820	UNITED HEALTHCARE	12/02 2C18099		681	000	107	OTHER	PAYABLES	51.60	
12/02/22	16123	820	UNITED HEALTHCARE	12/02 2C18102		681	000	107	OTHER	PAYABLES	172.76	34,988.93
12/15/22	16140	848	UNITED HEALTHCARE	12/16 2CF7081		681	000	107	OTHER	PAYABLES	34,319.67	
12/15/22	16140	848	UNITED HEALTHCARE	12/16 2CF7084		681	000	107	OTHER	PAYABLES	1,090.44	
12/15/22	16140	848	UNITED HEALTHCARE	12/16 2CF7087		681	000	107	OTHER	PAYABLES	296.62	
12/15/22	16140	848	UNITED HEALTHCARE	12/16 2CF7096		681	000	107	OTHER	PAYABLES	2,453.15	
12/15/22	16140	848	UNITED HEALTHCARE	12/16 2CF7102		681	000	107	OTHER	PAYABLES	296.83	
12/15/22	16140	848	UNITED HEALTHCARE	12/16 2CF7105		681	000	107	OTHER	PAYABLES	79.12	38,535.83
01/13/23	16161	1105	UNITED HEALTHCARE	01/13 31C4075		681	000	107	OTHER	PAYABLES	32,252.22	
01/13/23	16161	1105	UNITED HEALTHCARE	01/13 31C4078		681	000	107	OTHER	PAYABLES	1,014.39	
01/13/23	16161	1105	UNITED HEALTHCARE	01/13 31C4081		681	000	107	OTHER	PAYABLES	275.98	
01/13/23	16161	1105	UNITED HEALTHCARE	01/13 31C4093		681	000	107	OTHER	PAYABLES	1,635.44	
01/13/23	16161	1105	UNITED HEALTHCARE	01/13 31C4096		681	000	107	OTHER	PAYABLES	63.64	
01/13/23	16161	1105	UNITED HEALTHCARE	01/13 31C4099		681	000	107	OTHER	PAYABLES	222.79	35,464.46
01/27/23	16177	1307	UNITED HEALTHCARE	01/27 31Q7078		681	000	107	OTHER	PAYABLES	35,146.65	
01/27/23	16177	1307	UNITED HEALTHCARE	01/27 31Q7081		681	000	107	OTHER	PAYABLES	1,103.12	
01/27/23	16177	1307	UNITED HEALTHCARE	01/27 31Q7084		681	000	107	OTHER	PAYABLES	300.07	
01/27/23	16177	1307	UNITED HEALTHCARE	01/27 31Q7096		681	000	107	OTHER	PAYABLES	2,453.15	
01/27/23	16177	1307	UNITED HEALTHCARE	01/27 31Q7102		681	000	107	OTHER	PAYABLES	197.44	
01/27/23	16177	1307	UNITED HEALTHCARE	01/27 31Q7105		681	000	107	OTHER	PAYABLES	56.76	39,257.19
02/10/23	16193	1437	UNITED HEALTHCARE	02/10 3298075		681	000	107	OTHER	PAYABLES	31,011.75	
02/10/23	16193	1437	UNITED HEALTHCARE	02/10 3298078		681	000	107	OTHER	PAYABLES	976.36	
02/10/23	16193	1437	UNITED HEALTHCARE	02/10 3298081		681	000	107	OTHER	PAYABLES	265.65	
02/10/23	16193	1437	UNITED HEALTHCARE	02/10 3298093		681	000	107	OTHER	PAYABLES	1,635.44	
02/10/23	16193	1437	UNITED HEALTHCARE	02/10 3298096		681	000	107	OTHER	PAYABLES	46.44	
02/10/23	16193	1437	UNITED HEALTHCARE	02/10 3298099		681	000	107	OTHER	PAYABLES	148.08	34,083.72
02/24/23	16211	1706	UNITED HEALTHCARE	02/24 32N7078		681	000	107	OTHER	PAYABLES	35,146.65	
02/24/23	16211	1706	UNITED HEALTHCARE	02/24 32N7081		681	000	107	OTHER	PAYABLES	1,103.11	
02/24/23	16211	1706	UNITED HEALTHCARE	02/24 32N7084		681	000	107	OTHER	PAYABLES	300.05	

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02/24/23	16211	1706	UNITED HEALTHCARE INSURAN	02/24 32N7096		681	000	107	OTHER	PAYABLES	2,453.15	
02/24/23	16211	1706	UNITED HEALTHCARE INSURAN	02/24 32N7102		681	000	107	OTHER	PAYABLES	272.15	
02/24/23	16211	1706	UNITED HEALTHCARE INSURAN	02/24 32N7105		681	000	107	OTHER	PAYABLES	73.96	39,349.07
03/10/23	16227	1819	UNITED HEALTHCARE INSURAN	03/10 3397075		681	000	107	OTHER	PAYABLES	31,201.24	
03/10/23	16227	1819	UNITED HEALTHCARE INSURAN	03/10 3397078		681	000	107	OTHER	PAYABLES	963.68	
03/10/23	16227	1819	UNITED HEALTHCARE INSURAN	03/10 3397081		681	000	107	OTHER	PAYABLES	262.20	
03/10/23	16227	1819	UNITED HEALTHCARE INSURAN	03/10 3397093		681	000	107	OTHER	PAYABLES	1,668.12	
03/10/23	16227	1819	UNITED HEALTHCARE INSURAN	03/10 3397096		681	000	107	OTHER	PAYABLES	46.44	
03/10/23	16227	1819	UNITED HEALTHCARE INSURAN	03/10 3397099		681	000	107	OTHER	PAYABLES	148.08	34,289.76
03/24/23	16245	2014	UNITED HEALTHCARE INSURAN	03/24 33N7078		681	000	107	OTHER	PAYABLES	35,336.14	
03/24/23	16245	2014	UNITED HEALTHCARE INSURAN	03/24 33N7081		681	000	107	OTHER	PAYABLES	1,090.43	
03/24/23	16245	2014	UNITED HEALTHCARE INSURAN	03/24 33N7084		681	000	107	OTHER	PAYABLES	296.60	
03/24/23	16245	2014	UNITED HEALTHCARE INSURAN	03/24 33N7096		681	000	107	OTHER	PAYABLES	2,485.83	
03/24/23	16245	2014	UNITED HEALTHCARE INSURAN	03/24 33N7102		681	000	107	OTHER	PAYABLES	272.15	
03/24/23	16245	2014	UNITED HEALTHCARE INSURAN	03/24 33N7105		681	000	107	OTHER	PAYABLES	73.96	39,555.11
04/07/23	16261	2095	UNITED HEALTHCARE INSURAN	04/07 3468075		681	000	107	OTHER	PAYABLES	31,201.24	
04/07/23	16261	2095	UNITED HEALTHCARE INSURAN	04/07 3468078		681	000	107	OTHER	PAYABLES	963.68	
04/07/23	16261	2095	UNITED HEALTHCARE INSURAN	04/07 3468081		681	000	107	OTHER	PAYABLES	262.20	
04/07/23	16261	2095	UNITED HEALTHCARE INSURAN	04/07 3468093		681	000	107	OTHER	PAYABLES	1,668.12	
04/07/23	16261	2095	UNITED HEALTHCARE INSURAN	04/07 3468096		681	000	107	OTHER	PAYABLES	46.44	
04/07/23	16261	2095	UNITED HEALTHCARE INSURAN	04/07 3468099		681	000	107	OTHER	PAYABLES	148.08	34,289.76
04/21/23	16277	2316	UNITED HEALTHCARE INSURAN	04/21 34K5078		681	000	107	OTHER	PAYABLES	35,336.14	
04/21/23	16277	2316	UNITED HEALTHCARE INSURAN	04/21 34K5081		681	000	107	OTHER	PAYABLES	1,090.43	
04/21/23	16277	2316	UNITED HEALTHCARE INSURAN	04/21 34K5084		681	000	107	OTHER	PAYABLES	296.60	
04/21/23	16277	2316	UNITED HEALTHCARE INSURAN	04/21 34K5096		681	000	107	OTHER	PAYABLES	2,485.83	
04/21/23	16277	2316	UNITED HEALTHCARE INSURAN	04/21 34K5102		681	000	107	OTHER	PAYABLES	272.15	
04/21/23	16277	2316	UNITED HEALTHCARE INSURAN	04/21 34K5105		681	000	107	OTHER	PAYABLES	73.96	39,555.11
05/05/23	16292	2419	UNITED HEALTHCARE INSURAN	05/05 3548075		681	000	107	OTHER	PAYABLES	31,201.24	
05/05/23	16292	2419	UNITED HEALTHCARE INSURAN	05/05 3548078		681	000	107	OTHER	PAYABLES	963.68	
05/05/23	16292	2419	UNITED HEALTHCARE INSURAN	05/05 3548081		681	000	107	OTHER	PAYABLES	262.20	
05/05/23	16292	2419	UNITED HEALTHCARE INSURAN	05/05 3548093		681	000	107	OTHER	PAYABLES	1,668.12	
05/05/23	16292	2419	UNITED HEALTHCARE INSURAN	05/05 3548096		681	000	107	OTHER	PAYABLES	46.44	
05/05/23	16292	2419	UNITED HEALTHCARE INSURAN	05/05 3548099		681	000	107	OTHER	PAYABLES	148.08	34,289.76
05/19/23	16309	2447	UNITED HEALTHCARE INSURAN	05/19 35I5078		681	000	107	OTHER	PAYABLES	35,418.75	
05/19/23	16309	2447	UNITED HEALTHCARE INSURAN	05/19 35I5081		681	000	107	OTHER	PAYABLES	1,077.79	
05/19/23	16309	2447	UNITED HEALTHCARE INSURAN	05/19 35I5084		681	000	107	OTHER	PAYABLES	293.23	
05/19/23	16309	2447	UNITED HEALTHCARE INSURAN	05/19 35I5096		681	000	107	OTHER	PAYABLES	2,502.18	
05/19/23	16309	2447	UNITED HEALTHCARE INSURAN	05/19 35I5102		681	000	107	OTHER	PAYABLES	272.15	
05/19/23	16309	2447	UNITED HEALTHCARE INSURAN	05/19 35I5105		681	000	107	OTHER	PAYABLES	73.96	39,638.06
06/02/23	16323	2732	UNITED HEALTHCARE INSURAN	06/02 3615075		681	000	107	OTHER	PAYABLES	30,357.74	
06/02/23	16323	2732	UNITED HEALTHCARE INSURAN	06/02 3615078		681	000	107	OTHER	PAYABLES	925.64	
06/02/23	16323	2732	UNITED HEALTHCARE INSURAN	06/02 3615081		681	000	107	OTHER	PAYABLES	251.85	
06/02/23	16323	2732	UNITED HEALTHCARE INSURAN	06/02 3615093		681	000	107	OTHER	PAYABLES	1,668.12	
06/02/23	16323	2732	UNITED HEALTHCARE INSURAN	06/02 3615096		681	000	107	OTHER	PAYABLES	46.44	

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06/02/23	16323	2732	UNITED HEALTHCARE	06/02 3615099		681	000	107	OTHER	PAYABLES	148.08	33,397.87
06/16/23	16340	2762	UNITED HEALTHCARE	06/16 36F5078		681	000	107	OTHER	PAYABLES	33,731.75	
06/16/23	16340	2762	UNITED HEALTHCARE	06/16 36F5081		681	000	107	OTHER	PAYABLES	1,027.07	
06/16/23	16340	2762	UNITED HEALTHCARE	06/16 36F5084		681	000	107	OTHER	PAYABLES	279.43	
06/16/23	16340	2762	UNITED HEALTHCARE	06/16 36F5096		681	000	107	OTHER	PAYABLES	2,502.18	
06/16/23	16340	2762	UNITED HEALTHCARE	06/16 36F5102		681	000	107	OTHER	PAYABLES	272.15	
06/16/23	16340	2762	UNITED HEALTHCARE	06/16 36F5105		681	000	107	OTHER	PAYABLES	73.96	37,886.54
07/14/23	16365	3039	UNITED HEALTHCARE	07/14 37D6075		681	000	107	OTHER	PAYABLES	31,210.24	
07/14/23	16365	3039	UNITED HEALTHCARE	07/14 37D6078		681	000	107	OTHER	PAYABLES	951.00	
07/14/23	16365	3039	UNITED HEALTHCARE	07/14 37D6081		681	000	107	OTHER	PAYABLES	258.00	
07/14/23	16365	3039	UNITED HEALTHCARE	07/14 37D6093		681	000	107	OTHER	PAYABLES	1,668.12	
07/14/23	16365	3039	UNITED HEALTHCARE	07/14 37D6096		681	000	107	OTHER	PAYABLES	46.44	
07/14/23	16365	3039	UNITED HEALTHCARE	07/14 37D6099		681	000	107	OTHER	PAYABLES	172.76	34,306.56
07/28/23	16382	3276	UNITED HEALTHCARE	07/28 37R8078		681	000	107	OTHER	PAYABLES	40,488.61	
07/28/23	16382	3276	UNITED HEALTHCARE	07/28 37R8081		681	000	107	OTHER	PAYABLES	1,229.96	
07/28/23	16382	3276	UNITED HEALTHCARE	07/28 37R8084		681	000	107	OTHER	PAYABLES	333.39	
07/28/23	16382	3276	UNITED HEALTHCARE	07/28 37R8096		681	000	107	OTHER	PAYABLES	2,502.18	
07/28/23	16382	3276	UNITED HEALTHCARE	07/28 37R8102		681	000	107	OTHER	PAYABLES	271.47	
07/28/23	16382	3276	UNITED HEALTHCARE	07/28 37R8105		681	000	107	OTHER	PAYABLES	67.08	44,892.69
08/11/23	16414	3500	UNITED HEALTHCARE	08/10 38A7072		681	000	107	OTHER	PAYABLES	26,149.12	
08/11/23	16414	3500	UNITED HEALTHCARE	08/10 38A7075		681	000	107	OTHER	PAYABLES	798.84	
08/11/23	16414	3500	UNITED HEALTHCARE	08/10 38A7078		681	000	107	OTHER	PAYABLES	216.72	
08/11/23	16414	3500	UNITED HEALTHCARE	08/10 38A7102		681	000	107	OTHER	PAYABLES	834.06	
08/11/23	16414	3500	UNITED HEALTHCARE	08/10 38A7105		681	000	107	OTHER	PAYABLES	30.96	
08/11/23	16414	3500	UNITED HEALTHCARE	08/10 38A7111		681	000	107	OTHER	PAYABLES	98.72	28,128.42
08/11/23	16422	3509	UNITED HEALTHCARE	08/11 38A3039		681	000	107	OTHER	PAYABLES	421.76	
08/11/23	16422	3509	UNITED HEALTHCARE	08/11 38A3042		681	000	107	OTHER	PAYABLES	12.68	
08/11/23	16422	3509	UNITED HEALTHCARE	08/11 38A3045		681	000	107	OTHER	PAYABLES	3.44	437.88
08/25/23	16439	3822	UNITED HEALTHCARE	08/25 38O8078		681	000	107	OTHER	PAYABLES	35,427.79	
08/25/23	16439	3822	UNITED HEALTHCARE	08/25 38O8081		681	000	107	OTHER	PAYABLES	1,077.80	
08/25/23	16439	3822	UNITED HEALTHCARE	08/25 38O8084		681	000	107	OTHER	PAYABLES	292.42	
08/25/23	16439	3822	UNITED HEALTHCARE	08/25 38O8096		681	000	107	OTHER	PAYABLES	3,023.47	
08/25/23	16439	3822	UNITED HEALTHCARE	08/25 38O8102		681	000	107	OTHER	PAYABLES	345.51	
08/25/23	16439	3822	UNITED HEALTHCARE	08/25 38O8105		681	000	107	OTHER	PAYABLES	78.69	40,245.68
09/08/23	16453	3999	UNITED HEALTHCARE	09/07 3975075		681	000	107	OTHER	PAYABLES	31,632.00	
09/08/23	16453	3999	UNITED HEALTHCARE	09/07 3975078		681	000	107	OTHER	PAYABLES	963.68	
09/08/23	16453	3999	UNITED HEALTHCARE	09/07 3975081		681	000	107	OTHER	PAYABLES	261.44	
09/08/23	16453	3999	UNITED HEALTHCARE	09/07 3975093		681	000	107	OTHER	PAYABLES	1,772.38	
09/08/23	16453	3999	UNITED HEALTHCARE	09/07 3975096		681	000	107	OTHER	PAYABLES	47.73	
09/08/23	16453	3999	UNITED HEALTHCARE	09/07 3975099		681	000	107	OTHER	PAYABLES	197.44	34,874.67
09/22/23	16468	4025	UNITED HEALTHCARE	09/22 39L2078		681	000	107	OTHER	PAYABLES	35,427.79	
09/22/23	16468	4025	UNITED HEALTHCARE	09/22 39L2081		681	000	107	OTHER	PAYABLES	1,077.80	
09/22/23	16468	4025	UNITED HEALTHCARE	09/22 39L2084		681	000	107	OTHER	PAYABLES	292.42	

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09/22/23	16468	4025	UNITED HEALTHCARE INSURAN	09/22	39L2096		681	000	107		OTHER PAYABLES	2,606.44		
09/22/23	16468	4025	UNITED HEALTHCARE INSURAN	09/22	39L2102		681	000	107		OTHER PAYABLES	296.15		
09/22/23	16468	4025	UNITED HEALTHCARE INSURAN	09/22	39L2105		681	000	107		OTHER PAYABLES	68.37	39,768.97	
UNITED HEALTHCARE INSURANCE COMPANY				25	EXPENDITURE		886,433.63				BALANCE SHEET	.00	TOTAL	886,433.63

875 USDA APHIS WILDLIFE SERVICES														
09/29/23	42548	4091	BEAVER CONTROL ASSISTANCE	09/06	2823435		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

8397 UWOOD COMPANY INC.														
08/31/23	42235	3732	EQUIPMENT REPAIRS	08/01	23326		151	301	541		ROAD MACHINERY & EQ	553.31	553.31	
UWOOD COMPANY INC.				1	EXPENDITURE		553.31				BALANCE SHEET	.00	TOTAL	553.31

8921 VALERIE BOLTON														
11/30/22	39419	618	ELECTION WORKER FEES	11/08	110822		001	180	573		ELECTION WORKERS' F	125.00	125.00	
08/07/23	41928	3403	ELECTION WOREKR FEES	07/20	72023		001	180	573		ELECTION WORKERS' F	10.00	10.00	
08/31/23	42173	3670	ELECTION WORKER FEES	08/08	AUG823		001	180	573		ELECTION WORKERS' F	125.00	125.00	
VALERIE BOLTON				3	EXPENDITURE		260.00				BALANCE SHEET	.00	TOTAL	260.00

2766 VALORIE JORDAN														
08/07/23	41929	3404	ELECTION WORKER FEES	07/20	72023		001	180	573		ELECTION WORKERS' F	10.00	10.00	
08/31/23	42174	3671	ELECTION WORKER FEES	08/08	AUG823		001	180	573		ELECTION WORKERS' F	145.00	145.00	
09/05/23	42403	3917	ELECTION WORKER FEES	08/29	82923		001	180	573		ELECTION WORKERS' F	145.00	145.00	
VALORIE JORDAN				3	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL	300.00

8058 VANESSA MICKELS														
11/30/22	39420	619	ELECTION WORKER FEES	11/08	110822		001	180	573		ELECTION WORKERS' F	125.00	125.00	
08/07/23	41930	3405	ELECTION WORKER FEES	07/20	72023		001	180	573		ELECTION WORKERS' F	10.00	10.00	
08/31/23	42175	3672	ELECTION WORKER FEES	08/08	AUG823		001	180	573		ELECTION WORKERS' F	125.00	125.00	

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09/05/23	42404	3918	ELECTION WORKER FEES	08/29	82923	001	180	573		ELECTION WORKERS' F	125.00	125.00
VANESSA MICKELS				4	EXPENDITURE		385.00			BALANCE SHEET	.00	TOTAL 385.00

9076 VICTIMS OF HUMAN TRAFFICKING A												
03/31/23	40557	1874	HUMAN TRAFFICKING	03/09	3923	001	166	468		GROUP INSURANCE	40.13	40.13
04/28/23	40819	2159	HUMAN TRAFFICKING FORFEIT	04/13	4132023	001	166	468		GROUP INSURANCE	65.13	65.13
09/29/23	42549	4092	HUMAN TRAFFICKING	09/13	9132023	001	166	468		GROUP INSURANCE	300.00	300.00
VICTIMS OF HUMAN TRAFFICKING AND				3	EXPENDITURE		405.26			BALANCE SHEET	.00	TOTAL 405.26

5787 VIRGINIA MOORE												
08/31/23	42176	3673	ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	125.00	125.00
09/05/23	42405	3919	ELECTION WORKER FEES	08/29	82923	001	180	573		ELECTION WORKERS' F	125.00	125.00
VIRGINIA MOORE				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

8672 VONNIE SULLIVAN												
11/30/22	39421	620	ELECTION WORKER FEES	11/08	110822	001	180	573		ELECTION WORKERS' F	125.00	125.00
08/07/23	41931	3406	ELECTION WORKER FEES	07/20	72023	001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42177	3674	ELECTION WORKER FEES	08/08	AUG823	001	180	573		ELECTION WORKERS' F	125.00	125.00
09/05/23	42406	3920	ELECTION WORKER FEES	08/29	82923	001	180	573		ELECTION WORKERS' F	125.00	125.00
VONNIE SULLIVAN				4	EXPENDITURE		385.00			BALANCE SHEET	.00	TOTAL 385.00

5466 VULCAN MATERIALS INC.												
10/31/22	39131	298	ROCK AND DELIVERY	09/27	1234706	43358	153	303	631	GRAVEL OR SHELL	2,598.75	
						43358	153	303	583	FREIGHT CHARGES	511.80	3,110.55
10/31/22	39143	310	ROCK AND DELIVERY	09/27	1234707	43359	154	304	631	GRAVEL OR SHELL	2,632.10	
						43359	154	304	583	FREIGHT CHARGES	518.38	3,150.48
11/30/22	39501	700	ROCK AND DELIVERY	09/27	1234705	43349	154	304	631	GRAVEL OR SHELL	1,766.32	
						43349	154	304	583	FREIGHT CHARGES	493.64	2,259.96
02/28/23	40391	1674	ROCK AND DELIVERY	01/24	1290741	43782	155	305	631	GRAVEL OR SHELL	5,261.93	
						43782	155	305	583	FREIGHT CHARGES	1,605.77	6,867.70

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03/31/23	40609	1926	ROCK AND DELIVERY	02/21	1304943	43889	151	301	631	GRAVEL OR SHELL	1,846.27	
						43889	151	301	583	FREIGHT CHARGES	366.96	
03/31/23	40609	1926	ROCK AND DELIVERY	02/21	1304944	43889	151	301	631	GRAVEL OR SHELL	1,754.87	
						43889	151	301	583	FREIGHT CHARGES	535.63	4,503.73
03/31/23	40651	1968	ROCK AND DELIVERY	02/14	1301157	43871	154	304	631	GRAVEL OR SHELL	881.46	
						43871	154	304	583	FREIGHT CHARGES	246.34	
03/31/23	40651	1968	ROCK AND DELIVERY	02/21	1304942	43871	154	304	631	GRAVEL OR SHELL	879.95	
						43871	154	304	583	FREIGHT CHARGES	245.92	2,253.67
04/28/23	40885	2225	ROCK AND DELIVERY	03/07	1313059	43960	151	301	631	GRAVEL OR SHELL	1,710.64	
						43960	151	301	583	FREIGHT CHARGES	512.06	
04/28/23	40885	2225	ROCK AND DELIVERY	03/07	1313060	43956	151	301	631	GRAVEL OR SHELL	1,865.59	
						43956	151	301	583	FREIGHT CHARGES	370.80	
04/28/23	40885	2225	ROCK AND DELIVERY	03/28	1324502	43956	151	301	631	GRAVEL OR SHELL	2,161.12	
04/28/23	40885	2225	ROCK AND DELIVERY	03/28	1324503	43956	151	301	631	GRAVEL OR SHELL	1,852.60	
						43956	151	301	583	FREIGHT CHARGES	627.29	9,100.10
04/28/23	40898	2238	ROCK AND DELIVERY	03/07	1313058	43957	152	302	631	GRAVEL OR SHELL	861.08	
						43957	152	302	583	FREIGHT CHARGES	114.05	
04/28/23	40898	2238	ROCK AND DELIVERY	03/23	1320615	44021	152	302	631	GRAVEL OR SHELL	865.23	
						44021	152	302	583	FREIGHT CHARGES	208.11	
04/28/23	40898	2238	ROCK AND DELIVERY	04/15	1324504	44021	152	302	631	GRAVEL OR SHELL	852.77	
						44021	152	302	583	FREIGHT CHARGES	205.12	3,106.36
04/28/23	40924	2264	ROCK AND DELIVERY	03/07	5131305	43957	154	304	631	GRAVEL OR SHELL	861.08	
						43957	154	304	583	FREIGHT CHARGES	114.05	
04/28/23	40924	2264	ROCK AND DELIVERY	03/28	1324505	44042	154	304	631	GRAVEL OR SHELL	1,645.90	
						44042	154	304	583	FREIGHT CHARGES	459.98	3,081.01
04/28/23	40942	2282	ROCK AND DELIVERY	03/07	131305A	43960	155	305	631	GRAVEL OR SHELL	1,710.64	
						43960	155	305	583	FREIGHT CHARGES	512.06	
04/28/23	40942	2282	ROCK AND DELIVERY	03/14	1316384	43991	155	305	631	GRAVEL OR SHELL	2,613.82	
						43991	155	305	583	FREIGHT CHARGES	813.58	5,650.10
05/31/23	41177	2576	ROCK AND DELIVERY	05/09	1346167	44183	151	301	631	GRAVEL OR SHELL	3,643.18	
						44183	151	301	583	FREIGHT CHARGES	919.25	4,562.43
05/31/23	41219	2618	RIP RAP	05/09	1346168	44185	154	304	631	GRAVEL OR SHELL	1,446.42	1,446.42
06/30/23	41426	2856	ROCK	04/25	1339256	44128	151	301	631	GRAVEL OR SHELL	2,184.09	2,184.09
06/30/23	41442	2872	RIP RAP	05/23	1353354	44063	152	302	631	GRAVEL OR SHELL	1,258.96	1,258.96
06/30/23	41462	2892	ROCK	05/18	1351591	44082	154	304	631	GRAVEL OR SHELL	965.59	
06/30/23	41462	2892	610 ROCK	05/18	1351592	44085	154	304	631	GRAVEL OR SHELL	1,035.54	
06/30/23	41462	2892	ROCK	05/18	1351593	44109	154	304	631	GRAVEL OR SHELL	1,096.48	
06/30/23	41462	2892	ROCK	05/23	1353355		154	304	631	GRAVEL OR SHELL	2,216.97	5,314.58
06/30/23	41480	2910	RIP RAP AND DELIVERY	03/31	1327513	44063	301	302	631	SAND, GRAVEL, SHELL	6,299.88	
06/30/23	41480	2910	RIP RAP	05/23	5135335	44063	301	302	631	SAND, GRAVEL, SHELL	99.27	6,399.15

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07/31/23	41759	3214	ROCK AND DELIVERY FEE	06/06	1361460	44282	153	303	631	GRAVEL OR SHELL	713.45		
07/31/23	41759	3214	ROCK AND DELIVERY	06/30	1374604	44401	153	303	631	GRAVEL OR SHELL	857.30		
						44401	153	303	583	FREIGHT CHARGES	257.99		
07/31/23	41759	3214	ROCK	07/18	1381814	44454	153	303	631	GRAVEL OR SHELL	1,515.30		
07/31/23	41759	3214	ROCK	07/18	1381815	44454	153	303	631	GRAVEL OR SHELL	1,504.09		
07/31/23	41759	3214	ROCK	07/18	1381816	44454	153	303	631	GRAVEL OR SHELL	1,471.41	6,319.54	
08/31/23	42236	3733	ROCK AND DELIVERY	08/08	1392826	44564	151	301	631	GRAVEL OR SHELL	1,897.81		
						44564	151	301	583	FREIGHT CHARGES	418.35	2,316.16	
08/31/23	42269	3766	ROCK	07/25	1385485	44454	153	303	631	GRAVEL OR SHELL	1,040.68	1,040.68	
08/31/23	42295	3792	ROCK AND DELIVERY	08/08	1392825	44542	155	305	631	GRAVEL OR SHELL	3,134.50		
						44542	155	305	583	FREIGHT CHARGES	969.97	4,104.47	
09/29/23	42623	4166	ROCK	08/29	1403035	44627	153	303	631	GRAVEL OR SHELL	2,916.91	2,916.91	
09/29/23	42638	4181	ROCK	08/29	1403036	44629	154	304	631	GRAVEL OR SHELL	1,437.73	1,437.73	
VULCAN MATERIALS INC.				22	EXPENDITURE	82,384.78				BALANCE SHEET	.00	TOTAL	82,384.78

722 WALT MASSEY													
04/28/23	40925	2265	VEHICLE REPAIRS	03/21	425924	44026	154	304	542	VEHICLE REPAIRS	763.91	763.91	
WALT MASSEY				1	EXPENDITURE	763.91				BALANCE SHEET	.00	TOTAL	763.91

9003 WALTERS CONSTRUCTION CO., INC.													
11/30/22	39485	684	ASPHALT MILLING	10/31	4900	43449	153	303	632	ASPHALT	1,094.80	1,094.80	
03/31/23	40620	1937	ASPHALT	02/28	5166	43905	152	302	632	ASPHALT	3,310.20	3,310.20	
06/30/23	41453	2883	ASPHALT	06/13	5507	44283	153	303	632	ASPHALT	1,305.85	1,305.85	
07/31/23	41760	3215	ASPHALT	06/30	5566	44407	153	303	632	ASPHALT	2,297.70	2,297.70	
WALTERS CONSTRUCTION CO., INC.				4	EXPENDITURE	8,008.55				BALANCE SHEET	.00	TOTAL	8,008.55

2875 WANDA J. LAWRENCE													
08/31/23	42178	3675	ELECTION WORKER FEES	08/08	AUG823		001	180	573	ELECTION WORKERS' F	125.00	125.00	
WANDA J. LAWRENCE				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00

4423 WANSLEY MACHINE & DRIVELINE SE													

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08/31/23	42251	3748	EQUIPMENT REPAIRS	07/24	45934	44512	152	302	541	ROAD MACHINERY & EQ	1,541.55	1,541.55
WANSLEY MACHINE & DRIVELINE SERVICE LLC			1	EXPENDITURE		1,541.55		BALANCE SHEET		.00	TOTAL	1,541.55

7738 WARD'S OF NEW AUGUSTA												
07/03/23	41524	2964	FOOD FOR JURORS	06/15	61523		001	161	693	FOOD FOR JURORS	88.70	88.70
WARD'S OF NEW AUGUSTA			1	EXPENDITURE		88.70		BALANCE SHEET		.00	TOTAL	88.70

7747 WARREN & WARREN ASPHALT PAVING												
11/30/22	39486	685	ROAD REPAIRS	09/15	2273	43345	153	303	912	ROADS	14,823.00	14,823.00
03/06/23	40458	1760	ROAD WORK	02/20	2312	43886	151	301	912	ROADS	1,500.00	1,500.00
WARREN & WARREN ASPHALT PAVING, LLC			2	EXPENDITURE		16,323.00		BALANCE SHEET		.00	TOTAL	16,323.00

045 WARREN PAVING INC.												
10/31/22	39113	280	ASPHALT	09/28	67911	43396	152	302	632	ASPHALT	1,150.88	
10/31/22	39113	280	ASPHALT	09/29	67938	43396	152	302	632	ASPHALT	1,069.20	2,220.08
01/31/23	39987	1238	HOT MIX	12/05	70487	43644	152	302	632	ASPHALT	239.73	239.73
07/31/23	41740	3195	CONTRACTORS MIX	06/21	78727	44364	152	302	632	ASPHALT	1,137.99	1,137.99
WARREN PAVING INC.			3	EXPENDITURE		3,597.80		BALANCE SHEET		.00	TOTAL	3,597.80

2190 WARREN, INC.												
06/30/23	41443	2873	PART	06/13	0086231		152	302	681	REPAIR AND REPLACEM	397.06	397.06
WARREN, INC.			1	EXPENDITURE		397.06		BALANCE SHEET		.00	TOTAL	397.06

6472 WATERS INTERNATIONAL TRUCKS, I												
10/31/22	39132	299	PARTS	10/04	P838740		153	303	681	REPAIR AND REPLACEM	160.08	160.08
12/30/22	39733	963	PART	12/08	P842365		153	303	681	REPAIR AND REPLACEM	713.86	
12/30/22	39733	963	PARTS	12/14	P842797		153	303	681	REPAIR AND REPLACEM	166.08	879.94
01/31/23	40027	1278	OIL	01/10	P843896		155	305	674	LUBRICATING OILS AN	46.25	46.25
02/06/23	40125	1392	PARTS	01/19	P844329		153	303	681	REPAIR AND REPLACEM	159.66	
02/06/23	40125	1392	AIR FILTER	01/19	P844408		153	303	681	REPAIR AND REPLACEM	98.58	258.24

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02/28/23	40392	1675	VEHICLE REPAIRS	01/30	S830665	155	305	542		VEHICLE REPAIRS	916.63	916.63	
03/06/23	40472	1774	PART	02/17	P846015	153	303	681		REPAIR AND REPLACEM	535.14	535.14	
07/03/23	41557	2997	PARTS	06/27	P853495	153	303	681		REPAIR AND REPLACEM	72.31	72.31	
09/05/23	42429	3943	FLUID	08/28	P857418	151	301	675		ANTIFREEZE, STARTER	202.65	202.65	
09/05/23	42437	3951	PARTS	08/25	P857185	152	302	681		REPAIR AND REPLACEM	218.15	218.15	
09/05/23	42459	3973	PARTS	08/22	P856854	155	305	681		REPAIR AND REPLACEM	903.12		
09/05/23	42459	3973	PART	08/22	P857031	155	305	681		REPAIR AND REPLACEM	13.76	916.88	
WATERS INTERNATIONAL TRUCKS, INC.				10	EXPENDITURE	4,206.27				BALANCE SHEET	.00	TOTAL	4,206.27
9012 WESLEY CLAYTON LOTT													
12/05/22	39549	748	REIMBURSEMENT FOR CDL PER	11/29	112922	001	100	476		MEALS AND LODGING	16.00	16.00	
WESLEY CLAYTON LOTT				1	EXPENDITURE	16.00				BALANCE SHEET	.00	TOTAL	16.00
3950 WESLEY COOLEY													
10/31/22	39045	212	JUROR FEES	09/31	93122	001	161	575		JURORS AND WITNESS	40.00	40.00	
WESLEY COOLEY				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00
516 WIGGINS SAW CO.													
03/06/23	40490	1792	MISC. SUPPLIES	02/16	51640	155	305	699		MISC SUPPLIES	60.90	60.90	
04/28/23	40943	2283	PART	03/27	52659	155	305	681		REPAIR AND REPLACEM	25.74	25.74	
07/03/23	41572	3012	PARTS	06/21	55255	155	305	681		REPAIR AND REPLACEM	168.38	168.38	
WIGGINS SAW CO.				3	EXPENDITURE	255.02				BALANCE SHEET	.00	TOTAL	255.02
6262 WILLIAM M. HERRING													
08/07/23	41932	3407	ELECTION WORKER FEES	07/20	72023	001	180	573		ELECTION WORKERS' F	10.00	10.00	
WILLIAM M. HERRING				1	EXPENDITURE	10.00				BALANCE SHEET	.00	TOTAL	10.00
8508 WILLIAM RENN													
11/30/22	39422	621	ELECTION WORKER FEES	11/08	110822	001	180	573		ELECTION WORKERS' F	125.00	125.00	

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08/07/23	41933	3408	ELECTION WORKER FEES	07/20 72023		001	180	573		ELECTION WORKERS' F	10.00	10.00
08/31/23	42179	3676	ELECTION WORKER FEES	08/08 AUG823		001	180	573		ELECTION WORKERS' F	125.00	125.00
WILLIAM RENN				3	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL 260.00

9121 WILLIE IRBY												
08/31/23	42180	3677	ELCTION WORKER FEES	08/08 AUG823		001	180	573		ELECTION WORKERS' F	125.00	125.00
09/05/23	42407	3921	ELECTION WORKER FEES	08/29 82923		001	180	573		ELECTION WORKERS' F	125.00	125.00
WILLIE IRBY				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

7323 WILLYGOAT INC												
12/30/22	39687	917	PLAYGROUND EQUIPMENT	12/02 210002	43517	099	511	918		OTHER MOBILE EQUIP	9,330.00	9,330.00
01/31/23	39940	1191	PLAYGROUND EQUIPMENT	12/20 210350	43713	099	511	918		OTHER MOBILE EQUIP	7,921.00	9,400.00
					43713	099	511	583		FREIGHT CHARGES	1,479.00	
04/28/23	40847	2187	PLAYGROUND EQUIPMENT	03/29 210706	43924	099	511	918		OTHER MOBILE EQUIP	6,662.00	
					43924	099	511	583		FREIGHT CHARGES	557.00	
					43924	099	511	918		OTHER MOBILE EQUIP	40.00CR	
04/28/23	40847	2187	PLAYGROUND EQUIPMENT	03/29 210966	44020	099	511	918		OTHER MOBILE EQUIP	1,338.00	8,848.00
					44020	099	511	583		FREIGHT CHARGES	351.00	
					44020	099	511	918		OTHER MOBILE EQUIP	20.00CR	
05/31/23	41141	2540	MERRY GO ROUND AND SEW SA	05/02 211024	44049	099	514	918		OTHER MOBILE EQUIP	4,669.00	5,201.00
					44049	099	514	583		FREIGHT CHARGES	572.00	
					44049	099	514	918		OTHER MOBILE EQUIP	40.00CR	
WILLYGOAT INC				4	EXPENDITURE		32,779.00			BALANCE SHEET	.00	TOTAL 32,779.00

9010 WORK WELL CLINIC SITE ID 5950												
12/05/22	39550	749	EXMAINATION FOR CDL WORKE	11/02 63064		001	100	699		MISC SUPPLIES	600.00	600.00
WORK WELL CLINIC SITE ID 5950				1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL 600.00

8971 WORKFORCE DEVELOPMENT												
10/31/22	39046	213	CDL PERMIT CLASS	10/12 JONES		001	100	556		OTHER PROFESSIONAL	1,100.00	1,100.00
01/31/23	39915	1166	CDL CLASS	01/04 TC15672		001	100	554		CONSULTANT FEES	6,800.00	6,800.00
WORKFORCE DEVELOPMENT				2	EXPENDITURE		7,900.00			BALANCE SHEET	.00	TOTAL 7,900.00

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8933 ZACHARY M VAUGHN									
02/06/23	40081 1348	PUBLIC DEFENDER	01/19 226556W		001 161 550		LEGAL FEES	675.00	675.00
	ZACHARY M VAUGHN		1	EXPENDITURE	675.00		BALANCE SHEET	.00	TOTAL 675.00

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9108 MICHELLE GUERIN	10.00		10.00	1
2402 AAA AMBULANCE SERVICE	96,404.38		96,404.38	12
5484 AARON BYRD	40.00		40.00	1
6733 ABSOLUTE PRINT SOLUTIONS	8,485.90		8,485.90	4
8943 AD&S INC.	1,542.00		1,542.00	6
8319 ADAM L DYKES	72.75		72.75	1
3913 ADELL HINTON	445.00		445.00	4
8995 ADVANCED COVERT TECHNOLOGY	1,115.00		1,115.00	1
7347 ADVANCED RECOVERY SYSTEM INC.	772.38		772.38	3
8245 AFFORDABLE EMERGENCY LIGHTS & SERVICE	755.74		755.74	1
7594 AIRGAS USA, LLC	2,180.98		2,180.98	26
5517 AL MCLAUGHLIN	260.00		260.00	3
8246 ALABAMA CHILD SUPPORT PAYMENT CENTER	3,882.24		3,882.24	24
9047 ALAN WOULLARD	40.00		40.00	1
978 ALBERT & ROBINSON ARCHITECTS	123,280.40		123,280.40	3
5263 ALBERT GARNER	125.00		125.00	1
3271 ALEXANDER HARDWARE AND SUPPLY	1,932.61		1,932.61	11
6036 ALLEN LOTT	40.00		40.00	1
8740 ALLIANCE RENEWABLE TECHNOLOGIES	13,800.00		13,800.00	11
8976 AMANDA MCCOY	40.00		40.00	1
8999 AMBER HINTON	149.00		149.00	1
8208 AMERICAN AIR SPECIALISTS OF MS. INC.	21,101.93		21,101.93	19
073 AMERICAN FAMILY LIFE	9,178.68		9,178.68	24
1147 AMERICAN RED CROSS	10,000.00		10,000.00	1
7821 AMERICAN SIGNS	3,600.00		3,600.00	2
8775 AMERICAN STEEL LINE BUILDING SUPPLY LLC1	51.95		51.95	1
7587 AMY COCHRAN - TAX COLLECTOR	40.00		40.00	1
7174 ANDREW HEMBREE	40.00		40.00	1
9035 ANDREW ROBINSON	40.00		40.00	1
8068 ANGELA C. COUSINS	125.00		125.00	1
9025 ANN ROGERS	44.10		44.10	1
7335 ANNA TRAVIS	270.00		270.00	3
4208 ANNETTE HEMBREE	385.00		385.00	4
1730 ANNIE MAGEE	135.00		135.00	2
8993 ANTHONY C ROBERTSON	525.00		525.00	3
8994 ANTHONY C ROBERTSON (REIMBURSEMENT)	152.25		152.25	3
7113 APEX SOFTWARE	705.00		705.00	1
9000 APPLIANCE SERVICE, LLC	2,075.00		2,075.00	1
845 ARLINGTON VOLUNTEER FIRE DEPT	10,348.76		10,348.76	2
337 ARLINGTON WATER ASSOCIATION	2,025.05		2,025.05	36
6482 AT&T	55,341.73		55,341.73	44
217 AUTO ARMATURE SERVICE INC.	939.80		939.80	4
4616 AUTO GLASS/CITY GLASS	1,270.00		1,270.00	2
3888 AUTO ZONE	394.97		394.97	3
218 AUTOMOTIVE GLASS SPECIALIST INC.	1,540.00		1,540.00	3
8963 AVIL & KATHY HERRING	500.00		500.00	1
533 AVIL N. HERRING	260.00		260.00	3
2824 B & E COMMUNICATIONS INC.	9,685.20		9,685.20	4
4426 B & B GROCERY	791.77		791.77	11
6785 BANCORP SOUTH EQUIPMENT FINANCE	35,882.28		35,882.28	24
8812 BANK OF YAZOO CITY	411,886.00		411,886.00	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8080 BARBARA PIERCE	125.00		125.00	1
325 BARDING ALT & STARTER	48.50		48.50	1
7611 BARNEY'S OF LAFAYETTE	525.00		525.00	1
9001 BATTERY WORLD	359.91		359.91	1
8718 BEASLEY AUTO PARTS, LLC	46,956.95		46,956.95	100
4107 BEAU RIVAGE CASINO RESORT-HOTEL	1,641.00		1,641.00	1
497 BEAUMONT DRUG	6,518.07		6,518.07	6
3370 BECKY HINTON	260.00		260.00	2
9034 BELINDA HAWKINS	40.00		40.00	1
265 BELINDA O. BARHAM	125.00		125.00	1
6601 BENTLEY BROWNLEE	40.00		40.00	1
9070 BESSIE GARRAWAY	51.14		51.14	1
7448 BETTY LEWIS	300.00		300.00	3
2174 BEVERLY CARTER	125.00		125.00	1
801 BEVERLY K. HESTERMAN	465.00		465.00	5
9062 BEVERLY PHILLIPS	41.97		41.97	1
4730 BEVERLY TEMPLE	1,928.37		1,928.37	3
1448 BILLIE F. FINNELL	125.00		125.00	1
8814 BIRDS OF A FEATHER	2,300.00		2,300.00	1
277 BLOSSMAN GAS INC.	188.00		188.00	2
500 BOB BARKER COMPANY, INC.	2,399.06		2,399.06	6
504 BOBBY R. BOLTON	4,702.29		4,702.29	3
6474 BOILER & PRESSURE VESSEL SAFETY BRANCH	540.00		540.00	7
7948 BOSTON MUTUAL LIFE	568.56		568.56	24
668 BOY'S 4-H CLUB FUND	4,355.00		4,355.00	2
9115 BRAD'S SMALL ENGINE REPAIR	276.97		276.97	1
422 BRADLEY'S OUTDOOR POWER	15.00		15.00	1
6322 BRADY INDUSTRIES,LLC DBA ELKINS WHOLESAL	29,103.54		29,103.54	53
7677 BRADY PEARCE	145.00		145.00	2
8241 BRAND IT LLC	517.84		517.84	1
9022 BRANDON KING	463.84		463.84	2
9128 BRECO, INC	2,000.00		2,000.00	1
8978 BRET MERRITT	40.00		40.00	1
9004 BRIAN JOHNSON	7,090.00		7,090.00	2
9061 BRIGETTE ROGERS	72.75		72.75	1
9038 BRITTANY HESSION	40.00		40.00	1
8824 BUCK'S TIRE & REPAIR SERVICE	2,836.25		2,836.25	8
8349 BURKES AUTO PARKS	886.69		886.69	7
344 BURKETT RADIATOR SHOP	100.00		100.00	1
3005 BUTCH OUSTALET, INC	804.80		804.80	10
6011 BYRL LEWIS ANDERSON	347.75		347.75	1
7517 C SPIRE WIRELESS	25,566.49		25,566.49	103
8719 C&M TRANSMISSION, L.L.C	5,547.81		5,547.81	1
9082 CALIBER PUBLIC SAFETY	2,520.00		2,520.00	1
8284 CARD SERVICES	15,953.55		15,953.55	11
8633 CARLUS M BRELAND	40.00		40.00	1
6393 CAROLYN PIPKINS	445.00		445.00	4
941 CATERPILLAR FINANCIAL SERVICES CORP.	19,495.52		19,495.52	11
6895 CATHY BALL	135.00		135.00	1
8992 CBT OF MS. LLC	598.00		598.00	1
3638 CENTER FOR GOVERNMENT & COMM. DEVELOP	30.00		30.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8972 CHAD NELSON	40.00		40.00	1
9023 CHARLES CLIFTON	71.00		71.00	1
4311 CHARLES J BOLTON	330.47		330.47	2
8671 CHARLES MUSCIO	385.00		385.00	4
9078 CHARLES RICHARDSON	600.00		600.00	1
8664 CHARLINDA HARTFIELD	300.00		300.00	3
8499 CHARLOTTE SULLIVAN	445.00		445.00	4
8199 CHARM-TEX	1,094.80		1,094.80	2
3912 CHERYL R. PEARCE	300.00		300.00	3
8828 CHRIS JOHNSON	86.40		86.40	1
8371 CHRISTIE D. GRIFFIN	50.48		50.48	1
9040 CHRISTOPHER WALTERS	40.00		40.00	1
6198 CHRISTY MAYO	1,162.99		1,162.99	5
6290 CHRISTY P. MAYO	316.37		316.37	1
8873 CIOX HEALTH	15.74		15.74	1
8965 COCHRAN ROAD FY22 FUND	250,000.00		250,000.00	1
8742 COLBY PRINE	190.55		190.55	4
070 COLONIAL LIFE	22,080.38		22,080.38	38
8688 COLUMBIA LAW ENFORCEMENT TRAINING ACADEM	1,400.00		1,400.00	2
8932 COMFORT AIR (GLENN WILLIAMS)	5,750.00		5,750.00	1
6837 COMPREHENSIVE RADIOLOGY SVS	683.00		683.00	1
3360 COMSOUTH	10,875.00		10,875.00	10
8977 CONNIE JOHNSON	40.00		40.00	1
7405 CONVILLE AND CONVILLE, PLLC	598.52		598.52	13
8606 COUNTRY CAFE	29,004.00		29,004.00	4
227 COURTESY MOTORS INC.	183.42		183.42	1
8514 COURTSEY FORD (PINE BELT CDJR INC.)	3,494.85		3,494.85	8
4200 CRAIG WAYDA	40.00		40.00	1
3584 CRAIN TRACTOR & EQUIPMENT	3,569.42		3,569.42	6
9007 CROOKED LETTER ARMORY	10,600.00		10,600.00	1
9097 CRUSE LAW FIRM, PLLC	3,147.50		3,147.50	1
8239 CUSTOM AUTO CREATIONS	600.00		600.00	1
3139 CUSTOM PRODUCTS CORP.	13,074.15		13,074.15	33
8160 CYNTHIA G. HERRING	250.00		250.00	2
9049 CYNTHIA HUNT	40.00		40.00	1
7515 CYNTHIA RE	8,704.00		8,704.00	13
6953 D.A. OFFICE 12TH DISTRICT	120.00		120.00	1
6212 D.A. SALARY ACCOUNT FUND	15,000.00		15,000.00	1
7976 DANA L. SHOEMAKE	40.00		40.00	1
8926 DANNY HINTON	385.00		385.00	4
9124 DARLENE COLLINS	125.00		125.00	1
9009 DARRYL DYE	1.00		1.00	1
7772 DATA SYSTEMS PLUS, INC.	1,060.00		1,060.00	2
7171 DAVID GRIFFIN	40.00		40.00	1
1661 DAVID RAWLINGS-CHAPTER 13 TRUSTEE	6,760.17		6,760.17	26
8983 DAYANA LYONS	40.00		40.00	1
8914 DE FASTLINK	1,039.35		1,039.35	10
4146 DEBBIE MATTHEWS	125.00		125.00	1
9020 DEBORAH GRAHAM	72.50		72.50	1
9052 DEBORAH HENDRY	40.00		40.00	1
8060 DEBORAH HINTON-JACKSON	250.00		250.00	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7336 DEBORAH WEST	135.00		135.00	2
9105 DEBRA COOLEY	155.00		155.00	2
1939 DEBRA MCDONALD	40.00		40.00	1
9093 DEEP SOUTH FIRE TRUCK	3,715.31		3,715.31	1
6409 DEEP SOUTH MACHINE WORKS & HYDRAULIC,LLC	1,778.37		1,778.37	6
4754 DELTA COMPUTER SYSTEMS, INC.	44,455.00		44,455.00	25
3983 DEPARTMENT OF FINANCE AND ADMINISTRATION	202,542.46		202,542.46	6
6120 DEPARTMENT OF PUBLIC SAFETY	16,281.98		16,281.98	8
2331 DEPARTMENT OF REVENUE	779.48		779.48	4
1676 DEWITT AUTO REPAIR	13,576.03		13,576.03	27
8309 DEWITT'S COLLISON & REPAIR	6,256.30		6,256.30	2
9094 DIAMOND J PAVING SERVICES,LLC	51,882.50		51,882.50	2
2945 DIANNA C. CLARK	1,038.43		1,038.43	5
8990 DIANNA CONNER	40.00		40.00	1
6067 DIANNE KITCHENS	135.00		135.00	2
6302 DIANNE TOSSY (REIMBURSEMENT)	664.30		664.30	5
8601 DISPATCHING AND TRAINING SOLUTIONS LLC	395.00		395.00	1
4612 DISPLAY SALES	2,803.00		2,803.00	1
492 DISTRICT # 2 MAINT.	1,179.84		1,179.84	1
1337 DISTRICT #5 RECREATION FUND	621.50		621.50	1
8388 DIVERSIFIED COMPANIES. LLC	5,272.51		5,272.51	5
048 DIXIE ELECTRIC	9,715.69		9,715.69	37
7437 DOLLAR GENERAL-MSC 410526	521.91		521.91	10
3146 DOMINGA M. SANFORD	135.00		135.00	1
9005 DONNA MUNN	385.00		385.00	4
8792 DONNA SULLIVAN	385.00		385.00	4
9092 DR. JAMES B JACKSON	1,623.00		1,623.00	1
3601 DUNN ROADBUILDERS	448,020.96		448,020.96	23
9036 DWAYLAH SMITH	40.00		40.00	1
5149 EARL BARHAM	385.00		385.00	4
1722 ECAM	3,730.00		3,730.00	1
7111 ECOM FOLDERS	983.00		983.00	3
9104 EDITH ROLLISON	10.00		10.00	1
3788 ELECTION SYSTEMS & SOFTWARE, INC.	20,120.00		20,120.00	3
8818 ELENA C JAMES	1,101.60		1,101.60	9
8919 ELIZABETH HOWARD	135.00		135.00	2
8692 ELIZABETH L. PORTER	12,900.00		12,900.00	12
9042 ELIZABETH MERRILL	40.00		40.00	1
650 EMPIRE TRUCK SALES	27,581.89		27,581.89	11
8277 ENDOM WELDING & TRAILER REPAIR, INC.	7,230.66		7,230.66	2
8607 EQUIPMENT INC.	2,905.08		2,905.08	1
9054 ERIC WIGLEY	40.00		40.00	1
6658 ERMA MCLAUGHLIN	40.00		40.00	1
469 ESSCO HEATING & AIR CONDITION	3,592.50		3,592.50	5
8962 EUNA CARNAHAN	500.00		500.00	1
8089 EXTENSION CENTER FOR GVT & COMM. DEVELOP	60.00		60.00	1
472 FARMER'S FEED AND SUPPLY	2,851.63		2,851.63	44
3522 FASTENAL COMPANY	892.80		892.80	3
7686 FGH TRAUMA SURGERY CLINIC	209.00		209.00	1
9081 FILTER MASTERS	2,217.00		2,217.00	3
2218 FORESTRY SUPPLIERS INC.	2,120.68		2,120.68	6

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
2242 FORREST COUNTY BOARD OF SUPERVISORS	25,000.00		25,000.00	4
1483 FORREST COUNTY CHANCERY CLERK'S OFFICE	16,700.00		16,700.00	5
9014 FORREST GENERAL HOSPITAL	1,093.78		1,093.78	9
9028 FOUR WINDS TECHNOLOGY INC.	802.65		802.65	1
8917 FRAN ARMSTRONG	125.00		125.00	1
033 FRANKLIN TELEPHONE CO.	26,136.86		26,136.86	38
3832 FREDA L. BYRD	40.00		40.00	1
8985 FREDRICK HUTSON	40.00		40.00	1
7114 G & O SUPPLY CO, INC.	309,927.16		309,927.16	24
1055 GALL'S LLC	1,779.43		1,779.43	5
4127 GARNER ELECTRIC, INC.	13,406.21		13,406.21	7
5593 GARY DUNNAM	40.00		40.00	1
8964 GARY DUNNAM	500.00		500.00	1
6130 GARY N LOTT	125.00		125.00	1
6285 GARY'S SMALL ENGINE REPAIR	313.61		313.61	2
9110 GAYLA DUKES	260.00		260.00	3
335 GENERAL FUND	147,494.49		147,494.49	23
8776 GENSCO TIRE	2,090.00		2,090.00	1
5852 GEORGE WELLS	53.10		53.10	1
9125 GERALD HERRING	250.00		250.00	2
4533 GILKEY ELECTRIC SUPPLY COMPANY INC.	1,105.00		1,105.00	1
266 GLENDA BOLTON	270.00		270.00	3
575 GLENDA R. BYRD	40.00		40.00	1
7598 GLENN C. HENDERSON	7,900.00		7,900.00	2
2724 GLORIA K. MCCONNELL	260.00		260.00	3
8757 GRADEMASTER SALES	3,200.00		3,200.00	1
8146 GRAINGER	4,082.74		4,082.74	11
9116 GRANTS ADMINISTRATION MS DEPT P. SAFETY	1,000.00		1,000.00	1
9065 GREGORY MATTHEWS, SR.	53.10		53.10	1
8458 GULF GUARANTY	102,402.59		102,402.59	25
054 HANCOCK BANK	39,226.90		39,226.90	12
6173 HARBOR FREIGHT TOOLS	676.84		676.84	4
9100 HARBOR LOANS OF PETAL LLC	877.32		877.32	3
8939 HARD ROCK SAND & GRAVEL	2,073.73		2,073.73	2
534 HARRY JONES JR.	40.00		40.00	1
3197 HATTIESBURG CLINIC PROFESSIONAL ASSOC.	120.00		120.00	1
203 HATTIESBURG HYDRAULICS, INC.	1,202.28		1,202.28	4
3239 HATTIESBURG POLICE DEPARTMENT	5,000.00		5,000.00	1
963 HAVARD PEST CONTROL	861.00		861.00	3
9067 HAZEL CLIFTON	54.41		54.41	1
8966 HB 1353 FIRE TRUCK FY22 FUND	600,000.00		600,000.00	1
9103 HEATHER JORDAN	135.00		135.00	2
4743 HEATHER MEELE (REIMB)	257.00		257.00	1
4729 HEAVEN SHERMAN	445.00		445.00	4
9086 HERITAGE FIREARMS INC.	2,382.00		2,382.00	1
6221 HERRING APPRAISAL& COMPUTER SERVICE, INC	118,937.50		118,937.50	14
9075 HFS OF LAUREL, INC	1,230.15		1,230.15	6
8773 HICKS LAW FIRM PLLC	22,072.07		22,072.07	3
4707 HINTONVILLE FIRE DEPT.	10,348.76		10,348.76	2
792 HOBERT DANIELS JR.	125.00		125.00	1
6225 HOL-MAC	6,592.18		6,592.18	6

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8766 HOLLIS COBB ASSOCIATES, INC DBA	1,564.08		1,564.08	8
9133 HOMETOWN PROMOTIONAL PRODUCTS LLC	2,229.95		2,229.95	1
2212 HON. ANNIE LOIS AMOS	6,600.00		6,600.00	12
1315 HON. MAC FORSYTH	21,600.00		21,600.00	12
8894 HOOKS CATERING LLC/JEFFREY C MCSWAIN SR	41,795.00		41,795.00	9
4189 HOV SERVICES, INC.	1,591.43		1,591.43	1
4071 HUB CITY STEEL	297.79		297.79	1
7656 HUGH HESSION	40.00		40.00	1
8091 IN-SYNCH SYSTEMS, LLC	6,300.00		6,300.00	2
5265 INA HINTON	165.00		165.00	2
8644 INDEPENDENT ELEVATOR INSPECTIONS, LLC	204.75		204.75	1
9017 INDIAN SPRINGS VFD	18,356.61		18,356.61	3
6774 INFOWARE	900.00		900.00	1
1061 INTERNAL REVENUE SERVICE	29.29		29.29	1
8293 ITECH SYSTEMS GROUP, INC.	25,566.00		25,566.00	18
9013 J DARRELL LITTLE PA	393.75		393.75	1
2651 J.L. MCCOOL CONTRACTORS INC	56,509.00		56,509.00	2
8764 JACK DENTON	100.00		100.00	1
7131 JACK M. COOLEY	125.00		125.00	1
7664 JACK'S HOME IMPROVEMENT CENTER	250.05		250.05	3
8070 JACKIE M. COOLEY	260.00		260.00	3
3915 JACKIE WILLIAMSON	300.00		300.00	3
9024 JACKSON COMMUNICATIONS, INC.	213.33		213.33	1
9111 JADEN ROGERS	260.00		260.00	3
9043 JAMES BERRY	40.00		40.00	1
9098 JAMES BRELAND	1,400.00		1,400.00	1
5165 JAMES NEWELL	344.02		344.02	2
6512 JAN HALL	125.00		125.00	1
4462 JANET MAYO	550.55		550.55	3
846 JANICE VOLUNTEER FIRE DEPT.	12,848.76		12,848.76	2
068 JANICE WATER ASSO.	506.00		506.00	22
5433 JASON DOLBEAR	53.10		53.10	1
9029 JASON DRAUGHN	40.00		40.00	1
9084 JAY-VAN COMPANY, INC.	456,318.04		456,318.04	4
2224 JEANNIE BOLTON	40.00		40.00	1
7903 JEFF HILLMAN	395.00		395.00	4
9039 JENNIFER ANDERSON	40.00		40.00	1
9011 JENNIFER GRAYSON	330.00		330.00	1
7525 JENNIFER STACY HEAD	193.60		193.60	1
9073 JERICAL JERMAINE DIXON	263.25		263.25	1
6579 JERRELL LOTT	40.00		40.00	1
7891 JERRY THORNTON	2,601.96		2,601.96	15
9068 JIMIETRIA EVANS	59.65		59.65	1
9106 JIMMY GRAHAM	260.00		260.00	3
5532 JIMMY MCCARDLE	40.00		40.00	1
8924 JIMMY PIERCE	125.00		125.00	1
8974 JIMMY STOGNER	40.00		40.00	1
5654 JOANN GUY	385.00		385.00	4
8846 JOE MCGEE CONSTRUCTION, INC.	1,092,284.83		1,092,284.83	12
8897 JOEL SCOTT	59.68		59.68	1
7614 JOHN DEERE FINANCIAL	11,973.05		11,973.05	14

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1523 JOHN M. GLEASON	135.00		135.00	2
7192 JOHNNIE AVERY	135.00		135.00	1
2971 JOHNNIE GARDNER	385.00		385.00	4
2405 JOHNNY'S WRECKER SERVICE	1,750.00		1,750.00	4
234 JONES COUNTY JR. COLLEGE	3,711.43		3,711.43	2
6945 JONES COUNTY JUVENILE DETENTION CENTER	6,500.00		6,500.00	3
9033 JOSEPH JARRELL	40.00		40.00	1
9059 JOSHUA MCLAIN	66.20		66.20	1
8821 JSI COMMUNICATIONS	53,340.00		53,340.00	2
6645 JUDITH PAULK	40.00		40.00	1
5721 JUDY SAVAGE	155.00		155.00	2
8988 KATHRYN COURTNEY	40.00		40.00	1
1163 KATHRYN J. FREEMAN	10.00		10.00	1
8504 KATIE M. LEE	425.00		425.00	5
4194 KATIE NELSON	12,896.00		12,896.00	12
9102 KATLYN ROGERS	135.00		135.00	2
8986 KATONA ELLIS	40.00		40.00	1
9050 KAYLA BURRELL	40.00		40.00	1
6638 KAYLA FULMER	300.00		300.00	3
9120 KEIA RICHARDSON	125.00		125.00	1
9071 KENNETH PEACOCK	198.60		198.60	1
9130 KERRY CONARD	240.75		240.75	1
8981 KEVIN BARNETTE	40.00		40.00	1
9044 KEVIN SABATINE	40.00		40.00	1
7538 KEVIN SHOWS	276.00		276.00	1
8603 KIDS HUB CHILD ADVOCACY CENTER	5,000.00		5,000.00	1
9095 KIM'S CDJRF TOYOTA	17.70		17.70	1
9129 KIMBERLEY MORRISON	300.00		300.00	1
6643 KIMBERLY GRIFFIN	40.00		40.00	1
9123 KIMBERLY WIX	125.00		125.00	1
8867 KIMMIE ROBERTS	796.88		796.88	3
8787 KITTRELL INDUSTRIAL & SUPPLY	88.51		88.51	4
5738 KONE INC.	1,883.28		1,883.28	2
9118 L & R METAL WORKS, LLC	875.00		875.00	1
7917 LADD PULLIAM (FEES)	175.00		175.00	1
7916 LADD PULLIAM (REIMBURSEMENT)	22.00		22.00	1
8722 LANCE JOHNSON	3,730.00		3,730.00	6
8050 LARD OIL CO OF MISS	6,888.34		6,888.34	13
675 LARRY A WILSON	149.38		149.38	1
8723 LARRY A WILSON/FEES	10,262.00		10,262.00	16
8982 LATASIA BOLTON BOX	40.00		40.00	1
6699 LAURA BROWN	385.00		385.00	4
9041 LAURA UNDERHILL	40.00		40.00	1
2199 LAUREL MACHINE AND FOUNDRY CO.	353.62		353.62	3
023 LAWRENCE PRINTING CO.	9,440.18		9,440.18	8
308 LESTER HINTON	16,402.00		16,402.00	11
8197 LILLIAN D. CARTER	266.12		266.12	4
9045 LILLIAN SIMS	40.00		40.00	1
5853 LINDA BALL	260.00		260.00	3
6710 LINDA MCGILVER	415.00		415.00	4
8745 LINDA MCLAIN	135.00		135.00	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8749 LINDA WELLS	135.00		135.00	1
8925 LINDA WELLS	300.00		300.00	3
4173 LISA CLARK	425.00		425.00	4
6509 LISA M. LADNER	207.40		207.40	2
4062 LITTLE CREEK WATER ASSOCIATION	372.50		372.50	12
7909 LIZ HOWARD	250.00		250.00	3
9006 LIZ MCLENDON	260.00		260.00	3
8435 LOCAL GOVERNMENT RECORDS FUND	4,104.38		4,104.38	1
7407 LONNIE KITTLER	135.00		135.00	2
5716 LONNIE SAVAGE	155.00		155.00	2
9119 LOUIS READY JR	125.00		125.00	1
557 LOWES	11,491.84		11,491.84	20
8969 LVNV FUNDING LLC	751.62		751.62	3
8959 LYLE MACHINERY	16,315.08		16,315.08	2
8922 LYNN READY	385.00		385.00	4
9127 M MCINTOSH FORSYTH	400.00		400.00	1
8399 M&J DOZER AND CONSTRUCTION, LLC	8,701.00		8,701.00	7
8809 MACAC	75.00		75.00	1
4592 MACK ADAMS	385.00		385.00	4
9060 MADELYN WILLIAMD	74.68		74.68	1
8495 MANDY DYE	445.00		445.00	4
3466 MAPDD	1,600.00		1,600.00	2
5788 MARCUS WILLIAMS	414.00		414.00	1
8915 MARIE NAQUIN	112.50		112.50	1
230 MARION COUNTY BOARD OF SUPERVISORS	391.95		391.95	1
6362 MARK MCGILVERY	405.00		405.00	4
9048 MARKASHA WOULLARD	40.00		40.00	1
2532 MARLENE M. JAMES	135.00		135.00	2
8795 MARSHA PASSARELLI	135.00		135.00	2
5317 MARY ANN BEASLEY	385.00		385.00	4
9026 MARY BOLTON	197.95		197.95	1
9057 MARY MORRIS	40.00		40.00	1
415 MARY SHOWS	125.00		125.00	1
8975 MARY TATUM	40.00		40.00	1
2671 MAS-MC	300.00		300.00	1
7963 MASIT	294,569.41		294,569.41	3
201 MAULDIN COMPANY	8,019.23		8,019.23	16
9091 MAULDIN MOTORS LLC	20,000.00		20,000.00	1
1572 MAXINE BOLTON	260.00		260.00	2
5281 MCDEMA	40.00		40.00	1
9085 MCGILL DIESEL INC.	1,136.76		1,136.76	1
9077 MCKINNEY PETROLEUM EQUIPMENT	1,927.50		1,927.50	1
8352 MD TRUCKING OF LUCEDALE MS LLC	29,420.06		29,420.06	12
299 MDES	15,037.83		15,037.83	4
8923 MEAGAN BURNETT	135.00		135.00	2
9122 MEAGAN BURNETT	280.00		280.00	2
9056 MELISSA ABRAMS	40.00		40.00	1
9015 MELVIN KENNARD	7.44		7.44	2
4042 MELVINA BOLTON	385.00		385.00	3
5288 METROPOLITAN LIFE INSURANCE COMPANY	14,166.47		14,166.47	25
9069 MICHAEL ODOM	40.00		40.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7898 MICHAEL R. HINTON	207.05		207.05	3
8937 MICHELLE ROBERTS	375.00		375.00	3
363 MID SOUTH UNIFORM & SUPPLY INC.	8,827.23		8,827.23	6
1240 MIKE C. DOBBINS	155.00		155.00	2
1688 MIKE MALONE - REIMB	1,512.78		1,512.78	12
562 MISSISSIPPI ASSESSORS AND COLLECTORS	1,000.00		1,000.00	1
503 MISSISSIPPI ASSOCIATION OF SUPERVISORS	8,075.00		8,075.00	4
8967 MISSISSIPPI CHANCERY CLERK ASSOCIATION	1,000.00		1,000.00	2
8198 MISSISSIPPI CONSTABLE'S ASSOCIATION	600.00		600.00	1
187 MISSISSIPPI DEFFERRED COMP.	1,200.00		1,200.00	12
2754 MISSISSIPPI FIRE/FRED'S FIRE	708.00		708.00	2
1065 MISSISSIPPI FORESTRY COMMISSION	200.00		200.00	2
738 MISSISSIPPI INDUSTRIES FOR THE BLIND	6,813.60		6,813.60	1
2243 MISSISSIPPI JUSTICE COURT JUDGES ASSOC.	500.00		500.00	1
021 MISSISSIPPI POWER CO.	151,985.61		151,985.61	48
1152 MISSISSIPPI PUBLIC ENTITY	114,106.50		114,106.50	4
1339 MISSISSIPPI SHERIFF'S ASSOCIATION	1,000.00		1,000.00	1
075 MISSISSIPPI STATE TAX COMMISSION	57,745.00		57,745.00	28
3132 MISSISSIPPI STATE UNIVERSITY	18,989.31		18,989.31	11
288 MISSISSIPPI VITAL RECORDS	81.00		81.00	5
4853 MITCH NOBLES	264.00		264.00	2
5866 MJCCA	400.00		400.00	2
9099 MOBILITY SYSTEMS, INC.	10,967.00		10,967.00	1
4169 MONNIE PEARCE	145.00		145.00	1
7583 MOSQUITO PRODUCTS, LLC	43,350.00		43,350.00	5
9074 MOTOR VEHICLE SERVICES	9.00		9.00	1
8968 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
3921 MS DEPT OF HUMAN SERVICES	14,114.90		14,114.90	25
5867 MS JUSTICE COURT CLERK'S ASSOC.	200.00		200.00	1
6881 MS LAW RESEARCH INSTITUTE	200.00		200.00	1
5740 MS 911 COORDINATORS ASSOCIATION	990.00		990.00	1
1762 MSME 3740	5,300.00		5,300.00	3
9037 MYLANTA ROBERTS	40.00		40.00	1
2604 NACO	450.00		450.00	1
2041 NAPA AUTO PARTS	9,156.71		9,156.71	50
6681 NECAISE LOCKSMITH SERVICE	1,879.50		1,879.50	2
188 NET WAGES	2,506,076.54		2,506,076.54	28
8289 NEW AUGUSTA CIVIC CLUB	100.00		100.00	1
031 NEW AUGUSTA POSTMASTER	2,292.00		2,292.00	6
016 NEWELL PAPER CO.	392.06		392.06	1
8852 NOAH DETENTION CONSTRUCTION,LLC	1,500.00		1,500.00	1
2236 NOBLES AUTO PARTS	4,886.70		4,886.70	16
450 NORA STEELE	40.00		40.00	1
1210 NORTHEAST PERRY UTILITY ASSOC.	992.20		992.20	11
7630 NORTHERN TOOL AND EQUIPMENT	490.84		490.84	2
8355 NOVATECH	14,470.13		14,470.13	23
3078 ODP BUSINESS SOLUTIONS,LLC	28,417.18		28,417.18	22
419 OFFICE OF THE STATE AUDITOR	68,506.57		68,506.57	12
2839 OTHA M. HINTON	125.00		125.00	1
7896 OUIDA MOORE	425.00		425.00	4
8454 PARISH TRACTOR	60,192.93		60,192.93	37

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8774 PARK RIGHT STRIPING	6,125.00		6,125.00	2
6584 PARKER'S SERVICE CENTER	4,959.87		4,959.87	9
9109 PAT GRAHAM	260.00		260.00	3
7935 PAT O'DONNELL	2,000.00		2,000.00	1
8501 PATRICIA MCINNIS	415.00		415.00	4
8942 PATSY AINSWORTH YOUNG	49.00		49.00	2
8748 PATTI SANFORD	145.00		145.00	2
1725 PAUL DAVID WALLEY	2,450.00		2,450.00	1
8557 PAUL DAVID WALLEY JR.	15,825.00		15,825.00	13
688 PAUL'S DISCOUNT GLASS	538.00		538.00	2
067 PEARL RIVER VALLEY ELECTRIC POWER	2,661.00		2,661.00	23
1402 PEARL RIVER VALLEY OPPORTUNITY, INC.	5,000.00		5,000.00	1
8509 PEGGY WALTERS	125.00		125.00	1
4058 PERRY COUNTY DRUG FUND	6,500.00		6,500.00	2
240 PERRY COUNTY GENERAL HOSPITAL	23,007.05		23,007.05	9
6078 PERRY COUNTY LAW LIBRARY FUND	1,000.00		1,000.00	1
235 PERRY COUNTY PAYROLL ACCOUNT	5,152,459.90		5,152,459.90	278
2239 PERRY COUNTY SANITATION FUND	300,000.00		300,000.00	1
324 PERRY COUNTY SCHOOL BOARD	531,308.13		531,308.13	13
642 PERRY COUNTY SOIL AND WATER CONS.	5,000.00		5,000.00	1
5678 PERRY COUNTY TAX COLLECTOR/ASSESSOR	44.34		44.34	1
760 PERRY COUNTY UNEMPLOYMENT	20,000.00		20,000.00	1
4212 PERRY COUNTY VO-TECH	465.00		465.00	1
7542 PERRY COUNTY 911 FUND	167,000.00		167,000.00	1
076 PERS	843,520.97		843,520.97	28
8737 PETAL OUTDOORS	969.60		969.60	9
6490 PETAL PEST CONTROL	8,130.00		8,130.00	24
863 PETAL TIRE & SERVICE CENTER	10,132.98		10,132.98	13
8768 PHAROS CONSULTING SERVICES	560.00		560.00	1
8844 PHAZZER, LLC	771.41		771.41	1
9051 PHILLIP COLE	40.00		40.00	1
3074 PHILLIPS CAR CARE CENTER	1,772.40		1,772.40	3
9126 PINE BELT ECO BLASTING AND COATING, LLC	400.00		400.00	1
029 PINE BELT MENTAL HEALTHCARE RESOURCES	50,459.16		50,459.16	12
013 PINE BELT OIL	384,293.08		384,293.08	73
6765 PINE BELT RSWMA	109,463.62		109,463.62	11
8855 PINE BELT TREE SERVICE, INC	6,500.00		6,500.00	1
8438 PINEBELT DOOR & HARDWARE, LLC	138.00		138.00	2
7058 PINEHAVEN CREMATORIUM, LLC	210.50		210.50	1
017 PITNEY BOWES	8,241.32		8,241.32	14
9016 PITNEY BOWES BANK INC. RESERVE ACCOUNT	5,000.00		5,000.00	1
9083 PITTS DIESEL SERVICE	2,275.40		2,275.40	1
2385 PRECISION DELTA CORP.	5,504.33		5,504.33	3
8656 PRO 1	1,098.94		1,098.94	4
6439 PROFESSIONAL DISPATCH MANAGEMENT	300.00		300.00	2
9008 PROPERTY IMPROVEMENT SPECIALIST	23,825.00		23,825.00	1
038 PUCKETT MACHINERY	15,367.46		15,367.46	20
8758 PUCKETT RENTS	772.49		772.49	2
9101 QUENTINE BURKES	59,000.00		59,000.00	1
2776 QUILL CORPORATION	1,343.31		1,343.31	14
3389 RACHEL P. CASCIO	260.00		260.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7584 RAMEY'S #15	351.57		351.57	8
9027 RANDALL W BEETS	750.00		750.00	1
8989 RANDY CONWAY	40.00		40.00	1
3091 REBECCA BEASLEY	40.00		40.00	1
9066 REBECCA GIBSON	60.96		60.96	1
3231 REBECCA HINTON	10.00		10.00	1
6265 REBECCA K. HERRING	135.00		135.00	2
8072 REBECCA SHERMAN	425.00		425.00	4
4804 REGINA REED	40.00		40.00	1
4379 REJEANNA OWENS	280.00		280.00	2
8833 RELIAS EMERGENCY MEDICINE SPECIALIST OF	6,358.00		6,358.00	3
3779 RELX INC. DBA LEXIS NEXIS	3,380.00		3,380.00	11
7526 RESERVE ACCOUNT	10,000.00		10,000.00	1
8263 RETA D COLLINS	50.48		50.48	1
3751 RETHA F. BRYANT	135.00		135.00	1
9055 RICHARD BYRD	40.00		40.00	1
8961 RICHARD L ADAMS	5,374.19		5,374.19	5
6987 RICHARD LOTT	434.00		434.00	1
8473 RICHELLE BRELAND	40.00		40.00	1
8205 RICHTON DENTAL CARE	1,768.08		1,768.08	4
640 RICHTON-PERRY CO. AIRPORT FUND	1,000.00		1,000.00	1
6587 RICOH USA, INC.	2,848.64		2,848.64	1
8598 RNL HOME REPAIRS	13,262.00		13,262.00	3
8143 ROBERT G. WHITACRE	3,300.00		3,300.00	11
9058 ROBERT MCLENDON	58.34		58.34	1
9030 ROBERT ROYALS	40.00		40.00	1
7782 ROBIN HULSEY	260.00		260.00	3
9063 ROGER CARPENTER	67.51		67.51	1
8876 ROGERS AUTOMOTIVE REPAIR LLC	7,973.00		7,973.00	1
9064 RONNIE NOWELL	53.10		53.10	1
9107 ROWENA HINTON	135.00		135.00	2
8772 RP POWER	9,945.47		9,945.47	2
339 RUNNELSTOWN FIRE DEPT.	12,848.76		12,848.76	2
051 RUNNELSTOWN UTILITY DISTRICT	2,971.39		2,971.39	25
8984 RUSTY BROWN	40.00		40.00	1
030 S.E. AIR AMBULANCE DISTRICT	41,532.00		41,532.00	12
8282 SAFEGUARD BUSINESS SYSTEMS	6,004.44		6,004.44	7
6972 SAFETY DEPOT	91.75		91.75	1
8066 SANDRA M. GEIGER	145.00		145.00	1
3094 SANDRA THOMPSON	435.00		435.00	4
2223 SANDY J. BOLTON	135.00		135.00	2
6782 SCOTTS HYRAULIC SERVICES LLC	191.89		191.89	1
7964 SDU	12,265.73		12,265.73	25
5944 SERVICEMASTER CLEANING ALTERNATIVES	1,950.00		1,950.00	2
8991 SHARAIN BRUCE	40.00		40.00	1
8600 SHEILA R. BLAKE	240.00		240.00	1
9072 SHELIA RENEE BLAKE	548.23		548.23	2
9002 SHEREE BRADLEY	149.00		149.00	1
8666 SHERRI CARNAHAN	405.00		405.00	4
8980 SHERRY ALLEN	40.00		40.00	1
6678 SHERRY HARTFIELD	710.45		710.45	5

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6610 SHERRY MCSWAIN	40.00		40.00	1
7338 SHIRLEY BANG	425.00		425.00	4
7449 SHIRLEY HENRY	385.00		385.00	4
6341 SHIRLEY P. DYKES	135.00		135.00	2
3973 SIGNS FIRST	53.76		53.76	1
212 SINGING RIVER EPA	10,548.05		10,548.05	36
2668 SIRCHIE ACQUISITION COMPANY LLC	1,081.99		1,081.99	4
1318 SMBM OF GULFPORT, INC.	668.58		668.58	12
8634 SMPDD	69,291.62		69,291.62	8
8635 SOLID ROCK MATERIAL	6,505.00		6,505.00	10
6395 SONYA LILES	155.00		155.00	2
7118 SOUTHEAST MS RURAL HEALTH INITIATIVE	12,460.00		12,460.00	6
6744 SOUTHERN GAS & SUPPLY INC	1,262.46		1,262.46	24
7877 SOUTHERN MOTORSPORTS LLC	2,377.86		2,377.86	18
631 SOUTHERN PIPE & SUPPLY COMPANY	6,142.00		6,142.00	1
9134 SOUTHERN READY MIX, LLC	1,200.00		1,200.00	2
6759 SOUTHERN REGIONAL PUBLIC SAFETY INSTITUT	4,700.00		4,700.00	1
5682 SOUTHERN TIRE MART, LLC	40,366.56		40,366.56	23
7130 SOUTHERN WATERWORKS SUPPLY, INC	16,237.76		16,237.76	1
5446 SOUTHGROUP	14,480.00		14,480.00	14
7874 SPECIALTY ROOF SERVICES, INC	845.75		845.75	1
9018 STACO DECORATIVE IRON	1,000.00		1,000.00	1
2814 STAMP FULFILLMENT SERVICES	6,056.00		6,056.00	4
8945 STANSELL MOBILE WELDING	450.00		450.00	1
2655 STATE TREASURY FUND 3053	113,746.36		113,746.36	12
4704 STEGALL NOTARY SERVICE	1,246.00		1,246.00	3
2581 STEPHANIE R. HINTON	445.00		445.00	4
4518 STEPHANY R. MATTHEWS	40.00		40.00	1
9096 STEPHEN MATTHEW ELY	300.00		300.00	1
3143 STEVE SPICER CONSTRUCTION	69,852.00		69,852.00	7
8979 STEVEN BLALOCK	40.00		40.00	1
9032 STEVEN ROGERS	40.00		40.00	1
9089 STEVEN VERRET	8,969.50		8,969.50	3
040 STRIBLING EQUIPMENT INC.	11,773.45		11,773.45	8
432 STUART C. IRBY CO.	1,432.20		1,432.20	6
5426 SUNNY HILLMAN GUINN	393.29		393.29	4
4059 SUNRISE UTILITY ASSOCIATION	159.00		159.00	9
8035 SUNSOUTH	43,218.84		43,218.84	13
8220 SUSAN MARTIN	270.00		270.00	3
7711 SUSAN UNDERWOOD	145.00		145.00	2
6920 SUSANNE WALLEY	40.00		40.00	1
8973 SUZANNE WALTERS	40.00		40.00	1
8480 T. MICHAEL REED	1,118.75		1,118.75	1
5872 T&M SEPTIC TANK VACUUM SERVICE	190.00		190.00	1
8677 TABITHA FREEMAN	250.00		250.00	2
8987 TAMMY COOLEY	40.00		40.00	1
6396 TAMMY HILLMAN	435.00		435.00	4
2895 TAMMY L. EDWARDS	40.00		40.00	1
4769 TAYLOR RENTAL	1,114.16		1,114.16	2
6877 TEC	480.04		480.04	25
6252 TERESA M. WATFORD	260.00		260.00	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6097 TERESA WATFORD	125.00		125.00	1
8193 TERRA WHATLEY	435.00		435.00	4
475 THE ECONOMY SUPPLY CO.	17,380.46		17,380.46	12
9131 THE JOHNSON MCADAMS FIRM, P.A.	5,153.20		5,153.20	1
7601 THE PARTS PLACE	3,416.35		3,416.35	17
1674 THE PEOPLES BANK	371,437.37		371,437.37	2
496 THE RICHTON DISPATCH	17,491.51		17,491.51	20
9021 THE SECRETARY OF STATE	25.00		25.00	1
5796 THE SHERWIN WILLIAMS COMPANY	498.33		498.33	1
4420 THE WALKER ASSOCIATES	541,625.59		541,625.59	73
9053 THOMAS GUINN	40.00		40.00	1
721 THOMSON REUTERS-WEST	5,028.00		5,028.00	13
8649 THREE RIVERS PDD, INC.	7,200.00		7,200.00	12
8909 TIM WISE	414.00		414.00	1
1397 TINA BOLTON	445.00		445.00	4
6933 TINA HERRING	59.65		59.65	1
8793 TINA NORRIS	385.00		385.00	4
8568 TONY ARMSTRONG	40.00		40.00	1
9046 TONYA INGRAM	40.00		40.00	1
9079 TOP NOTCH EMBROIDERY	1,636.00		1,636.00	3
6506 TOSHIBA BUSINESS SOLUTIONS	2,420.41		2,420.41	1
062 TOWN OF BEAUMONT	24,146.69		24,146.69	27
1181 TOWN OF BEAUMONT RECREATION FUND	1,000.00		1,000.00	1
199 TOWN OF NEW AUGUSTA	35,824.40		35,824.40	38
8896 TOWN OF NEW AUGUSTA RECREATION FUND	1,000.00		1,000.00	1
213 TOWN OF RICHTON	26,537.34		26,537.34	39
1182 TOWN OF RICHTON RECREATION FUND	2,500.00		2,500.00	1
7056 TOWN OF RICHTON VOLUNTEER FIRE DEPT	12,848.76		12,848.76	2
3535 TOWNSEND CONSULTANTS& PROGRAMING SERVICE	26,701.19		26,701.19	29
1482 TRACTOR REPAIR SERVICE	53,124.22		53,124.22	17
8565 TRACY RAWLS	62.24		62.24	1
8970 TRANSUNION RISK & ALTERNATIVE	1,440.00		1,440.00	1
8865 TRAVELERS CL REMITTANCE CENTER	200.00		200.00	2
9031 TRAVIS HOUGH	40.00		40.00	1
7612 TRENT DYE	80.00		80.00	1
6270 TRI-STATE CONSULTING SERVICES, INC	61,950.00		61,950.00	8
9112 TROY FAGAN	260.00		260.00	3
3478 TRUCKS PLUS AUTO ACCESSORIES	1,090.00		1,090.00	1
074 TRUSTMARK NATIONAL BANK	679,030.04		679,030.04	28
7743 TRUSTMARK NATIONAL BANK	497,402.48		497,402.48	97
4346 TRUSTMART NATIONAL BANK (FEES)	1,818.01		1,818.01	6
7605 TWILA JORDAN-HOOVER	370.99		370.99	2
6174 TWO RIVERS	26,738.41		26,738.41	81
8874 TYLER TECHNOLOGIES	449.00		449.00	1
5309 TYRONE AMOS JR	40.00		40.00	1
7955 ULINE	11,193.51		11,193.51	5
8088 UNDERWOOD OUTDOOR POWER	28.99		28.99	1
9132 UNIFY PERRY COUNTY	2,500.00		2,500.00	1
4633 UNITED HEALTHCARE INSURANCE COMPANY	886,433.63		886,433.63	25
875 USDA APHIS WILDLIFE SERVICES	7,500.00		7,500.00	1
8397 UWOOD COMPANY INC.	553.31		553.31	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8921 VALERIE BOLTON	260.00		260.00	3
2766 VALORIE JORDAN	300.00		300.00	3
8058 VANESSA MICKELS	385.00		385.00	4
9076 VICTIMS OF HUMAN TRAFFICKING AND	405.26		405.26	3
5787 VIRGINIA MOORE	250.00		250.00	2
8672 VONNIE SULLIVAN	385.00		385.00	4
5466 VULCAN MATERIALS INC.	82,384.78		82,384.78	22
722 WALT MASSEY	763.91		763.91	1
9003 WALTERS CONSTRUCTION CO., INC.	8,008.55		8,008.55	4
2875 WANDA J. LAWRENCE	125.00		125.00	1
4423 WANSLEY MACHINE & DRIVELINE SERVICE LLC	1,541.55		1,541.55	1
7738 WARD'S OF NEW AUGUSTA	88.70		88.70	1
7747 WARREN & WARREN ASPHALT PAVING, LLC	16,323.00		16,323.00	2
045 WARREN PAVING INC.	3,597.80		3,597.80	3
2190 WARREN, INC.	397.06		397.06	1
6472 WATERS INTERNATIONAL TRUCKS, INC.	4,206.27		4,206.27	10
9012 WESLEY CLAYTON LOTT	16.00		16.00	1
3950 WESLEY COOLEY	40.00		40.00	1
516 WIGGINS SAW CO.	255.02		255.02	3
6262 WILLIAM M. HERRING	10.00		10.00	1
8508 WILLIAM RENN	260.00		260.00	3
9121 WILLIE IRBY	250.00		250.00	2
7323 WILLYGOAT INC	32,779.00		32,779.00	4
9010 WORK WELL CLINIC SITE ID 5950	600.00		600.00	1
8971 WORKFORCE DEVELOPMENT	7,900.00		7,900.00	2
8933 ZACHARY M VAUGHN	675.00		675.00	1
000	21,186,870.45		21,186,870.45	4234