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Haywood County Mayor
Balance Sheet
October 2025

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Fund : 101 General			
Account Number		Account Description	Balance
Assets			
101-11140- - -		Cash With Trustee	13,059,610.48
101-11150- - -		Cash With Paying Agents	500,000.00
101-11410- - -		Accounts Receivable	0.00
101-11430- - -		Due From Other Governments	295,628.63
101-11890- - -		Other Current Assets	7,294.68
101-14100- - -		Estimated Revenues	17,704,094.58
101-14200- - -		Unliquidated Encumbrances (Control)	192,838.84
101-14500- - -		Expenditures - Current Year (Control)	7,023,174.89
101-14510- - -		Transfers To Other Funds (Control)	1,000,000.00
101-14600- - -		Exp Chgd To Reserve For Prior Yrs Enc	67,317.32
Total Assets			39,849,959.42
Total Assets and Deferred Outflows of Resources			39,849,959.42
Liabilities			
101-21100- - -		Accounts Payable	85,726.64
101-21200- - -		Accrued Payroll	(315.73)
101-21310- - -		Income Tax Withheld And Unpaid	0.00
101-21320- - -		Social Security Tax	0.00
101-21330- - -		Liberty National Insurance Co	33.56
101-21335- - -		TCRS Payable	9,189.78
101-21340- - -		Employee Insurance Deductions	0.00
101-21342- - -		Child Support	0.00
101-21343- - -		American Family Insurance	(200.56)
101-21344- - -		Colonial Insurance 1	894.61
101-21345- - -		Colonial Insurance 2	452.87
101-21346- - -		Washington National Insurance	(571.57)
101-21348- - -		BCBS Dental	(29,865.59)
101-21349- - -		BCBS Vision	(512.64)
101-21350- - -		Tax Shelter Annuities	0.00
101-21358- - -		Usable Life Insurance	(975.64)
101-21359- - -		Christmas Club	(1,583.05)
101-21360- - -		Garnishments And Levies	0.00
101-21390- - -		Other Payroll Deductions	(14.00)
101-21500- - -		Due To Other Funds	(480.52)
101-21530- - -		Due To State Of Tennessee	(3,120.79)
101-21900- - -		Other Current Liabilities	(32.75)
101-28100- - -		Appropriations (Control)	(22,540,459.06)
101-28500- - -		Revenues (Control)	(6,780,028.32)
101-28510- - -		Transfers From Other Funds (Control)	(86,042.16)
101-29990- - -		Other Deferred/Unavailabe Revenue	(292,528.84)
Total Liabilities			(29,640,433.76)
101-34110- - -		Encumbrances - Current Year	(192,838.84)
101-34120- - -		Encumbrances - Prior Year	(306,049.53)
101-34510- - -		Restricted For General Government	(148,561.91)
101-34515- - -		Restricted For Finance	(106,355.69)
101-34520- - -		Restricted For Administration Of Justice	(604,370.08)
101-34525- - -		Restricted For Public Safety	(8,998.51)
101-34590- - -		Restricted For Other Purposes	(201,079.15)

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Fund : 101		General	
Account Number		Account Description	Balance
101-34630- - -		Committed For Public Health And Welfare	(17,246.00)
101-34690- - -		Committed For Other Purposes	(160,000.00)
101-34790- - -		Assigned For Other Purposes	(504,983.00)
101-39000- - -		Unassigned	(12,795,407.43)
101-39000- - -		Budget Unassigned	4,836,364.48
		Total Fund Balance	(10,209,525.66)
		Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(39,849,959.42)
Fund Totals:	101	General	0.00

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Fund : 122			Drug Control		
Account Number			Account Description		Balance
Assets					
122-11140-	-	-	Cash With Trustee		73,865.28
122-11410-	-	-	Accounts Receivable		0.00
122-14100-	-	-	Estimated Revenues		27,500.00
122-14200-	-	-	Unliquidated Encumbrances (Control)		3,135.95
122-14500-	-	-	Expenditures - Current Year (Control)		12,776.58
Total Assets					117,277.81
Total Assets and Deferred Outflows of Resources					117,277.81
Liabilities					
122-21100-	-	-	Accounts Payable		0.00
122-28100-	-	-	Appropriations (Control)		(13,075.00)
122-28500-	-	-	Revenues (Control)		(190.00)
Total Liabilities					(13,265.00)
122-34110-	-	-	Encumbrances - Current Year		(3,135.95)
122-39000-	-	-	Unassigned		(86,451.86)
122-39000-	-	-	Budget Unassigned		(14,425.00)
Total Fund Balance					(104,012.81)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala					(117,277.81)
Fund Totals:		122	Drug Control		0.00

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Fund : 128 Other Special Revenue Fund

Account Number	Account Description	Balance
Assets		
128-11140- - -	Cash With Trustee	3,147.31
	Total Assets	3,147.31
	Total Assets and Deferred Outflows of Resources	3,147.31
Liabilities		
128-28500- - -	Revenues (Control)	(12.71)
	Total Liabilities	(12.71)
128-39000- - -	Unassigned	(3,134.60)
	Total Fund Balance	(3,134.60)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(3,147.31)
Fund Totals:	128 Other Special Revenue Fund	0.00

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Fund : 151 General Debt Service

Account Number	Account Description	Balance
Assets		
151-11140- - -	Cash With Trustee	6,869,513.22
151-11410- - -	Accounts Receivable	0.00
151-14100- - -	Estimated Revenues	2,426,663.00
151-14500- - -	Expenditures - Current Year (Control)	110,252.52
Total Assets		9,406,428.74
Total Assets and Deferred Outflows of Resources		9,406,428.74
Liabilities		
151-28100- - -	Appropriations (Control)	(1,714,470.26)
151-28500- - -	Revenues (Control)	(1,207,356.24)
Total Liabilities		(2,921,826.50)
151-39000- - -	Unassigned	(5,772,409.50)
151-39000- - -	Budget Unassigned	(712,192.74)
Total Fund Balance		(6,484,602.24)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(9,406,428.74)
Fund Totals:	151 General Debt Service	0.00

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Fund : 171 General Capital Projects

Account Number	Account Description	Balance
Assets		
171-11140- - -	Cash With Trustee	6,391,193.90
171-14100- - -	Estimated Revenues	10,992,883.77
171-14200- - -	Unliquidated Encumbrances (Control)	190,365.09
171-14500- - -	Expenditures - Current Year (Control)	393,325.01
171-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	246,886.42
Total Assets		18,214,654.19
Total Assets and Deferred Outflows of Resources		18,214,654.19
Liabilities		
171-21100- - -	Accounts Payable	(1,725.59)
171-28100- - -	Appropriations (Control)	(15,738,626.00)
171-28500- - -	Revenues (Control)	(328,485.14)
Total Liabilities		(16,068,836.73)
171-34110- - -	Encumbrances - Current Year	(190,365.09)
171-34120- - -	Encumbrances - Prior Year	(26,097.77)
171-39000- - -	Unassigned	(6,883,493.18)
171-39000- - -	Budget Unassigned	4,745,742.23
Total Fund Balance		(2,354,213.81)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(18,423,050.54)
Fund Totals:	171 General Capital Projects	(208,396.35)

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Fund : 172 Community Development/Industrial Park

Account Number	Account Description	Balance
Assets		
172-11140- - -	Cash With Trustee	2,850.56
172-14100- - -	Estimated Revenues	542,174.00
172-14500- - -	Expenditures - Current Year (Control)	9,554.20
	Total Assets	554,578.76
	Total Assets and Deferred Outflows of Resources	554,578.76
Liabilities		
172-21100- - -	Accounts Payable	25,553.00
172-28100- - -	Appropriations (Control)	(542,174.00)
172-28500- - -	Revenues (Control)	(9,554.20)
	Total Liabilities	(526,175.20)
172-39000- - -	Unassigned	(28,403.56)
	Total Fund Balance	(28,403.56)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(554,578.76)
Fund Totals:	172 Community Development/Industrial Park	0.00

Fund : 175		HUD Grant Projects	
Account Number		Account Description	Balance
		Assets	
175-11140-	- -	Cash With Trustee	3,503.00
		Total Assets	3,503.00
		Total Assets and Deferred Outflows of Resources	3,503.00
		Fund Balance	
175-39000-	- -	Unassigned	(3,503.00)
		Total Fund Balance	(3,503.00)
		Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(3,503.00)
Fund Totals:	175	HUD Grant Projects	0.00

Fund : 176		Highway Capital Projects	
Account Number	Account Description		Balance
	No Current Control Account Activity		
	Total		0.00
	Total		0.00
Fund Totals:	176	Highway Capital Projects	0.00

Fund : 177		Education Capital Projects	
Account Number		Account Description	Balance
		Assets	
177-11140-	- -	Cash With Trustee	1,900,000.00
		Total Assets	1,900,000.00
		Total Assets and Deferred Outflows of Resources	1,900,000.00
		Fund Balance	
177-39000-	- -	Unassigned	(1,900,000.00)
		Total Fund Balance	(1,900,000.00)
		Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(1,900,000.00)
Fund Totals:	177	Education Capital Projects	0.00

Fund : 178		Capital Projects-Building Improvement	
Account Number	Account Description		Balance
	No Current Control Account Activity		
	Total		0.00
	Total		0.00
Fund Totals:	178	Capital Projects-Building Improvement	0.00

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Fund : 179		Capital Project-Other Building		
Account Number		Account Description		Balance
Assets				
179-11140-	- -	Cash With Trustee		1,247,890.35
179-14100-	- -	Estimated Revenues		1,000,000.00
179-14500-	- -	Expenditures - Current Year (Control)		88,763.02
Total Assets				2,336,653.37
Total Assets and Deferred Outflows of Resources				2,336,653.37
Liabilities				
179-21100-	- -	Accounts Payable		8,354.00
179-28100-	- -	Appropriations (Control)		(429,993.00)
179-28510-	- -	Transfers From Other Funds (Control)		(1,000,000.00)
Total Liabilities				(1,421,639.00)
179-39000-	- -	Unassigned		(345,007.37)
179-39000-	- -	Budget Unassigned		(570,007.00)
Total Fund Balance				(915,014.37)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala				(2,336,653.37)
Fund Totals:	179	Capital Project-Other Building		0.00

Fund : 189		Other Capital Projects	
Account Number		Account Description	Balance
		Assets	
189-11140-	- -	Cash With Trustee	1,474,812.12
		Total Assets	1,474,812.12
		Total Assets and Deferred Outflows of Resources	1,474,812.12
		Fund Balance	
189-39000-	- -	Unassigned	(1,474,812.12)
		Total Fund Balance	(1,474,812.12)
		Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(1,474,812.12)
Fund Totals:	189	Other Capital Projects	0.00

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Fund : 207 Solid Waste Disposal

Account Number	Account Description	Balance
Assets		
207-11130- - -	Cash In Bank	1,000.00
207-11140- - -	Cash With Trustee	1,081,002.45
207-11410- - -	Accounts Receivable	0.00
207-11430- - -	Due From Other Governments	76,852.85
207-11890- - -	Other Current Assets	1,634.54
207-13200- - -	Land	235,000.00
207-13300- - -	Buildings And Improvements	241,585.00
207-13310- - -	Accumlated Depreciation-Buildings & Impr	(198,547.00)
207-13700- - -	Machinery And Equipment	819,172.64
207-13710- - -	Accumulated Depreciation-Mach & Equip	(881,282.97)
207-14100- - -	Estimated Revenues	2,425,200.00
207-14200- - -	Unliquidated Encumbrances (Control)	20,822.48
207-14500- - -	Expenditures - Current Year (Control)	766,287.76
207-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	7,291.27
Total Assets		4,596,019.02
Total Assets and Deferred Outflows of Resources		4,596,019.02
Liabilities		
207-21100- - -	Accounts Payable	9,967.63
207-21310- - -	Income Tax Withheld And Unpaid	0.00
207-21320- - -	Social Security Tax	0.00
207-21330- - -	Liberty National Insurance Co	0.00
207-21335- - -	TCRS Payable	(160.44)
207-21340- - -	Employee Insurance Deductions	0.00
207-21342- - -	Child Support	0.00
207-21344- - -	Colonial Insurance 1	12.23
207-21345- - -	Colonial Insurance 2	9.76
207-21346- - -	Washington National Insurance	(27.68)
207-21348- - -	BCBS Dental	(5,235.76)
207-21349- - -	BCBS Vision	(33.22)
207-21350- - -	Tax Shelter Annuities	100.00
207-21358- - -	Usable Life Insurance	(306.25)
207-21359- - -	Christmas Club	(543.45)
207-21360- - -	Garnishments And Levies	0.00
207-21530- - -	Due To State Of Tennessee	(314.43)
207-21870- - -	Accrued Liability/Landfill Postclosure	(117,177.00)
207-22500- - -	Accrued Liab For Landfill Closure/Care	(369,341.00)
207-28100- - -	Appropriations (Control)	(2,494,411.21)
207-28500- - -	Revenues (Control)	(582,988.37)
207-29990- - -	Other Deferred/Unavailabe Revenue	(76,852.85)
Total Liabilities		(3,637,302.04)
207-34110- - -	Encumbrances - Current Year	(20,822.48)
207-34120- - -	Encumbrances - Prior Year	(7,291.27)
207-39000- - -	Unassigned	(1,678,562.33)
207-39000- - -	Budget Unassigned	69,211.21
207-39110- - -	Invested In Capital Assets, Net Of Relat	(647,056.60)
207-39900- - -	Net Assets - Unrestricted	1,325,804.49
Total Fund Balance		(958,716.98)

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Fund : 357		Joint Venture\Emergency Mgt	
Account Number		Account Description	Balance
Assets			
357-11140-	- -	Cash With Trustee	93,246.37
357-11410-	- -	Accounts Receivable	0.00
357-14100-	- -	Estimated Revenues	186,130.00
357-14200-	- -	Unliquidated Encumbrances (Control)	5,483.14
357-14500-	- -	Expenditures - Current Year (Control)	65,968.54
357-14600-	- -	Exp Chgd To Reserve For Prior Yrs Enc	16,658.20
Total Assets			367,486.25
Total Assets and Deferred Outflows of Resources			367,486.25
Liabilities			
357-21100-	- -	Accounts Payable	30.00
357-21310-	- -	Income Tax Withheld And Unpaid	0.00
357-21320-	- -	Social Security Tax	(0.02)
357-21335-	- -	TCRS Payable	(478.83)
357-21343-	- -	American Family Insurance	(339.66)
357-21346-	- -	Washington National Insurance	(56.30)
357-21348-	- -	BCBS Dental	(70.16)
357-21349-	- -	BCBS Vision	(3.38)
357-21530-	- -	Due To State Of Tennessee	(53.10)
357-28100-	- -	Appropriations (Control)	(192,695.07)
357-28500-	- -	Revenues (Control)	(26,446.50)
Total Liabilities			(220,113.02)
357-34110-	- -	Encumbrances - Current Year	(5,483.14)
357-34120-	- -	Encumbrances - Prior Year	(16,658.20)
357-39000-	- -	Unassigned	(131,796.96)
357-39000-	- -	Budget Unassigned	6,565.07
Total Fund Balance			(147,373.23)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala			(367,486.25)
Fund Totals:	357	Joint Venture\Emergency Mgt	0.00

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Fund: 101 General

AccountNumber			Account Description	Beginning Balance	Debits	Credits	Ending Balance	
101-11140-	-	-	Cash With Trustee	13,513,867.79	9,193,605.43	9,647,862.74	13,059,610.48	
101-11150-	-	-	Cash With Paying Agents	500,000.00	0.00	0.00	500,000.00	
101-11410-	-	-	Accounts Receivable	741,167.65	72,967.07	814,134.72	0.00	
101-11430-	-	-	Due From Other Governments	486,868.56	618.32	191,858.25	295,628.63	
101-11890-	-	-	Other Current Assets	4,329.86	22,870.74	19,905.92	7,294.68	
101-14100-	-	-	Estimated Revenues	0.00	17,779,094.58	75,000.00	17,704,094.58	
101-14200-	-	-	Unliquidated Encumbrances (Control)	0.00	1,103,173.87	910,335.03	192,838.84	
101-14500-	-	-	Expenditures - Current Year (Control)	0.00	8,412,693.14	1,389,518.25	7,023,174.89	
101-14510-	-	-	Transfers To Other Funds (Control)	0.00	1,000,000.00	0.00	1,000,000.00	
101-14600-	-	-	Exp Chgd To Reserve For Prior Yrs Enc	0.00	67,317.32	0.00	67,317.32	
Total				Assets	15,246,233.86	37,652,340.47	13,048,614.91	39,849,959.42
101-21100-	-	-	Accounts Payable	(71,239.59)	171,848.96	14,882.73	85,726.64	
101-21200-	-	-	Accrued Payroll	(315.73)	0.00	0.00	(315.73)	
101-21310-	-	-	Income Tax Withheld And Unpaid	0.00	252,609.59	252,609.59	0.00	
101-21320-	-	-	Social Security Tax	0.00	468,316.14	468,316.14	0.00	
101-21330-	-	-	Liberty National Insurance Co	0.00	4,969.00	4,935.44	33.56	
101-21335-	-	-	TCRS Payable	0.00	291,624.12	282,434.34	9,189.78	
101-21340-	-	-	Employee Insurance Deductions	0.00	82,633.18	82,633.18	0.00	
101-21342-	-	-	Child Support	0.00	23,790.40	23,790.40	0.00	
101-21343-	-	-	American Family Insurance	0.00	701.96	902.52	(200.56)	
101-21344-	-	-	Colonial Insurance 1	0.00	25,095.46	24,200.85	894.61	
101-21345-	-	-	Colonial Insurance 2	0.00	14,470.96	14,018.09	452.87	
101-21346-	-	-	Washington National Insurance	0.00	1,954.44	2,526.01	(571.57)	
101-21348-	-	-	BCBS Dental	(27,476.17)	18,890.57	21,279.99	(29,865.59)	
101-21349-	-	-	BCBS Vision	0.00	4,508.32	5,020.96	(512.64)	
101-21350-	-	-	Tax Shelter Annuities	0.00	13,315.41	13,315.41	0.00	
101-21358-	-	-	Usable Life Insurance	0.01	835.92	1,811.57	(975.64)	
101-21359-	-	-	Christmas Club	(1,583.05)	7,382.00	7,382.00	(1,583.05)	
101-21360-	-	-	Garnishments And Levies	0.00	5,100.00	5,100.00	0.00	
101-21390-	-	-	Other Payroll Deductions	0.00	0.00	14.00	(14.00)	
101-21500-	-	-	Due To Other Funds	(344.06)	0.00	136.46	(480.52)	
101-21530-	-	-	Due To State Of Tennessee	(3,391.88)	885.55	614.46	(3,120.79)	
101-21900-	-	-	Other Current Liabilities	(32.75)	0.00	0.00	(32.75)	
101-28100-	-	-	Appropriations (Control)	0.00	253,159.91	22,793,618.97	(22,540,459.06)	
101-28500-	-	-	Revenues (Control)	0.00	829,208.89	7,609,237.21	(6,780,028.32)	
101-28510-	-	-	Transfers From Other Funds (Control)	0.00	0.00	86,042.16	(86,042.16)	
101-29990-	-	-	Other Deferred/Unavailabe Revenue	(292,528.84)	0.00	0.00	(292,528.84)	
Total				Liabilities	(396,912.06)	2,471,300.78	31,714,822.48	(29,640,433.76)
101-34110-	-	-	Encumbrances - Current Year	0.00	910,335.03	1,103,173.87	(192,838.84)	

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AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance	
101-34120- - -	Encumbrances - Prior Year	(313,288.66)	7,639.13	400.00	(306,049.53)	
101-34510- - -	Restricted For General Government	(148,561.91)	0.00	0.00	(148,561.91)	
101-34515- - -	Restricted For Finance	(106,355.69)	0.00	0.00	(106,355.69)	
101-34520- - -	Restricted For Administration Of Justice	(604,370.08)	0.00	0.00	(604,370.08)	
101-34525- - -	Restricted For Public Safety	(8,998.51)	0.00	0.00	(8,998.51)	
101-34590- - -	Restricted For Other Purposes	(201,079.15)	0.00	0.00	(201,079.15)	
101-34630- - -	Committed For Public Health And Welfare	(17,246.00)	0.00	0.00	(17,246.00)	
101-34690- - -	Committed For Other Purposes	(160,000.00)	0.00	0.00	(160,000.00)	
101-34790- - -	Assigned For Other Purposes	(504,983.00)	0.00	0.00	(504,983.00)	
101-39000- - -	Unassigned	(12,784,438.80)	400.00	11,368.63	(12,795,407.43)	
101-39000- - -	Budget Unassigned	0.00	4,899,006.48	62,642.00	4,836,364.48	
Total		Fund Balance	(14,849,321.80)	5,817,380.64	1,177,584.50	(10,209,525.66)
Fund Totals: 101	General		0.00	45,941,021.89	45,941,021.89	0.00

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Fund: 122 Drug Control

AccountNumber			Account Description	Beginning Balance	Debits	Credits	Ending Balance	
122-11140-	-	-	Cash With Trustee	114,095.61	806.74	41,037.07	73,865.28	
122-11410-	-	-	Accounts Receivable	356.25	0.00	356.25	0.00	
122-14100-	-	-	Estimated Revenues	0.00	27,500.00	0.00	27,500.00	
122-14200-	-	-	Unliquidated Encumbrances (Control)	0.00	42,003.95	38,868.00	3,135.95	
122-14500-	-	-	Expenditures - Current Year (Control)	0.00	27,118.32	14,341.74	12,776.58	
			Total	Assets	114,451.86	97,429.01	94,603.06	117,277.81
122-21100-	-	-	Accounts Payable	(28,000.00)	28,000.00	0.00	0.00	
122-28100-	-	-	Appropriations (Control)	0.00	0.00	13,075.00	(13,075.00)	
122-28500-	-	-	Revenues (Control)	0.00	475.00	665.00	(190.00)	
			Total	Liabilities	(28,000.00)	28,475.00	13,740.00	(13,265.00)
122-34110-	-	-	Encumbrances - Current Year	0.00	38,868.00	42,003.95	(3,135.95)	
122-39000-	-	-	Budget Unassigned	0.00	0.00	14,425.00	(14,425.00)	
122-39000-	-	-	Unassigned	(86,451.86)	0.00	0.00	(86,451.86)	
			Total	Fund Balance	(86,451.86)	38,868.00	56,428.95	(104,012.81)
Fund Totals: 122		Drug Control		0.00	164,772.01	164,772.01	0.00	

Fund: 128		Other Special Revenue Fund				
AccountNumber	Account Description		Beginning Balance	Debits	Credits	Ending Balance
128-11140- - -		Cash With Trustee	3,134.60	12.71	0.00	3,147.31
		Total	3,134.60	12.71	0.00	3,147.31
128-28500- - -		Revenues (Control)	0.00	0.00	12.71	(12.71)
		Total	0.00	0.00	12.71	(12.71)
128-39000- - -		Unassigned	(3,134.60)	0.00	0.00	(3,134.60)
		Total	(3,134.60)	0.00	0.00	(3,134.60)
Fund Totals: 128	Other Special Revenue Fund		0.00	12.71	12.71	0.00

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Fund: 151 General Debt Service

AccountNumber	Account Description		Beginning Balance	Debits	Credits	Ending Balance
151-11140- - -	Cash With Trustee		5,720,776.29	1,258,989.45	110,252.52	6,869,513.22
151-11410- - -	Accounts Receivable		51,633.21	0.00	51,633.21	0.00
151-14100- - -	Estimated Revenues		0.00	2,436,663.00	10,000.00	2,426,663.00
151-14500- - -	Expenditures - Current Year (Control)		0.00	110,252.52	0.00	110,252.52
	Total	Assets	5,772,409.50	3,805,904.97	171,885.73	9,406,428.74
151-28100- - -	Appropriations (Control)		0.00	0.00	1,714,470.26	(1,714,470.26)
151-28500- - -	Revenues (Control)		0.00	63,974.05	1,271,330.29	(1,207,356.24)
	Total	Liabilities	0.00	63,974.05	2,985,800.55	(2,921,826.50)
151-39000- - -	Unassigned		(5,772,409.50)	0.00	0.00	(5,772,409.50)
151-39000- - -	Budget Unassigned		0.00	125,000.00	837,192.74	(712,192.74)
	Total	Fund Balance	(5,772,409.50)	125,000.00	837,192.74	(6,484,602.24)
Fund Totals: 151	General Debt Service		0.00	3,994,879.02	3,994,879.02	0.00

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Fund: 171 General Capital Projects

AccountNumber			Account Description	Beginning Balance	Debits	Credits	Ending Balance	
171-11140-	-	-	Cash With Trustee	6,730,097.02	337,894.14	676,797.26	6,391,193.90	
171-14100-	-	-	Estimated Revenues	0.00	10,992,883.77	0.00	10,992,883.77	
171-14200-	-	-	Unliquidated Encumbrances (Control)	0.00	349,918.76	159,553.67	190,365.09	
171-14500-	-	-	Expenditures - Current Year (Control)	0.00	429,839.61	36,514.60	393,325.01	
171-14600-	-	-	Exp Chgd To Reserve For Prior Yrs Enc	0.00	246,886.42	0.00	246,886.42	
			Total	Assets	6,730,097.02	12,357,422.70	872,865.53	18,214,654.19
171-21100-	-	-	Accounts Payable	(28,902.42)	27,176.83	0.00	(1,725.59)	
171-28100-	-	-	Appropriations (Control)	0.00	0.00	15,738,626.00	(15,738,626.00)	
171-28500-	-	-	Revenues (Control)	0.00	0.00	328,485.14	(328,485.14)	
			Total	Liabilities	(28,902.42)	27,176.83	16,067,111.14	(16,068,836.73)
171-34110-	-	-	Encumbrances - Current Year	0.00	159,553.67	349,918.76	(190,365.09)	
171-34120-	-	-	Encumbrances - Prior Year	(53,203.37)	27,105.60	0.00	(26,097.77)	
171-39000-	-	-	Unassigned	(6,856,387.58)	0.00	27,105.60	(6,883,493.18)	
171-39000-	-	-	Budget Unassigned	0.00	4,745,742.23	0.00	4,745,742.23	
			Total	Fund Balance	(6,909,590.95)	4,932,401.50	377,024.36	(2,354,213.81)
Fund Totals: 171	General Capital Projects			(208,396.35)	17,317,001.03	17,317,001.03	(208,396.35)	

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Fund: 172 Community Development/Industrial Park

AccountNumber			Account Description	Beginning Balance	Debits	Credits	Ending Balance	
172-11140-	-	-	Cash With Trustee	28,403.56	20,150.20	45,703.20	2,850.56	
172-14100-	-	-	Estimated Revenues	0.00	542,174.00	0.00	542,174.00	
172-14500-	-	-	Expenditures - Current Year (Control)	0.00	20,150.20	10,596.00	9,554.20	
			Total	Assets	28,403.56	582,474.40	56,299.20	554,578.76
172-21100-	-	-	Accounts Payable	0.00	25,553.00	0.00	25,553.00	
172-28100-	-	-	Appropriations (Control)	0.00	0.00	542,174.00	(542,174.00)	
172-28500-	-	-	Revenues (Control)	0.00	0.00	9,554.20	(9,554.20)	
			Total	Liabilities	0.00	25,553.00	551,728.20	(526,175.20)
172-39000-	-	-	Unassigned	(28,403.56)	0.00	0.00	(28,403.56)	
			Total	Fund Balance	(28,403.56)	0.00	0.00	(28,403.56)
Fund Totals: 172	Community Development/Industrial Park			0.00	608,027.40	608,027.40	0.00	

Fund: 175		HUD Grant Projects				
AccountNumber	Account Description		Beginning Balance	Debits	Credits	Ending Balance
175-11140- - -	Cash With Trustee		3,503.00	0.00	0.00	3,503.00
	Total	Assets	3,503.00	0.00	0.00	3,503.00
175-39000- - -	Unassigned		(3,503.00)	0.00	0.00	(3,503.00)
	Total	Fund Balance	(3,503.00)	0.00	0.00	(3,503.00)
Fund Totals: 175	HUD Grant Projects		0.00	0.00	0.00	0.00

Fund: 176 Highway Capital Projects

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
	No Current Control Account Activity				
	Total	0.00	0.00	0.00	0.00
Fund Totals: 176	Highway Capital Projects	0.00	0.00	0.00	0.00

Fund: 177 Education Capital Projects

AccountNumber	Account Description		Beginning Balance	Debits	Credits	Ending Balance
177-11140- - -	Cash With Trustee		1,900,000.00	0.00	0.00	1,900,000.00
	Total	Assets	1,900,000.00	0.00	0.00	1,900,000.00
177-39000- - -	Unassigned		(1,900,000.00)	0.00	0.00	(1,900,000.00)
	Total	Fund Balance	(1,900,000.00)	0.00	0.00	(1,900,000.00)
Fund Totals: 177	Education Capital Projects		0.00	0.00	0.00	0.00

Fund: 178 Capital Projects-Building Improvement

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
No Current Control Account Activity					
Total		0.00	0.00	0.00	0.00
Fund Totals: 178	Capital Projects-Building Improvement	0.00	0.00	0.00	0.00

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Fund: 179 Capital Project-Other Building

AccountNumber			Account Description	Beginning Balance	Debits	Credits	Ending Balance	
179-11140-	-	-	Cash With Trustee	336,653.37	1,002,526.25	91,289.27	1,247,890.35	
179-14100-	-	-	Estimated Revenues	0.00	1,000,000.00	0.00	1,000,000.00	
179-14500-	-	-	Expenditures - Current Year (Control)	0.00	91,289.27	2,526.25	88,763.02	
			Total	Assets	336,653.37	2,093,815.52	93,815.52	2,336,653.37
179-21100-	-	-	Accounts Payable	8,354.00	0.00	0.00	8,354.00	
179-28100-	-	-	Appropriations (Control)	0.00	0.00	429,993.00	(429,993.00)	
179-28510-	-	-	Transfers From Other Funds (Control)	0.00	0.00	1,000,000.00	(1,000,000.00)	
			Total	Liabilities	8,354.00	0.00	1,429,993.00	(1,421,639.00)
179-39000-	-	-	Unassigned	(345,007.37)	0.00	0.00	(345,007.37)	
179-39000-	-	-	Budget Unassigned	0.00	429,993.00	1,000,000.00	(570,007.00)	
			Total	Fund Balance	(345,007.37)	429,993.00	1,000,000.00	(915,014.37)
Fund Totals: 179		Capital Project-Other Building		0.00	2,523,808.52	2,523,808.52	0.00	

Fund: 189 Other Capital Projects

AccountNumber	Account Description		Beginning Balance	Debits	Credits	Ending Balance
189-11140- - -	Cash With Trustee		1,474,812.12	0.00	0.00	1,474,812.12
	Total	Assets	1,474,812.12	0.00	0.00	1,474,812.12
189-39000- - -	Unassigned		(1,474,812.12)	0.00	0.00	(1,474,812.12)
	Total	Fund Balance	(1,474,812.12)	0.00	0.00	(1,474,812.12)
Fund Totals: 189	Other Capital Projects		0.00	0.00	0.00	0.00

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Fund: 207 Solid Waste Disposal

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance	
207-11130- - -	Cash In Bank	1,000.00	0.00	0.00	1,000.00	
207-11140- - -	Cash With Trustee	1,325,004.63	900,443.75	1,144,445.93	1,081,002.45	
207-11410- - -	Accounts Receivable	158,286.22	0.00	158,286.22	0.00	
207-11430- - -	Due From Other Governments	82,102.85	0.00	5,250.00	76,852.85	
207-11890- - -	Other Current Assets	1,254.00	1,586.54	1,206.00	1,634.54	
207-13200- - -	Land	235,000.00	0.00	0.00	235,000.00	
207-13300- - -	Buildings And Improvements	241,585.00	0.00	0.00	241,585.00	
207-13310- - -	Accumlated Depreciation-Buildings & Impr	(198,547.00)	0.00	0.00	(198,547.00)	
207-13700- - -	Machinery And Equipment	819,172.64	0.00	0.00	819,172.64	
207-13710- - -	Accumulated Depreciation-Mach & Equip	(881,282.97)	0.00	0.00	(881,282.97)	
207-14100- - -	Estimated Revenues	0.00	2,425,200.00	0.00	2,425,200.00	
207-14200- - -	Unliquidated Encumbrances (Control)	0.00	272,002.93	251,180.45	20,822.48	
207-14500- - -	Expenditures - Current Year (Control)	0.00	917,324.06	151,036.30	766,287.76	
207-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	0.00	7,291.27	0.00	7,291.27	
Total		Assets	1,783,575.37	4,523,848.55	1,711,404.90	4,596,019.02
207-21100- - -	Accounts Payable	(207,354.08)	217,874.19	552.48	9,967.63	
207-21310- - -	Income Tax Withheld And Unpaid	0.00	10,998.90	10,998.90	0.00	
207-21320- - -	Social Security Tax	0.00	24,629.62	24,629.62	0.00	
207-21330- - -	Liberty National Insurance Co	0.00	268.20	268.20	0.00	
207-21335- - -	TCRS Payable	0.00	15,413.66	15,574.10	(160.44)	
207-21340- - -	Employee Insurance Deductions	0.00	1,655.06	1,655.06	0.00	
207-21342- - -	Child Support	0.00	4,605.53	4,605.53	0.00	
207-21344- - -	Colonial Insurance 1	0.00	1,609.91	1,597.68	12.23	
207-21345- - -	Colonial Insurance 2	0.00	551.47	541.71	9.76	
207-21346- - -	Washington National Insurance	0.00	96.88	124.56	(27.68)	
207-21348- - -	BCBS Dental	(5,123.73)	810.59	922.62	(5,235.76)	
207-21349- - -	BCBS Vision	0.00	198.16	231.38	(33.22)	
207-21350- - -	Tax Shelter Annuities	0.00	100.00	0.00	100.00	
207-21358- - -	Usable Life Insurance	0.00	245.00	551.25	(306.25)	
207-21359- - -	Christmas Club	(443.45)	350.00	450.00	(543.45)	
207-21360- - -	Garnishments And Levies	0.00	1,375.00	1,375.00	0.00	
207-21530- - -	Due To State Of Tennessee	(354.35)	47.76	7.84	(314.43)	
207-21870- - -	Accrued Liability/Landfill Postclosure	(117,177.00)	0.00	0.00	(117,177.00)	
207-22500- - -	Accrued Liab For Landfill Closure/Care	(369,341.00)	0.00	0.00	(369,341.00)	
207-28100- - -	Appropriations (Control)	0.00	0.00	2,494,411.21	(2,494,411.21)	
207-28500- - -	Revenues (Control)	0.00	158,286.22	741,274.59	(582,988.37)	
207-29990- - -	Other Deferred/Unavailabe Revenue	(76,852.85)	0.00	0.00	(76,852.85)	
Total		Liabilities	(776,646.46)	439,116.15	3,299,771.73	(3,637,302.04)
207-34110- - -	Encumbrances - Current Year	0.00	251,180.45	272,002.93	(20,822.48)	

Fund: 207 Solid Waste Disposal

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance	
207-34120- - -	Encumbrances - Prior Year	(6,514.36)	0.10	777.01	(7,291.27)	
207-39000- - -	Unassigned	(1,679,162.44)	777.01	176.90	(1,678,562.33)	
207-39000- - -	Budget Unassigned	0.00	99,266.80	30,055.59	69,211.21	
207-39110- - -	Invested In Capital Assets, Net Of Relat	(647,056.60)	0.00	0.00	(647,056.60)	
207-39900- - -	Net Assets - Unrestricted	1,325,804.49	0.00	0.00	1,325,804.49	
Total		Fund Balance	(1,006,928.91)	351,224.36	303,012.43	(958,716.98)
Fund Totals: 207	Solid Waste Disposal	0.00	5,314,189.06	5,314,189.06	0.00	

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Fund: 357 Joint Venture\Emergency Mgt

AccountNumber			Account Description	Beginning Balance	Debits	Credits	Ending Balance	
357-11140-	-	-	Cash With Trustee	128,553.21	66,568.96	101,875.80	93,246.37	
357-11410-	-	-	Accounts Receivable	20,771.48	0.00	20,771.48	0.00	
357-14100-	-	-	Estimated Revenues	0.00	186,130.00	0.00	186,130.00	
357-14200-	-	-	Unliquidated Encumbrances (Control)	0.00	6,811.09	1,327.95	5,483.14	
357-14500-	-	-	Expenditures - Current Year (Control)	0.00	85,332.01	19,363.47	65,968.54	
357-14600-	-	-	Exp Chgd To Reserve For Prior Yrs Enc	0.00	16,658.20	0.00	16,658.20	
			Total	Assets	149,324.69	361,500.26	143,338.70	367,486.25
357-21100-	-	-	Accounts Payable	(53.43)	83.43	0.00	30.00	
357-21310-	-	-	Income Tax Withheld And Unpaid	0.00	1,823.32	1,823.32	0.00	
357-21320-	-	-	Social Security Tax	(0.02)	4,883.04	4,883.04	(0.02)	
357-21335-	-	-	TCRS Payable	(442.64)	3,441.55	3,477.74	(478.83)	
357-21343-	-	-	American Family Insurance	(264.18)	264.18	339.66	(339.66)	
357-21346-	-	-	Washington National Insurance	0.00	197.05	253.35	(56.30)	
357-21348-	-	-	BCBS Dental	(56.16)	111.64	125.64	(70.16)	
357-21349-	-	-	BCBS Vision	0.00	27.04	30.42	(3.38)	
357-21530-	-	-	Due To State Of Tennessee	(53.10)	0.00	0.00	(53.10)	
357-28100-	-	-	Appropriations (Control)	0.00	0.00	192,695.07	(192,695.07)	
357-28500-	-	-	Revenues (Control)	0.00	0.00	26,446.50	(26,446.50)	
			Total	Liabilities	(869.53)	10,831.25	230,074.74	(220,113.02)
357-34110-	-	-	Encumbrances - Current Year	0.00	1,327.95	6,811.09	(5,483.14)	
357-34120-	-	-	Encumbrances - Prior Year	(17,258.20)	600.00	0.00	(16,658.20)	
357-39000-	-	-	Unassigned	(131,196.96)	0.00	600.00	(131,796.96)	
357-39000-	-	-	Budget Unassigned	0.00	6,565.07	0.00	6,565.07	
			Total	Fund Balance	(148,455.16)	8,493.02	7,411.09	(147,373.23)
Fund Totals: 357		Joint Venture\Emergency Mgt		0.00	380,824.53	380,824.53	0.00	

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Fund: 101 General

Account Number : 101- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	9,879,003.82
10/02/2025	55		JE	JE SUTA Q1 FY25-26	0.00	516.03	9,878,487.79
10/02/2025	56		JE	JE SUTA payment to state	0.00	15.06	9,878,472.73
10/02/2025	1070229	1070229	CD	Brownsville Energy Authority	0.00	234.06	9,878,238.67
10/03/2025	1070231	1070231	CD	A-Z Office Resource, Inc	0.00	66.29	9,878,172.38
10/03/2025	1070232	1070232	CD	Accurate Law Enforcement	0.00	752.50	9,877,419.88
10/03/2025	1070235	1070235	CD	Aeneas Internet	0.00	824.39	9,876,595.49
10/03/2025	1070236	1070236	CD	Alexander Jones	0.00	1,085.50	9,875,509.99
10/03/2025	1070237	1070237	CD	Amazon Capital Services, Inc.	0.00	606.21	9,874,903.78
10/03/2025	1070238	1070238	CD	Amber Dumas	0.00	40.00	9,874,863.78
10/03/2025	1070239	1070239	CD	American Family Life Assurance (AFLAC)	0.00	200.56	9,874,663.22
10/03/2025	1070241	1070241	CD	Aqua Underground Inc	0.00	104,500.00	9,770,163.22
10/03/2025	1070244	1070244	CD	Best One Tire Of Brownsville	0.00	757.20	9,769,406.02
10/03/2025	1070246	1070246	CD	Bound Tree Medical, LLC	0.00	773.25	9,768,632.77
10/03/2025	1070247	1070247	CD	BR Supply Inc	9.67	0.00	9,768,642.44
10/03/2025	1070247	1070247	CD	BR Supply Inc	0.00	85.66	9,768,556.78
10/03/2025	1070248	1070248	CD	Brownsville Energy Authority	0.00	3,456.93	9,765,099.85
10/03/2025	1070250	1070250	CD	Butler's Prof Landscaping	0.00	2,183.64	9,762,916.21
10/03/2025	1070251	1070251	CD	Capital One (Walmart)	0.00	2,570.81	9,760,345.40
10/03/2025	1070251	1070251	CD	Capital One (Walmart)	65.00	0.00	9,760,410.40
10/03/2025	1070252	1070252	CD	Charter Communications	0.00	115.00	9,760,295.40
10/03/2025	1070253	1070253	CD	Christie King	0.00	375.00	9,759,920.40
10/03/2025	1070255	1070255	CD	Colonial Life & Accident Ins C	0.00	8,470.33	9,751,450.07
10/03/2025	1070256	1070256	CD	County Officials Assoc Of Tn	0.00	1,045.00	9,750,405.07
10/03/2025	1070257	1070257	CD	Culligan Quench	0.00	174.07	9,750,231.00
10/03/2025	1070258	1070258	CD	Dennis Murphy	0.00	120.00	9,750,111.00
10/03/2025	1070259	1070259	CD	Dew Termite & Pest Control	0.00	100.00	9,750,011.00
10/03/2025	1070261	1070261	CD	Dorothy D Jones-Glenn	0.00	35.00	9,749,976.00
10/03/2025	1070262	1070262	CD	Dr. Mike Revelle	0.00	400.00	9,749,576.00
10/03/2025	1070263	1070263	CD	Equipment Express LLC	0.00	4,461.00	9,745,115.00
10/03/2025	1070264	1070264	CD	EXPRESS CHEVROLET	0.00	44,969.00	9,700,146.00
10/03/2025	1070265	1070265	CD	Fast Trac Xpress Care	0.00	97.50	9,700,048.50

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10/03/2025	1070266	1070266	CD	Tommy Ferrell	0.00	40.00	9,700,008.50
10/03/2025	1070267	1070267	CD	Flozone Services, Inc	0.00	195.00	9,699,813.50
10/03/2025	1070268	1070268	CD	Fund 357	0.00	13,223.25	9,686,590.25
10/03/2025	1070269	1070269	CD	Galls,LLC	0.00	561.52	9,686,028.73
10/03/2025	1070271	1070271	CD	Gilpin Graphics	0.00	250.00	9,685,778.73
10/03/2025	1070272	1070272	CD	Golden Circle Tire Pros	0.00	780.28	9,684,998.45
10/03/2025	1070274	1070274	CD	Haywood County General Sessions	0.00	200.00	9,684,798.45
10/03/2025	1070275	1070275	CD	Henry Schein Medical	0.00	179.05	9,684,619.40
10/03/2025	1070276	1070276	CD	Hope Restored Counseling	0.00	2,800.00	9,681,819.40
10/03/2025	1070277	1070277	CD	HTP Termite And Pest Control	0.00	99.00	9,681,720.40
10/03/2025	1070278	1070278	CD	Hub City Blueprint	0.00	525.00	9,681,195.40
10/03/2025	1070279	1070279	CD	Hunter Ogden	0.00	52.61	9,681,142.79
10/03/2025	1070280	1070280	CD	Insouth Bank	0.00	1,623.00	9,679,519.79
10/03/2025	1070282	1070282	CD	Intrinsic Interventions	0.00	499.99	9,679,019.80
10/03/2025	1070283	1070283	CD	Jim Pillow	0.00	75.00	9,678,944.80
10/03/2025	1070284	1070284	CD	Joann Hunter	0.00	28.00	9,678,916.80
10/03/2025	1070285	1070285	CD	Kim Riggs	0.00	28.00	9,678,888.80
10/03/2025	1070288	1070288	CD	Liberty National Insurance	0.00	1,097.96	9,677,790.84
10/03/2025	1070290	1070290	CD	Madison Co Gen Sessions Court	0.00	125.00	9,677,665.84
10/03/2025	1070291	1070291	CD	Magnolia Supply & Service	0.00	435.83	9,677,230.01
10/03/2025	1070292	1070292	CD	Main Street Brownsville	0.00	20,625.00	9,656,605.01
10/03/2025	1070293	1070293	CD	Mary Priddy	0.00	40.00	9,656,565.01
10/03/2025	1070294	1070294	CD	Miranda Morris	0.00	100.63	9,656,464.38
10/03/2025	1070295	1070295	CD	Morris Plumbing & Electric	0.00	75.00	9,656,389.38
10/03/2025	1070296	1070296	CD	Nationwide Retirement Solution	0.00	2,292.31	9,654,097.07
10/03/2025	1070299	1070299	CD	Pentecost, Glenn, & Tilly, PLLC	0.00	60.00	9,654,037.07
10/03/2025	1070300	1070300	CD	Pratt Termite Co	0.00	151.00	9,653,886.07
10/03/2025	1070302	1070302	CD	RealmConnect	0.00	3,511.00	9,650,375.07
10/03/2025	1070303	1070303	CD	Rutherford Co. General Sessions	0.00	75.00	9,650,300.07
10/03/2025	1070304	1070304	CD	Sherwin Williams	0.00	643.81	9,649,656.26
10/03/2025	1070304	1070304	CD	Sherwin Williams	32.87	0.00	9,649,689.13
10/03/2025	1070305	1070305	CD	Simmons Bank (CC Pymt)	0.00	5,962.90	9,643,726.23

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10/03/2025	1070307	1070307	CD	Smith Lumber Company	0.00	203.41	9,643,522.82
10/03/2025	1070308	1070308	CD	Snider & Horner PLLC	0.00	1,000.00	9,642,522.82
10/03/2025	1070311	1070311	CD	Southwest Tenn Electric	0.00	152.22	9,642,370.60
10/03/2025	1070312	1070312	CD	State Disbursement Unit	0.00	355.29	9,642,015.31
10/03/2025	1070313	1070313	CD	Stephen Martin	0.00	1,000.00	9,641,015.31
10/03/2025	1070314	1070314	CD	Stericycle Inc	0.00	163.67	9,640,851.64
10/03/2025	1070315	1070315	CD	T Shirt Plus	0.00	294.00	9,640,557.64
10/03/2025	1070316	1070316	CD	Tenn Child Support	0.00	2,423.61	9,638,134.03
10/03/2025	1070318	1070318	CD	Tennessee Info Tech	0.00	639.00	9,637,495.03
10/03/2025	1070319	1070319	CD	Tier 1 Fire Protection, LLC	0.00	688.00	9,636,807.03
10/03/2025	1070320	1070320	CD	TK Elevator Corp	0.00	2,474.69	9,634,332.34
10/03/2025	1070321	1070321	CD	Tonja S Shaw	0.00	40.00	9,634,292.34
10/03/2025	1070322	1070322	CD	USAbile Life	0.00	404.06	9,633,888.28
10/03/2025	1070324	1070324	CD	Verizon Wireless	0.00	60.09	9,633,828.19
10/03/2025	1070325	1070325	CD	Visual Edge IT	0.00	419.37	9,633,408.82
10/03/2025	1070327	1070327	CD	Washington National Insurance Company	0.00	571.50	9,632,837.32
10/03/2025	1070329	1070329	CD	Wells Fargo Financial Leasing	0.00	105.00	9,632,732.32
10/06/2025	30		PA	Payroll Summary - Salaried	0.00	218.32	9,632,514.00
10/08/2025	107033	EXPRESS CHEVROLET	CD	Void payment number 107033	2,216.59	0.00	9,634,730.59
10/08/2025	107033	1070330	CD	EXPRESS CHEVROLET	0.00	2,216.59	9,632,514.00
10/08/2025	1069170	ACE HARDWARE	CD	Void payment number 1069170	0.00	2.34	9,632,511.66
10/08/2025	1069170	ACE HARDWARE	CD	Void payment number 1069170	103.26	0.00	9,632,614.92
10/08/2025	1069839	ACE HARDWARE	CD	Void payment number 1069839	141.53	0.00	9,632,756.45
10/08/2025	1070112	EXPRESS CHEVROLET	CD	Void payment number 1070112	2,216.59	0.00	9,634,973.04
10/08/2025	1070248	Brownsville Energy Authority	CD	Void payment number 1070248	3,456.93	0.00	9,638,429.97
10/08/2025	1070330	EXPRESS CHEVROLET	CD	Void payment number 1070330	2,216.59	0.00	9,640,646.56
10/08/2025	1070330	1070330	CD	EXPRESS CHEVROLET	0.00	2,216.59	9,638,429.97
10/08/2025	1070332	1070330	CD	EXPRESS CHEVROLET	0.00	2,216.59	9,636,213.38
10/08/2025	1070332	EXPRESS CHEVROLET	CD	Void payment number 1070332	2,216.59	0.00	9,638,429.97
10/08/2025	1070333	EXPRESS CHEVROLET	CD	Void payment number 1070333	2,216.59	0.00	9,640,646.56
10/08/2025	1070333	1070330	CD	EXPRESS CHEVROLET	0.00	2,216.59	9,638,429.97
10/08/2025	1070334	EXPRESS CHEVROLET	CD	Void payment number 1070334	2,216.59	0.00	9,640,646.56

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10/08/2025	1070334	1070330	CD	EXPRESS CHEVROLET	0.00	2,216.59	9,638,429.97
10/08/2025	1070335	1070330	CD	EXPRESS CHEVROLET	0.00	2,216.59	9,636,213.38
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	241,365.30	9,394,848.08
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	14,954.96	9,379,893.12
10/10/2025	1070336	1070336	CD	ACE HARDWARE	2.34	0.00	9,379,895.46
10/10/2025	1070336	1070336	CD	ACE HARDWARE	0.00	57.30	9,379,838.16
10/10/2025	1070337	1070337	CD	EXPRESS CHEVROLET	0.00	9,547.20	9,370,290.96
10/10/2025	1070338	1070338	CD	ACE HARDWARE	0.00	76.23	9,370,214.73
10/10/2025	1070340	1070340	CD	EXPRESS CHEVROLET	0.00	31.04	9,370,183.69
10/10/2025	1070341	1070341	CD	ACE HARDWARE	0.00	180.21	9,370,003.48
10/10/2025	1070342	1070342	CD	1 Safe Place	0.00	2,227.23	9,367,776.25
10/10/2025	1070343	1070343	CD	A-Z Office Resource, Inc	0.00	450.91	9,367,325.34
10/10/2025	1070344	1070344	CD	Aeneas Internet	0.00	1,513.44	9,365,811.90
10/10/2025	1070346	1070346	CD	Best One Tire Of Brownsville	0.00	322.90	9,365,489.00
10/10/2025	1070347	1070347	CD	Bimbo Bakeries Usa	0.00	658.00	9,364,831.00
10/10/2025	1070348	1070348	CD	Bound Tree Medical, LLC	0.00	120.72	9,364,710.28
10/10/2025	1070349	1070349	CD	Brownsville Energy Authority	0.00	27,665.06	9,337,045.22
10/10/2025	1070350	1070350	CD	Capital One (Walmart)	0.00	639.86	9,336,405.36
10/10/2025	1070351	1070351	CD	Carl Perkins Center - Brownsville	0.00	3,712.05	9,332,693.31
10/10/2025	1070352	1070352	CD	Caymee Services Of West Tenn	0.00	196.00	9,332,497.31
10/10/2025	1070353	1070353	CD	Charter Communications	0.00	454.65	9,332,042.66
10/10/2025	1070354	1070354	CD	Cole's Auto Repair	0.00	1,246.80	9,330,795.86
10/10/2025	1070355	1070355	CD	Cornerstone Of Praise Church	0.00	100.00	9,330,695.86
10/10/2025	1070357	1070357	CD	Dove Family Dentistry - Jackson	0.00	1,618.00	9,329,077.86
10/10/2025	1070358	1070358	CD	Fast Trac Xpress Care	0.00	103.00	9,328,974.86
10/10/2025	1070359	1070359	CD	Fuelman	0.00	1,282.48	9,327,692.38
10/10/2025	1070359	1070359	CD	Fuelman	0.56	0.00	9,327,692.94
10/10/2025	1070360	1070360	CD	Galls,LLC	0.00	263.39	9,327,429.55
10/10/2025	1070361	1070361	CD	Government Services & Assoc	0.00	1,900.00	9,325,529.55
10/10/2025	1070362	1070362	CD	Grose Fire Protection	0.00	143.50	9,325,386.05
10/10/2025	1070364	1070364	CD	Haywood County Hwy Dept.	0.00	11,553.36	9,313,832.69
10/10/2025	1070365	1070365	CD	Henry Schein Medical	0.00	215.01	9,313,617.68

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10/10/2025	1070366	1070366	CD	Hill's Repair Shop	0.00	97.31	9,313,520.37
10/10/2025	1070367	1070367	CD	JD Distributors Inc	0.00	632.09	9,312,888.28
10/10/2025	1070368	1070368	CD	Jermonica Stocking	0.00	120.00	9,312,768.28
10/10/2025	1070369	1070369	CD	Justin Mashburn	0.00	42.76	9,312,725.52
10/10/2025	1070370	1070370	CD	Konica Minolta	0.00	236.76	9,312,488.76
10/10/2025	1070371	1070371	CD	MCC Jackson	0.00	640.38	9,311,848.38
10/10/2025	1070372	1070372	CD	Morgan & Thornburg, Inc	0.00	4,890.00	9,306,958.38
10/10/2025	1070374	1070374	CD	Performance Food Service	0.00	2,635.22	9,304,323.16
10/10/2025	1070376	1070376	CD	PowerDMS Inc	0.00	603.63	9,303,719.53
10/10/2025	1070378	1070378	CD	ProSource Specialties	0.00	1,180.59	9,302,538.94
10/10/2025	1070379	1070379	CD	Rachel Conrad	0.00	40.00	9,302,498.94
10/10/2025	1070380	1070380	CD	Reconnect, INC	0.00	100.00	9,302,398.94
10/10/2025	1070382	1070382	CD	Sherwin Williams	0.00	104.13	9,302,294.81
10/10/2025	1070383	1070383	CD	Simmons Bank (CC Pymt)	0.00	1,601.00	9,300,693.81
10/10/2025	1070384	1070384	CD	Smith Lumber Company	0.00	140.30	9,300,553.51
10/10/2025	1070385	1070385	CD	State Of Tennessee	0.00	400.00	9,300,153.51
10/10/2025	1070386	1070386	CD	State Systems, Inc	0.00	1,305.00	9,298,848.51
10/10/2025	1070387	1070387	CD	Steven Reagan's Muffler	0.00	195.00	9,298,653.51
10/10/2025	1070388	1070388	CD	Sysco Memphis	0.00	3,346.71	9,295,306.80
10/10/2025	1070389	1070389	CD	Tennessee Info Tech	0.00	1,292.50	9,294,014.30
10/10/2025	1070390	1070390	CD	Tennessee Medical Equipment	0.00	41.00	9,293,973.30
10/10/2025	1070391	1070391	CD	Thomas Consultants, Inc	0.00	4,661.96	9,289,311.34
10/10/2025	1070392	1070392	CD	Uniform Masters	0.00	823.13	9,288,488.21
10/10/2025	1070393	1070393	CD	Verizon Wireless	0.00	77.88	9,288,410.33
10/10/2025	1070394	1070394	CD	Woodlawn Lawn Care Of B'ville	0.00	695.00	9,287,715.33
10/10/2025	1070395	1070395	CD	Wrap	0.00	1,484.82	9,286,230.51
10/10/2025	1070396	1070396	CD	Zoll Medical Corporation	0.00	1,965.00	9,284,265.51
10/10/2025	1070397	1070397	CD	A-Z Office Resource, Inc	0.00	23.83	9,284,241.68
10/10/2025	1070398	1070398	CD	Christie King	0.00	390.00	9,283,851.68
10/10/2025	1070400	1070400	CD	Tax Management Associates, Inc	0.00	2,100.00	9,281,751.68
10/13/2025	33		PA	Payroll Summary - Salaried	0.00	897.09	9,280,854.59
10/16/2025	1070406	1070406	CD	Blue Cross Blue Shield Of Tenn	0.00	8,016.07	9,272,838.52

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10/16/2025	1070411	1070411	CD	Standard Insurance Co	0.00	3,436.21	9,269,402.31
10/17/2025	1070417	1070417	CD	10-8 Video	0.00	2,472.00	9,266,930.31
10/17/2025	1070418	1070418	CD	A-Z Office Resource, Inc	0.00	47.32	9,266,882.99
10/17/2025	1070419	1070419	CD	ACE HARDWARE	0.00	32.57	9,266,850.42
10/17/2025	1070420	1070420	CD	Aeneas Internet	0.00	832.44	9,266,017.98
10/17/2025	1070422	1070422	CD	All Smiles Cleaning Services	0.00	1,435.00	9,264,582.98
10/17/2025	1070423	1070423	CD	Allegra Print & Imaging	0.00	710.34	9,263,872.64
10/17/2025	1070424	1070424	CD	Amazon Capital Services, Inc.	0.00	288.03	9,263,584.61
10/17/2025	1070427	1070427	CD	AT&T	0.00	108.39	9,263,476.22
10/17/2025	1070428	1070428	CD	AT&T Mobility	0.00	2,121.88	9,261,354.34
10/17/2025	1070429	1070429	CD	Best One Tire Of Brownsville	0.00	269.10	9,261,085.24
10/17/2025	1070430	1070430	CD	Brownsville Energy Authority	0.00	1,224.85	9,259,860.39
10/17/2025	1070434	1070434	CD	Capital One (Walmart)	0.00	1,116.89	9,258,743.50
10/17/2025	1070434	1070434	CD	Capital One (Walmart)	10.98	0.00	9,258,754.48
10/17/2025	1070435	1070435	CD	Chickasaw Electric	0.00	831.63	9,257,922.85
10/17/2025	1070436	1070436	CD	Christie King	0.00	540.00	9,257,382.85
10/17/2025	1070437	1070437	CD	DAVID MANN	0.00	80.00	9,257,302.85
10/17/2025	1070439	1070439	CD	Margaret Duke	0.00	80.00	9,257,222.85
10/17/2025	1070441	1070441	CD	Embry Consulting	0.00	1,460.00	9,255,762.85
10/17/2025	1070442	1070442	CD	Extreme Custom Autobody	0.00	579.00	9,255,183.85
10/17/2025	1070443	1070443	CD	Fast Trac Xpress Care	0.00	1,035.05	9,254,148.80
10/17/2025	1070444	1070444	CD	Ferocious Graphix Inc	0.00	1,780.00	9,252,368.80
10/17/2025	1070446	1070446	CD	Freddrick Hardin	0.00	90.00	9,252,278.80
10/17/2025	1070449	1070449	CD	Haywood County General Sessions	0.00	200.00	9,252,078.80
10/17/2025	1070450	1070450	CD	Haywood County Hwy Dept.	0.00	104.07	9,251,974.73
10/17/2025	1070451	1070451	CD	Ida Ruth Bradford	0.00	80.00	9,251,894.73
10/17/2025	1070452	1070452	CD	Internal Revenue Service	0.00	16,400.31	9,235,494.42
10/17/2025	1070453	1070453	CD	Jody Lea	0.00	80.00	9,235,414.42
10/17/2025	1070454	1070454	CD	John Ashworth	0.00	80.00	9,235,334.42
10/17/2025	1070456	1070456	CD	Kabrielle Sloan	0.00	125.00	9,235,209.42
10/17/2025	1070457	1070457	CD	Kim Riggs	0.00	28.00	9,235,181.42
10/17/2025	1070458	1070458	CD	Konica Minolta	0.00	148.47	9,235,032.95

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10/17/2025	1070459	1070459	CD	Kyrus Print Solutions	0.00	756.68	9,234,276.27
10/17/2025	1070460	1070460	CD	Madison Co Gen Sessions Court	0.00	125.00	9,234,151.27
10/17/2025	1070461	1070461	CD	MCC Jackson	0.00	275.00	9,233,876.27
10/17/2025	1070462	1070462	CD	Morris Plumbing & Electric	0.00	164.08	9,233,712.19
10/17/2025	1070463	1070463	CD	Nationwide Retirement Solution	0.00	592.31	9,233,119.88
10/17/2025	1070464	1070464	CD	Pens.com	0.00	355.00	9,232,764.88
10/17/2025	1070466	1070466	CD	Pratt Termite Co	0.00	20.00	9,232,744.88
10/17/2025	1070468	1070468	CD	Purchase Power	0.00	1,880.28	9,230,864.60
10/17/2025	1070469	1070469	CD	Rutherford Co. General Sessions	0.00	75.00	9,230,789.60
10/17/2025	1070470	1070470	CD	Sam's Club	0.00	729.86	9,230,059.74
10/17/2025	1070471	1070471	CD	Jennifer Scott	0.00	1,045.00	9,229,014.74
10/17/2025	1070472	1070472	CD	Sherwin Williams	0.00	375.34	9,228,639.40
10/17/2025	1070475	1070475	CD	Simmons Bank (CC Pymt)	0.00	1,082.44	9,227,556.96
10/17/2025	1070477	1070477	CD	State Disbursement Unit	0.00	355.29	9,227,201.67
10/17/2025	1070479	1070479	CD	Tenn Child Support	0.00	2,423.61	9,224,778.06
10/17/2025	1070481	1070481	CD	Tn Army Nat'l Guard - Det 1, 1175th	0.00	50.00	9,224,728.06
10/17/2025	1070482	1070482	CD	U.S. Corrections, LLC	0.00	1,178.00	9,223,550.06
10/20/2025	34		PA	Payroll Summary - Salaried	0.00	92.35	9,223,457.71
10/20/2025	35		PA	Payroll Summary - Commissioners	0.00	6,904.55	9,216,553.16
10/20/2025	64		JE	JE post moving violations Oct 2025	0.00	12.00	9,216,541.16
10/21/2025	1070487	1070487	CD	Aiden Bakari-Nazree Morton	0.00	50.00	9,216,491.16
10/21/2025	1070488	1070488	CD	Alearyn Moore	0.00	80.00	9,216,411.16
10/21/2025	1070489	1070489	CD	Andre Turner	0.00	20.00	9,216,391.16
10/21/2025	1070490	1070490	CD	Andrea Julissa Reyes	0.00	11.00	9,216,380.16
10/21/2025	1070491	1070491	CD	Ann Dancy	0.00	10.00	9,216,370.16
10/21/2025	1070492	1070492	CD	Annie Harden	0.00	20.00	9,216,350.16
10/21/2025	1070493	1070493	CD	Ardarion Daquall Rudd	0.00	10.00	9,216,340.16
10/21/2025	1070494	1070494	CD	Arthur Lee Welch	0.00	10.00	9,216,330.16
10/21/2025	1070495	1070495	CD	Ashanti Fredericka Ariel Williams	0.00	10.00	9,216,320.16
10/21/2025	1070496	1070496	CD	Barry Lynn Harston	0.00	20.00	9,216,300.16
10/21/2025	1070497	1070497	CD	Belinda Fran Sorrell	0.00	23.60	9,216,276.56
10/21/2025	1070498	1070498	CD	Benjamin Rogers Jr	0.00	20.00	9,216,256.56

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10/21/2025	1070499	1070499	CD	Beth Ann Skinner	0.00	10.00	9,216,246.56
10/21/2025	1070500	1070500	CD	Brianna Nichole Tatum	0.00	10.00	9,216,236.56
10/21/2025	1070501	1070501	CD	Brionna Tyasha Folks	0.00	20.00	9,216,216.56
10/21/2025	1070502	1070502	CD	Brittany Turner	0.00	20.00	9,216,196.56
10/21/2025	1070503	1070503	CD	Brownsville Energy Authority	0.00	226.37	9,215,970.19
10/21/2025	1070505	1070505	CD	Burnette Howard	0.00	10.00	9,215,960.19
10/21/2025	1070506	1070506	CD	Candace Lester	0.00	40.00	9,215,920.19
10/21/2025	1070507	1070507	CD	Charter Communications	0.00	189.50	9,215,730.69
10/21/2025	1070508	1070508	CD	Christina Lashan Nixon	0.00	10.00	9,215,720.69
10/21/2025	1070509	1070509	CD	Christopher Shannon Eubanks	0.00	20.00	9,215,700.69
10/21/2025	1070510	1070510	CD	Christy Williams	0.00	10.00	9,215,690.69
10/21/2025	1070511	1070511	CD	Cushena Denise Miller	0.00	20.00	9,215,670.69
10/21/2025	1070512	1070512	CD	D'Asia Alise Musgrave	0.00	20.00	9,215,650.69
10/21/2025	1070513	1070513	CD	Daddrick Wayne Maclin	0.00	10.00	9,215,640.69
10/21/2025	1070514	1070514	CD	David Lee Harris	0.00	20.00	9,215,620.69
10/21/2025	1070515	1070515	CD	Deborah Benard	0.00	24.80	9,215,595.89
10/21/2025	1070516	1070516	CD	Dianna Worles	0.00	20.00	9,215,575.89
10/21/2025	1070517	1070517	CD	Donald Gerard Madere Jr	0.00	24.80	9,215,551.09
10/21/2025	1070518	1070518	CD	Donez Richmond	0.00	10.00	9,215,541.09
10/21/2025	1070519	1070519	CD	Doni Rae Hornsby	0.00	11.20	9,215,529.89
10/21/2025	1070521	1070521	CD	Emma Grace Milton	0.00	22.00	9,215,507.89
10/21/2025	1070522	1070522	CD	Gaile J. Maddox	0.00	50.00	9,215,457.89
10/21/2025	1070523	1070523	CD	Glenda Haley	0.00	23.60	9,215,434.29
10/21/2025	1070524	1070524	CD	Gordon Vyshonne Pearson	0.00	20.00	9,215,414.29
10/21/2025	1070526	1070526	CD	Hill's Repair Shop	0.00	1,925.00	9,213,489.29
10/21/2025	1070527	1070527	CD	Ivory Tean Kinnon	0.00	20.00	9,213,469.29
10/21/2025	1070528	1070528	CD	Jacob Eugene Delaney	0.00	57.00	9,213,412.29
10/21/2025	1070529	1070529	CD	Jamarvius Jarrett	0.00	20.00	9,213,392.29
10/21/2025	1070530	1070530	CD	James Adam Smith	0.00	61.00	9,213,331.29
10/21/2025	1070531	1070531	CD	James B McAdams	0.00	20.00	9,213,311.29
10/21/2025	1070532	1070532	CD	James Timothy Doty	0.00	24.00	9,213,287.29
10/21/2025	1070533	1070533	CD	Jamie Bond	0.00	50.00	9,213,237.29

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10/21/2025	1070534	1070534	CD	Jamie Lynn Warren	0.00	10.80	9,213,226.49
10/21/2025	1070535	1070535	CD	Jasmine Jeter	0.00	20.00	9,213,206.49
10/21/2025	1070536	1070536	CD	Jayne Paige Gipson	0.00	20.00	9,213,186.49
10/21/2025	1070537	1070537	CD	Jessica Ligon	0.00	10.00	9,213,176.49
10/21/2025	1070538	1070538	CD	Joe Ann Bobbitt	0.00	20.00	9,213,156.49
10/21/2025	1070539	1070539	CD	John Richard Miller	0.00	20.00	9,213,136.49
10/21/2025	1070540	1070540	CD	Johnetta Lakaye Whitley	0.00	20.00	9,213,116.49
10/21/2025	1070541	1070541	CD	Johnnie Mae Walker	0.00	26.00	9,213,090.49
10/21/2025	1070542	1070542	CD	Johnny Williamson	0.00	24.80	9,213,065.69
10/21/2025	1070543	1070543	CD	Joyce Ann Coleman	0.00	22.80	9,213,042.89
10/21/2025	1070544	1070544	CD	Julien Shermar Douglas	0.00	10.00	9,213,032.89
10/21/2025	1070545	1070545	CD	Karen Edmonds Austin	0.00	25.20	9,213,007.69
10/21/2025	1070546	1070546	CD	Karizma Renee Moore	0.00	20.00	9,212,987.69
10/21/2025	1070547	1070547	CD	KELLUMS HEAT & AIR	0.00	308.50	9,212,679.19
10/21/2025	1070548	1070548	CD	Keyshawn Dejour Brummett	0.00	20.00	9,212,659.19
10/21/2025	1070549	1070549	CD	Kiana La Shay Patrick	0.00	10.00	9,212,649.19
10/21/2025	1070550	1070550	CD	Lakesha Renee Watkins-Burton	0.00	20.00	9,212,629.19
10/21/2025	1070551	1070551	CD	Larry Fernando Morton	0.00	20.00	9,212,609.19
10/21/2025	1070552	1070552	CD	Lekesha Lasha Jones	0.00	20.00	9,212,589.19
10/21/2025	1070553	1070553	CD	Loleta Michole Robertson	0.00	20.00	9,212,569.19
10/21/2025	1070554	1070554	CD	Marquitta Javone Byars	0.00	10.00	9,212,559.19
10/21/2025	1070555	1070555	CD	Martrell Liggons	0.00	20.00	9,212,539.19
10/21/2025	1070556	1070556	CD	Maurico Martez Hayes	0.00	23.20	9,212,515.99
10/21/2025	1070557	1070557	CD	Melissa Rachelle Bond	0.00	63.00	9,212,452.99
10/21/2025	1070558	1070558	CD	MELVIN TURNER	0.00	12.40	9,212,440.59
10/21/2025	1070559	1070559	CD	Michelle Williams	0.00	20.00	9,212,420.59
10/21/2025	1070560	1070560	CD	Miguel Angel Ponce	0.00	20.00	9,212,400.59
10/21/2025	1070561	1070561	CD	Millicent Mann Wardford	0.00	20.00	9,212,380.59
10/21/2025	1070562	1070562	CD	Niyanti Achmay Taylor	0.00	20.00	9,212,360.59
10/21/2025	1070563	1070563	CD	Ollie Partee	0.00	21.20	9,212,339.39
10/21/2025	1070564	1070564	CD	Pamela Pickens	0.00	20.00	9,212,319.39
10/21/2025	1070565	1070565	CD	Payton Ann Wilson	0.00	20.00	9,212,299.39

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10/21/2025	1070566	1070566	CD	Pearlie Bradshaw	0.00	50.00	9,212,249.39
10/21/2025	1070567	1070567	CD	Quentin Currie	0.00	20.00	9,212,229.39
10/21/2025	1070568	1070568	CD	Raymond Darnell Jarrett	0.00	10.00	9,212,219.39
10/21/2025	1070569	1070569	CD	Reginald Averyheart	0.00	10.00	9,212,209.39
10/21/2025	1070570	1070570	CD	Robert Mitchell	0.00	24.80	9,212,184.59
10/21/2025	1070571	1070571	CD	Rodrell Malik Shaw	0.00	10.00	9,212,174.59
10/21/2025	1070572	1070572	CD	Sadarius Antiona Delk	0.00	14.00	9,212,160.59
10/21/2025	1070573	1070573	CD	SAMANTHA DOUGLAS	0.00	50.00	9,212,110.59
10/21/2025	1070574	1070574	CD	Sandra Annette Williams	0.00	67.00	9,212,043.59
10/21/2025	1070575	1070575	CD	Sandra Peace	0.00	11.20	9,212,032.39
10/21/2025	1070576	1070576	CD	Sarah Wyatt Poole	0.00	55.00	9,211,977.39
10/21/2025	1070577	1070577	CD	Shaka Lashea Currie	0.00	20.00	9,211,957.39
10/21/2025	1070578	1070578	CD	Shalonda Sharea Franklin	0.00	20.00	9,211,937.39
10/21/2025	1070579	1070579	CD	Shaquita Yvonne Mcfarland	0.00	20.00	9,211,917.39
10/21/2025	1070580	1070580	CD	Shelby Lynn Hodge	0.00	22.40	9,211,894.99
10/21/2025	1070581	1070581	CD	Shemeka Renay Middlebrooks	0.00	20.00	9,211,874.99
10/21/2025	1070582	1070582	CD	Shirley Emison	0.00	20.00	9,211,854.99
10/21/2025	1070583	1070583	CD	Southwest Tenn Electric	0.00	398.00	9,211,456.99
10/21/2025	1070584	1070584	CD	Stephen Christophe Thomas	0.00	23.20	9,211,433.79
10/21/2025	1070585	1070585	CD	Steven Michael Henderson	0.00	20.00	9,211,413.79
10/21/2025	1070586	1070586	CD	Susan Paris	0.00	50.00	9,211,363.79
10/21/2025	1070587	1070587	CD	Tajuana Denise Clark	0.00	25.60	9,211,338.19
10/21/2025	1070588	1070588	CD	Tamika Anderson	0.00	20.00	9,211,318.19
10/21/2025	1070589	1070589	CD	Tarus Ballard	0.00	20.00	9,211,298.19
10/21/2025	1070590	1070590	CD	Teresa Reed	0.00	24.00	9,211,274.19
10/21/2025	1070591	1070591	CD	The University Of Tennessee	0.00	42,839.21	9,168,434.98
10/21/2025	1070592	1070592	CD	Tiara Yvette Holloway	0.00	10.00	9,168,424.98
10/21/2025	1070593	1070593	CD	TIMOTHY ROBERTS	0.00	20.00	9,168,404.98
10/21/2025	1070594	1070594	CD	Trevon Robert Perez-Perkins	0.00	50.00	9,168,354.98
10/21/2025	1070595	1070595	CD	Tyrone Smith	0.00	20.00	9,168,334.98
10/21/2025	1070596	1070596	CD	Vector Security, Inc.	0.00	87.49	9,168,247.49
10/21/2025	1070597	1070597	CD	Watson's Cleaning Service	0.00	375.00	9,167,872.49

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10/21/2025	1070598	1070598	CD	Wells Fargo Financial Leasing	0.00	130.00	9,167,742.49
10/21/2025	1070599	1070599	CD	Wendy Elizabeth Shelton	0.00	12.20	9,167,730.29
10/21/2025	1070600	1070600	CD	William Thomas Meyer	0.00	60.00	9,167,670.29
10/21/2025	1070601	1070601	CD	Eric Wilson	0.00	10.00	9,167,660.29
10/21/2025	1070602	1070602	CD	Winfred Taylor	0.00	20.00	9,167,640.29
10/21/2025	1070603	1070603	CD	Zachary Fox	0.00	20.00	9,167,620.29
10/21/2025	1070604	1070604	CD	Zachary Simpson	0.00	13.60	9,167,606.69
10/22/2025	1068011	Roland Chism	CD	Void payment number 1068011	11.00	0.00	9,167,617.69
10/22/2025	1068020	Donald Mask	CD	Void payment number 1068020	10.00	0.00	9,167,627.69
10/22/2025	1068035	Ledarrion Holloway	CD	Void payment number 1068035	10.00	0.00	9,167,637.69
10/22/2025	1068054	Robert McCord	CD	Void payment number 1068054	11.40	0.00	9,167,649.09
10/22/2025	1068080	Tyler Shaw	CD	Void payment number 1068080	10.00	0.00	9,167,659.09
10/22/2025	1068081	Shirley Hess	CD	Void payment number 1068081	10.00	0.00	9,167,669.09
10/22/2025	1068107	Dakisha Whitmore	CD	Void payment number 1068107	20.00	0.00	9,167,689.09
10/24/2025	36		PA	Payroll Summary - Elected Salaried	0.00	56,154.74	9,111,534.35
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	231,995.20	8,879,539.15
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	15,066.67	8,864,472.48
10/24/2025	1070605	1070605	CD	A-Z Office Resource, Inc	0.00	432.05	8,864,040.43
10/24/2025	1070606	1070606	CD	ACE HARDWARE	0.00	171.25	8,863,869.18
10/24/2025	1070607	1070607	CD	Aeneas Internet	0.00	170.24	8,863,698.94
10/24/2025	1070608	1070608	CD	Amazon Capital Services, Inc.	0.00	386.58	8,863,312.36
10/24/2025	1070610	1070610	CD	AT&T Mobility	0.00	43.54	8,863,268.82
10/24/2025	1070612	1070612	CD	Bound Tree Medical, LLC	0.00	1,869.07	8,861,399.75
10/24/2025	1070615	1070615	CD	Christie King	0.00	390.00	8,861,009.75
10/24/2025	1070616	1070616	CD	City Of Brownsville	0.00	149,623.16	8,711,386.59
10/24/2025	1070617	1070617	CD	County Record Services, LLC	0.00	3,860.14	8,707,526.45
10/24/2025	1070618	1070618	CD	Elma Ross Public Library	0.00	31,000.50	8,676,525.95
10/24/2025	1070619	1070619	CD	Forensic Medical	0.00	2,500.00	8,674,025.95
10/24/2025	1070620	1070620	CD	Grose Fire Protection	0.00	451.99	8,673,573.96
10/24/2025	1070622	1070622	CD	Henry Schein Medical	0.00	21.28	8,673,552.68
10/24/2025	1070624	1070624	CD	J.M. Roofing Company LLC	0.00	54,586.35	8,618,966.33
10/24/2025	1070625	1070625	CD	Jackson Communications	0.00	45.00	8,618,921.33

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10/24/2025	1070626	1070626	CD	Konica Minolta	0.00	1,454.45	8,617,466.88
10/24/2025	1070628	1070628	CD	Local Gov't Prop & Cas Fund	0.00	2,569.00	8,614,897.88
10/24/2025	1070629	1070629	CD	Local Government Insurance Pool	0.00	2,199.00	8,612,698.88
10/24/2025	1070630	1070630	CD	Lora Shelton	0.00	45.00	8,612,653.88
10/24/2025	1070631	1070631	CD	Matthew Bender & Co Inc	0.00	557.12	8,612,096.76
10/24/2025	1070632	1070632	CD	Pratt Termite Co	0.00	28.00	8,612,068.76
10/24/2025	1070633	1070633	CD	Quill Corporation	0.00	316.56	8,611,752.20
10/24/2025	1070634	1070634	CD	Ronald Teter	0.00	150.00	8,611,602.20
10/24/2025	1070635	1070635	CD	Save A Lot Grocery	0.00	1,670.21	8,609,931.99
10/24/2025	1070636	1070636	CD	Sherwin Williams	0.00	52.72	8,609,879.27
10/24/2025	1070637	1070637	CD	Shoe Barn	0.00	611.00	8,609,268.27
10/24/2025	1070639	1070639	CD	Simmons Bank (CC Pymt)	0.00	2,832.91	8,606,435.36
10/24/2025	1070640	1070640	CD	Smith Lumber Company	14.66	0.00	8,606,450.02
10/24/2025	1070640	1070640	CD	Smith Lumber Company	0.00	317.90	8,606,132.12
10/24/2025	1070642	1070642	CD	Steven Reagan's Muffler	0.00	150.00	8,605,982.12
10/24/2025	1070643	1070643	CD	Tennessee Battery Sales	0.00	7,200.00	8,598,782.12
10/24/2025	1070644	1070644	CD	Tennessee Info Tech	0.00	150.00	8,598,632.12
10/24/2025	1070645	1070645	CD	Tennessee Medical Equipment	0.00	80.88	8,598,551.24
10/24/2025	1070646	1070646	CD	Tiwauna Mann	0.00	40.00	8,598,511.24
10/24/2025	1070647	1070647	CD	Tops Business Systems	0.00	786.05	8,597,725.19
10/24/2025	1070648	1070648	CD	Tracking Solutions	0.00	699.00	8,597,026.19
10/24/2025	1070649	1070649	CD	Vector Security, Inc.	0.00	563.28	8,596,462.91
10/24/2025	1070651	1070651	CD	Verizon Wireless	0.00	144.48	8,596,318.43
10/24/2025	1070652	1070652	CD	Visual Edge IT	0.00	492.34	8,595,826.09
10/24/2025	1070653	1070653	CD	Wells Fargo Financial Leasing	0.00	265.00	8,595,561.09
10/24/2025	1070654	1070654	CD	Woodlawn Lawn Care Of B'ville	0.00	236.00	8,595,325.09
10/24/2025	1070655	1070655	CD	A2H, Inc.	0.00	1,775.75	8,593,549.34
10/28/2025	66		JE	JE Payroll Tax Oct 2025	0.00	165,449.63	8,428,099.71
10/31/2025	68		JE	JE BCBS Oct 2025	0.00	109,249.67	8,318,850.04
10/31/2025	69		JE	JE TCRS Oct 2025	0.00	65,382.23	8,253,467.81
10/31/2025	70		JE	JE TCAT capacity charges Oct 2025	0.00	17,634.00	8,235,833.81
10/31/2025	71		JE	JE fund 101 transfers in Oct 2025	155,195.48	0.00	8,391,029.29

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Fund: 101 General

Account Number : 101- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/31/2025	72		JE	JE Fund 101 Commission transfer Oct 2025	0.00	89,269.28	8,301,760.01
10/31/2025	1070656	1070656	CD	Christie King	0.00	480.00	8,301,280.01
10/31/2025	1070657	1070657	CD	Drury Hotel Plaza	0.00	1,377.72	8,299,902.29
10/31/2025	1070659	1070659	CD	A+TOWING RECOVERY LLC	0.00	2,961.55	8,296,940.74
10/31/2025	1070660	1070660	CD	A-Z Office Resource, Inc	0.00	160.23	8,296,780.51
10/31/2025	1070661	1070661	CD	Accurate Law Enforcement	0.00	622.37	8,296,158.14
10/31/2025	1070662	1070662	CD	ACE HARDWARE	0.00	14.11	8,296,144.03
10/31/2025	1070663	1070663	CD	Aeneas Internet	0.00	89.95	8,296,054.08
10/31/2025	1070666	1070666	CD	Amazon Capital Services, Inc.	0.00	545.52	8,295,508.56
10/31/2025	1070667	1070667	CD	AT&T Mobility	0.00	43.57	8,295,464.99
10/31/2025	1070668	1070668	CD	Best One Tire Of Brownsville	0.00	2,993.49	8,292,471.50
10/31/2025	1070669	1070669	CD	Brownsville Energy Authority	0.00	4,770.48	8,287,701.02
10/31/2025	1070671	1070671	CD	Brownsville Haywood Co Chamber	0.00	18,750.00	8,268,951.02
10/31/2025	1070672	1070672	CD	Brownsville Medical Clinic	0.00	155.00	8,268,796.02
10/31/2025	1070674	1070674	CD	Capital One (Walmart)	0.00	510.65	8,268,285.37
10/31/2025	1070675	1070675	CD	Charm-Tex, Inc	0.00	3,428.00	8,264,857.37
10/31/2025	1070676	1070676	CD	Charter Communications	0.00	115.00	8,264,742.37
10/31/2025	1070677	1070677	CD	Cole's Auto Repair	0.00	1,363.75	8,263,378.62
10/31/2025	1070678	1070678	CD	County Record Services, LLC	0.00	341.98	8,263,036.64
10/31/2025	1070680	1070680	CD	Galls,LLC	0.00	359.67	8,262,676.97
10/31/2025	1070682	1070682	CD	Government Forms & Supplies	0.00	614.00	8,262,062.97
10/31/2025	1070683	1070683	CD	Haywood County Board Of Educ	0.00	183,805.07	8,078,257.90
10/31/2025	1070684	1070684	CD	IHS Pharmacy	0.00	7,167.72	8,071,090.18
10/31/2025	1070685	1070685	CD	Indoff LLC	0.00	398.19	8,070,691.99
10/31/2025	1070686	1070686	CD	Integrated Communications, Inc	0.00	1,465.00	8,069,226.99
10/31/2025	1070687	1070687	CD	John Purifoy	0.00	40.00	8,069,186.99
10/31/2025	1070688	1070688	CD	Markayla Jones	0.00	125.00	8,069,061.99
10/31/2025	1070689	1070689	CD	KELLUMS HEAT & AIR	0.00	308.50	8,068,753.49
10/31/2025	1070691	1070691	CD	Matthew Bender & Co Inc	0.00	806.59	8,067,946.90
10/31/2025	1070692	1070692	CD	Morgan & Thornburg, Inc	0.00	7,435.00	8,060,511.90
10/31/2025	1070694	1070694	CD	Peggy Shelton	0.00	45.00	8,060,466.90
10/31/2025	1070695	1070695	CD	Performance Food Service	0.00	10,794.11	8,049,672.79

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Fund: 101 General

Account Number : 101- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/31/2025	1070696	1070696	CD	Pratt Termite Co	0.00	411.00	8,049,261.79
10/31/2025	1070697	1070697	CD	QCHC of Tennessee, LLC	0.00	45,442.45	8,003,819.34
10/31/2025	1070698	1070698	CD	Sez Sew Inc.	0.00	95.50	8,003,723.84
10/31/2025	1070699	1070699	CD	Shawn Williams	0.00	332.00	8,003,391.84
10/31/2025	1070700	1070700	CD	Smith Lumber Company	0.00	211.74	8,003,180.10
10/31/2025	1070701	1070701	CD	Southwest Tenn Electric	0.00	55.61	8,003,124.49
10/31/2025	1070702	1070702	CD	Stericycle Inc	0.00	162.76	8,002,961.73
10/31/2025	1070703	1070703	CD	Tennessee Info Tech	0.00	2,072.00	8,000,889.73
10/31/2025	1070704	1070704	CD	Tennessee Medical Equipment	0.00	32.35	8,000,857.38
10/31/2025	1070706	1070706	CD	Tn Dept Of Labor/Workforce	0.00	90.00	8,000,767.38
10/31/2025	1070707	1070707	CD	Verizon Wireless	0.00	315.75	8,000,451.63
10/31/2025	1070708	1070708	CD	Wells Fargo Financial Leasing	0.00	95.00	8,000,356.63
10/31/2025	1070709	1070709	CD	Wellwood Welding & Fabrication	0.00	505.00	7,999,851.63
10/31/2025	1070710	1070710	CD	Western Region Taaa&s	0.00	90.00	7,999,761.63
10/31/2025	1070712	1070712	CD	Haywood County General Sessions	0.00	200.00	7,999,561.63
10/31/2025	1070713	1070713	CD	Insouth Bank	0.00	1,623.00	7,997,938.63
10/31/2025	1070715	1070715	CD	Madison Co Gen Sessions Court	0.00	125.00	7,997,813.63
10/31/2025	1070716	1070716	CD	Nationwide Retirement Solution	0.00	2,292.31	7,995,521.32
10/31/2025	1070717	1070717	CD	Rutherford Co. General Sessions	0.00	75.00	7,995,446.32
10/31/2025	1070718	1070718	CD	State Disbursement Unit	0.00	355.29	7,995,091.03
10/31/2025	1070719	1070719	CD	Stephen Martin	0.00	1,000.00	7,994,091.03
10/31/2025	1070720	1070720	CD	Tenn Child Support	0.00	2,423.61	7,991,667.42
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	5,067,943.06	0.00	13,059,610.48
Monthly Totals: 101- -11140					5,240,358.28	2,059,751.62	13,059,610.48

Fund: 101 General

Account Number : 101- -11150

Cash With Paying Agents

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	500,000.00
Monthly Totals: 101- -11150					0.00	0.00	500,000.00

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Fund: 101 General

Account Number : 101- -11410

Accounts Receivable

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
Monthly Totals: 101- -11410					0.00	0.00	0.00

Fund: 101 General

Account Number : 101- -11430

Due From Other Governments

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	295,488.93
10/03/2025	1070302	1070302	CD	RealmConnect	139.70	0.00	295,628.63
Monthly Totals: 101- -11430					139.70	0.00	295,628.63

Fund: 101 General

Account Number : 101- -11890

Other Current Assets

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	19,148.60
10/31/2025	68		JE	JE BCBS Oct 2025	0.00	11,853.92	7,294.68
Monthly Totals: 101- -11890					0.00	11,853.92	7,294.68

Fund: 101 General

Account Number : 101- -21100

Accounts Payable

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	85,726.64
10/08/2025	1069170	ACE HARDWARE	CD	Void payment number 1069170	2.34	0.00	85,728.98
10/08/2025	1069170	ACE HARDWARE	CD	Void payment number 1069170	0.00	57.30	85,671.68
10/10/2025	1070336	1070336	CD	ACE HARDWARE	0.00	2.34	85,669.34
10/10/2025	1070336	1070336	CD	ACE HARDWARE	51.96	0.00	85,721.30
10/10/2025	1070336	1070336	CD	ACE HARDWARE	5.34	0.00	85,726.64
Monthly Totals: 101- -21100					59.64	59.64	85,726.64

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Account Number : 101- -21200

Accrued Payroll

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(315.73)
Monthly Totals: 101- -21200					0.00	0.00	(315.73)

Fund: 101 General

Account Number : 101- -21310

Income Tax Withheld And Unpaid

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	24,496.63	(24,496.63)
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	909.22	(25,405.85)
10/20/2025	35		PA	Payroll Summary - Commissioners	0.00	21.67	(25,427.52)
10/24/2025	36		PA	Payroll Summary - Elected Salaried	0.00	9,031.50	(34,459.02)
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	23,151.24	(57,610.26)
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	875.59	(58,485.85)
10/28/2025	66		JE	JE Payroll Tax Oct 2025	58,485.85	0.00	0.00
Monthly Totals: 101- -21310					58,485.85	58,485.85	0.00

Fund: 101 General

Account Number : 101- -21320

Social Security Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/06/2025	30		PA	Payroll Summary - Salaried	0.00	18.08	(18.08)
10/06/2025	30		PA	Payroll Summary - Salaried	0.00	18.08	(36.16)
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	22,718.18	(22,754.34)
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	22,718.18	(45,472.52)
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	1,375.93	(46,848.45)
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	1,375.93	(48,224.38)
10/13/2025	33		PA	Payroll Summary - Salaried	0.00	74.30	(48,298.68)
10/13/2025	33		PA	Payroll Summary - Salaried	0.00	74.30	(48,372.98)
10/20/2025	34		PA	Payroll Summary - Salaried	0.00	7.65	(48,380.63)
10/20/2025	34		PA	Payroll Summary - Salaried	0.00	7.65	(48,388.28)
10/20/2025	35		PA	Payroll Summary - Commissioners	0.00	573.78	(48,962.06)

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Account Number : 101- -21320

Social Security Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/20/2025	35		PA	Payroll Summary - Commissioners	0.00	573.78	(49,535.84)
10/24/2025	36		PA	Payroll Summary - Elected Salaried	0.00	5,504.08	(55,039.92)
10/24/2025	36		PA	Payroll Summary - Elected Salaried	0.00	5,504.08	(60,544.00)
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	21,827.49	(82,371.49)
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	21,827.49	(104,198.98)
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	1,382.40	(105,581.38)
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	1,382.40	(106,963.78)
10/28/2025	66		JE	JE Payroll Tax Oct 2025	106,963.78	0.00	0.00
Monthly Totals: 101- -21320					106,963.78	106,963.78	0.00

Fund: 101 General

Account Number : 101- -21330

Liberty National Insurance Co

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	33.56
10/03/2025	1070288	1070288	CD	Liberty National Insurance	1,097.96	0.00	1,131.52
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	493.24	638.28
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	50.36	587.92
10/24/2025	36		PA	Payroll Summary - Elected Salaried	0.00	10.76	577.16
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	493.24	83.92
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	50.36	33.56
Monthly Totals: 101- -21330					1,097.96	1,097.96	33.56

Fund: 101 General

Account Number : 101- -21335

TCRS Payable

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	8,056.61
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	26,965.85	(18,909.24)
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	1,415.59	(20,324.83)
10/13/2025	33		PA	Payroll Summary - Salaried	0.00	79.73	(20,404.56)
10/20/2025	34		PA	Payroll Summary - Salaried	0.00	10.83	(20,415.39)

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Fund: 101 General

Account Number : 101- -21335

TCRS Payable

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/24/2025	36		PA	Payroll Summary - Elected Salaried	0.00	8,231.38	(28,646.77)
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	26,155.43	(54,802.20)
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	1,390.25	(56,192.45)
10/31/2025	69		JE	JE TCRS Oct 2025	65,382.23	0.00	9,189.78
Monthly Totals: 101- -21335					65,382.23	64,249.06	9,189.78

Fund: 101 General

Account Number : 101- -21340

Employee Insurance Deductions

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	6,338.79	(6,338.79)
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	143.31	(6,482.10)
10/24/2025	36		PA	Payroll Summary - Elected Salaried	0.00	1,965.46	(8,447.56)
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	6,338.79	(14,786.35)
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	143.31	(14,929.66)
10/31/2025	68		JE	JE BCBS Oct 2025	14,929.66	0.00	0.00
Monthly Totals: 101- -21340					14,929.66	14,929.66	0.00

Fund: 101 General

Account Number : 101- -21342

Child Support

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(2,778.90)
10/03/2025	1070312	1070312	CD	State Disbursement Unit	355.29	0.00	(2,423.61)
10/03/2025	1070316	1070316	CD	Tenn Child Support	184.61	0.00	(2,239.00)
10/03/2025	1070316	1070316	CD	Tenn Child Support	335.53	0.00	(1,903.47)
10/03/2025	1070316	1070316	CD	Tenn Child Support	275.00	0.00	(1,628.47)
10/03/2025	1070316	1070316	CD	Tenn Child Support	64.61	0.00	(1,563.86)
10/03/2025	1070316	1070316	CD	Tenn Child Support	79.13	0.00	(1,484.73)
10/03/2025	1070316	1070316	CD	Tenn Child Support	282.92	0.00	(1,201.81)
10/03/2025	1070316	1070316	CD	Tenn Child Support	69.23	0.00	(1,132.58)

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Child Support

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/03/2025	1070316	1070316	CD	Tenn Child Support	400.15	0.00	(732.43)
10/03/2025	1070316	1070316	CD	Tenn Child Support	46.15	0.00	(686.28)
10/03/2025	1070316	1070316	CD	Tenn Child Support	57.69	0.00	(628.59)
10/03/2025	1070316	1070316	CD	Tenn Child Support	146.30	0.00	(482.29)
10/03/2025	1070316	1070316	CD	Tenn Child Support	158.30	0.00	(323.99)
10/03/2025	1070316	1070316	CD	Tenn Child Support	46.15	0.00	(277.84)
10/03/2025	1070316	1070316	CD	Tenn Child Support	243.23	0.00	(34.61)
10/03/2025	1070316	1070316	CD	Tenn Child Support	34.61	0.00	0.00
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	2,381.33	(2,381.33)
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	397.57	(2,778.90)
10/17/2025	1070477	1070477	CD	State Disbursement Unit	355.29	0.00	(2,423.61)
10/17/2025	1070479	1070479	CD	Tenn Child Support	184.61	0.00	(2,239.00)
10/17/2025	1070479	1070479	CD	Tenn Child Support	69.23	0.00	(2,169.77)
10/17/2025	1070479	1070479	CD	Tenn Child Support	34.61	0.00	(2,135.16)
10/17/2025	1070479	1070479	CD	Tenn Child Support	146.30	0.00	(1,988.86)
10/17/2025	1070479	1070479	CD	Tenn Child Support	400.15	0.00	(1,588.71)
10/17/2025	1070479	1070479	CD	Tenn Child Support	275.00	0.00	(1,313.71)
10/17/2025	1070479	1070479	CD	Tenn Child Support	57.69	0.00	(1,256.02)
10/17/2025	1070479	1070479	CD	Tenn Child Support	64.61	0.00	(1,191.41)
10/17/2025	1070479	1070479	CD	Tenn Child Support	79.13	0.00	(1,112.28)
10/17/2025	1070479	1070479	CD	Tenn Child Support	243.23	0.00	(869.05)
10/17/2025	1070479	1070479	CD	Tenn Child Support	282.92	0.00	(586.13)
10/17/2025	1070479	1070479	CD	Tenn Child Support	158.30	0.00	(427.83)
10/17/2025	1070479	1070479	CD	Tenn Child Support	46.15	0.00	(381.68)
10/17/2025	1070479	1070479	CD	Tenn Child Support	335.53	0.00	(46.15)
10/17/2025	1070479	1070479	CD	Tenn Child Support	46.15	0.00	0.00
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	2,381.33	(2,381.33)
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	397.57	(2,778.90)
10/31/2025	1070718	1070718	CD	State Disbursement Unit	355.29	0.00	(2,423.61)
10/31/2025	1070720	1070720	CD	Tenn Child Support	64.61	0.00	(2,359.00)
10/31/2025	1070720	1070720	CD	Tenn Child Support	57.69	0.00	(2,301.31)
10/31/2025	1070720	1070720	CD	Tenn Child Support	158.30	0.00	(2,143.01)

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Fund: 101 General

Account Number : 101- -21342

Child Support

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/31/2025	1070720	1070720	CD	Tenn Child Support	275.00	0.00	(1,868.01)
10/31/2025	1070720	1070720	CD	Tenn Child Support	400.15	0.00	(1,467.86)
10/31/2025	1070720	1070720	CD	Tenn Child Support	69.23	0.00	(1,398.63)
10/31/2025	1070720	1070720	CD	Tenn Child Support	243.23	0.00	(1,155.40)
10/31/2025	1070720	1070720	CD	Tenn Child Support	146.30	0.00	(1,009.10)
10/31/2025	1070720	1070720	CD	Tenn Child Support	335.53	0.00	(673.57)
10/31/2025	1070720	1070720	CD	Tenn Child Support	79.13	0.00	(594.44)
10/31/2025	1070720	1070720	CD	Tenn Child Support	46.15	0.00	(548.29)
10/31/2025	1070720	1070720	CD	Tenn Child Support	46.15	0.00	(502.14)
10/31/2025	1070720	1070720	CD	Tenn Child Support	34.61	0.00	(467.53)
10/31/2025	1070720	1070720	CD	Tenn Child Support	282.92	0.00	(184.61)
10/31/2025	1070720	1070720	CD	Tenn Child Support	184.61	0.00	0.00
Monthly Totals: 101- -21342					8,336.70	5,557.80	0.00

Fund: 101 General

Account Number : 101- -21343

American Family Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(200.56)
10/03/2025	1070239	1070239	CD	American Family Life Assurance (AFLAC)	200.56	0.00	0.00
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	46.34	(46.34)
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	53.94	(100.28)
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	46.34	(146.62)
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	53.94	(200.56)
Monthly Totals: 101- -21343					200.56	200.56	(200.56)

Fund: 101 General

Account Number : 101- -21344

Colonial Insurance 1

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	844.27
10/03/2025	1070255	1070255	CD	Colonial Life & Accident Ins C	5,326.01	0.00	6,170.28

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Fund: 101 General

Account Number : 101- -21344

Colonial Insurance 1

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	2,319.36	3,850.92
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	87.77	3,763.15
10/24/2025	36		PA	Payroll Summary - Elected Salaried	0.00	497.28	3,265.87
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	2,283.49	982.38
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	87.77	894.61
Monthly Totals: 101- -21344					5,326.01	5,275.67	894.61

Fund: 101 General

Account Number : 101- -21345

Colonial Insurance 2

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	367.94
10/03/2025	1070255	1070255	CD	Colonial Life & Accident Ins C	3,144.32	0.00	3,512.26
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	1,397.08	2,115.18
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	70.25	2,044.93
10/24/2025	36		PA	Payroll Summary - Elected Salaried	0.00	141.72	1,903.21
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	1,380.09	523.12
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	70.25	452.87
Monthly Totals: 101- -21345					3,144.32	3,059.39	452.87

Fund: 101 General

Account Number : 101- -21346

Washington National Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(571.55)
10/03/2025	1070327	1070327	CD	Washington National Insurance Company	571.50	0.00	(0.05)
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	197.93	(197.98)
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	42.00	(239.98)
10/24/2025	36		PA	Payroll Summary - Elected Salaried	0.00	91.66	(331.64)
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	197.93	(529.57)
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	42.00	(571.57)
Monthly Totals: 101- -21346					571.50	571.52	(571.57)

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Fund: 101 General

Account Number : 101- -21348

BCBS Dental

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(30,594.71)
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	2,169.18	(32,763.89)
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	96.32	(32,860.21)
10/16/2025	1070406	1070406	CD	Blue Cross Blue Shield Of Tenn	5,691.14	0.00	(27,169.07)
10/24/2025	36		PA	Payroll Summary - Elected Salaried	0.00	444.98	(27,614.05)
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	2,155.22	(29,769.27)
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	96.32	(29,865.59)
Monthly Totals: 101- -21348					5,691.14	4,962.02	(29,865.59)

Fund: 101 General

Account Number : 101- -21349

BCBS Vision

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(684.96)
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	509.54	(1,194.50)
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	23.21	(1,217.71)
10/16/2025	1070406	1070406	CD	Blue Cross Blue Shield Of Tenn	1,337.06	0.00	119.35
10/24/2025	36		PA	Payroll Summary - Elected Salaried	0.00	102.62	16.73
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	506.16	(489.43)
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	23.21	(512.64)
Monthly Totals: 101- -21349					1,337.06	1,164.74	(512.64)

Fund: 101 General

Account Number : 101- -21350

Tax Shelter Annuities

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(2,292.31)
10/03/2025	1070296	1070296	CD	Nationwide Retirement Solution	2,292.31	0.00	0.00
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	542.31	(542.31)
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	50.00	(592.31)
10/17/2025	1070463	1070463	CD	Nationwide Retirement Solution	592.31	0.00	0.00
10/24/2025	36		PA	Payroll Summary - Elected Salaried	0.00	1,700.00	(1,700.00)

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Fund: 101 General

Account Number : 101- -21350

Tax Shelter Annuities

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	542.31	(2,242.31)
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	50.00	(2,292.31)
10/31/2025	1070716	1070716	CD	Nationwide Retirement Solution	2,292.31	0.00	0.00
Monthly Totals: 101- -21350					5,176.93	2,884.62	0.00

Fund: 101 General

Account Number : 101- -21358

Usable Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(982.64)
10/03/2025	1070322	1070322	CD	USable Life	404.06	0.00	(578.58)
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	139.73	(718.31)
10/24/2025	36		PA	Payroll Summary - Elected Salaried	0.00	117.60	(835.91)
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	139.73	(975.64)
Monthly Totals: 101- -21358					404.06	397.06	(975.64)

Fund: 101 General

Account Number : 101- -21359

Christmas Club

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(3,206.05)
10/03/2025	1070280	1070280	CD	Insouth Bank	1,623.00	0.00	(1,583.05)
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	670.00	(2,253.05)
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	20.00	(2,273.05)
10/24/2025	36		PA	Payroll Summary - Elected Salaried	0.00	243.00	(2,516.05)
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	670.00	(3,186.05)
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	20.00	(3,206.05)
10/31/2025	1070713	1070713	CD	Insouth Bank	1,623.00	0.00	(1,583.05)
Monthly Totals: 101- -21359					3,246.00	1,623.00	(1,583.05)

Fund: 101 General

Account Number : 101- -21360

Garnishments And Levies

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(400.00)
10/03/2025	1070274	1070274	CD	Haywood County General Sessions	125.00	0.00	(275.00)
10/03/2025	1070274	1070274	CD	Haywood County General Sessions	75.00	0.00	(200.00)
10/03/2025	1070290	1070290	CD	Madison Co Gen Sessions Court	125.00	0.00	(75.00)
10/03/2025	1070303	1070303	CD	Rutherford Co. General Sessions	75.00	0.00	0.00
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	325.00	(325.00)
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	75.00	(400.00)
10/17/2025	1070449	1070449	CD	Haywood County General Sessions	75.00	0.00	(325.00)
10/17/2025	1070449	1070449	CD	Haywood County General Sessions	125.00	0.00	(200.00)
10/17/2025	1070460	1070460	CD	Madison Co Gen Sessions Court	125.00	0.00	(75.00)
10/17/2025	1070469	1070469	CD	Rutherford Co. General Sessions	75.00	0.00	0.00
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	325.00	(325.00)
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	75.00	(400.00)
10/31/2025	1070712	1070712	CD	Haywood County General Sessions	75.00	0.00	(325.00)
10/31/2025	1070712	1070712	CD	Haywood County General Sessions	125.00	0.00	(200.00)
10/31/2025	1070715	1070715	CD	Madison Co Gen Sessions Court	125.00	0.00	(75.00)
10/31/2025	1070717	1070717	CD	Rutherford Co. General Sessions	75.00	0.00	0.00
Monthly Totals: 101- -21360					1,200.00	800.00	0.00

Fund: 101 General

Account Number : 101- -21390

Other Payroll Deductions

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(13.00)
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	1.00	(14.00)
Monthly Totals: 101- -21390					0.00	1.00	(14.00)

Fund: 101 General

Account Number : 101- -21500

Due To Other Funds

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(480.52)
Monthly Totals: 101- -21500					0.00	0.00	(480.52)

Fund: 101 General

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Account Number : **101- -21530**

Due To State Of Tennessee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(3,553.56)
10/02/2025	55		JE	JE SUTA Q1 FY25-26	516.03	0.00	(3,037.53)
10/02/2025	56		JE	JE SUTA payment to state	15.06	0.00	(3,022.47)
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	48.27	(3,070.74)
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	1.31	(3,072.05)
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	47.13	(3,119.18)
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	1.61	(3,120.79)
Monthly Totals: 101- -21530					531.09	98.32	(3,120.79)

Fund: **101** General

Account Number : **101- -21900**

Other Current Liabilities

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(32.75)
Monthly Totals: 101- -21900					0.00	0.00	(32.75)

Fund: **101** General

Account Number : **101- -29990**

Other Deferred/Unavailabe Revenue

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(292,528.84)
Monthly Totals: 101- -29990					0.00	0.00	(292,528.84)

Fund: **101** General

Account Number : **101- -34120**

Encumbrances - Prior Year

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(306,049.53)
Monthly Totals: 101- -34120					0.00	0.00	(306,049.53)

Fund: **101** General

Account Number : **101- -34510**

Restricted For General Government

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -34510 Restricted For General Government

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(148,561.91)
Monthly Totals: 101- -34510					0.00	0.00	(148,561.91)

Fund: 101 General

Account Number : 101- -34515 Restricted For Finance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(106,355.69)
Monthly Totals: 101- -34515					0.00	0.00	(106,355.69)

Fund: 101 General

Account Number : 101- -34520 Restricted For Administration Of Justice

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(604,370.08)
Monthly Totals: 101- -34520					0.00	0.00	(604,370.08)

Fund: 101 General

Account Number : 101- -34525 Restricted For Public Safety

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(8,998.51)
Monthly Totals: 101- -34525					0.00	0.00	(8,998.51)

Fund: 101 General

Account Number : 101- -34590 Restricted For Other Purposes

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(201,079.15)
Monthly Totals: 101- -34590					0.00	0.00	(201,079.15)

Fund: 101 General

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Account Number : 101- -34630

Committed For Public Health And Welfare

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(17,246.00)
Monthly Totals: 101- -34630					0.00	0.00	(17,246.00)

Fund: 101 General

Account Number : 101- -34690

Committed For Other Purposes

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(160,000.00)
Monthly Totals: 101- -34690					0.00	0.00	(160,000.00)

Fund: 101 General

Account Number : 101- -34790

Assigned For Other Purposes

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(504,983.00)
Monthly Totals: 101- -34790					0.00	0.00	(504,983.00)

Fund: 101 General

Account Number : 101- -39000

Unassigned

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(12,795,325.03)
10/22/2025	1068011	Roland Chism	CD	Void payment number 1068011	0.00	11.00	(12,795,336.03)
10/22/2025	1068020	Donald Mask	CD	Void payment number 1068020	0.00	10.00	(12,795,346.03)
10/22/2025	1068035	Ledarrion Holloway	CD	Void payment number 1068035	0.00	10.00	(12,795,356.03)
10/22/2025	1068054	Robert McCord	CD	Void payment number 1068054	0.00	11.40	(12,795,367.43)
10/22/2025	1068080	Tyler Shaw	CD	Void payment number 1068080	0.00	10.00	(12,795,377.43)
10/22/2025	1068081	Shirley Hess	CD	Void payment number 1068081	0.00	10.00	(12,795,387.43)
10/22/2025	1068107	Dakisha Whitmore	CD	Void payment number 1068107	0.00	20.00	(12,795,407.43)
Monthly Totals: 101- -39000					0.00	82.40	(12,795,407.43)

Fund: 101 General

Account Number : 101- -40110

Current Property Tax

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	4,404,646.49	(4,404,646.49)
Monthly Totals: 101- -40110					0.00	4,404,646.49	(4,404,646.49)

Fund: 101 General

Account Number : 101- -40115

Discount On Property Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	84,978.66	0.00	84,978.66
Monthly Totals: 101- -40115					84,978.66	0.00	84,978.66

Fund: 101 General

Account Number : 101- -40120

Trustee's Collections - Prior Year

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(10,768.20)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	17,752.15	(28,520.35)
Monthly Totals: 101- -40120					0.00	17,752.15	(28,520.35)

Fund: 101 General

Account Number : 101- -40125

Bankruptcy-Trustee Collections

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(102.81)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	59.72	(162.53)
Monthly Totals: 101- -40125					0.00	59.72	(162.53)

Fund: 101 General

Account Number : 101- -40130

Cir Clk/Clk & Master Collections-Pr Yr

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(16,911.77)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	2,313.96	(19,225.73)
Monthly Totals: 101- -40130					0.00	2,313.96	(19,225.73)

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Fund: 101 General

Account Number : 101- -40140

Interest And Penalty

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(986.64)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	2,097.35	(3,083.99)
Monthly Totals: 101- -40140					0.00	2,097.35	(3,083.99)

Fund: 101 General

Account Number : 101- -40161

Payments In Lieu Of Taxes - T. V. A.

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(34,714.90)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	17,357.44	(52,072.34)
Monthly Totals: 101- -40161					0.00	17,357.44	(52,072.34)

Fund: 101 General

Account Number : 101- -40162

Payments In Lieu Of Taxes-Local Utilitie

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	16,062.50	(16,062.50)
Monthly Totals: 101- -40162					0.00	16,062.50	(16,062.50)

Fund: 101 General

Account Number : 101- -40210

Local Option Sales Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(268,537.39)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	19,783.90	(288,321.29)
Monthly Totals: 101- -40210					0.00	19,783.90	(288,321.29)

Fund: 101 General

Account Number : 101- -40220

Hotel/Motel Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -40220

Hotel/Motel Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(13,296.75)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	5,716.17	(19,012.92)
Monthly Totals: 101- -40220					0.00	5,716.17	(19,012.92)

Fund: 101 General

Account Number : 101- -40240

Wheel Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(98,441.33)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	50,054.24	(148,495.57)
Monthly Totals: 101- -40240					0.00	50,054.24	(148,495.57)

Fund: 101 General

Account Number : 101- -40250

Litigation Tax - General

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(25,967.56)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	12,434.97	(38,402.53)
Monthly Totals: 101- -40250					0.00	12,434.97	(38,402.53)

Fund: 101 General

Account Number : 101- -40260

Litigation Tax - Special Purpose

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(414.02)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	201.90	(615.92)
Monthly Totals: 101- -40260					0.00	201.90	(615.92)

Fund: 101 General

Account Number : 101- -40268

Litigation Tax - Courtroom Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -40268

Litigation Tax - Courtroom Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(8,098.53)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	3,804.57	(11,903.10)
Monthly Totals: 101- -40268					0.00	3,804.57	(11,903.10)

Fund: 101 General

Account Number : 101- -40270

Business Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(77,136.59)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	2,732.10	(79,868.69)
Monthly Totals: 101- -40270					0.00	2,732.10	(79,868.69)

Fund: 101 General

Account Number : 101- -40275

Mixed Drink Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(667.95)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	61.02	(728.97)
Monthly Totals: 101- -40275					0.00	61.02	(728.97)

Fund: 101 General

Account Number : 101- -40290

Other County Local Option Taxes

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(3,414.82)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	1,733.05	(5,147.87)
Monthly Totals: 101- -40290					0.00	1,733.05	(5,147.87)

Fund: 101 General

Account Number : 101- -40330

Wholesale Beer Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -40330

Wholesale Beer Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(5,548.59)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	2,193.53	(7,742.12)
Monthly Totals: 101- -40330					0.00	2,193.53	(7,742.12)

Fund: 101 General

Account Number : 101- -41520

Building Permits

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(2,361.00)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	2,187.00	(4,548.00)
Monthly Totals: 101- -41520					0.00	2,187.00	(4,548.00)

Fund: 101 General

Account Number : 101- -42190

Data Entry Fee Circuit Court

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(44.00)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	132.00	(176.00)
Monthly Totals: 101- -42190					0.00	132.00	(176.00)

Fund: 101 General

Account Number : 101- -42310

Fines

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(2,927.80)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	1,361.11	(4,288.91)
Monthly Totals: 101- -42310					0.00	1,361.11	(4,288.91)

Fund: 101 General

Account Number : 101- -42320

Officers Costs

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -42320

Officers Costs

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(9,819.52)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	5,036.10	(14,855.62)
Monthly Totals: 101- -42320					0.00	5,036.10	(14,855.62)

Fund: 101 General

Account Number : 101- -42341

Drug Court Fees

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(895.85)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	407.07	(1,302.92)
Monthly Totals: 101- -42341					0.00	407.07	(1,302.92)

Fund: 101 General

Account Number : 101- -42350

Jail Fees

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(9,333.12)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	4,812.42	(14,145.54)
Monthly Totals: 101- -42350					0.00	4,812.42	(14,145.54)

Fund: 101 General

Account Number : 101- -42380

DUI Treatment Fines

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(1,058.79)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	985.60	(2,044.39)
Monthly Totals: 101- -42380					0.00	985.60	(2,044.39)

Fund: 101 General

Account Number : 101- -42390

Data Entry Fee General Sessions

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -42390

Data Entry Fee General Sessions

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(3,506.75)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	1,705.50	(5,212.25)
Monthly Totals: 101- -42390					0.00	1,705.50	(5,212.25)

Fund: 101 General

Account Number : 101- -42391

Courtroom Security Fee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(59.85)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	54.15	(114.00)
Monthly Totals: 101- -42391					0.00	54.15	(114.00)

Fund: 101 General

Account Number : 101- -42392

Victims Assistance Assessments

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(7,424.09)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	2,353.50	(9,777.59)
Monthly Totals: 101- -42392					0.00	2,353.50	(9,777.59)

Fund: 101 General

Account Number : 101- -42420

Officers Costs

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(51.30)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	4.75	(56.05)
Monthly Totals: 101- -42420					0.00	4.75	(56.05)

Fund: 101 General

Account Number : 101- -42520

Officers Costs

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -42520

Officers Costs

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	760.00	(760.00)
Monthly Totals: 101- -42520					0.00	760.00	(760.00)

Fund: 101 General

Account Number : 101- -42530

Data Entry Fee Chancery Court

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(306.00)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	92.00	(398.00)
Monthly Totals: 101- -42530					0.00	92.00	(398.00)

Fund: 101 General

Account Number : 101- -42591

Courtroom Security Fee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(190.00)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	123.50	(313.50)
Monthly Totals: 101- -42591					0.00	123.50	(313.50)

Fund: 101 General

Account Number : 101- -43120

Patient Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(122,584.64)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	50,418.26	(173,002.90)
Monthly Totals: 101- -43120					0.00	50,418.26	(173,002.90)

Fund: 101 General

Account Number : 101- -43140

Zoning Studies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -43140

Zoning Studies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	500.00	(500.00)
Monthly Totals: 101- -43140					0.00	500.00	(500.00)

Fund: 101 General

Account Number : 101- -43340

Recreation Fees

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(6,278.39)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	5,674.50	(11,952.89)
Monthly Totals: 101- -43340					0.00	5,674.50	(11,952.89)

Fund: 101 General

Account Number : 101- -43350

Copy Fees

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(10.00)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	121.03	(131.03)
Monthly Totals: 101- -43350					0.00	121.03	(131.03)

Fund: 101 General

Account Number : 101- -43370

Telephone Commissions

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(11,338.25)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	10,980.70	(22,318.95)
Monthly Totals: 101- -43370					0.00	10,980.70	(22,318.95)

Fund: 101 General

Account Number : 101- -43383

Additional Fees - Titling and Registration

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -43383

Additional Fees - Titling and Registration

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(2,298.00)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	1,116.00	(3,414.00)
Monthly Totals: 101- -43383					0.00	1,116.00	(3,414.00)

Fund: 101 General

Account Number : 101- -43392

Data Processing Fee - Register

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(870.00)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	454.00	(1,324.00)
Monthly Totals: 101- -43392					0.00	454.00	(1,324.00)

Fund: 101 General

Account Number : 101- -43393

Probaton Fees

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(805.38)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	320.00	(1,125.38)
Monthly Totals: 101- -43393					0.00	320.00	(1,125.38)

Fund: 101 General

Account Number : 101- -43394

Data Processing Fee Sheriff

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(778.46)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	218.74	(997.20)
Monthly Totals: 101- -43394					0.00	218.74	(997.20)

Fund: 101 General

Account Number : 101- -43394- -SHER

Data Processing Fee Sheriff - Sheriff dept

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00

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Fund: 101 General

Account Number : 101- -43394- -SHER Data Processing Fee Sheriff - Sheriff dept

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	206.00	(206.00)
Monthly Totals: 101- -43394- -SHER					0.00	206.00	(206.00)

Fund: 101 General

Account Number : 101- -43396 Data Processing Fee - County Clerk

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(144.00)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	48.00	(192.00)
Monthly Totals: 101- -43396					0.00	48.00	(192.00)

Fund: 101 General

Account Number : 101- -43399 Vehicle Ins Coverage & Reinstatement Fee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(1,040.00)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	415.00	(1,455.00)
Monthly Totals: 101- -43399					0.00	415.00	(1,455.00)

Fund: 101 General

Account Number : 101- -44110 Interest Earned

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,178.19
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	166.20	1,011.99
Monthly Totals: 101- -44110					0.00	166.20	1,011.99

Fund: 101 General

Account Number : 101- -44110- -TCAT Interest Earned - Funds from TBR/TCAT for Capacity Charge Expense

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(4,291.73)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	1,304.03	(5,595.76)

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Fund: 101 General

Account Number : 101- -44110- -TCAT

Interest Earned - Funds from TBR/TCAT for Capacity Charge Expense

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 101- -44110- -TCAT					0.00	1,304.03	(5,595.76)

Fund: 101 General

Account Number : 101- -44120

Lease/Rentals/PPP

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(6,000.00)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	2,000.00	(8,000.00)
Monthly Totals: 101- -44120					0.00	2,000.00	(8,000.00)

Fund: 101 General

Account Number : 101- -44131

Commissary Sales

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(2,376.62)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	1,072.61	(3,449.23)
Monthly Totals: 101- -44131					0.00	1,072.61	(3,449.23)

Fund: 101 General

Account Number : 101- -44170

Miscellaneous Refunds

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(4,697.03)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	410.84	(5,107.87)
Monthly Totals: 101- -44170					0.00	410.84	(5,107.87)

Fund: 101 General

Account Number : 101- -44530- -fire

Sale Of Equipment - FIRE

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	10,000.00	(10,000.00)

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Fund: 101 General

Account Number : 101- -44530- -fire

Sale Of Equipment - FIRE

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 101- -44530- -fire					0.00	10,000.00	(10,000.00)

Fund: 101 General

Account Number : 101- -44990

Other Local Revenues

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(35.00)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	25,035.00	(25,070.00)
Monthly Totals: 101- -44990					0.00	25,035.00	(25,070.00)

Fund: 101 General

Account Number : 101- -45160

Juvenile Court Clerk

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(4,952.05)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	2,940.75	(7,892.80)
Monthly Totals: 101- -45160					0.00	2,940.75	(7,892.80)

Fund: 101 General

Account Number : 101- -45190

Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(57,733.75)
10/31/2025	71		JE	JE fund 101 transfers in Oct 2025	0.00	155,195.48	(212,929.23)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	19,162.20	(232,091.43)
Monthly Totals: 101- -45190					0.00	174,357.68	(232,091.43)

Fund: 101 General

Account Number : 101- -45510

County Clerk

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(44,055.04)

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Fund: 101 General

Account Number : 101- -45510

County Clerk

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	25,461.61	(69,516.65)
Monthly Totals: 101- -45510					0.00	25,461.61	(69,516.65)

Fund: 101 General

Account Number : 101- -45520

Circuit Court Clerk

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(5,082.80)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	10,753.79	(15,836.59)
Monthly Totals: 101- -45520					0.00	10,753.79	(15,836.59)

Fund: 101 General

Account Number : 101- -45540

General Sessions Court Clerk

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(53,867.56)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	25,829.49	(79,697.05)
Monthly Totals: 101- -45540					0.00	25,829.49	(79,697.05)

Fund: 101 General

Account Number : 101- -45550

Clerk And Master

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(9,956.36)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	3,718.76	(13,675.12)
Monthly Totals: 101- -45550					0.00	3,718.76	(13,675.12)

Fund: 101 General

Account Number : 101- -45580

Register

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(16,115.14)

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Fund: 101 General

Account Number : 101- -45580

Register

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	6,001.51	(22,116.65)
Monthly Totals: 101- -45580					0.00	6,001.51	(22,116.65)

Fund: 101 General

Account Number : 101- -45590

Sheriff

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(730.00)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	2,147.50	(2,877.50)
Monthly Totals: 101- -45590					0.00	2,147.50	(2,877.50)

Fund: 101 General

Account Number : 101- -46190

Other General Government Grants

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(5,079.68)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	13,864.64	(18,944.32)
Monthly Totals: 101- -46190					0.00	13,864.64	(18,944.32)

Fund: 101 General

Account Number : 101- -46240- -SRO

School Resource Officer Grants - School Resource Officer Salary and

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	75,000.00	(75,000.00)
Monthly Totals: 101- -46240- -SRO					0.00	75,000.00	(75,000.00)

Fund: 101 General

Account Number : 101- -46290- -EBP

Other Public Safety Grants - Evidence-Based Jail Programming Project

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(46,528.99)

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Fund: 101 General

Account Number : 101- -46290- -EBP Other Public Safety Grants - Evidence-Based Jail Programming Project

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	10,417.44	(56,946.43)
Monthly Totals: 101- -46290- -EBP					0.00	10,417.44	(56,946.43)

Fund: 101 General

Account Number : 101- -46835 Vehicle Certificate Of Title Fees

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(1,063.90)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	538.95	(1,602.85)
Monthly Totals: 101- -46835					0.00	538.95	(1,602.85)

Fund: 101 General

Account Number : 101- -46840 Alcoholic Beverage Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(19,341.32)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	9,212.27	(28,553.59)
Monthly Totals: 101- -46840					0.00	9,212.27	(28,553.59)

Fund: 101 General

Account Number : 101- -46852 State Rev Sharing - Telecommunications

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(5,484.32)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	2,761.49	(8,245.81)
Monthly Totals: 101- -46852					0.00	2,761.49	(8,245.81)

Fund: 101 General

Account Number : 101- -46960 Registrar's Salary Supplement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00

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Fund: 101 General

Account Number : 101- -46960

Registrar's Salary Supplement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	3,791.00	(3,791.00)
Monthly Totals: 101- -46960					0.00	3,791.00	(3,791.00)

Fund: 101 General

Account Number : 101- -46990

Other State Revenues

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(1,034.73)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	409.28	(1,444.01)
Monthly Totals: 101- -46990					0.00	409.28	(1,444.01)

Fund: 101 General

Account Number : 101- -48130- -BVLLE

Contributions - Quarterly Contributions from City of Brownsville

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(15,421.02)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	201,166.97	(216,587.99)
Monthly Totals: 101- -48130- -BVLLE					0.00	201,166.97	(216,587.99)

Fund: 101 General

Account Number : 101- -48130- -FIRE

Contributions - FIRE

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	70.00	(70.00)
Monthly Totals: 101- -48130- -FIRE					0.00	70.00	(70.00)

Fund: 101 General

Account Number : 101- -48610

Donations

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(980.00)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	6,250.00	(7,230.00)

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Fund: 101 General

Account Number : 101- -48610

Donations

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 101- -48610					0.00	6,250.00	(7,230.00)

Fund: 101 General

Account Number : 101- -48990

Other

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(1,511.31)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	922.32	(2,433.63)
Monthly Totals: 101- -48990					0.00	922.32	(2,433.63)

Fund: 101 General

Account Number : 101- -49700

Insurance Recovery

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(43,021.08)
10/31/2025	7312164		CR	Trustee receipts fund 101 Oct 2025	0.00	43,021.08	(86,042.16)
Monthly Totals: 101- -49700					0.00	43,021.08	(86,042.16)

Fund: 101 General

Account Number : 101- -51100-191

County Commission - Board And Committee Members Fees

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	21,300.00
10/20/2025	34		PA	Payroll Summary - Salaried	100.00	0.00	21,400.00
10/20/2025	35		PA	Payroll Summary - Commissioners	7,300.00	0.00	28,700.00
10/21/2025	65		JE	JE Reclass Commissioner Pay	200.00	0.00	28,900.00
Monthly Totals: 101- -51100-191					7,600.00	0.00	28,900.00

Fund: 101 General

Account Number : 101- -51100-201

County Commission - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,629.45

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Fund: 101 General

Account Number : 101- -51100-201

County Commission - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/20/2025	34		PA	Payroll Summary - Salaried	7.65	0.00	1,637.10
10/20/2025	35		PA	Payroll Summary - Commissioners	558.48	0.00	2,195.58
10/21/2025	65		JE	JE Reclass Commissioner Pay	15.30	0.00	2,210.88
Monthly Totals: 101- -51100-201					581.43	0.00	2,210.88

Fund: 101 General

Account Number : 101- -51100-204

County Commission - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	54.15
10/20/2025	34		PA	Payroll Summary - Salaried	10.83	0.00	64.98
Monthly Totals: 101- -51100-204					10.83	0.00	64.98

Fund: 101 General

Account Number : 101- -51100-206

County Commission - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	298.35
10/16/2025	1070411	1070411	CD	Standard Insurance Co	116.55	0.00	414.90
Monthly Totals: 101- -51100-206					116.55	0.00	414.90

Fund: 101 General

Account Number : 101- -51100-399

County Commission - Contract With Other Field Review

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,260.00
10/24/2025	1070626	1070626	CD	Konica Minolta	420.00	0.00	1,680.00
Monthly Totals: 101- -51100-399					420.00	0.00	1,680.00

Fund: 101 General

Account Number : 101- -51100-422

County Commission - Food Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	556.84

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Fund: 101 General

Account Number : 101- -51100-422

County Commission - Food Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/24/2025	1070635	1070635	CD	Save A Lot Grocery	1,670.21	0.00	2,227.05
Monthly Totals: 101- -51100-422					1,670.21	0.00	2,227.05

Fund: 101 General

Account Number : 101- -51100-599

County Commission - Other Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/10/2025	1070338	1070338	CD	ACE HARDWARE	58.96	0.00	58.96
Monthly Totals: 101- -51100-599					58.96	0.00	58.96

Fund: 101 General

Account Number : 101- -51300-101

County Mayor/Executive - County Official/Administrative Officer

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	27,174.24
10/24/2025	36		PA	Payroll Summary - Elected Salaried	9,058.08	0.00	36,232.32
Monthly Totals: 101- -51300-101					9,058.08	0.00	36,232.32

Fund: 101 General

Account Number : 101- -51300-119

County Mayor/Executive - Accountants/Bookkeepers

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	12,137.58
10/10/2025	31		PA	Payroll Summary - Salaried	1,635.90	0.00	13,773.48
10/24/2025	37		PA	Payroll Summary - Salaried	1,635.90	0.00	15,409.38
Monthly Totals: 101- -51300-119					3,271.80	0.00	15,409.38

Fund: 101 General

Account Number : 101- -51300-119-FIRST

County Mayor/Executive - Accountants/Bookkeepers -

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	36,543.69

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Fund: 101 General

Account Number : 101- -51300-119-FIRST

County Mayor/Executive - Accountants/Bookkeepers -

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/10/2025	31		PA	Payroll Summary - Salaried	5,238.78	0.00	41,782.47
10/24/2025	37		PA	Payroll Summary - Salaried	5,238.78	0.00	47,021.25
Monthly Totals: 101- -51300-119-FIRST					10,477.56	0.00	47,021.25

Fund: 101 General

Account Number : 101- -51300-161

County Mayor/Executive - Secretary(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	17,751.95
10/10/2025	31		PA	Payroll Summary - Salaried	2,544.86	0.00	20,296.81
10/24/2025	37		PA	Payroll Summary - Salaried	2,544.86	0.00	22,841.67
Monthly Totals: 101- -51300-161					5,089.72	0.00	22,841.67

Fund: 101 General

Account Number : 101- -51300-201

County Mayor/Executive - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	6,860.67
10/10/2025	31		PA	Payroll Summary - Salaried	699.86	0.00	7,560.53
10/24/2025	36		PA	Payroll Summary - Elected Salaried	638.42	0.00	8,198.95
10/24/2025	37		PA	Payroll Summary - Salaried	699.92	0.00	8,898.87
Monthly Totals: 101- -51300-201					2,038.20	0.00	8,898.87

Fund: 101 General

Account Number : 101- -51300-204

County Mayor/Executive - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	10,014.04
10/10/2025	31		PA	Payroll Summary - Salaried	1,020.14	0.00	11,034.18
10/24/2025	36		PA	Payroll Summary - Elected Salaried	980.99	0.00	12,015.17
10/24/2025	37		PA	Payroll Summary - Salaried	1,020.14	0.00	13,035.31
Monthly Totals: 101- -51300-204					3,021.27	0.00	13,035.31

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Account Number : 101- -51300-205

County Mayor/Executive - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	11,645.46
10/16/2025	1070406	1070406	CD	Blue Cross Blue Shield Of Tenn	137.82	0.00	11,783.28
10/31/2025	68		JE	JE BCBS Oct 2025	3,744.00	0.00	15,527.28
Monthly Totals: 101- -51300-205					3,881.82	0.00	15,527.28

Fund: 101 General

Account Number : 101- -51300-206

County Mayor/Executive - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	482.79
10/16/2025	1070411	1070411	CD	Standard Insurance Co	184.13	0.00	666.92
Monthly Totals: 101- -51300-206					184.13	0.00	666.92

Fund: 101 General

Account Number : 101- -51300-307

County Mayor/Executive - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,176.04
10/03/2025	1070293	1070293	CD	Mary Priddy	40.00	0.00	1,216.04
10/03/2025	1070302	1070302	CD	RealmConnect	229.17	0.00	1,445.21
10/03/2025	1070321	1070321	CD	Tonja S Shaw	40.00	0.00	1,485.21
10/10/2025	1070344	1070344	CD	Aeneas Internet	65.90	0.00	1,551.11
10/21/2025	1070488	1070488	CD	Alearyn Moore	80.00	0.00	1,631.11
10/24/2025	1070646	1070646	CD	Tiwauna Mann	40.00	0.00	1,671.11
10/31/2025	1070687	1070687	CD	John Purifoy	40.00	0.00	1,711.11
Monthly Totals: 101- -51300-307					535.07	0.00	1,711.11

Fund: 101 General

Account Number : 101- -51300-317

County Mayor/Executive - Data Processing Services

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/03/2025	1070305	1070305	CD	Simmons Bank (CC Pymt)	165.62	0.00	165.62
10/17/2025	1070434	1070434	CD	Capital One (Walmart)	26.72	0.00	192.34

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Fund: 101 General

Account Number : 101- -51300-317 County Mayor/Executive - Data Processing Services

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 101- -51300-317					192.34	0.00	192.34

Fund: 101 General

Account Number : 101- -51300-331-FOIA County Mayor/Executive - Legal Services - Freedom of Information Act

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/07/2025	58		JE	JE Move FOIA legal fees to different function	2,400.00	0.00	2,400.00
10/13/2025	59		JE	JE Movie FOIA legal fees to different function 2	60.00	0.00	2,460.00
Monthly Totals: 101- -51300-331-FOIA					2,460.00	0.00	2,460.00

Fund: 101 General

Account Number : 101- -51300-338 County Mayor/Executive - Maintenance And Repair Services-Vehicles

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,539.64
10/08/2025	107033	EXPRESS CHEVROLET	CD	Void payment number 107033	0.00	1,539.64	0.00
10/08/2025	107033	1070330	CD	EXPRESS CHEVROLET	1,539.64	0.00	1,539.64
10/08/2025	1070112	EXPRESS CHEVROLET	CD	Void payment number 1070112	0.00	1,539.64	0.00
10/08/2025	1070330	EXPRESS CHEVROLET	CD	Void payment number 1070330	0.00	1,539.64	(1,539.64)
10/08/2025	1070330	1070330	CD	EXPRESS CHEVROLET	1,539.64	0.00	0.00
10/08/2025	1070332	1070330	CD	EXPRESS CHEVROLET	1,539.64	0.00	1,539.64
10/08/2025	1070332	EXPRESS CHEVROLET	CD	Void payment number 1070332	0.00	1,539.64	0.00
10/08/2025	1070333	1070330	CD	EXPRESS CHEVROLET	1,539.64	0.00	1,539.64
10/08/2025	1070333	EXPRESS CHEVROLET	CD	Void payment number 1070333	0.00	1,539.64	0.00
10/08/2025	1070334	1070330	CD	EXPRESS CHEVROLET	1,539.64	0.00	1,539.64
10/08/2025	1070334	EXPRESS CHEVROLET	CD	Void payment number 1070334	0.00	1,539.64	0.00
10/08/2025	1070335	1070330	CD	EXPRESS CHEVROLET	1,539.64	0.00	1,539.64
10/10/2025	1070340	1070340	CD	EXPRESS CHEVROLET	31.04	0.00	1,570.68
Monthly Totals: 101- -51300-338					9,268.88	9,237.84	1,570.68

Fund: 101 General

Account Number : 101- -51300-348 County Mayor/Executive - Postal Charges

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	783.17
10/17/2025	1070468	1070468	CD	Purchase Power	171.63	0.00	954.80
Monthly Totals: 101- -51300-348					171.63	0.00	954.80

Fund: 101 General

Account Number : 101- -51300-355

County Mayor/Executive - Travel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	572.22
10/24/2025	1070639	1070639	CD	Simmons Bank (CC Pymt)	2,016.02	0.00	2,588.24
Monthly Totals: 101- -51300-355					2,016.02	0.00	2,588.24

Fund: 101 General

Account Number : 101- -51300-435

County Mayor/Executive - Office Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,041.76
10/17/2025	1070424	1070424	CD	Amazon Capital Services, Inc.	20.65	0.00	1,062.41
10/24/2025	1070605	1070605	CD	A-Z Office Resource, Inc	92.36	0.00	1,154.77
10/24/2025	1070633	1070633	CD	Quill Corporation	119.97	0.00	1,274.74
10/24/2025	1070633	1070633	CD	Quill Corporation	14.22	0.00	1,288.96
10/24/2025	1070633	1070633	CD	Quill Corporation	53.25	0.00	1,342.21
Monthly Totals: 101- -51300-435					300.45	0.00	1,342.21

Fund: 101 General

Account Number : 101- -51300-599

County Mayor/Executive - Other Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	912.00
10/03/2025	1070305	1070305	CD	Simmons Bank (CC Pymt)	69.67	0.00	981.67
10/03/2025	1070308	1070308	CD	Snider & Horner PLLC	1,000.00	0.00	1,981.67
10/17/2025	1070423	1070423	CD	Allegra Print & Imaging	346.77	0.00	2,328.44
10/24/2025	1070605	1070605	CD	A-Z Office Resource, Inc	4.62	0.00	2,333.06
Monthly Totals: 101- -51300-599					1,421.06	0.00	2,333.06

Fund: 101 General

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Account Number : **101- -51310-105**

Personnel Office - Supervisor/Director

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	19,799.99
10/10/2025	31		PA	Payroll Summary - Salaried	2,838.46	0.00	22,638.45
10/24/2025	37		PA	Payroll Summary - Salaried	2,838.46	0.00	25,476.91
Monthly Totals: 101- -51310-105					5,676.92	0.00	25,476.91

Fund: **101** General

Account Number : **101- -51310-201**

Personnel Office - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,505.42
10/10/2025	31		PA	Payroll Summary - Salaried	215.80	0.00	1,721.22
10/24/2025	37		PA	Payroll Summary - Salaried	215.82	0.00	1,937.04
Monthly Totals: 101- -51310-201					431.62	0.00	1,937.04

Fund: **101** General

Account Number : **101- -51310-204**

Personnel Office - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	2,130.80
10/10/2025	31		PA	Payroll Summary - Salaried	307.41	0.00	2,438.21
10/24/2025	37		PA	Payroll Summary - Salaried	307.41	0.00	2,745.62
Monthly Totals: 101- -51310-204					614.82	0.00	2,745.62

Fund: **101** General

Account Number : **101- -51400-101**

County Attorney - County Official/Administrative Officer

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	2,496.00
10/24/2025	36		PA	Payroll Summary - Elected Salaried	832.00	0.00	3,328.00
Monthly Totals: 101- -51400-101					832.00	0.00	3,328.00

Fund: **101** General

Account Number : **101- -51400-201**

County Attorney - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -51400-201

County Attorney - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	151.09
10/24/2025	36		PA	Payroll Summary - Elected Salaried	50.36	0.00	201.45
Monthly Totals: 101- -51400-201					50.36	0.00	201.45

Fund: 101 General

Account Number : 101- -51400-204

County Attorney - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	270.33
10/24/2025	36		PA	Payroll Summary - Elected Salaried	90.11	0.00	360.44
Monthly Totals: 101- -51400-204					90.11	0.00	360.44

Fund: 101 General

Account Number : 101- -51400-205

County Attorney - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,899.00
10/31/2025	68		JE	JE BCBS Oct 2025	633.00	0.00	2,532.00
Monthly Totals: 101- -51400-205					633.00	0.00	2,532.00

Fund: 101 General

Account Number : 101- -51400-331-foia

County Attorney - Legal Services - Freedom of Information Act -

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	2,400.00
10/03/2025	1070299	1070299	CD	Pentecost, Glenn, & Tilly, PLLC	60.00	0.00	2,460.00
10/07/2025	58		JE	JE Move FOIA legal fees to different function	0.00	2,400.00	60.00
10/13/2025	59		JE	JE Movie FOIA legal fees to different function 2	0.00	60.00	0.00
Monthly Totals: 101- -51400-331-foia					60.00	2,460.00	0.00

Fund: 101 General

Account Number : 101- -51400-432

County Attorney - Library Books/Media

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -51400-432

County Attorney - Library Books/Media

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	288.31
10/31/2025	1070691	1070691	CD	Matthew Bender & Co Inc	732.46	0.00	1,020.77
Monthly Totals: 101- -51400-432					732.46	0.00	1,020.77

Fund: 101 General

Account Number : 101- -51500-101

Election Commission - County Official/Administrative Officer

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	22,704.63
10/10/2025	31		PA	Payroll Summary - Salaried	3,257.65	0.00	25,962.28
10/24/2025	37		PA	Payroll Summary - Salaried	3,257.65	0.00	29,219.93
Monthly Totals: 101- -51500-101					6,515.30	0.00	29,219.93

Fund: 101 General

Account Number : 101- -51500-106

Election Commission - Deputy(Ies)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	7,768.32
10/10/2025	31		PA	Payroll Summary - Salaried	1,129.80	0.00	8,898.12
10/24/2025	37		PA	Payroll Summary - Salaried	1,129.80	0.00	10,027.92
Monthly Totals: 101- -51500-106					2,259.60	0.00	10,027.92

Fund: 101 General

Account Number : 101- -51500-192

Election Commission - Election Commission

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,200.00
10/17/2025	1070437	1070437	CD	DAVID MANN	80.00	0.00	1,280.00
10/17/2025	1070439	1070439	CD	Margaret Duke	80.00	0.00	1,360.00
10/17/2025	1070451	1070451	CD	Ida Ruth Bradford	80.00	0.00	1,440.00
10/17/2025	1070453	1070453	CD	Jody Lea	80.00	0.00	1,520.00
10/17/2025	1070454	1070454	CD	John Ashworth	80.00	0.00	1,600.00
Monthly Totals: 101- -51500-192					400.00	0.00	1,600.00

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Fund: 101 General

Account Number : 101- -51500-201

Election Commission - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	2,210.97
10/10/2025	31		PA	Payroll Summary - Salaried	318.46	0.00	2,529.43
10/24/2025	37		PA	Payroll Summary - Salaried	318.46	0.00	2,847.89
Monthly Totals: 101- -51500-201					636.92	0.00	2,847.89

Fund: 101 General

Account Number : 101- -51500-204

Election Commission - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	3,279.33
10/10/2025	31		PA	Payroll Summary - Salaried	475.16	0.00	3,754.49
10/24/2025	37		PA	Payroll Summary - Salaried	475.16	0.00	4,229.65
Monthly Totals: 101- -51500-204					950.32	0.00	4,229.65

Fund: 101 General

Account Number : 101- -51500-205

Election Commission - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	6,063.24
10/31/2025	68		JE	JE BCBS Oct 2025	2,021.08	0.00	8,084.32
Monthly Totals: 101- -51500-205					2,021.08	0.00	8,084.32

Fund: 101 General

Account Number : 101- -51500-206

Election Commission - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	136.38
10/16/2025	1070411	1070411	CD	Standard Insurance Co	45.46	0.00	181.84
Monthly Totals: 101- -51500-206					45.46	0.00	181.84

Fund: 101 General

Account Number : 101- -51500-307

Election Commission - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -51500-307

Election Commission - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	704.49
10/03/2025	1070302	1070302	CD	RealmConnect	98.21	0.00	802.70
10/10/2025	1070344	1070344	CD	Aeneas Internet	105.90	0.00	908.60
10/24/2025	1070651	1070651	CD	Verizon Wireless	63.49	0.00	972.09
Monthly Totals: 101- -51500-307					267.60	0.00	972.09

Fund: 101 General

Account Number : 101- -51500-317

Election Commission - Data Processing Services

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	8,998.71
10/17/2025	1070441	1070441	CD	Embry Consulting	80.00	0.00	9,078.71
Monthly Totals: 101- -51500-317					80.00	0.00	9,078.71

Fund: 101 General

Account Number : 101- -51500-334

Election Commission - Maintenance Agreements

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	235.74
10/03/2025	1070325	1070325	CD	Visual Edge IT	117.87	0.00	353.61
Monthly Totals: 101- -51500-334					117.87	0.00	353.61

Fund: 101 General

Account Number : 101- -51500-348

Election Commission - Postal Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	471.35
10/17/2025	1070468	1070468	CD	Purchase Power	44.40	0.00	515.75
Monthly Totals: 101- -51500-348					44.40	0.00	515.75

Fund: 101 General

Account Number : 101- -51500-506

Election Commission - Liability Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -51500-506 Election Commission - Liability Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	4,000.00
10/24/2025	1070628	1070628	CD	Local Gov't Prop & Cas Fund	2,569.00	0.00	6,569.00
Monthly Totals: 101- -51500-506					2,569.00	0.00	6,569.00

Fund: 101 General

Account Number : 101- -51500-709 Election Commission - Data Processing Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/17/2025	1070441	1070441	CD	Embry Consulting	1,380.00	0.00	1,380.00
Monthly Totals: 101- -51500-709					1,380.00	0.00	1,380.00

Fund: 101 General

Account Number : 101- -51600-101 Register Of Deeds - County Official/Administrative Officer

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	23,527.50
10/24/2025	36		PA	Payroll Summary - Elected Salaried	7,842.50	0.00	31,370.00
Monthly Totals: 101- -51600-101					7,842.50	0.00	31,370.00

Fund: 101 General

Account Number : 101- -51600-106 Register Of Deeds - Deputy(Ies)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	9,874.00
10/10/2025	31		PA	Payroll Summary - Salaried	1,415.50	0.00	11,289.50
10/24/2025	37		PA	Payroll Summary - Salaried	1,415.50	0.00	12,705.00
Monthly Totals: 101- -51600-106					2,831.00	0.00	12,705.00

Fund: 101 General

Account Number : 101- -51600-168 Register Of Deeds - Temporary Personnel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -51600-168

Register Of Deeds - Temporary Personnel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/24/2025	37		PA	Payroll Summary - Salaried	556.71	0.00	556.71
Monthly Totals: 101- -51600-168					556.71	0.00	556.71

Fund: 101 General

Account Number : 101- -51600-201

Register Of Deeds - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	2,447.21
10/10/2025	31		PA	Payroll Summary - Salaried	108.30	0.00	2,555.51
10/24/2025	36		PA	Payroll Summary - Elected Salaried	563.95	0.00	3,119.46
10/24/2025	37		PA	Payroll Summary - Salaried	150.86	0.00	3,270.32
Monthly Totals: 101- -51600-201					823.11	0.00	3,270.32

Fund: 101 General

Account Number : 101- -51600-204

Register Of Deeds - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	3,610.62
10/10/2025	31		PA	Payroll Summary - Salaried	153.30	0.00	3,763.92
10/24/2025	36		PA	Payroll Summary - Elected Salaried	849.34	0.00	4,613.26
10/24/2025	37		PA	Payroll Summary - Salaried	153.30	0.00	4,766.56
Monthly Totals: 101- -51600-204					1,155.94	0.00	4,766.56

Fund: 101 General

Account Number : 101- -51600-205

Register Of Deeds - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	4,211.01
10/16/2025	1070406	1070406	CD	Blue Cross Blue Shield Of Tenn	34.67	0.00	4,245.68
10/31/2025	68		JE	JE BCBS Oct 2025	1,369.00	0.00	5,614.68
Monthly Totals: 101- -51600-205					1,403.67	0.00	5,614.68

Fund: 101 General

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Account Number : 101- -51600-206

Register Of Deeds - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	168.09
10/16/2025	1070411	1070411	CD	Standard Insurance Co	56.03	0.00	224.12
Monthly Totals: 101- -51600-206					56.03	0.00	224.12

Fund: 101 General

Account Number : 101- -51600-307

Register Of Deeds - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	230.94
10/03/2025	1070302	1070302	CD	RealmConnect	65.47	0.00	296.41
Monthly Totals: 101- -51600-307					65.47	0.00	296.41

Fund: 101 General

Account Number : 101- -51600-348

Register Of Deeds - Postal Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	18.66
10/17/2025	1070468	1070468	CD	Purchase Power	7.32	0.00	25.98
Monthly Totals: 101- -51600-348					7.32	0.00	25.98

Fund: 101 General

Account Number : 101- -51600-349

Register Of Deeds - Printing, Stationery And Forms

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	742.00
10/31/2025	1070682	1070682	CD	Government Forms & Supplies	614.00	0.00	1,356.00
Monthly Totals: 101- -51600-349					614.00	0.00	1,356.00

Fund: 101 General

Account Number : 101- -51600-351

Register Of Deeds - Rentals

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	285.00
10/31/2025	1070708	1070708	CD	Wells Fargo Financial Leasing	95.00	0.00	380.00
Monthly Totals: 101- -51600-351					95.00	0.00	380.00

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Fund: 101 General

Account Number : 101- -51710-103

Development - Assistant(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,730.77
10/10/2025	31		PA	Payroll Summary - Salaried	1,453.81	0.00	3,184.58
10/24/2025	37		PA	Payroll Summary - Salaried	1,730.77	0.00	4,915.35
Monthly Totals: 101- -51710-103					3,184.58	0.00	4,915.35

Fund: 101 General

Account Number : 101- -51710-105

Development - Supervisor/Director

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	16,499.97
10/10/2025	31		PA	Payroll Summary - Salaried	2,365.38	0.00	18,865.35
10/24/2025	37		PA	Payroll Summary - Salaried	2,365.38	0.00	21,230.73
Monthly Totals: 101- -51710-105					4,730.76	0.00	21,230.73

Fund: 101 General

Account Number : 101- -51710-161

Development - Secretary(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	365.31
10/10/2025	31		PA	Payroll Summary - Salaried	52.00	0.00	417.31
10/24/2025	37		PA	Payroll Summary - Salaried	52.00	0.00	469.31
Monthly Totals: 101- -51710-161					104.00	0.00	469.31

Fund: 101 General

Account Number : 101- -51710-201

Development - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,266.89
10/10/2025	31		PA	Payroll Summary - Salaried	273.89	0.00	1,540.78
10/24/2025	37		PA	Payroll Summary - Salaried	295.08	0.00	1,835.86
Monthly Totals: 101- -51710-201					568.97	0.00	1,835.86

Fund: 101 General

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Account Number : **101- -51710-204**

Development - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,814.94
10/10/2025	31		PA	Payroll Summary - Salaried	261.80	0.00	2,076.74
10/24/2025	37		PA	Payroll Summary - Salaried	261.80	0.00	2,338.54
Monthly Totals: 101- -51710-204					523.60	0.00	2,338.54

Fund: **101** General

Account Number : **101- -51710-205**

Development - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	3,788.52
10/31/2025	68		JE	JE BCBS Oct 2025	1,262.84	0.00	5,051.36
Monthly Totals: 101- -51710-205					1,262.84	0.00	5,051.36

Fund: **101** General

Account Number : **101- -51710-206**

Development - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	66.69
10/16/2025	1070411	1070411	CD	Standard Insurance Co	22.23	0.00	88.92
Monthly Totals: 101- -51710-206					22.23	0.00	88.92

Fund: **101** General

Account Number : **101- -51710-210**

Development - Unemployment Compensation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	5.19
10/10/2025	31		PA	Payroll Summary - Salaried	4.36	0.00	9.55
10/24/2025	37		PA	Payroll Summary - Salaried	5.19	0.00	14.74
Monthly Totals: 101- -51710-210					9.55	0.00	14.74

Fund: **101** General

Account Number : **101- -51710-307**

Development - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,143.94

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Fund: 101 General

Account Number : 101- -51710-307

Development - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/03/2025	1070302	1070302	CD	RealmConnect	61.42	0.00	1,205.36
10/03/2025	1070324	1070324	CD	Verizon Wireless	60.09	0.00	1,265.45
10/24/2025	1070651	1070651	CD	Verizon Wireless	34.02	0.00	1,299.47
10/31/2025	1070707	1070707	CD	Verizon Wireless	315.75	0.00	1,615.22
Monthly Totals: 101- -51710-307					471.28	0.00	1,615.22

Fund: 101 General

Account Number : 101- -51710-310

Development - Contracts With Other Public Agencies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,050.00
10/03/2025	1070278	1070278	CD	Hub City Blueprint	525.00	0.00	1,575.00
Monthly Totals: 101- -51710-310					525.00	0.00	1,575.00

Fund: 101 General

Account Number : 101- -51710-338

Development - Maintenance And Repair Services-Vehicles

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/24/2025	1070642	1070642	CD	Steven Reagan's Muffler	150.00	0.00	150.00
Monthly Totals: 101- -51710-338					150.00	0.00	150.00

Fund: 101 General

Account Number : 101- -51710-355

Development - Travel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	174.33
10/03/2025	1070283	1070283	CD	Jim Pillow	75.00	0.00	249.33
Monthly Totals: 101- -51710-355					75.00	0.00	249.33

Fund: 101 General

Account Number : 101- -51710-425

Development - Gasoline

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -51710-425

Development - Gasoline

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	261.08
10/17/2025	1070450	1070450	CD	Haywood County Hwy Dept.	104.07	0.00	365.15
Monthly Totals: 101- -51710-425					104.07	0.00	365.15

Fund: 101 General

Account Number : 101- -51710-435

Development - Office Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	129.00
10/03/2025	1070231	1070231	CD	A-Z Office Resource, Inc	66.29	0.00	195.29
10/03/2025	1070318	1070318	CD	Tennessee Info Tech	75.00	0.00	270.29
10/17/2025	1070434	1070434	CD	Capital One (Walmart)	385.33	0.00	655.62
10/17/2025	1070475	1070475	CD	Simmons Bank (CC Pymt)	20.96	0.00	676.58
Monthly Totals: 101- -51710-435					547.58	0.00	676.58

Fund: 101 General

Account Number : 101- -51710-599

Development - Other Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/17/2025	1070475	1070475	CD	Simmons Bank (CC Pymt)	94.61	0.00	94.61
Monthly Totals: 101- -51710-599					94.61	0.00	94.61

Fund: 101 General

Account Number : 101- -51710-718

Development - Motor Vehicles

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/03/2025	1070264	1070264	CD	EXPRESS CHEVROLET	44,969.00	0.00	44,969.00
Monthly Totals: 101- -51710-718					44,969.00	0.00	44,969.00

Fund: 101 General

Account Number : 101- -51800-105

County Buildings - Supervisor/Director

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	13,143.66
10/10/2025	32		PA	Payroll Summary - Hourly	2,045.16	0.00	15,188.82
10/24/2025	38		PA	Payroll Summary - Hourly	1,776.06	0.00	16,964.88
Monthly Totals: 101- -51800-105					3,821.22	0.00	16,964.88

Fund: 101 General

Account Number : 101- -51800-166

County Buildings - Custodial Personnel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	21,731.82
10/10/2025	32		PA	Payroll Summary - Hourly	2,937.48	0.00	24,669.30
10/24/2025	38		PA	Payroll Summary - Hourly	2,921.34	0.00	27,590.64
Monthly Totals: 101- -51800-166					5,858.82	0.00	27,590.64

Fund: 101 General

Account Number : 101- -51800-167

County Buildings - Maintenance Personnel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	29,825.56
10/10/2025	31		PA	Payroll Summary - Salaried	2,692.48	0.00	32,518.04
10/10/2025	32		PA	Payroll Summary - Hourly	1,583.20	0.00	34,101.24
10/24/2025	37		PA	Payroll Summary - Salaried	2,692.48	0.00	36,793.72
10/24/2025	38		PA	Payroll Summary - Hourly	1,583.20	0.00	38,376.92
Monthly Totals: 101- -51800-167					8,551.36	0.00	38,376.92

Fund: 101 General

Account Number : 101- -51800-187

County Buildings - Overtime Pay

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	4,311.44
10/10/2025	31		PA	Payroll Summary - Salaried	161.65	0.00	4,473.09
10/10/2025	32		PA	Payroll Summary - Hourly	504.73	0.00	4,977.82
10/24/2025	38		PA	Payroll Summary - Hourly	445.35	0.00	5,423.17
Monthly Totals: 101- -51800-187					1,111.73	0.00	5,423.17

Fund: 101 General

Account Number : 101- -51800-201

County Buildings - Social Security

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	5,153.47
10/10/2025	31		PA	Payroll Summary - Salaried	213.29	0.00	5,366.76
10/10/2025	32		PA	Payroll Summary - Hourly	527.95	0.00	5,894.71
10/24/2025	37		PA	Payroll Summary - Salaried	200.93	0.00	6,095.64
10/24/2025	38		PA	Payroll Summary - Hourly	501.58	0.00	6,597.22

Monthly Totals: 101- -51800-201 1,443.75 0.00 6,597.22

Fund: **101** General

Account Number : **101- -51800-204**

County Buildings - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	6,176.78
10/10/2025	31		PA	Payroll Summary - Salaried	204.19	0.00	6,380.97
10/10/2025	32		PA	Payroll Summary - Hourly	709.81	0.00	7,090.78
10/24/2025	37		PA	Payroll Summary - Salaried	186.68	0.00	7,277.46
10/24/2025	38		PA	Payroll Summary - Hourly	674.24	0.00	7,951.70

Monthly Totals: 101- -51800-204 1,774.92 0.00 7,951.70

Fund: **101** General

Account Number : **101- -51800-205**

County Buildings - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	11,494.38
10/31/2025	68		JE	JE BCBS Oct 2025	3,831.46	0.00	15,325.84

Monthly Totals: 101- -51800-205 3,831.46 0.00 15,325.84

Fund: **101** General

Account Number : **101- -51800-206**

County Buildings - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	281.61
10/16/2025	1070411	1070411	CD	Standard Insurance Co	93.87	0.00	375.48

Monthly Totals: 101- -51800-206 93.87 0.00 375.48

Fund: **101** General

Account Number : **101- -51800-210**

County Buildings - Unemployment Compensation

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	11.38
10/10/2025	32		PA	Payroll Summary - Hourly	0.97	0.00	12.35
10/24/2025	38		PA	Payroll Summary - Hourly	0.48	0.00	12.83
Monthly Totals: 101- -51800-210					1.45	0.00	12.83

Fund: 101 General

Account Number : 101- -51800-307

County Buildings - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	3,293.66
10/03/2025	1070235	1070235	CD	Aeneas Internet	89.95	0.00	3,383.61
10/03/2025	1070238	1070238	CD	Amber Dumas	40.00	0.00	3,423.61
10/03/2025	1070258	1070258	CD	Dennis Murphy	120.00	0.00	3,543.61
10/03/2025	1070266	1070266	CD	Tommy Ferrell	40.00	0.00	3,583.61
10/03/2025	1070302	1070302	CD	RealmConnect	98.22	0.00	3,681.83
10/03/2025	1070302	1070302	CD	RealmConnect	384.17	0.00	4,066.00
10/10/2025	1070344	1070344	CD	Aeneas Internet	165.80	0.00	4,231.80
10/10/2025	1070368	1070368	CD	Jermonica Stocking	120.00	0.00	4,351.80
10/10/2025	1070379	1070379	CD	Rachel Conrad	40.00	0.00	4,391.80
10/17/2025	1070427	1070427	CD	AT&T	6.00	0.00	4,397.80
10/24/2025	1070607	1070607	CD	Aeneas Internet	126.18	0.00	4,523.98
10/24/2025	1070607	1070607	CD	Aeneas Internet	44.06	0.00	4,568.04
10/31/2025	1070663	1070663	CD	Aeneas Internet	89.95	0.00	4,657.99
Monthly Totals: 101- -51800-307					1,364.33	0.00	4,657.99

Fund: 101 General

Account Number : 101- -51800-334

County Buildings - Maintenance Agreements

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	9,863.75
10/03/2025	1070259	1070259	CD	Dew Termite & Pest Control	100.00	0.00	9,963.75
10/03/2025	1070267	1070267	CD	Flozone Services, Inc	195.00	0.00	10,158.75
10/03/2025	1070277	1070277	CD	HTP Termite And Pest Control	99.00	0.00	10,257.75
10/03/2025	1070300	1070300	CD	Pratt Termite Co	45.00	0.00	10,302.75
10/03/2025	1070320	1070320	CD	TK Elevator Corp	1,156.71	0.00	11,459.46
10/10/2025	1070352	1070352	CD	Caymee Services Of West Tenn	196.00	0.00	11,655.46

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Fund: 101 General

Account Number : 101- -51800-334

County Buildings - Maintenance Agreements

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/10/2025	1070362	1070362	CD	Grose Fire Protection	143.50	0.00	11,798.96
10/17/2025	1070466	1070466	CD	Pratt Termite Co	20.00	0.00	11,818.96
10/21/2025	1070596	1070596	CD	Vector Security, Inc.	62.99	0.00	11,881.95
10/21/2025	1070596	1070596	CD	Vector Security, Inc.	24.50	0.00	11,906.45
10/24/2025	1070625	1070625	CD	Jackson Communications	45.00	0.00	11,951.45
10/24/2025	1070626	1070626	CD	Konica Minolta	185.00	0.00	12,136.45
10/31/2025	1070692	1070692	CD	Morgan & Thornburg, Inc	5,246.00	0.00	17,382.45
10/31/2025	1070696	1070696	CD	Pratt Termite Co	45.00	0.00	17,427.45
10/31/2025	1070696	1070696	CD	Pratt Termite Co	45.00	0.00	17,472.45
Monthly Totals: 101- -51800-334					7,608.70	0.00	17,472.45

Fund: 101 General

Account Number : 101- -51800-335

County Buildings - Maintenance And Repair Services-Buildings

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	213.46
10/03/2025	1070295	1070295	CD	Morris Plumbing & Electric	75.00	0.00	288.46
10/10/2025	1070371	1070371	CD	MCC Jackson	213.46	0.00	501.92
10/10/2025	1070371	1070371	CD	MCC Jackson	213.46	0.00	715.38
10/10/2025	1070371	1070371	CD	MCC Jackson	213.46	0.00	928.84
10/10/2025	1070372	1070372	CD	Morgan & Thornburg, Inc	1,432.00	0.00	2,360.84
10/10/2025	1070372	1070372	CD	Morgan & Thornburg, Inc	2,189.00	0.00	4,549.84
10/10/2025	1070372	1070372	CD	Morgan & Thornburg, Inc	1,269.00	0.00	5,818.84
10/17/2025	1070462	1070462	CD	Morris Plumbing & Electric	164.08	0.00	5,982.92
10/31/2025	1070689	1070689	CD	KELLUMS HEAT & AIR	308.50	0.00	6,291.42
10/31/2025	1070692	1070692	CD	Morgan & Thornburg, Inc	2,189.00	0.00	8,480.42
Monthly Totals: 101- -51800-335					8,266.96	0.00	8,480.42

Fund: 101 General

Account Number : 101- -51800-410

County Buildings - Custodial Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	4,898.78

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Fund: 101 General

Account Number : 101- -51800-410

County Buildings - Custodial Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/03/2025	1070291	1070291	CD	Magnolia Supply & Service	435.83	0.00	5,334.61
10/10/2025	1070343	1070343	CD	A-Z Office Resource, Inc	10.70	0.00	5,345.31
10/10/2025	1070343	1070343	CD	A-Z Office Resource, Inc	314.05	0.00	5,659.36
10/17/2025	1070434	1070434	CD	Capital One (Walmart)	335.77	0.00	5,995.13
10/24/2025	1070605	1070605	CD	A-Z Office Resource, Inc	335.07	0.00	6,330.20
10/24/2025	1070639	1070639	CD	Simmons Bank (CC Pymt)	155.46	0.00	6,485.66
Monthly Totals: 101- -51800-410					1,586.88	0.00	6,485.66

Fund: 101 General

Account Number : 101- -51800-414

County Buildings - Duplicating Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/24/2025	1070647	1070647	CD	Tops Business Systems	786.05	0.00	786.05
Monthly Totals: 101- -51800-414					786.05	0.00	786.05

Fund: 101 General

Account Number : 101- -51800-425

County Buildings - Gasoline

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	381.56
10/10/2025	1070364	1070364	CD	Haywood County Hwy Dept.	108.73	0.00	490.29
Monthly Totals: 101- -51800-425					108.73	0.00	490.29

Fund: 101 General

Account Number : 101- -51800-452

County Buildings - Utilities

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	2,101.97
10/10/2025	1070349	1070349	CD	Brownsville Energy Authority	121.55	0.00	2,223.52
10/10/2025	1070349	1070349	CD	Brownsville Energy Authority	195.20	0.00	2,418.72
10/10/2025	1070349	1070349	CD	Brownsville Energy Authority	133.00	0.00	2,551.72
10/10/2025	1070349	1070349	CD	Brownsville Energy Authority	243.35	0.00	2,795.07

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Fund: 101 General

Account Number : 101- -51800-452

County Buildings - Utilities

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/21/2025	1070583	1070583	CD	Southwest Tenn Electric	225.00	0.00	3,020.07
10/21/2025	1070583	1070583	CD	Southwest Tenn Electric	45.00	0.00	3,065.07
10/21/2025	1070583	1070583	CD	Southwest Tenn Electric	33.00	0.00	3,098.07
10/21/2025	1070583	1070583	CD	Southwest Tenn Electric	31.00	0.00	3,129.07
10/21/2025	1070583	1070583	CD	Southwest Tenn Electric	31.00	0.00	3,160.07
10/21/2025	1070583	1070583	CD	Southwest Tenn Electric	33.00	0.00	3,193.07
Monthly Totals: 101- -51800-452					1,091.10	0.00	3,193.07

Fund: 101 General

Account Number : 101- -51800-452-CTH

County Buildings - Utilities - CTH

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	8,240.32
10/10/2025	1070349	1070349	CD	Brownsville Energy Authority	3,218.18	0.00	11,458.50
Monthly Totals: 101- -51800-452-CTH					3,218.18	0.00	11,458.50

Fund: 101 General

Account Number : 101- -51800-452-MOB

County Buildings - Utilities - MOB

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	69,708.87
10/02/2025	1070229	1070229	CD	Brownsville Energy Authority	82.00	0.00	69,790.87
10/02/2025	1070229	1070229	CD	Brownsville Energy Authority	65.01	0.00	69,855.88
10/02/2025	1070229	1070229	CD	Brownsville Energy Authority	87.05	0.00	69,942.93
10/03/2025	1070311	1070311	CD	Southwest Tenn Electric	62.22	0.00	70,005.15
10/03/2025	1070311	1070311	CD	Southwest Tenn Electric	45.00	0.00	70,050.15
10/03/2025	1070311	1070311	CD	Southwest Tenn Electric	45.00	0.00	70,095.15
10/10/2025	1070349	1070349	CD	Brownsville Energy Authority	17,682.69	0.00	87,777.84
10/10/2025	1070349	1070349	CD	Brownsville Energy Authority	186.12	0.00	87,963.96
10/10/2025	1070349	1070349	CD	Brownsville Energy Authority	65.01	0.00	88,028.97
10/10/2025	1070349	1070349	CD	Brownsville Energy Authority	126.92	0.00	88,155.89
10/17/2025	1070430	1070430	CD	Brownsville Energy Authority	55.34	0.00	88,211.23
10/17/2025	1070430	1070430	CD	Brownsville Energy Authority	382.51	0.00	88,593.74

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Fund: 101 General

Account Number : 101- -51800-452-MOB

County Buildings - Utilities - MOB

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/17/2025	1070435	1070435	CD	Chickasaw Electric	37.71	0.00	88,631.45
10/17/2025	1070435	1070435	CD	Chickasaw Electric	36.49	0.00	88,667.94
10/21/2025	1070503	1070503	CD	Brownsville Energy Authority	226.37	0.00	88,894.31
10/31/2025	1070669	1070669	CD	Brownsville Energy Authority	324.55	0.00	89,218.86
10/31/2025	1070701	1070701	CD	Southwest Tenn Electric	55.61	0.00	89,274.47
Monthly Totals: 101- -51800-452-MOB					19,565.60	0.00	89,274.47

Fund: 101 General

Account Number : 101- -51800-452-TCAT

County Buildings - Utilities - Funds from TBR/TCAT for Capacity

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	52,902.00
10/31/2025	70		JE	JE TCAT capacity charges Oct 2025	17,634.00	0.00	70,536.00
Monthly Totals: 101- -51800-452-TCAT					17,634.00	0.00	70,536.00

Fund: 101 General

Account Number : 101- -51800-499

County Buildings - Other Supplies And Materials

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	5,025.18
10/03/2025	1070253	1070253	CD	Christie King	375.00	0.00	5,400.18
10/08/2025	1069839	ACE HARDWARE	CD	Void payment number 1069839	0.00	81.72	5,318.46
10/10/2025	1070338	1070338	CD	ACE HARDWARE	9.99	0.00	5,328.45
10/10/2025	1070341	1070341	CD	ACE HARDWARE	38.97	0.00	5,367.42
10/10/2025	1070341	1070341	CD	ACE HARDWARE	42.75	0.00	5,410.17
10/10/2025	1070384	1070384	CD	Smith Lumber Company	84.18	0.00	5,494.35
10/10/2025	1070384	1070384	CD	Smith Lumber Company	56.12	0.00	5,550.47
10/10/2025	1070398	1070398	CD	Christie King	390.00	0.00	5,940.47
10/17/2025	1070436	1070436	CD	Christie King	540.00	0.00	6,480.47
10/17/2025	1070464	1070464	CD	Pens.com	355.00	0.00	6,835.47
10/24/2025	1070606	1070606	CD	ACE HARDWARE	5.78	0.00	6,841.25
10/24/2025	1070606	1070606	CD	ACE HARDWARE	165.47	0.00	7,006.72
10/24/2025	1070615	1070615	CD	Christie King	390.00	0.00	7,396.72

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Fund: 101 General

Account Number : 101- -51800-499

County Buildings - Other Supplies And Materials

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/24/2025	1070640	1070640	CD	Smith Lumber Company	89.77	0.00	7,486.49
10/31/2025	1070656	1070656	CD	Christie King	480.00	0.00	7,966.49
10/31/2025	1070700	1070700	CD	Smith Lumber Company	70.05	0.00	8,036.54
10/31/2025	1070700	1070700	CD	Smith Lumber Company	42.74	0.00	8,079.28
10/31/2025	1070700	1070700	CD	Smith Lumber Company	15.96	0.00	8,095.24
Monthly Totals: 101- -51800-499					3,151.78	81.72	8,095.24

Fund: 101 General

Account Number : 101- -51800-499-CTH

County Buildings - Other Supplies And Materials - CTH

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	2,417.69
10/03/2025	1070248	1070248	CD	Brownsville Energy Authority	104.13	0.00	2,521.82
10/03/2025	1070304	1070304	CD	Sherwin Williams	12.17	0.00	2,533.99
10/03/2025	1070304	1070304	CD	Sherwin Williams	19.49	0.00	2,553.48
10/03/2025	1070304	1070304	CD	Sherwin Williams	163.01	0.00	2,716.49
10/03/2025	1070304	1070304	CD	Sherwin Williams	24.34	0.00	2,740.83
10/03/2025	1070304	1070304	CD	Sherwin Williams	17.12	0.00	2,757.95
10/03/2025	1070304	1070304	CD	Sherwin Williams	0.00	32.87	2,725.08
10/03/2025	1070304	1070304	CD	Sherwin Williams	130.99	0.00	2,856.07
10/03/2025	1070304	1070304	CD	Sherwin Williams	60.87	0.00	2,916.94
10/03/2025	1070304	1070304	CD	Sherwin Williams	215.82	0.00	3,132.76
10/03/2025	1070307	1070307	CD	Smith Lumber Company	28.06	0.00	3,160.82
10/03/2025	1070307	1070307	CD	Smith Lumber Company	175.35	0.00	3,336.17
10/08/2025	1069170	ACE HARDWARE	CD	Void payment number 1069170	0.00	45.96	3,290.21
10/08/2025	1070248	Brownsville Energy Authority	CD	Void payment number 1070248	0.00	104.13	3,186.08
10/10/2025	1070341	1070341	CD	ACE HARDWARE	45.96	0.00	3,232.04
10/10/2025	1070382	1070382	CD	Sherwin Williams	104.13	0.00	3,336.17
10/17/2025	1070419	1070419	CD	ACE HARDWARE	32.57	0.00	3,368.74
Monthly Totals: 101- -51800-499-CTH					1,134.01	182.96	3,368.74

Fund: 101 General

Account Number : 101- -51800-499-MOB

County Buildings - Other Supplies And Materials - MOB

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	97.51
10/03/2025	1070257	1070257	CD	Culligan Quench	174.07	0.00	271.58
10/08/2025	1069839	ACE HARDWARE	CD	Void payment number 1069839	0.00	52.53	219.05
10/10/2025	1070341	1070341	CD	ACE HARDWARE	15.98	0.00	235.03
10/10/2025	1070341	1070341	CD	ACE HARDWARE	17.97	0.00	253.00
10/10/2025	1070341	1070341	CD	ACE HARDWARE	18.58	0.00	271.58
10/10/2025	1070394	1070394	CD	Woodlawn Lawn Care Of B'ville	390.00	0.00	661.58
10/10/2025	1070394	1070394	CD	Woodlawn Lawn Care Of B'ville	95.00	0.00	756.58
10/10/2025	1070394	1070394	CD	Woodlawn Lawn Care Of B'ville	210.00	0.00	966.58
Monthly Totals: 101- -51800-499-MOB					921.60	52.53	966.58

Fund: 101 General

Account Number : 101- -51800-513

County Buildings - Workman's Compensation Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	6,010.00
10/24/2025	1070629	1070629	CD	Local Government Insurance Pool	2,199.00	0.00	8,209.00
Monthly Totals: 101- -51800-513					2,199.00	0.00	8,209.00

Fund: 101 General

Account Number : 101- -51800-707

County Buildings - Building Improvements

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	2,382.25
10/17/2025	1070446	1070446	CD	Freddrick Hardin	90.00	0.00	2,472.25
10/24/2025	1070640	1070640	CD	Smith Lumber Company	228.13	0.00	2,700.38
10/24/2025	1070640	1070640	CD	Smith Lumber Company	0.00	14.66	2,685.72
10/31/2025	1070700	1070700	CD	Smith Lumber Company	82.99	0.00	2,768.71
10/31/2025	1070709	1070709	CD	Wellwood Welding & Fabrication	505.00	0.00	3,273.71
Monthly Totals: 101- -51800-707					906.12	14.66	3,273.71

Fund: 101 General

Account Number : 101- -51800-707-ARCH

County Buildings - Building Improvements - County Archives

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	17,076.89

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Fund: 101 General

Account Number : 101- -51800-707-ARCH

County Buildings - Building Improvements - County Archives

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/17/2025	1070444	1070444	CD	Ferocious Graphix Inc	1,780.00	0.00	18,856.89
Monthly Totals: 101- -51800-707-ARCH					1,780.00	0.00	18,856.89

Fund: 101 General

Account Number : 101- -51800-707-DUNBA

County Buildings - Building Improvements - Dunbar Carver Expenses

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/24/2025	1070624	1070624	CD	J.M. Roofing Company LLC	54,586.35	0.00	54,586.35
Monthly Totals: 101- -51800-707-DUNBA					54,586.35	0.00	54,586.35

Fund: 101 General

Account Number : 101- -51910-307

Preservation Of Records - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	119.88
10/24/2025	1070639	1070639	CD	Simmons Bank (CC Pymt)	12.57	0.00	132.45
Monthly Totals: 101- -51910-307					12.57	0.00	132.45

Fund: 101 General

Account Number : 101- -51910-499

Preservation Of Records - Other Supplies And Materials

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	367.02
10/17/2025	1070434	1070434	CD	Capital One (Walmart)	0.00	10.98	356.04
10/17/2025	1070434	1070434	CD	Capital One (Walmart)	369.07	0.00	725.11
Monthly Totals: 101- -51910-499					369.07	10.98	725.11

Fund: 101 General

Account Number : 101- -52100-191

Accounting And Budgeting - Board And Committee Members Fees

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00

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Fund: 101 General

Account Number : 101- -52100-191

Accounting And Budgeting - Board And Committee Members Fees

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/20/2025	35		PA	Payroll Summary - Commissioners	200.00	0.00	200.00
10/21/2025	65		JE	JE Reclass Commissioner Pay	0.00	200.00	0.00
Monthly Totals: 101- -52100-191					200.00	200.00	0.00

Fund: 101 General

Account Number : 101- -52100-201

Accounting And Budgeting - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/20/2025	35		PA	Payroll Summary - Commissioners	15.30	0.00	15.30
10/21/2025	65		JE	JE Reclass Commissioner Pay	0.00	15.30	0.00
Monthly Totals: 101- -52100-201					15.30	15.30	0.00

Fund: 101 General

Account Number : 101- -52300-101

Property Assessor's Office - County Official/Administrative Officer

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	23,527.50
10/24/2025	36		PA	Payroll Summary - Elected Salaried	7,842.50	0.00	31,370.00
Monthly Totals: 101- -52300-101					7,842.50	0.00	31,370.00

Fund: 101 General

Account Number : 101- -52300-106

Property Assessor's Office - Deputy(Ies)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	10,424.02
10/10/2025	31		PA	Payroll Summary - Salaried	1,320.67	0.00	11,744.69
10/24/2025	37		PA	Payroll Summary - Salaried	1,500.00	0.00	13,244.69
Monthly Totals: 101- -52300-106					2,820.67	0.00	13,244.69

Fund: 101 General

Account Number : 101- -52300-201

Property Assessor's Office - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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10/01/2025			Beginning Balance	0.00	0.00	2,573.68
10/10/2025	31	PA	Payroll Summary - Salaried	85.57	0.00	2,659.25
10/24/2025	36	PA	Payroll Summary - Elected Salaried	563.68	0.00	3,222.93
10/24/2025	37	PA	Payroll Summary - Salaried	99.30	0.00	3,322.23
Monthly Totals: 101- -52300-201				748.55	0.00	3,322.23

Fund: 101 General

Account Number : 101- -52300-204

Property Assessor's Office - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	3,948.56
10/10/2025	31		PA	Payroll Summary - Salaried	143.03	0.00	4,091.59
10/24/2025	36		PA	Payroll Summary - Elected Salaried	849.34	0.00	4,940.93
10/24/2025	37		PA	Payroll Summary - Salaried	162.45	0.00	5,103.38
Monthly Totals: 101- -52300-204					1,154.82	0.00	5,103.38

Fund: 101 General

Account Number : 101- -52300-205

Property Assessor's Office - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	9,240.24
10/31/2025	68		JE	JE BCBS Oct 2025	2,221.00	0.00	11,461.24
Monthly Totals: 101- -52300-205					2,221.00	0.00	11,461.24

Fund: 101 General

Account Number : 101- -52300-206

Property Assessor's Office - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(58.50)
10/16/2025	1070411	1070411	CD	Standard Insurance Co	38.85	0.00	(19.65)
Monthly Totals: 101- -52300-206					38.85	0.00	(19.65)

Fund: 101 General

Account Number : 101- -52300-307

Property Assessor's Office - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	645.02
10/03/2025	1070302	1070302	CD	RealmConnect	227.84	0.00	872.86

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Fund: 101 General

Account Number : 101- -52300-307 Property Assessor's Office - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 101- -52300-307					227.84	0.00	872.86

Fund: 101 General

Account Number : 101- -52300-312 Property Assessor's Office - Contracts With Private Agencies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	6,450.00
10/10/2025	1070400	1070400	CD	Tax Management Associates, Inc	1,150.00	0.00	7,600.00
10/10/2025	1070400	1070400	CD	Tax Management Associates, Inc	950.00	0.00	8,550.00
Monthly Totals: 101- -52300-312					2,100.00	0.00	8,550.00

Fund: 101 General

Account Number : 101- -52300-317 Property Assessor's Office - Data Processing Services

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	7,710.00
10/24/2025	1070617	1070617	CD	County Record Services, LLC	3,860.14	0.00	11,570.14
Monthly Totals: 101- -52300-317					3,860.14	0.00	11,570.14

Fund: 101 General

Account Number : 101- -52300-348 Property Assessor's Office - Postal Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,179.86
10/17/2025	1070468	1070468	CD	Purchase Power	4.25	0.00	1,184.11
Monthly Totals: 101- -52300-348					4.25	0.00	1,184.11

Fund: 101 General

Account Number : 101- -52300-351 Property Assessor's Office - Rentals

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	2,000.00
10/03/2025	1070313	1070313	CD	Stephen Martin	1,000.00	0.00	3,000.00
10/31/2025	1070719	1070719	CD	Stephen Martin	1,000.00	0.00	4,000.00

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Fund: 101 General

Account Number : 101- -52300-351

Property Assessor's Office - Rentals

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 101- -52300-351					2,000.00	0.00	4,000.00

Fund: 101 General

Account Number : 101- -52300-355

Property Assessor's Office - Travel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	60.67
10/03/2025	1070294	1070294	CD	Miranda Morris	100.63	0.00	161.30
Monthly Totals: 101- -52300-355					100.63	0.00	161.30

Fund: 101 General

Account Number : 101- -52300-399

Property Assessor's Office - Contract With Other Field Review

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	3,800.00
10/10/2025	1070361	1070361	CD	Government Services & Assoc	1,900.00	0.00	5,700.00
Monthly Totals: 101- -52300-399					1,900.00	0.00	5,700.00

Fund: 101 General

Account Number : 101- -52300-435

Property Assessor's Office - Office Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	342.04
10/10/2025	1070397	1070397	CD	A-Z Office Resource, Inc	23.83	0.00	365.87
10/31/2025	1070691	1070691	CD	Matthew Bender & Co Inc	24.71	0.00	390.58
10/31/2025	1070691	1070691	CD	Matthew Bender & Co Inc	24.71	0.00	415.29
10/31/2025	1070691	1070691	CD	Matthew Bender & Co Inc	24.71	0.00	440.00
Monthly Totals: 101- -52300-435					97.96	0.00	440.00

Fund: 101 General

Account Number : 101- -52300-452

Property Assessor's Office - Utilities

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,048.30

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Fund: 101 General

Account Number : 101- -52300-452

Property Assessor's Office - Utilities

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/10/2025	1070349	1070349	CD	Brownsville Energy Authority	363.98	0.00	1,412.28
Monthly Totals: 101- -52300-452					363.98	0.00	1,412.28

Fund: 101 General

Account Number : 101- -52300-719

Property Assessor's Office - Office Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	301.50
10/03/2025	1070325	1070325	CD	Visual Edge IT	301.50	0.00	603.00
10/24/2025	1070652	1070652	CD	Visual Edge IT	301.50	0.00	904.50
Monthly Totals: 101- -52300-719					603.00	0.00	904.50

Fund: 101 General

Account Number : 101- -52310-189

Reappraisal Program - Other Salaries & Wages

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	7,207.73
10/10/2025	31		PA	Payroll Summary - Salaried	1,007.40	0.00	8,215.13
10/24/2025	37		PA	Payroll Summary - Salaried	600.00	0.00	8,815.13
Monthly Totals: 101- -52310-189					1,607.40	0.00	8,815.13

Fund: 101 General

Account Number : 101- -52310-201

Reappraisal Program - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	551.39
10/10/2025	31		PA	Payroll Summary - Salaried	77.07	0.00	628.46
10/24/2025	37		PA	Payroll Summary - Salaried	45.90	0.00	674.36
Monthly Totals: 101- -52310-201					122.97	0.00	674.36

Fund: 101 General

Account Number : 101- -52400-101

County Trustee's Office - County Official/Administrative Officer

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	23,527.50
10/24/2025	36		PA	Payroll Summary - Elected Salaried	7,842.50	0.00	31,370.00
Monthly Totals: 101- -52400-101					7,842.50	0.00	31,370.00

Fund: 101 General

Account Number : 101- -52400-106

County Trustee's Office - Deputy(Ies)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	9,249.39
10/10/2025	31		PA	Payroll Summary - Salaried	1,325.96	0.00	10,575.35
10/24/2025	37		PA	Payroll Summary - Salaried	1,325.96	0.00	11,901.31
Monthly Totals: 101- -52400-106					2,651.92	0.00	11,901.31

Fund: 101 General

Account Number : 101- -52400-106-CHIEF

County Trustee's Office - Deputy(Ies) - Chief Deputy

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	11,224.41
10/10/2025	31		PA	Payroll Summary - Salaried	1,613.31	0.00	12,837.72
10/24/2025	37		PA	Payroll Summary - Salaried	1,613.31	0.00	14,451.03
Monthly Totals: 101- -52400-106-CHIEF					3,226.62	0.00	14,451.03

Fund: 101 General

Account Number : 101- -52400-106-DP1

County Trustee's Office - Deputy(Ies) - DP1

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	10,506.20
10/10/2025	31		PA	Payroll Summary - Salaried	1,510.08	0.00	12,016.28
10/24/2025	37		PA	Payroll Summary - Salaried	1,510.08	0.00	13,526.36
Monthly Totals: 101- -52400-106-DP1					3,020.16	0.00	13,526.36

Fund: 101 General

Account Number : 101- -52400-106-DP-2

County Trustee's Office - Deputy(Ies) - 2nd Deputy

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	605.25
10/10/2025	31		PA	Payroll Summary - Salaried	1,210.50	0.00	1,815.75

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Fund: 101 General

Account Number : 101- -52400-106-DP-2 County Trustee's Office - Deputy(Ies) - 2nd Deputy

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/24/2025	37		PA	Payroll Summary - Salaried	1,210.50	0.00	3,026.25
Monthly Totals: 101- -52400-106-DP-2					2,421.00	0.00	3,026.25

Fund: 101 General

Account Number : 101- -52400-201 County Trustee's Office - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	4,236.87
10/10/2025	31		PA	Payroll Summary - Salaried	413.65	0.00	4,650.52
10/24/2025	36		PA	Payroll Summary - Elected Salaried	597.30	0.00	5,247.82
10/24/2025	37		PA	Payroll Summary - Salaried	413.66	0.00	5,661.48
Monthly Totals: 101- -52400-201					1,424.61	0.00	5,661.48

Fund: 101 General

Account Number : 101- -52400-204 County Trustee's Office - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	5,170.64
10/10/2025	31		PA	Payroll Summary - Salaried	338.26	0.00	5,508.90
10/24/2025	36		PA	Payroll Summary - Elected Salaried	849.34	0.00	6,358.24
10/24/2025	37		PA	Payroll Summary - Salaried	338.26	0.00	6,696.50
Monthly Totals: 101- -52400-204					1,525.86	0.00	6,696.50

Fund: 101 General

Account Number : 101- -52400-205 County Trustee's Office - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	11,930.52
10/31/2025	68		JE	JE BCBS Oct 2025	4,248.84	0.00	16,179.36
Monthly Totals: 101- -52400-205					4,248.84	0.00	16,179.36

Fund: 101 General

Account Number : 101- -52400-206 County Trustee's Office - Life Insurance

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	247.14
10/16/2025	1070411	1070411	CD	Standard Insurance Co	82.38	0.00	329.52
Monthly Totals: 101- -52400-206					82.38	0.00	329.52

Fund: 101 General

Account Number : 101- -52400-210

County Trustee's Office - Unemployment Compensation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	7.29
10/10/2025	31		PA	Payroll Summary - Salaried	3.63	0.00	10.92
10/24/2025	37		PA	Payroll Summary - Salaried	3.63	0.00	14.55
Monthly Totals: 101- -52400-210					7.26	0.00	14.55

Fund: 101 General

Account Number : 101- -52400-307

County Trustee's Office - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	700.10
10/03/2025	1070302	1070302	CD	RealmConnect	196.42	0.00	896.52
10/17/2025	1070427	1070427	CD	AT&T	102.39	0.00	998.91
Monthly Totals: 101- -52400-307					298.81	0.00	998.91

Fund: 101 General

Account Number : 101- -52400-334

County Trustee's Office - Maintenance Agreements

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	236.76
10/10/2025	1070370	1070370	CD	Konica Minolta	236.76	0.00	473.52
Monthly Totals: 101- -52400-334					236.76	0.00	473.52

Fund: 101 General

Account Number : 101- -52400-348

County Trustee's Office - Postal Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	69.32
10/17/2025	1070468	1070468	CD	Purchase Power	374.99	0.00	444.31

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Fund: 101 General

Account Number : 101- -52400-348

County Trustee's Office - Postal Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 101- -52400-348					374.99	0.00	444.31

Fund: 101 General

Account Number : 101- -52400-435

County Trustee's Office - Office Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	557.08
10/31/2025	1070660	1070660	CD	A-Z Office Resource, Inc	134.14	0.00	691.22
10/31/2025	1070678	1070678	CD	County Record Services, LLC	341.98	0.00	1,033.20
Monthly Totals: 101- -52400-435					476.12	0.00	1,033.20

Fund: 101 General

Account Number : 101- -52500-101

County Clerk's Office - County Official/Administrative Officer

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	23,527.50
10/24/2025	36		PA	Payroll Summary - Elected Salaried	7,842.50	0.00	31,370.00
Monthly Totals: 101- -52500-101					7,842.50	0.00	31,370.00

Fund: 101 General

Account Number : 101- -52500-106

County Clerk's Office - Deputy(Ies)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	37,341.97
10/10/2025	31		PA	Payroll Summary - Salaried	5,353.22	0.00	42,695.19
10/24/2025	37		PA	Payroll Summary - Salaried	5,353.22	0.00	48,048.41
Monthly Totals: 101- -52500-106					10,706.44	0.00	48,048.41

Fund: 101 General

Account Number : 101- -52500-201

County Clerk's Office - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	4,600.11

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Fund: 101 General

Account Number : 101- -52500-201

County Clerk's Office - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/10/2025	31		PA	Payroll Summary - Salaried	374.14	0.00	4,974.25
10/24/2025	36		PA	Payroll Summary - Elected Salaried	596.84	0.00	5,571.09
10/24/2025	37		PA	Payroll Summary - Salaried	374.16	0.00	5,945.25
Monthly Totals: 101- -52500-201					1,345.14	0.00	5,945.25

Fund: 101 General

Account Number : 101- -52500-204

County Clerk's Office - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	6,850.40
10/10/2025	31		PA	Payroll Summary - Salaried	579.75	0.00	7,430.15
10/24/2025	36		PA	Payroll Summary - Elected Salaried	849.34	0.00	8,279.49
10/24/2025	37		PA	Payroll Summary - Salaried	579.75	0.00	8,859.24
Monthly Totals: 101- -52500-204					2,008.84	0.00	8,859.24

Fund: 101 General

Account Number : 101- -52500-205

County Clerk's Office - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	10,345.38
10/31/2025	68		JE	JE BCBS Oct 2025	3,448.46	0.00	13,793.84
Monthly Totals: 101- -52500-205					3,448.46	0.00	13,793.84

Fund: 101 General

Account Number : 101- -52500-206

County Clerk's Office - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	290.43
10/16/2025	1070411	1070411	CD	Standard Insurance Co	96.81	0.00	387.24
Monthly Totals: 101- -52500-206					96.81	0.00	387.24

Fund: 101 General

Account Number : 101- -52500-307

County Clerk's Office - Communication

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	728.17
10/03/2025	1070302	1070302	CD	RealmConnect	229.16	0.00	957.33
10/10/2025	1070344	1070344	CD	Aeneas Internet	89.95	0.00	1,047.28
Monthly Totals: 101- -52500-307					319.11	0.00	1,047.28

Fund: 101 General

Account Number : 101- -52500-330

County Clerk's Office - Lease/SBITA Payments

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	210.00
10/03/2025	1070329	1070329	CD	Wells Fargo Financial Leasing	105.00	0.00	315.00
Monthly Totals: 101- -52500-330					105.00	0.00	315.00

Fund: 101 General

Account Number : 101- -52500-348

County Clerk's Office - Postal Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,022.12
10/17/2025	1070468	1070468	CD	Purchase Power	464.68	0.00	1,486.80
Monthly Totals: 101- -52500-348					464.68	0.00	1,486.80

Fund: 101 General

Account Number : 101- -52500-435

County Clerk's Office - Office Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	678.33
10/10/2025	1070343	1070343	CD	A-Z Office Resource, Inc	126.16	0.00	804.49
10/31/2025	1070660	1070660	CD	A-Z Office Resource, Inc	26.09	0.00	830.58
Monthly Totals: 101- -52500-435					152.25	0.00	830.58

Fund: 101 General

Account Number : 101- -52600-317

Data Processing - Data Processing Services

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	4,000.00
10/03/2025	1070318	1070318	CD	Tennessee Info Tech	189.00	0.00	4,189.00

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Fund: 101 General

Account Number : 101- -52600-317

Data Processing - Data Processing Services

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/03/2025	1070318	1070318	CD	Tennessee Info Tech	150.00	0.00	4,339.00
10/10/2025	1070389	1070389	CD	Tennessee Info Tech	1,067.50	0.00	5,406.50
10/10/2025	1070389	1070389	CD	Tennessee Info Tech	150.00	0.00	5,556.50
10/10/2025	1070389	1070389	CD	Tennessee Info Tech	75.00	0.00	5,631.50
10/24/2025	1070644	1070644	CD	Tennessee Info Tech	150.00	0.00	5,781.50
Monthly Totals: 101- -52600-317					1,781.50	0.00	5,781.50

Fund: 101 General

Account Number : 101- -52600-317-iPad

Data Processing - Data Processing Services - County Commission iPad

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	21,501.48
10/24/2025	1070639	1070639	CD	Simmons Bank (CC Pymt)	548.87	0.00	22,050.35
Monthly Totals: 101- -52600-317-iPad					548.87	0.00	22,050.35

Fund: 101 General

Account Number : 101- -53100-101

Circuit Court - County Official/Administrative Officer

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	23,527.50
10/24/2025	36		PA	Payroll Summary - Elected Salaried	7,842.50	0.00	31,370.00
Monthly Totals: 101- -53100-101					7,842.50	0.00	31,370.00

Fund: 101 General

Account Number : 101- -53100-106

Circuit Court - Deputy(Ies)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	44,052.33
10/10/2025	31		PA	Payroll Summary - Salaried	6,774.95	0.00	50,827.28
10/24/2025	37		PA	Payroll Summary - Salaried	6,774.95	0.00	57,602.23
Monthly Totals: 101- -53100-106					13,549.90	0.00	57,602.23

Fund: 101 General

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Account Number : **101- -53100-106-1-JUV** **Circuit Court - Deputy(Ies) - 1st Deputy Juvenile**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	10,930.92
10/10/2025	31		PA	Payroll Summary - Salaried	1,567.02	0.00	12,497.94
10/24/2025	37		PA	Payroll Summary - Salaried	1,567.02	0.00	14,064.96
Monthly Totals: 101- -53100-106-1-JUV					3,134.04	0.00	14,064.96

Fund: **101** General

Account Number : **101- -53100-106-DP1** **Circuit Court - Deputy(Ies) - DP1**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	10,930.92
10/10/2025	31		PA	Payroll Summary - Salaried	1,567.02	0.00	12,497.94
10/24/2025	37		PA	Payroll Summary - Salaried	1,567.02	0.00	14,064.96
Monthly Totals: 101- -53100-106-DP1					3,134.04	0.00	14,064.96

Fund: **101** General

Account Number : **101- -53100-106-DP3** **Circuit Court - Deputy(Ies) - DP3**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	8,445.93
10/10/2025	31		PA	Payroll Summary - Salaried	1,210.78	0.00	9,656.71
10/24/2025	37		PA	Payroll Summary - Salaried	1,210.78	0.00	10,867.49
Monthly Totals: 101- -53100-106-DP3					2,421.56	0.00	10,867.49

Fund: **101** General

Account Number : **101- -53100-194** **Circuit Court - Jury And Witness Expense**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	649.40
10/03/2025	1070305	1070305	CD	Simmons Bank (CC Pymt)	39.00	0.00	688.40
10/21/2025	1070487	1070487	CD	Aiden Bakari-Nazree Morton	50.00	0.00	738.40
10/21/2025	1070489	1070489	CD	Andre Turner	20.00	0.00	758.40
10/21/2025	1070490	1070490	CD	Andrea Julissa Reyes	11.00	0.00	769.40
10/21/2025	1070491	1070491	CD	Ann Dancy	10.00	0.00	779.40
10/21/2025	1070492	1070492	CD	Annie Harden	20.00	0.00	799.40
10/21/2025	1070493	1070493	CD	Ardarion Daquall Rudd	10.00	0.00	809.40

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Fund: 101 General

Account Number : 101- -53100-194

Circuit Court - Jury And Witness Expense

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/21/2025	1070494	1070494	CD	Arthur Lee Welch	10.00	0.00	819.40
10/21/2025	1070495	1070495	CD	Ashanti Fredericka Ariel Williams	10.00	0.00	829.40
10/21/2025	1070496	1070496	CD	Barry Lynn Harston	20.00	0.00	849.40
10/21/2025	1070497	1070497	CD	Belinda Fran Sorrell	23.60	0.00	873.00
10/21/2025	1070498	1070498	CD	Benjamin Rogers Jr	20.00	0.00	893.00
10/21/2025	1070499	1070499	CD	Beth Ann Skinner	10.00	0.00	903.00
10/21/2025	1070500	1070500	CD	Brianna Nichole Tatum	10.00	0.00	913.00
10/21/2025	1070501	1070501	CD	Brionna Tyasha Folks	20.00	0.00	933.00
10/21/2025	1070502	1070502	CD	Brittany Turner	20.00	0.00	953.00
10/21/2025	1070505	1070505	CD	Burnette Howard	10.00	0.00	963.00
10/21/2025	1070506	1070506	CD	Candace Lester	40.00	0.00	1,003.00
10/21/2025	1070508	1070508	CD	Christina Lashan Nixon	10.00	0.00	1,013.00
10/21/2025	1070509	1070509	CD	Christopher Shannon Eubanks	20.00	0.00	1,033.00
10/21/2025	1070510	1070510	CD	Christy Williams	10.00	0.00	1,043.00
10/21/2025	1070511	1070511	CD	Cushena Denise Miller	20.00	0.00	1,063.00
10/21/2025	1070512	1070512	CD	D'Asia Alise Musgrave	20.00	0.00	1,083.00
10/21/2025	1070513	1070513	CD	Daddrick Wayne Maclin	10.00	0.00	1,093.00
10/21/2025	1070514	1070514	CD	David Lee Harris	20.00	0.00	1,113.00
10/21/2025	1070515	1070515	CD	Deborah Benard	24.80	0.00	1,137.80
10/21/2025	1070516	1070516	CD	Dianna Worles	20.00	0.00	1,157.80
10/21/2025	1070517	1070517	CD	Donald Gerard Madere Jr	24.80	0.00	1,182.60
10/21/2025	1070518	1070518	CD	Donez Richmond	10.00	0.00	1,192.60
10/21/2025	1070519	1070519	CD	Doni Rae Hornsby	11.20	0.00	1,203.80
10/21/2025	1070521	1070521	CD	Emma Grace Milton	22.00	0.00	1,225.80
10/21/2025	1070522	1070522	CD	Gaile J. Maddox	50.00	0.00	1,275.80
10/21/2025	1070523	1070523	CD	Glenda Haley	23.60	0.00	1,299.40
10/21/2025	1070524	1070524	CD	Gordon Vyshonne Pearson	20.00	0.00	1,319.40
10/21/2025	1070527	1070527	CD	Ivory Tean Kinnon	20.00	0.00	1,339.40
10/21/2025	1070528	1070528	CD	Jacob Eugene Delaney	57.00	0.00	1,396.40
10/21/2025	1070529	1070529	CD	Jamarvius Jarrett	20.00	0.00	1,416.40
10/21/2025	1070530	1070530	CD	James Adam Smith	61.00	0.00	1,477.40
10/21/2025	1070531	1070531	CD	James B McAdams	20.00	0.00	1,497.40

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Circuit Court - Jury And Witness Expense

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/21/2025	1070532	1070532	CD	James Timothy Doty	24.00	0.00	1,521.40
10/21/2025	1070533	1070533	CD	Jamie Bond	50.00	0.00	1,571.40
10/21/2025	1070534	1070534	CD	Jamie Lynn Warren	10.80	0.00	1,582.20
10/21/2025	1070535	1070535	CD	Jasmine Jeter	20.00	0.00	1,602.20
10/21/2025	1070536	1070536	CD	Jayne Paige Gipson	20.00	0.00	1,622.20
10/21/2025	1070537	1070537	CD	Jessica Ligon	10.00	0.00	1,632.20
10/21/2025	1070538	1070538	CD	Joe Ann Bobbitt	20.00	0.00	1,652.20
10/21/2025	1070539	1070539	CD	John Richard Miller	20.00	0.00	1,672.20
10/21/2025	1070540	1070540	CD	Johnetta Lakaye Whitley	20.00	0.00	1,692.20
10/21/2025	1070541	1070541	CD	Johnnie Mae Walker	26.00	0.00	1,718.20
10/21/2025	1070542	1070542	CD	Johnny Williamson	24.80	0.00	1,743.00
10/21/2025	1070543	1070543	CD	Joyce Ann Coleman	22.80	0.00	1,765.80
10/21/2025	1070544	1070544	CD	Julien Shermar Douglas	10.00	0.00	1,775.80
10/21/2025	1070545	1070545	CD	Karen Edmonds Austin	25.20	0.00	1,801.00
10/21/2025	1070546	1070546	CD	Karizma Renee Moore	20.00	0.00	1,821.00
10/21/2025	1070548	1070548	CD	Keyshawn Dejour Brummett	20.00	0.00	1,841.00
10/21/2025	1070549	1070549	CD	Kiana La Shay Patrick	10.00	0.00	1,851.00
10/21/2025	1070550	1070550	CD	Lakesha Renee Watkins-Burton	20.00	0.00	1,871.00
10/21/2025	1070551	1070551	CD	Larry Fernando Morton	20.00	0.00	1,891.00
10/21/2025	1070552	1070552	CD	Lekesha Lasha Jones	20.00	0.00	1,911.00
10/21/2025	1070553	1070553	CD	Loleta Michole Robertson	20.00	0.00	1,931.00
10/21/2025	1070554	1070554	CD	Marquitta Javone Byars	10.00	0.00	1,941.00
10/21/2025	1070555	1070555	CD	Martrell Liggons	20.00	0.00	1,961.00
10/21/2025	1070556	1070556	CD	Maurico Martez Hayes	23.20	0.00	1,984.20
10/21/2025	1070557	1070557	CD	Melissa Rachelle Bond	63.00	0.00	2,047.20
10/21/2025	1070558	1070558	CD	MELVIN TURNER	12.40	0.00	2,059.60
10/21/2025	1070559	1070559	CD	Michelle Williams	20.00	0.00	2,079.60
10/21/2025	1070560	1070560	CD	Miguel Angel Ponce	20.00	0.00	2,099.60
10/21/2025	1070561	1070561	CD	Millicent Mann Wardford	20.00	0.00	2,119.60
10/21/2025	1070562	1070562	CD	Niyanti Achmay Taylor	20.00	0.00	2,139.60
10/21/2025	1070563	1070563	CD	Ollie Partee	21.20	0.00	2,160.80
10/21/2025	1070564	1070564	CD	Pamela Pickens	20.00	0.00	2,180.80

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Fund: 101 General

Account Number : 101- -53100-194

Circuit Court - Jury And Witness Expense

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/21/2025	1070565	1070565	CD	Payton Ann Wilson	20.00	0.00	2,200.80
10/21/2025	1070566	1070566	CD	Pearlie Bradshaw	50.00	0.00	2,250.80
10/21/2025	1070567	1070567	CD	Quentin Currie	20.00	0.00	2,270.80
10/21/2025	1070568	1070568	CD	Raymond Darnell Jarrett	10.00	0.00	2,280.80
10/21/2025	1070569	1070569	CD	Reginald Averyheart	10.00	0.00	2,290.80
10/21/2025	1070570	1070570	CD	Robert Mitchell	24.80	0.00	2,315.60
10/21/2025	1070571	1070571	CD	Rodrell Malik Shaw	10.00	0.00	2,325.60
10/21/2025	1070572	1070572	CD	Sadarious Antiona Delk	14.00	0.00	2,339.60
10/21/2025	1070573	1070573	CD	SAMANTHA DOUGLAS	50.00	0.00	2,389.60
10/21/2025	1070574	1070574	CD	Sandra Annette Williams	67.00	0.00	2,456.60
10/21/2025	1070575	1070575	CD	Sandra Peace	11.20	0.00	2,467.80
10/21/2025	1070576	1070576	CD	Sarah Wyatt Poole	55.00	0.00	2,522.80
10/21/2025	1070577	1070577	CD	Shaka Lashea Currie	20.00	0.00	2,542.80
10/21/2025	1070578	1070578	CD	Shalonda Sharea Franklin	20.00	0.00	2,562.80
10/21/2025	1070579	1070579	CD	Shaquita Yvonne Mcfarland	20.00	0.00	2,582.80
10/21/2025	1070580	1070580	CD	Shelby Lynn Hodge	22.40	0.00	2,605.20
10/21/2025	1070581	1070581	CD	Shemeka Renay Middlebrooks	20.00	0.00	2,625.20
10/21/2025	1070582	1070582	CD	Shirley Emison	20.00	0.00	2,645.20
10/21/2025	1070584	1070584	CD	Stephen Christophe Thomas	23.20	0.00	2,668.40
10/21/2025	1070585	1070585	CD	Steven Michael Henderson	20.00	0.00	2,688.40
10/21/2025	1070586	1070586	CD	Susan Paris	50.00	0.00	2,738.40
10/21/2025	1070587	1070587	CD	Tajuana Denise Clark	25.60	0.00	2,764.00
10/21/2025	1070588	1070588	CD	Tamika Anderson	20.00	0.00	2,784.00
10/21/2025	1070589	1070589	CD	Tarus Ballard	20.00	0.00	2,804.00
10/21/2025	1070590	1070590	CD	Teresa Reed	24.00	0.00	2,828.00
10/21/2025	1070592	1070592	CD	Tiara Yvette Holloway	10.00	0.00	2,838.00
10/21/2025	1070593	1070593	CD	TIMOTHY ROBERTS	20.00	0.00	2,858.00
10/21/2025	1070594	1070594	CD	Trevon Robert Perez-Perkins	50.00	0.00	2,908.00
10/21/2025	1070595	1070595	CD	Tyrone Smith	20.00	0.00	2,928.00
10/21/2025	1070599	1070599	CD	Wendy Elizabeth Shelton	12.20	0.00	2,940.20
10/21/2025	1070600	1070600	CD	William Thomas Meyer	60.00	0.00	3,000.20
10/21/2025	1070601	1070601	CD	Eric Wilson	10.00	0.00	3,010.20

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Fund: 101 General

Account Number : 101- -53100-194

Circuit Court - Jury And Witness Expense

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/21/2025	1070602	1070602	CD	Winfred Taylor	20.00	0.00	3,030.20
10/21/2025	1070603	1070603	CD	Zachary Fox	20.00	0.00	3,050.20
10/21/2025	1070604	1070604	CD	Zachary Simpson	13.60	0.00	3,063.80
Monthly Totals: 101- -53100-194					2,414.40	0.00	3,063.80

Fund: 101 General

Account Number : 101- -53100-201

Circuit Court - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	7,419.52
10/10/2025	31		PA	Payroll Summary - Salaried	822.47	0.00	8,241.99
10/24/2025	36		PA	Payroll Summary - Elected Salaried	575.87	0.00	8,817.86
10/24/2025	37		PA	Payroll Summary - Salaried	822.50	0.00	9,640.36
Monthly Totals: 101- -53100-201					2,220.84	0.00	9,640.36

Fund: 101 General

Account Number : 101- -53100-204

Circuit Court - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	10,165.92
10/10/2025	31		PA	Payroll Summary - Salaried	1,058.08	0.00	11,224.00
10/24/2025	36		PA	Payroll Summary - Elected Salaried	849.34	0.00	12,073.34
10/24/2025	37		PA	Payroll Summary - Salaried	1,058.08	0.00	13,131.42
Monthly Totals: 101- -53100-204					2,965.50	0.00	13,131.42

Fund: 101 General

Account Number : 101- -53100-205

Circuit Court - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	12,287.88
10/16/2025	1070406	1070406	CD	Blue Cross Blue Shield Of Tenn	69.34	0.00	12,357.22
10/31/2025	68		JE	JE BCBS Oct 2025	5,216.62	0.00	17,573.84
Monthly Totals: 101- -53100-205					5,285.96	0.00	17,573.84

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Fund: 101 General

Account Number : 101- -53100-206

Circuit Court - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	143.13
10/16/2025	1070411	1070411	CD	Standard Insurance Co	167.56	0.00	310.69
Monthly Totals: 101- -53100-206					167.56	0.00	310.69

Fund: 101 General

Account Number : 101- -53100-210

Circuit Court - Unemployment Compensation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	18.63
10/10/2025	31		PA	Payroll Summary - Salaried	2.37	0.00	21.00
Monthly Totals: 101- -53100-210					2.37	0.00	21.00

Fund: 101 General

Account Number : 101- -53100-307

Circuit Court - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,316.23
10/03/2025	1070302	1070302	CD	RealmConnect	384.18	0.00	1,700.41
Monthly Totals: 101- -53100-307					384.18	0.00	1,700.41

Fund: 101 General

Account Number : 101- -53100-320

Circuit Court - Dues And Memberships

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	300.00
10/03/2025	1070256	1070256	CD	County Officials Assoc Of Tn	265.00	0.00	565.00
10/03/2025	1070256	1070256	CD	County Officials Assoc Of Tn	780.00	0.00	1,345.00
Monthly Totals: 101- -53100-320					1,045.00	0.00	1,345.00

Fund: 101 General

Account Number : 101- -53100-348

Circuit Court - Postal Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	630.16

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Fund: 101 General

Account Number : 101- -53100-348

Circuit Court - Postal Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/17/2025	1070468	1070468	CD	Purchase Power	379.38	0.00	1,009.54
Monthly Totals: 101- -53100-348					379.38	0.00	1,009.54

Fund: 101 General

Account Number : 101- -53100-351

Circuit Court - Rentals

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	981.72
10/24/2025	1070626	1070626	CD	Konica Minolta	327.24	0.00	1,308.96
Monthly Totals: 101- -53100-351					327.24	0.00	1,308.96

Fund: 101 General

Account Number : 101- -53310-102

General Sessions Judge - Judge(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	54,828.21
10/24/2025	36		PA	Payroll Summary - Elected Salaried	18,276.07	0.00	73,104.28
Monthly Totals: 101- -53310-102					18,276.07	0.00	73,104.28

Fund: 101 General

Account Number : 101- -53310-161

General Sessions Judge - Secretary(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	24,667.08
10/10/2025	31		PA	Payroll Summary - Salaried	3,536.19	0.00	28,203.27
10/24/2025	37		PA	Payroll Summary - Salaried	3,536.19	0.00	31,739.46
Monthly Totals: 101- -53310-161					7,072.38	0.00	31,739.46

Fund: 101 General

Account Number : 101- -53310-201

General Sessions Judge - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	5,935.69

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Fund: 101 General

Account Number : 101- -53310-201

General Sessions Judge - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/10/2025	31		PA	Payroll Summary - Salaried	255.06	0.00	6,190.75
10/24/2025	36		PA	Payroll Summary - Elected Salaried	1,270.49	0.00	7,461.24
10/24/2025	37		PA	Payroll Summary - Salaried	255.06	0.00	7,716.30
Monthly Totals: 101- -53310-201					1,780.61	0.00	7,716.30

Fund: 101 General

Account Number : 101- -53310-204

General Sessions Judge - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	8,592.44
10/10/2025	31		PA	Payroll Summary - Salaried	382.97	0.00	8,975.41
10/24/2025	36		PA	Payroll Summary - Elected Salaried	1,979.30	0.00	10,954.71
10/24/2025	37		PA	Payroll Summary - Salaried	382.97	0.00	11,337.68
Monthly Totals: 101- -53310-204					2,745.24	0.00	11,337.68

Fund: 101 General

Account Number : 101- -53310-205

General Sessions Judge - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	6,113.34
10/31/2025	68		JE	JE BCBS Oct 2025	2,037.78	0.00	8,151.12
Monthly Totals: 101- -53310-205					2,037.78	0.00	8,151.12

Fund: 101 General

Account Number : 101- -53310-206

General Sessions Judge - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	221.64
10/16/2025	1070411	1070411	CD	Standard Insurance Co	73.88	0.00	295.52
Monthly Totals: 101- -53310-206					73.88	0.00	295.52

Fund: 101 General

Account Number : 101- -53310-307

General Sessions Judge - Communication

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	478.98
10/03/2025	1070302	1070302	CD	RealmConnect	104.78	0.00	583.76
Monthly Totals: 101- -53310-307					104.78	0.00	583.76

Fund: 101 General

Account Number : 101- -53310-355

General Sessions Judge - Travel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	154.76
10/17/2025	1070471	1070471	CD	Jennifer Scott	1,045.00	0.00	1,199.76
Monthly Totals: 101- -53310-355					1,045.00	0.00	1,199.76

Fund: 101 General

Account Number : 101- -53310-432

General Sessions Judge - Library Books/Media

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	270.28
10/24/2025	1070631	1070631	CD	Matthew Bender & Co Inc	557.12	0.00	827.40
Monthly Totals: 101- -53310-432					557.12	0.00	827.40

Fund: 101 General

Account Number : 101- -53310-435

General Sessions Judge - Office Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	464.35
10/17/2025	1070475	1070475	CD	Simmons Bank (CC Pymt)	356.73	0.00	821.08
10/24/2025	1070626	1070626	CD	Konica Minolta	39.87	0.00	860.95
10/24/2025	1070633	1070633	CD	Quill Corporation	129.12	0.00	990.07
Monthly Totals: 101- -53310-435					525.72	0.00	990.07

Fund: 101 General

Account Number : 101- -53310-499

General Sessions Judge - Other Supplies And Materials

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	48.00
10/20/2025	64		JE	JE post moving violations Oct 2025	12.00	0.00	60.00

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Fund: 101 General

Account Number : 101- -53310-499

General Sessions Judge - Other Supplies And Materials

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 101- -53310-499					12.00	0.00	60.00

Fund: 101 General

Account Number : 101- -53320-349

General Sessions Court Clerk - Printing, Stationery And Forms

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	451.93
10/17/2025	1070423	1070423	CD	Allegra Print & Imaging	59.60	0.00	511.53
10/17/2025	1070423	1070423	CD	Allegra Print & Imaging	303.97	0.00	815.50
Monthly Totals: 101- -53320-349					363.57	0.00	815.50

Fund: 101 General

Account Number : 101- -53320-435

General Sessions Court Clerk - Office Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	214.75
10/17/2025	1070418	1070418	CD	A-Z Office Resource, Inc	9.55	0.00	224.30
10/17/2025	1070418	1070418	CD	A-Z Office Resource, Inc	27.60	0.00	251.90
10/17/2025	1070418	1070418	CD	A-Z Office Resource, Inc	10.17	0.00	262.07
10/17/2025	1070459	1070459	CD	Kyrus Print Solutions	378.34	0.00	640.41
10/17/2025	1070459	1070459	CD	Kyrus Print Solutions	378.34	0.00	1,018.75
Monthly Totals: 101- -53320-435					804.00	0.00	1,018.75

Fund: 101 General

Account Number : 101- -53330-103

Recovery/Drug Court - Assistant(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	14,300.00
10/10/2025	31		PA	Payroll Summary - Salaried	2,050.00	0.00	16,350.00
10/24/2025	37		PA	Payroll Summary - Salaried	2,050.00	0.00	18,400.00
Monthly Totals: 101- -53330-103					4,100.00	0.00	18,400.00

Fund: 101 General

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Account Number : 101- -53330-201

Recovery/Drug Court - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,042.02
10/10/2025	31		PA	Payroll Summary - Salaried	149.40	0.00	1,191.42
10/24/2025	37		PA	Payroll Summary - Salaried	149.41	0.00	1,340.83
Monthly Totals: 101- -53330-201					298.81	0.00	1,340.83

Fund: 101 General

Account Number : 101- -53330-204

Recovery/Drug Court - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,538.92
10/10/2025	31		PA	Payroll Summary - Salaried	222.02	0.00	1,760.94
10/24/2025	37		PA	Payroll Summary - Salaried	222.02	0.00	1,982.96
Monthly Totals: 101- -53330-204					444.04	0.00	1,982.96

Fund: 101 General

Account Number : 101- -53330-205

Recovery/Drug Court - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,931.10
10/31/2025	68		JE	JE BCBS Oct 2025	643.70	0.00	2,574.80
Monthly Totals: 101- -53330-205					643.70	0.00	2,574.80

Fund: 101 General

Account Number : 101- -53330-206

Recovery/Drug Court - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	127.08
10/16/2025	1070411	1070411	CD	Standard Insurance Co	42.36	0.00	169.44
Monthly Totals: 101- -53330-206					42.36	0.00	169.44

Fund: 101 General

Account Number : 101- -53330-307

Recovery/Drug Court - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	319.67

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Fund: 101 General

Account Number : 101- -53330-307

Recovery/Drug Court - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/03/2025	1070302	1070302	CD	RealmConnect	34.93	0.00	354.60
10/10/2025	1070380	1070380	CD	Reconnect, INC	100.00	0.00	454.60
Monthly Totals: 101- -53330-307					134.93	0.00	454.60

Fund: 101 General

Account Number : 101- -53330-320

Recovery/Drug Court - Dues And Memberships

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	50.00
10/17/2025	1070475	1070475	CD	Simmons Bank (CC Pymt)	25.00	0.00	75.00
Monthly Totals: 101- -53330-320					25.00	0.00	75.00

Fund: 101 General

Account Number : 101- -53330-355

Recovery/Drug Court - Travel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	221.75
10/17/2025	1070475	1070475	CD	Simmons Bank (CC Pymt)	33.75	0.00	255.50
Monthly Totals: 101- -53330-355					33.75	0.00	255.50

Fund: 101 General

Account Number : 101- -53330-368

Recovery/Drug Court - Drug Treatment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	5,600.00
10/03/2025	1070276	1070276	CD	Hope Restored Counseling	2,800.00	0.00	8,400.00
Monthly Totals: 101- -53330-368					2,800.00	0.00	8,400.00

Fund: 101 General

Account Number : 101- -53330-435

Recovery/Drug Court - Office Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	264.37
10/03/2025	1070282	1070282	CD	Intrinsic Interventions	499.99	0.00	764.36

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Fund: 101 General

Account Number : 101- -53330-435 Recovery/Drug Court - Office Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 101- -53330-435					499.99	0.00	764.36

Fund: 101 General

Account Number : 101- -53330-499 Recovery/Drug Court - Other Supplies And Materials

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	106.50
10/17/2025	1070475	1070475	CD	Simmons Bank (CC Pymt)	120.71	0.00	227.21
Monthly Totals: 101- -53330-499					120.71	0.00	227.21

Fund: 101 General

Account Number : 101- -53400-101 Chancery Court - County Official/Administrative Officer

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	25,227.41
10/10/2025	31		PA	Payroll Summary - Salaried	3,619.62	0.00	28,847.03
10/24/2025	37		PA	Payroll Summary - Salaried	3,619.62	0.00	32,466.65
Monthly Totals: 101- -53400-101					7,239.24	0.00	32,466.65

Fund: 101 General

Account Number : 101- -53400-106 Chancery Court - Deputy(Ies)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	10,316.79
10/10/2025	31		PA	Payroll Summary - Salaried	1,478.98	0.00	11,795.77
10/24/2025	37		PA	Payroll Summary - Salaried	1,478.98	0.00	13,274.75
Monthly Totals: 101- -53400-106					2,957.96	0.00	13,274.75

Fund: 101 General

Account Number : 101- -53400-106-DP1 Chancery Court - Deputy(Ies) - DP1

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	9,484.31

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Fund: 101 General

Account Number : 101- -53400-106-DP1

Chancery Court - Deputy(Ies) - DP1

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/10/2025	31		PA	Payroll Summary - Salaried	1,359.64	0.00	10,843.95
10/24/2025	37		PA	Payroll Summary - Salaried	1,096.81	0.00	11,940.76
Monthly Totals: 101- -53400-106-DP1					2,456.45	0.00	11,940.76

Fund: 101 General

Account Number : 101- -53400-201

Chancery Court - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	3,357.56
10/10/2025	31		PA	Payroll Summary - Salaried	480.14	0.00	3,837.70
10/24/2025	37		PA	Payroll Summary - Salaried	460.02	0.00	4,297.72
Monthly Totals: 101- -53400-201					940.16	0.00	4,297.72

Fund: 101 General

Account Number : 101- -53400-204

Chancery Court - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	4,845.78
10/10/2025	31		PA	Payroll Summary - Salaried	699.42	0.00	5,545.20
10/24/2025	37		PA	Payroll Summary - Salaried	670.95	0.00	6,216.15
Monthly Totals: 101- -53400-204					1,370.37	0.00	6,216.15

Fund: 101 General

Account Number : 101- -53400-205

Chancery Court - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	4,386.15
10/16/2025	1070406	1070406	CD	Blue Cross Blue Shield Of Tenn	34.67	0.00	4,420.82
10/31/2025	68		JE	JE BCBS Oct 2025	1,427.38	0.00	5,848.20
Monthly Totals: 101- -53400-205					1,462.05	0.00	5,848.20

Fund: 101 General

Account Number : 101- -53400-206

Chancery Court - Life Insurance

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	164.25
10/16/2025	1070411	1070411	CD	Standard Insurance Co	54.75	0.00	219.00
Monthly Totals: 101- -53400-206					54.75	0.00	219.00

Fund: 101 General

Account Number : 101- -53400-307

Chancery Court - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	358.98
10/03/2025	1070302	1070302	CD	RealmConnect	104.78	0.00	463.76
Monthly Totals: 101- -53400-307					104.78	0.00	463.76

Fund: 101 General

Account Number : 101- -53400-317

Chancery Court - Data Processing Services

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	406.60
10/10/2025	1070383	1070383	CD	Simmons Bank (CC Pymt)	203.30	0.00	609.90
Monthly Totals: 101- -53400-317					203.30	0.00	609.90

Fund: 101 General

Account Number : 101- -53400-330

Chancery Court - Lease/SBITA Payments

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	445.41
10/17/2025	1070458	1070458	CD	Konica Minolta	148.47	0.00	593.88
Monthly Totals: 101- -53400-330					148.47	0.00	593.88

Fund: 101 General

Account Number : 101- -53400-349

Chancery Court - Printing, Stationery And Forms

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/31/2025	1070685	1070685	CD	Indoff LLC	379.94	0.00	379.94
Monthly Totals: 101- -53400-349					379.94	0.00	379.94

Fund: 101 General

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Account Number : **101- -53400-435**

Chancery Court - Office Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	508.30
10/31/2025	1070685	1070685	CD	Indoff LLC	18.25	0.00	526.55
Monthly Totals: 101- -53400-435					18.25	0.00	526.55

Fund: **101** General

Account Number : **101- -53400-719**

Chancery Court - Office Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/10/2025	1070391	1070391	CD	Thomas Consultants, Inc	4,661.96	0.00	4,661.96
Monthly Totals: 101- -53400-719					4,661.96	0.00	4,661.96

Fund: **101** General

Account Number : **101- -53500-112**

Juvenile Court - Youth Service Officer(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	10,672.54
10/10/2025	31		PA	Payroll Summary - Salaried	1,877.69	0.00	12,550.23
10/24/2025	37		PA	Payroll Summary - Salaried	1,877.69	0.00	14,427.92
Monthly Totals: 101- -53500-112					3,755.38	0.00	14,427.92

Fund: **101** General

Account Number : **101- -53500-201**

Juvenile Court - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	843.40
10/10/2025	31		PA	Payroll Summary - Salaried	143.65	0.00	987.05
10/24/2025	37		PA	Payroll Summary - Salaried	143.63	0.00	1,130.68
Monthly Totals: 101- -53500-201					287.28	0.00	1,130.68

Fund: **101** General

Account Number : **101- -53500-205**

Juvenile Court - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	3,097.36

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Fund: 101 General

Account Number : 101- -53500-205 Juvenile Court - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/31/2025	68		JE	JE BCBS Oct 2025	702.00	0.00	3,799.36
Monthly Totals: 101- -53500-205					702.00	0.00	3,799.36

Fund: 101 General

Account Number : 101- -53500-206 Juvenile Court - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	198.96
10/16/2025	1070411	1070411	CD	Standard Insurance Co	66.32	0.00	265.28
Monthly Totals: 101- -53500-206					66.32	0.00	265.28

Fund: 101 General

Account Number : 101- -53500-210 Juvenile Court - Unemployment Compensation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/10/2025	31		PA	Payroll Summary - Salaried	5.63	0.00	5.63
10/24/2025	37		PA	Payroll Summary - Salaried	5.63	0.00	11.26
Monthly Totals: 101- -53500-210					11.26	0.00	11.26

Fund: 101 General

Account Number : 101- -53500-307 Juvenile Court - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	239.31
10/03/2025	1070302	1070302	CD	RealmConnect	69.85	0.00	309.16
Monthly Totals: 101- -53500-307					69.85	0.00	309.16

Fund: 101 General

Account Number : 101- -53500-320 Juvenile Court - Dues And Memberships

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	550.00
10/17/2025	1070475	1070475	CD	Simmons Bank (CC Pymt)	145.00	0.00	695.00

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Fund: 101 General

Account Number : 101- -53500-320 Juvenile Court - Dues And Memberships

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 101- -53500-320					145.00	0.00	695.00

Fund: 101 General

Account Number : 101- -53500-331 Juvenile Court - Legal Services

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	2,183.75
10/24/2025	1070648	1070648	CD	Tracking Solutions	699.00	0.00	2,882.75
Monthly Totals: 101- -53500-331					699.00	0.00	2,882.75

Fund: 101 General

Account Number : 101- -53500-348 Juvenile Court - Postal Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	32.10
10/17/2025	1070475	1070475	CD	Simmons Bank (CC Pymt)	11.33	0.00	43.43
Monthly Totals: 101- -53500-348					11.33	0.00	43.43

Fund: 101 General

Account Number : 101- -53500-435 Juvenile Court - Office Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	131.20
10/24/2025	1070630	1070630	CD	Lora Shelton	45.00	0.00	176.20
Monthly Totals: 101- -53500-435					45.00	0.00	176.20

Fund: 101 General

Account Number : 101- -53500-599 Juvenile Court - Other Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/17/2025	1070475	1070475	CD	Simmons Bank (CC Pymt)	218.35	0.00	218.35
Monthly Totals: 101- -53500-599					218.35	0.00	218.35

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Fund: 101 General

Account Number : 101- -53500-719 Juvenile Court - Office Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/03/2025	1070318	1070318	CD	Tennessee Info Tech	225.00	0.00	225.00
Monthly Totals: 101- -53500-719					225.00	0.00	225.00

Fund: 101 General

Account Number : 101- -53920-160 Courtroom Security - Guards

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	29,920.89
10/10/2025	31		PA	Payroll Summary - Salaried	4,338.30	0.00	34,259.19
10/24/2025	37		PA	Payroll Summary - Salaried	4,302.11	0.00	38,561.30
Monthly Totals: 101- -53920-160					8,640.41	0.00	38,561.30

Fund: 101 General

Account Number : 101- -53920-201 Courtroom Security - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	2,288.94
10/10/2025	31		PA	Payroll Summary - Salaried	331.87	0.00	2,620.81
10/24/2025	37		PA	Payroll Summary - Salaried	329.11	0.00	2,949.92
Monthly Totals: 101- -53920-201					660.98	0.00	2,949.92

Fund: 101 General

Account Number : 101- -54110-101 Sheriff's Department - County Official/Administrative Officer

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	25,880.25
10/24/2025	36		PA	Payroll Summary - Elected Salaried	8,626.75	0.00	34,507.00
Monthly Totals: 101- -54110-101					8,626.75	0.00	34,507.00

Fund: 101 General

Account Number : 101- -54110-105-CHIEF Sheriff's Department - Supervisor/Director - Chief Deputy

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	21,140.28
10/10/2025	31		PA	Payroll Summary - Salaried	3,030.60	0.00	24,170.88
10/24/2025	37		PA	Payroll Summary - Salaried	3,030.60	0.00	27,201.48
Monthly Totals: 101- -54110-105-CHIEF					6,061.20	0.00	27,201.48

Fund: 101 General

Account Number : 101- -54110-106

Sheriff's Department - Deputy(Ies)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	194,761.66
10/10/2025	31		PA	Payroll Summary - Salaried	23,380.89	0.00	218,142.55
10/24/2025	37		PA	Payroll Summary - Salaried	23,380.89	0.00	241,523.44
Monthly Totals: 101- -54110-106					46,761.78	0.00	241,523.44

Fund: 101 General

Account Number : 101- -54110-106-SRO

Sheriff's Department - Deputy(Ies) - School Resource Officer Salary

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	6,064.14
10/10/2025	31		PA	Payroll Summary - Salaried	2,021.38	0.00	8,085.52
10/24/2025	37		PA	Payroll Summary - Salaried	2,021.38	0.00	10,106.90
Monthly Totals: 101- -54110-106-SRO					4,042.76	0.00	10,106.90

Fund: 101 General

Account Number : 101- -54110-107

Sheriff's Department - Detective(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	16,164.21
10/10/2025	31		PA	Payroll Summary - Salaried	2,021.38	0.00	18,185.59
10/24/2025	37		PA	Payroll Summary - Salaried	2,021.38	0.00	20,206.97
Monthly Totals: 101- -54110-107					4,042.76	0.00	20,206.97

Fund: 101 General

Account Number : 101- -54110-108

Sheriff's Department - Investigator(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	9,589.68

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Fund: 101 General

Account Number : 101- -54110-108

Sheriff's Department - Investigator(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/10/2025	31		PA	Payroll Summary - Salaried	8,461.68	0.00	18,051.36
10/24/2025	37		PA	Payroll Summary - Salaried	8,461.68	0.00	26,513.04
Monthly Totals: 101- -54110-108					16,923.36	0.00	26,513.04

Fund: 101 General

Account Number : 101- -54110-109

Sheriff's Department - Captain(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	15,848.10
10/10/2025	31		PA	Payroll Summary - Salaried	2,641.35	0.00	18,489.45
10/24/2025	37		PA	Payroll Summary - Salaried	2,641.35	0.00	21,130.80
Monthly Totals: 101- -54110-109					5,282.70	0.00	21,130.80

Fund: 101 General

Account Number : 101- -54110-110

Sheriff's Department - Lieutenant(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	56,813.83
10/10/2025	31		PA	Payroll Summary - Salaried	7,187.27	0.00	64,001.10
10/24/2025	37		PA	Payroll Summary - Salaried	7,187.27	0.00	71,188.37
Monthly Totals: 101- -54110-110					14,374.54	0.00	71,188.37

Fund: 101 General

Account Number : 101- -54110-115

Sheriff's Department - Sergeant(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	52,384.71
10/10/2025	31		PA	Payroll Summary - Salaried	9,025.98	0.00	61,410.69
10/24/2025	37		PA	Payroll Summary - Salaried	9,025.98	0.00	70,436.67
Monthly Totals: 101- -54110-115					18,051.96	0.00	70,436.67

Fund: 101 General

Account Number : 101- -54110-161

Sheriff's Department - Secretary(s)

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	20,831.20
10/10/2025	31		PA	Payroll Summary - Salaried	2,986.29	0.00	23,817.49
10/24/2025	37		PA	Payroll Summary - Salaried	2,986.29	0.00	26,803.78
Monthly Totals: 101- -54110-161					5,972.58	0.00	26,803.78

Fund: 101 General

Account Number : 101- -54110-169

Sheriff's Department - Part-Time Personnel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	11,940.77
10/10/2025	31		PA	Payroll Summary - Salaried	2,497.46	0.00	14,438.23
10/24/2025	37		PA	Payroll Summary - Salaried	1,254.76	0.00	15,692.99
Monthly Totals: 101- -54110-169					3,752.22	0.00	15,692.99

Fund: 101 General

Account Number : 101- -54110-187

Sheriff's Department - Overtime Pay

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	25,656.30
10/10/2025	31		PA	Payroll Summary - Salaried	12,266.12	0.00	37,922.42
10/24/2025	37		PA	Payroll Summary - Salaried	7,497.23	0.00	45,419.65
Monthly Totals: 101- -54110-187					19,763.35	0.00	45,419.65

Fund: 101 General

Account Number : 101- -54110-187-SRO

Sheriff's Department - Overtime Pay - School Resource Officer Salary

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,288.95
10/10/2025	31		PA	Payroll Summary - Salaried	265.37	0.00	1,554.32
10/24/2025	37		PA	Payroll Summary - Salaried	246.42	0.00	1,800.74
Monthly Totals: 101- -54110-187-SRO					511.79	0.00	1,800.74

Fund: 101 General

Account Number : 101- -54110-201

Sheriff's Department - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	36,973.80

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Fund: 101 General

Account Number : 101- -54110-201

Sheriff's Department - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/10/2025	31		PA	Payroll Summary - Salaried	5,637.15	0.00	42,610.95
10/24/2025	36		PA	Payroll Summary - Elected Salaried	647.17	0.00	43,258.12
10/24/2025	37		PA	Payroll Summary - Salaried	5,177.74	0.00	48,435.86
Monthly Totals: 101- -54110-201					11,462.06	0.00	48,435.86

Fund: 101 General

Account Number : 101- -54110-204

Sheriff's Department - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	50,554.04
10/10/2025	31		PA	Payroll Summary - Salaried	7,937.08	0.00	58,491.12
10/24/2025	36		PA	Payroll Summary - Elected Salaried	934.28	0.00	59,425.40
10/24/2025	37		PA	Payroll Summary - Salaried	7,418.59	0.00	66,843.99
Monthly Totals: 101- -54110-204					16,289.95	0.00	66,843.99

Fund: 101 General

Account Number : 101- -54110-205

Sheriff's Department - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	60,429.17
10/16/2025	1070406	1070406	CD	Blue Cross Blue Shield Of Tenn	238.15	0.00	60,667.32
10/31/2025	68		JE	JE BCBS Oct 2025	22,717.16	0.00	83,384.48
Monthly Totals: 101- -54110-205					22,955.31	0.00	83,384.48

Fund: 101 General

Account Number : 101- -54110-206

Sheriff's Department - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,998.51
10/16/2025	1070411	1070411	CD	Standard Insurance Co	666.17	0.00	2,664.68
Monthly Totals: 101- -54110-206					666.17	0.00	2,664.68

Fund: 101 General

Account Number : 101- -54110-210

Sheriff's Department - Unemployment Compensation

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	60.03
10/10/2025	31		PA	Payroll Summary - Salaried	9.59	0.00	69.62
10/24/2025	37		PA	Payroll Summary - Salaried	6.06	0.00	75.68
Monthly Totals: 101- -54110-210					15.65	0.00	75.68

Fund: 101 General

Account Number : 101- -54110-307

Sheriff's Department - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	9,991.69
10/03/2025	1070302	1070302	CD	RealmConnect	1,082.70	0.00	11,074.39
10/17/2025	1070428	1070428	CD	AT&T Mobility	2,121.88	0.00	13,196.27
Monthly Totals: 101- -54110-307					3,204.58	0.00	13,196.27

Fund: 101 General

Account Number : 101- -54110-334

Sheriff's Department - Maintenance Agreements

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	210.00
10/10/2025	1070376	1070376	CD	PowerDMS Inc	603.63	0.00	813.63
10/15/2025	63		JE	JE reclass OCV Mobile App Invoice FY25-26	4,750.00	0.00	5,563.63
Monthly Totals: 101- -54110-334					5,353.63	0.00	5,563.63

Fund: 101 General

Account Number : 101- -54110-336

Sheriff's Department - Maintenance And Repair Services-Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	723.51
10/24/2025	1070626	1070626	CD	Konica Minolta	241.17	0.00	964.68
Monthly Totals: 101- -54110-336					241.17	0.00	964.68

Fund: 101 General

Account Number : 101- -54110-338

Sheriff's Department - Maintenance And Repair Services-Vehicles

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	16,105.15

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Fund: 101 General

Account Number : 101- -54110-338

Sheriff's Department - Maintenance And Repair Services-Vehicles

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/08/2025	107033	EXPRESS CHEVROLET	CD	Void payment number 107033	0.00	676.95	15,428.20
10/08/2025	107033	1070330	CD	EXPRESS CHEVROLET	676.95	0.00	16,105.15
10/08/2025	1070112	EXPRESS CHEVROLET	CD	Void payment number 1070112	0.00	676.95	15,428.20
10/08/2025	1070330	EXPRESS CHEVROLET	CD	Void payment number 1070330	0.00	676.95	14,751.25
10/08/2025	1070330	1070330	CD	EXPRESS CHEVROLET	676.95	0.00	15,428.20
10/08/2025	1070332	EXPRESS CHEVROLET	CD	Void payment number 1070332	0.00	676.95	14,751.25
10/08/2025	1070332	1070330	CD	EXPRESS CHEVROLET	676.95	0.00	15,428.20
10/08/2025	1070333	EXPRESS CHEVROLET	CD	Void payment number 1070333	0.00	676.95	14,751.25
10/08/2025	1070333	1070330	CD	EXPRESS CHEVROLET	676.95	0.00	15,428.20
10/08/2025	1070334	1070330	CD	EXPRESS CHEVROLET	676.95	0.00	16,105.15
10/08/2025	1070334	EXPRESS CHEVROLET	CD	Void payment number 1070334	0.00	676.95	15,428.20
10/08/2025	1070335	1070330	CD	EXPRESS CHEVROLET	676.95	0.00	16,105.15
10/10/2025	1070354	1070354	CD	Cole's Auto Repair	310.85	0.00	16,416.00
10/10/2025	1070354	1070354	CD	Cole's Auto Repair	935.95	0.00	17,351.95
10/15/2025	63		JE	JE reclass OCV Mobile App Invoice FY25-26	0.00	4,750.00	12,601.95
10/17/2025	1070442	1070442	CD	Extreme Custom Autobody	579.00	0.00	13,180.95
10/17/2025	1070443	1070443	CD	Fast Trac Xpress Care	45.95	0.00	13,226.90
10/17/2025	1070443	1070443	CD	Fast Trac Xpress Care	66.90	0.00	13,293.80
10/17/2025	1070443	1070443	CD	Fast Trac Xpress Care	72.95	0.00	13,366.75
10/17/2025	1070443	1070443	CD	Fast Trac Xpress Care	66.90	0.00	13,433.65
10/17/2025	1070443	1070443	CD	Fast Trac Xpress Care	45.95	0.00	13,479.60
10/17/2025	1070443	1070443	CD	Fast Trac Xpress Care	40.00	0.00	13,519.60
10/17/2025	1070443	1070443	CD	Fast Trac Xpress Care	45.95	0.00	13,565.55
10/17/2025	1070443	1070443	CD	Fast Trac Xpress Care	66.90	0.00	13,632.45
10/17/2025	1070443	1070443	CD	Fast Trac Xpress Care	30.00	0.00	13,662.45
10/17/2025	1070443	1070443	CD	Fast Trac Xpress Care	86.95	0.00	13,749.40
10/17/2025	1070443	1070443	CD	Fast Trac Xpress Care	72.95	0.00	13,822.35
10/17/2025	1070443	1070443	CD	Fast Trac Xpress Care	85.95	0.00	13,908.30
10/17/2025	1070443	1070443	CD	Fast Trac Xpress Care	45.95	0.00	13,954.25
10/17/2025	1070443	1070443	CD	Fast Trac Xpress Care	66.90	0.00	14,021.15
10/17/2025	1070443	1070443	CD	Fast Trac Xpress Care	92.95	0.00	14,114.10
10/17/2025	1070443	1070443	CD	Fast Trac Xpress Care	45.95	0.00	14,160.05

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Fund: 101 General

Account Number : 101- -54110-338

Sheriff's Department - Maintenance And Repair Services-Vehicles

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/17/2025	1070443	1070443	CD	Fast Trac Xpress Care	55.95	0.00	14,216.00
10/31/2025	1070677	1070677	CD	Cole's Auto Repair	1,363.75	0.00	15,579.75
Monthly Totals: 101- -54110-338					8,286.30	8,811.70	15,579.75

Fund: 101 General

Account Number : 101- -54110-348

Sheriff's Department - Postal Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	350.13
10/17/2025	1070468	1070468	CD	Purchase Power	350.97	0.00	701.10
Monthly Totals: 101- -54110-348					350.97	0.00	701.10

Fund: 101 General

Account Number : 101- -54110-355

Sheriff's Department - Travel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	4,880.68
10/03/2025	1070284	1070284	CD	Joann Hunter	28.00	0.00	4,908.68
10/03/2025	1070285	1070285	CD	Kim Riggs	28.00	0.00	4,936.68
10/03/2025	1070305	1070305	CD	Simmons Bank (CC Pymt)	311.08	0.00	5,247.76
10/17/2025	1070457	1070457	CD	Kim Riggs	28.00	0.00	5,275.76
10/31/2025	1070699	1070699	CD	Shawn Williams	332.00	0.00	5,607.76
Monthly Totals: 101- -54110-355					727.08	0.00	5,607.76

Fund: 101 General

Account Number : 101- -54110-425

Sheriff's Department - Gasoline

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	21,981.93
10/03/2025	1070305	1070305	CD	Simmons Bank (CC Pymt)	116.38	0.00	22,098.31
10/03/2025	1070305	1070305	CD	Simmons Bank (CC Pymt)	197.19	0.00	22,295.50
10/10/2025	1070364	1070364	CD	Haywood County Hwy Dept.	8,891.07	0.00	31,186.57
10/10/2025	1070364	1070364	CD	Haywood County Hwy Dept.	150.04	0.00	31,336.61

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Fund: 101 General

Account Number : 101- -54110-425

Sheriff's Department - Gasoline

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/17/2025	1070475	1070475	CD	Simmons Bank (CC Pymt)	56.00	0.00	31,392.61
Monthly Totals: 101- -54110-425					9,410.68	0.00	31,392.61

Fund: 101 General

Account Number : 101- -54110-431

Sheriff's Department - Law Enforcement Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	2,758.56
10/03/2025	1070232	1070232	CD	Accurate Law Enforcement	752.50	0.00	3,511.06
10/03/2025	1070237	1070237	CD	Amazon Capital Services, Inc.	31.98	0.00	3,543.04
10/03/2025	1070251	1070251	CD	Capital One (Walmart)	304.29	0.00	3,847.33
10/03/2025	1070271	1070271	CD	Gilpin Graphics	250.00	0.00	4,097.33
10/03/2025	1070305	1070305	CD	Simmons Bank (CC Pymt)	228.36	0.00	4,325.69
10/10/2025	1070378	1070378	CD	ProSource Specialties	1,180.59	0.00	5,506.28
10/17/2025	1070424	1070424	CD	Amazon Capital Services, Inc.	91.53	0.00	5,597.81
10/17/2025	1070424	1070424	CD	Amazon Capital Services, Inc.	7.91	0.00	5,605.72
10/17/2025	1070482	1070482	CD	U.S. Corrections, LLC	1,178.00	0.00	6,783.72
10/24/2025	1070608	1070608	CD	Amazon Capital Services, Inc.	15.82	0.00	6,799.54
10/31/2025	1070661	1070661	CD	Accurate Law Enforcement	622.37	0.00	7,421.91
10/31/2025	1070674	1070674	CD	Capital One (Walmart)	68.84	0.00	7,490.75
Monthly Totals: 101- -54110-431					4,732.19	0.00	7,490.75

Fund: 101 General

Account Number : 101- -54110-435

Sheriff's Department - Office Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/03/2025	1070251	1070251	CD	Capital One (Walmart)	59.22	0.00	59.22
Monthly Totals: 101- -54110-435					59.22	0.00	59.22

Fund: 101 General

Account Number : 101- -54110-450

Sheriff's Department - Tires And Tubes

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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10/01/2025				Beginning Balance	0.00	0.00	1,463.36
10/03/2025	1070244	1070244	CD	Best One Tire Of Brownsville	599.36	0.00	2,062.72
10/03/2025	1070244	1070244	CD	Best One Tire Of Brownsville	157.84	0.00	2,220.56
10/10/2025	1070346	1070346	CD	Best One Tire Of Brownsville	322.90	0.00	2,543.46
10/17/2025	1070429	1070429	CD	Best One Tire Of Brownsville	197.70	0.00	2,741.16
10/17/2025	1070429	1070429	CD	Best One Tire Of Brownsville	71.40	0.00	2,812.56
10/31/2025	1070668	1070668	CD	Best One Tire Of Brownsville	1,047.43	0.00	3,859.99
10/31/2025	1070668	1070668	CD	Best One Tire Of Brownsville	1,793.44	0.00	5,653.43
10/31/2025	1070668	1070668	CD	Best One Tire Of Brownsville	152.62	0.00	5,806.05
Monthly Totals: 101- -54110-450					4,342.69	0.00	5,806.05

Fund: 101 General

Account Number : 101- -54110-451

Sheriff's Department - Uniforms

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	4,165.08
10/03/2025	1070261	1070261	CD	Dorothy D Jones-Glenn	35.00	0.00	4,200.08
10/03/2025	1070269	1070269	CD	Galls,LLC	282.53	0.00	4,482.61
10/03/2025	1070269	1070269	CD	Galls,LLC	278.99	0.00	4,761.60
10/10/2025	1070360	1070360	CD	Galls,LLC	60.40	0.00	4,822.00
10/10/2025	1070360	1070360	CD	Galls,LLC	202.99	0.00	5,024.99
10/31/2025	1070666	1070666	CD	Amazon Capital Services, Inc.	64.76	0.00	5,089.75
10/31/2025	1070666	1070666	CD	Amazon Capital Services, Inc.	389.02	0.00	5,478.77
10/31/2025	1070666	1070666	CD	Amazon Capital Services, Inc.	91.74	0.00	5,570.51
10/31/2025	1070680	1070680	CD	Galls,LLC	359.67	0.00	5,930.18
10/31/2025	1070694	1070694	CD	Peggy Shelton	45.00	0.00	5,975.18
Monthly Totals: 101- -54110-451					1,810.10	0.00	5,975.18

Fund: 101 General

Account Number : 101- -54110-599

Sheriff's Department - Other Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	344.56
10/03/2025	1070251	1070251	CD	Capital One (Walmart)	95.02	0.00	439.58
10/03/2025	1070279	1070279	CD	Hunter Ogden	52.61	0.00	492.19
10/10/2025	1070369	1070369	CD	Justin Mashburn	42.76	0.00	534.95
10/10/2025	1070385	1070385	CD	State Of Tennessee	400.00	0.00	934.95

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Fund: 101 General

Account Number : 101- -54110-599

Sheriff's Department - Other Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/13/2025	60		JE	JE Correct EBP Expenditure	65.63	0.00	1,000.58
10/17/2025	1070472	1070472	CD	Sherwin Williams	375.34	0.00	1,375.92
10/24/2025	1070634	1070634	CD	Ronald Teter	150.00	0.00	1,525.92
10/31/2025	1070662	1070662	CD	ACE HARDWARE	14.11	0.00	1,540.03
Monthly Totals: 101- -54110-599					1,195.47	0.00	1,540.03

Fund: 101 General

Account Number : 101- -54110-709

Sheriff's Department - Data Processing Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/31/2025	1070703	1070703	CD	Tennessee Info Tech	1,748.00	0.00	1,748.00
Monthly Totals: 101- -54110-709					1,748.00	0.00	1,748.00

Fund: 101 General

Account Number : 101- -54110-716

Sheriff's Department - Law Enforcement Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	13,580.00
10/03/2025	1070237	1070237	CD	Amazon Capital Services, Inc.	247.96	0.00	13,827.96
10/03/2025	1070237	1070237	CD	Amazon Capital Services, Inc.	56.30	0.00	13,884.26
10/03/2025	1070237	1070237	CD	Amazon Capital Services, Inc.	269.97	0.00	14,154.23
10/17/2025	1070417	1070417	CD	10-8 Video	2,472.00	0.00	16,626.23
10/17/2025	1070424	1070424	CD	Amazon Capital Services, Inc.	167.94	0.00	16,794.17
10/24/2025	1070643	1070643	CD	Tennessee Battery Sales	7,200.00	0.00	23,994.17
10/31/2025	1070686	1070686	CD	Integrated Communications, Inc	1,465.00	0.00	25,459.17
Monthly Totals: 101- -54110-716					11,879.17	0.00	25,459.17

Fund: 101 General

Account Number : 101- -54210-103

Jail - Assistant(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	14,324.14

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Fund: 101 General

Account Number : 101- -54210-103

Jail - Assistant(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/10/2025	31		PA	Payroll Summary - Salaried	2,053.46	0.00	16,377.60
10/24/2025	37		PA	Payroll Summary - Salaried	2,053.46	0.00	18,431.06
Monthly Totals: 101- -54210-103					4,106.92	0.00	18,431.06

Fund: 101 General

Account Number : 101- -54210-105

Jail - Supervisor/Director

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	15,688.21
10/10/2025	31		PA	Payroll Summary - Salaried	2,249.01	0.00	17,937.22
10/24/2025	37		PA	Payroll Summary - Salaried	2,249.01	0.00	20,186.23
Monthly Totals: 101- -54210-105					4,498.02	0.00	20,186.23

Fund: 101 General

Account Number : 101- -54210-106

Jail - Deputy(Ies)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	226,008.15
10/10/2025	31		PA	Payroll Summary - Salaried	32,149.01	0.00	258,157.16
10/24/2025	37		PA	Payroll Summary - Salaried	29,721.95	0.00	287,879.11
Monthly Totals: 101- -54210-106					61,870.96	0.00	287,879.11

Fund: 101 General

Account Number : 101- -54210-161-EBP

Jail - Secretary(s) - Evidence-Based Jail Programming Project

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	15,461.52
10/10/2025	31		PA	Payroll Summary - Salaried	2,307.69	0.00	17,769.21
10/24/2025	37		PA	Payroll Summary - Salaried	2,307.69	0.00	20,076.90
Monthly Totals: 101- -54210-161-EBP					4,615.38	0.00	20,076.90

Fund: 101 General

Account Number : 101- -54210-163-EBP

Jail - Educational Assistants - Evidence-Based Jail Programming

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	9,455.31
10/10/2025	31		PA	Payroll Summary - Salaried	2,140.11	0.00	11,595.42
10/24/2025	37		PA	Payroll Summary - Salaried	1,166.17	0.00	12,761.59
Monthly Totals: 101- -54210-163-EBP					3,306.28	0.00	12,761.59

Fund: 101 General

Account Number : 101- -54210-165

Jail - Cafeteria Personnel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	33,854.10
10/10/2025	31		PA	Payroll Summary - Salaried	4,853.21	0.00	38,707.31
10/24/2025	37		PA	Payroll Summary - Salaried	4,853.21	0.00	43,560.52
Monthly Totals: 101- -54210-165					9,706.42	0.00	43,560.52

Fund: 101 General

Account Number : 101- -54210-187

Jail - Overtime Pay

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	60,482.17
10/10/2025	31		PA	Payroll Summary - Salaried	11,682.57	0.00	72,164.74
10/24/2025	37		PA	Payroll Summary - Salaried	12,650.97	0.00	84,815.71
Monthly Totals: 101- -54210-187					24,333.54	0.00	84,815.71

Fund: 101 General

Account Number : 101- -54210-189

Jail - Other Salaries & Wages

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	3,604.56
10/24/2025	37		PA	Payroll Summary - Salaried	2,165.40	0.00	5,769.96
Monthly Totals: 101- -54210-189					2,165.40	0.00	5,769.96

Fund: 101 General

Account Number : 101- -54210-201

Jail - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	28,179.53
10/10/2025	31		PA	Payroll Summary - Salaried	4,279.25	0.00	32,458.78

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Fund: 101 General

Account Number : 101- -54210-201

Jail - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/24/2025	37		PA	Payroll Summary - Salaried	4,256.77	0.00	36,715.55
Monthly Totals: 101- -54210-201					8,536.02	0.00	36,715.55

Fund: 101 General

Account Number : 101- -54210-204

Jail - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	34,781.54
10/10/2025	31		PA	Payroll Summary - Salaried	5,413.04	0.00	40,194.58
10/24/2025	37		PA	Payroll Summary - Salaried	5,681.41	0.00	45,875.99
Monthly Totals: 101- -54210-204					11,094.45	0.00	45,875.99

Fund: 101 General

Account Number : 101- -54210-205

Jail - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	41,710.29
10/16/2025	1070406	1070406	CD	Blue Cross Blue Shield Of Tenn	166.59	0.00	41,876.88
10/31/2025	68		JE	JE BCBS Oct 2025	14,502.52	0.00	56,379.40
Monthly Totals: 101- -54210-205					14,669.11	0.00	56,379.40

Fund: 101 General

Account Number : 101- -54210-206

Jail - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	521.22
10/16/2025	1070411	1070411	CD	Standard Insurance Co	505.98	0.00	1,027.20
Monthly Totals: 101- -54210-206					505.98	0.00	1,027.20

Fund: 101 General

Account Number : 101- -54210-210

Jail - Unemployment Compensation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	74.21

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Fund: 101 General

Account Number : 101- -54210-210

Jail - Unemployment Compensation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/10/2025	31		PA	Payroll Summary - Salaried	4.53	0.00	78.74
10/24/2025	37		PA	Payroll Summary - Salaried	4.43	0.00	83.17
Monthly Totals: 101- -54210-210					8.96	0.00	83.17

Fund: 101 General

Account Number : 101- -54210-334

Jail - Maintenance Agreements

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	8,345.67
10/10/2025	1070386	1070386	CD	State Systems, Inc	1,305.00	0.00	9,650.67
10/24/2025	1070626	1070626	CD	Konica Minolta	241.17	0.00	9,891.84
Monthly Totals: 101- -54210-334					1,546.17	0.00	9,891.84

Fund: 101 General

Account Number : 101- -54210-337

Jail - Maintenance And Repair Services-Office Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/31/2025	1070703	1070703	CD	Tennessee Info Tech	324.00	0.00	324.00
Monthly Totals: 101- -54210-337					324.00	0.00	324.00

Fund: 101 General

Account Number : 101- -54210-340

Jail - Medical And Dental Services

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	141,979.22
10/10/2025	1070357	1070357	CD	Dove Family Dentistry - Jackson	1,618.00	0.00	143,597.22
10/31/2025	1070697	1070697	CD	QCHC of Tennessee, LLC	45,442.45	0.00	189,039.67
Monthly Totals: 101- -54210-340					47,060.45	0.00	189,039.67

Fund: 101 General

Account Number : 101- -54210-348

Jail - Postal Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -54210-348

Jail - Postal Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	107.19
10/17/2025	1070468	1070468	CD	Purchase Power	47.20	0.00	154.39
Monthly Totals: 101- -54210-348					47.20	0.00	154.39

Fund: 101 General

Account Number : 101- -54210-355

Jail - Travel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,752.09
10/10/2025	1070383	1070383	CD	Simmons Bank (CC Pymt)	103.06	0.00	1,855.15
10/31/2025	1070657	1070657	CD	Drury Hotel Plaza	918.48	0.00	2,773.63
Monthly Totals: 101- -54210-355					1,021.54	0.00	2,773.63

Fund: 101 General

Account Number : 101- -54210-355-EBP

Jail - Travel - Evidence-Based Jail Programming Project

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	404.50
10/10/2025	1070383	1070383	CD	Simmons Bank (CC Pymt)	1,100.00	0.00	1,504.50
10/31/2025	1070657	1070657	CD	Drury Hotel Plaza	459.24	0.00	1,963.74
Monthly Totals: 101- -54210-355-EBP					1,559.24	0.00	1,963.74

Fund: 101 General

Account Number : 101- -54210-413

Jail - Drugs And Medical Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	9,608.92
10/31/2025	1070684	1070684	CD	IHS Pharmacy	7,167.72	0.00	16,776.64
Monthly Totals: 101- -54210-413					7,167.72	0.00	16,776.64

Fund: 101 General

Account Number : 101- -54210-422

Jail - Food Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -54210-422

Jail - Food Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	72,020.39
10/10/2025	1070347	1070347	CD	Bimbo Bakeries Usa	340.00	0.00	72,360.39
10/10/2025	1070347	1070347	CD	Bimbo Bakeries Usa	318.00	0.00	72,678.39
10/10/2025	1070350	1070350	CD	Capital One (Walmart)	639.86	0.00	73,318.25
10/10/2025	1070374	1070374	CD	Performance Food Service	2,635.22	0.00	75,953.47
10/10/2025	1070388	1070388	CD	Sysco Memphis	3,346.71	0.00	79,300.18
10/31/2025	1070695	1070695	CD	Performance Food Service	4,574.13	0.00	83,874.31
10/31/2025	1070695	1070695	CD	Performance Food Service	3,427.55	0.00	87,301.86
10/31/2025	1070695	1070695	CD	Performance Food Service	2,200.99	0.00	89,502.85
10/31/2025	1070695	1070695	CD	Performance Food Service	591.44	0.00	90,094.29

Monthly Totals: 101- -54210-422

18,073.90

0.00

90,094.29

Fund: 101 General

Account Number : 101- -54210-435-EBP

Jail - Office Supplies - Evidence-Based Jail Programming Project

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	9,691.59
10/13/2025	60		JE	JE Correct EBP Expenditure	0.00	65.63	9,625.96

Monthly Totals: 101- -54210-435-EBP

0.00

65.63

9,625.96

Fund: 101 General

Account Number : 101- -54210-441

Jail - Prisoners Clothing

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,645.02
10/31/2025	1070675	1070675	CD	Charm-Tex, Inc	3,428.00	0.00	5,073.02

Monthly Totals: 101- -54210-441

3,428.00

0.00

5,073.02

Fund: 101 General

Account Number : 101- -54310-105

Fire Prevention And Control - Supervisor/Director

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	22,412.56

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Fund: 101 General

Account Number : 101- -54310-105

Fire Prevention And Control - Supervisor/Director

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/10/2025	31		PA	Payroll Summary - Salaried	3,212.99	0.00	25,625.55
10/24/2025	37		PA	Payroll Summary - Salaried	3,212.99	0.00	28,838.54
Monthly Totals: 101- -54310-105					6,425.98	0.00	28,838.54

Fund: 101 General

Account Number : 101- -54310-151-EMT

Fire Prevention And Control - Firefighters - Emerg.Medical

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	207,896.27
10/06/2025	30		PA	Payroll Summary - Salaried	236.40	0.00	208,132.67
10/10/2025	31		PA	Payroll Summary - Salaried	32,519.59	0.00	240,652.26
10/13/2025	33		PA	Payroll Summary - Salaried	235.20	0.00	240,887.46
10/24/2025	37		PA	Payroll Summary - Salaried	30,058.42	0.00	270,945.88
Monthly Totals: 101- -54310-151-EMT					63,049.61	0.00	270,945.88

Fund: 101 General

Account Number : 101- -54310-151-LT

Fire Prevention And Control - Firefighters - Lieutenant

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	67,596.08
10/10/2025	31		PA	Payroll Summary - Salaried	10,543.69	0.00	78,139.77
10/13/2025	33		PA	Payroll Summary - Salaried	736.19	0.00	78,875.96
10/24/2025	37		PA	Payroll Summary - Salaried	9,710.78	0.00	88,586.74
Monthly Totals: 101- -54310-151-LT					20,990.66	0.00	88,586.74

Fund: 101 General

Account Number : 101- -54310-201

Fire Prevention And Control - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	22,051.50
10/06/2025	30		PA	Payroll Summary - Salaried	18.08	0.00	22,069.58
10/10/2025	31		PA	Payroll Summary - Salaried	3,432.70	0.00	25,502.28
10/13/2025	33		PA	Payroll Summary - Salaried	74.30	0.00	25,576.58

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Fund: 101 General

Account Number : 101- -54310-201

Fire Prevention And Control - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/24/2025	37		PA	Payroll Summary - Salaried	3,179.82	0.00	28,756.40
Monthly Totals: 101- -54310-201					6,704.90	0.00	28,756.40

Fund: 101 General

Account Number : 101- -54310-204

Fire Prevention And Control - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	21,206.45
10/10/2025	31		PA	Payroll Summary - Salaried	3,305.19	0.00	24,511.64
10/13/2025	33		PA	Payroll Summary - Salaried	79.73	0.00	24,591.37
10/24/2025	37		PA	Payroll Summary - Salaried	3,143.69	0.00	27,735.06
Monthly Totals: 101- -54310-204					6,528.61	0.00	27,735.06

Fund: 101 General

Account Number : 101- -54310-205

Fire Prevention And Control - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	37,655.66
10/31/2025	68		JE	JE BCBS Oct 2025	16,940.43	0.00	54,596.09
Monthly Totals: 101- -54310-205					16,940.43	0.00	54,596.09

Fund: 101 General

Account Number : 101- -54310-206

Fire Prevention And Control - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,042.27
10/16/2025	1070411	1070411	CD	Standard Insurance Co	473.17	0.00	1,515.44
Monthly Totals: 101- -54310-206					473.17	0.00	1,515.44

Fund: 101 General

Account Number : 101- -54310-307

Fire Prevention And Control - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	246.75

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Fund: 101 General

Account Number : 101- -54310-307

Fire Prevention And Control - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/24/2025	1070651	1070651	CD	Verizon Wireless	46.97	0.00	293.72
Monthly Totals: 101- -54310-307					46.97	0.00	293.72

Fund: 101 General

Account Number : 101- -54310-336

Fire Prevention And Control - Maintenance And Repair Services-

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	665.73
10/03/2025	1070305	1070305	CD	Simmons Bank (CC Pymt)	110.58	0.00	776.31
10/03/2025	1070305	1070305	CD	Simmons Bank (CC Pymt)	232.88	0.00	1,009.19
10/03/2025	1070305	1070305	CD	Simmons Bank (CC Pymt)	119.36	0.00	1,128.55
10/03/2025	1070319	1070319	CD	Tier 1 Fire Protection, LLC	268.00	0.00	1,396.55
10/08/2025	1069839	ACE HARDWARE	CD	Void payment number 1069839	0.00	7.28	1,389.27
10/10/2025	1070338	1070338	CD	ACE HARDWARE	7.28	0.00	1,396.55
10/21/2025	1070547	1070547	CD	KELLUMS HEAT & AIR	308.50	0.00	1,705.05
Monthly Totals: 101- -54310-336					1,046.60	7.28	1,705.05

Fund: 101 General

Account Number : 101- -54310-338

Fire Prevention And Control - Maintenance And Repair Services-

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	7,323.41
10/03/2025	1070305	1070305	CD	Simmons Bank (CC Pymt)	303.87	0.00	7,627.28
10/03/2025	1070305	1070305	CD	Simmons Bank (CC Pymt)	430.89	0.00	8,058.17
10/10/2025	1070358	1070358	CD	Fast Trac Xpress Care	103.00	0.00	8,161.17
10/10/2025	1070387	1070387	CD	Steven Reagan's Muffler	195.00	0.00	8,356.17
10/31/2025	1070659	1070659	CD	A+TOWING RECOVERY LLC	2,261.55	0.00	10,617.72
10/31/2025	1070659	1070659	CD	A+TOWING RECOVERY LLC	350.00	0.00	10,967.72
10/31/2025	1070659	1070659	CD	A+TOWING RECOVERY LLC	350.00	0.00	11,317.72
Monthly Totals: 101- -54310-338					3,994.31	0.00	11,317.72

Fund: 101 General

Account Number : 101- -54310-412

Fire Prevention And Control - Diesel Fuel

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	2,753.52
10/10/2025	1070359	1070359	CD	Fuelman	904.79	0.00	3,658.31
10/10/2025	1070359	1070359	CD	Fuelman	0.00	0.56	3,657.75
Monthly Totals: 101- -54310-412					904.79	0.56	3,657.75

Fund: 101 General

Account Number : 101- -54310-413

Fire Prevention And Control - Drugs And Medical Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	2,248.17
10/03/2025	1070263	1070263	CD	Equipment Express LLC	4,461.00	0.00	6,709.17
10/03/2025	1070305	1070305	CD	Simmons Bank (CC Pymt)	56.52	0.00	6,765.69
10/31/2025	1070672	1070672	CD	Brownsville Medical Clinic	155.00	0.00	6,920.69
Monthly Totals: 101- -54310-413					4,672.52	0.00	6,920.69

Fund: 101 General

Account Number : 101- -54310-425

Fire Prevention And Control - Gasoline

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	3,374.13
10/10/2025	1070359	1070359	CD	Fuelman	377.69	0.00	3,751.82
Monthly Totals: 101- -54310-425					377.69	0.00	3,751.82

Fund: 101 General

Account Number : 101- -54310-435

Fire Prevention And Control - Office Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	469.07
10/03/2025	1070305	1070305	CD	Simmons Bank (CC Pymt)	86.99	0.00	556.06
10/03/2025	1070305	1070305	CD	Simmons Bank (CC Pymt)	60.78	0.00	616.84
10/03/2025	1070305	1070305	CD	Simmons Bank (CC Pymt)	13.72	0.00	630.56
Monthly Totals: 101- -54310-435					161.49	0.00	630.56

Fund: 101 General

Account Number : 101- -54310-452

Fire Prevention And Control - Utilities

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -54310-452

Fire Prevention And Control - Utilities

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,917.99
10/17/2025	1070435	1070435	CD	Chickasaw Electric	757.43	0.00	2,675.42
Monthly Totals: 101- -54310-452					757.43	0.00	2,675.42

Fund: 101 General

Account Number : 101- -54310-499

Fire Prevention And Control - Other Supplies And Materials

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,495.13
10/03/2025	1070305	1070305	CD	Simmons Bank (CC Pymt)	59.86	0.00	1,554.99
Monthly Totals: 101- -54310-499					59.86	0.00	1,554.99

Fund: 101 General

Account Number : 101- -54310-599

Fire Prevention And Control - Other Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	49.99
10/03/2025	1070305	1070305	CD	Simmons Bank (CC Pymt)	49.00	0.00	98.99
Monthly Totals: 101- -54310-599					49.00	0.00	98.99

Fund: 101 General

Account Number : 101- -54310-709

Fire Prevention And Control - Data Processing Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,235.45
10/10/2025	1070344	1070344	CD	Aeneas Internet	122.30	0.00	1,357.75
10/24/2025	1070652	1070652	CD	Visual Edge IT	190.84	0.00	1,548.59
Monthly Totals: 101- -54310-709					313.14	0.00	1,548.59

Fund: 101 General

Account Number : 101- -54310-711

Fire Prevention And Control - Furniture And Fixtures

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,788.10

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Fund: 101 General

Account Number : 101- -54310-711

Fire Prevention And Control - Furniture And Fixtures

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/03/2025	1070247	1070247	CD	BR Supply Inc	43.12	0.00	1,831.22
10/03/2025	1070247	1070247	CD	BR Supply Inc	4.56	0.00	1,835.78
10/03/2025	1070247	1070247	CD	BR Supply Inc	9.67	0.00	1,845.45
10/03/2025	1070247	1070247	CD	BR Supply Inc	0.00	9.67	1,835.78
10/03/2025	1070305	1070305	CD	Simmons Bank (CC Pymt)	8.23	0.00	1,844.01
Monthly Totals: 101- -54310-711					65.58	9.67	1,844.01

Fund: 101 General

Account Number : 101- -54310-719

Fire Prevention And Control - Office Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	346.90
10/03/2025	1070305	1070305	CD	Simmons Bank (CC Pymt)	104.93	0.00	451.83
Monthly Totals: 101- -54310-719					104.93	0.00	451.83

Fund: 101 General

Account Number : 101- -54310-790

Fire Prevention And Control - Other Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	3,652.39
10/03/2025	1070305	1070305	CD	Simmons Bank (CC Pymt)	897.33	0.00	4,549.72
10/03/2025	1070305	1070305	CD	Simmons Bank (CC Pymt)	118.55	0.00	4,668.27
10/03/2025	1070319	1070319	CD	Tier 1 Fire Protection, LLC	420.00	0.00	5,088.27
10/21/2025	1070526	1070526	CD	Hill's Repair Shop	1,925.00	0.00	7,013.27
Monthly Totals: 101- -54310-790					3,360.88	0.00	7,013.27

Fund: 101 General

Account Number : 101- -54410-316

Civil Defense - Contributions

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/03/2025	1070268	1070268	CD	Fund 357	10,806.76	0.00	10,806.76
Monthly Totals: 101- -54410-316					10,806.76	0.00	10,806.76

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Fund: 101 General

Account Number : 101- -54420-316

Rescue Squad - Contributions

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/03/2025	1070268	1070268	CD	Fund 357	2,416.49	0.00	2,416.49
Monthly Totals: 101- -54420-316					2,416.49	0.00	2,416.49

Fund: 101 General

Account Number : 101- -54610-307

County Medical Examiner - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	134.88
10/24/2025	1070610	1070610	CD	AT&T Mobility	43.54	0.00	178.42
10/31/2025	1070667	1070667	CD	AT&T Mobility	43.57	0.00	221.99
Monthly Totals: 101- -54610-307					87.11	0.00	221.99

Fund: 101 General

Account Number : 101- -54610-312

County Medical Examiner - Contracts With Private Agencies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	800.00
10/03/2025	1070262	1070262	CD	Dr. Mike Revelle	400.00	0.00	1,200.00
10/24/2025	1070619	1070619	CD	Forensic Medical	2,500.00	0.00	3,700.00
Monthly Totals: 101- -54610-312					2,900.00	0.00	3,700.00

Fund: 101 General

Account Number : 101- -54900-309

Other Public Safety - Contracts With Government Agencies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/24/2025	1070616	1070616	CD	City Of Brownsville	77,238.42	0.00	77,238.42
Monthly Totals: 101- -54900-309					77,238.42	0.00	77,238.42

Fund: 101 General

Account Number : 101- -55110-166

Local Health Center - Custodial Personnel

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	2,870.00
10/17/2025	1070422	1070422	CD	All Smiles Cleaning Services	1,435.00	0.00	4,305.00
Monthly Totals: 101- -55110-166					1,435.00	0.00	4,305.00

Fund: 101 General

Account Number : 101- -55110-307

Local Health Center - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,475.79
10/03/2025	1070235	1070235	CD	Aeneas Internet	734.44	0.00	2,210.23
10/17/2025	1070420	1070420	CD	Aeneas Internet	741.73	0.00	2,951.96
Monthly Totals: 101- -55110-307					1,476.17	0.00	2,951.96

Fund: 101 General

Account Number : 101- -55110-309-ARP

Local Health Center - Contracts With Government Agencies - ARP

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/24/2025	1070655	1070655	CD	A2H, Inc.	1,775.75	0.00	1,775.75
Monthly Totals: 101- -55110-309-ARP					1,775.75	0.00	1,775.75

Fund: 101 General

Account Number : 101- -55110-410

Local Health Center - Custodial Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	130.02
10/31/2025	1070696	1070696	CD	Pratt Termite Co	120.00	0.00	250.02
Monthly Totals: 101- -55110-410					120.00	0.00	250.02

Fund: 101 General

Account Number : 101- -55110-413

Local Health Center - Drugs And Medical Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	89.01
10/03/2025	1070251	1070251	CD	Capital One (Walmart)	167.53	0.00	256.54
Monthly Totals: 101- -55110-413					167.53	0.00	256.54

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Fund: 101 General

Account Number : 101- -55110-452

Local Health Center - Utilities

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	2,266.97
10/17/2025	1070430	1070430	CD	Brownsville Energy Authority	787.00	0.00	3,053.97
Monthly Totals: 101- -55110-452					787.00	0.00	3,053.97

Fund: 101 General

Account Number : 101- -55120-309

Rabies And Animal Control - Contracts With Government Agencies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/24/2025	1070616	1070616	CD	City Of Brownsville	47,030.99	0.00	47,030.99
Monthly Totals: 101- -55120-309					47,030.99	0.00	47,030.99

Fund: 101 General

Account Number : 101- -55130-105

Ambulance/Emergency Medical Services - Supervisor/Director

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	12,773.56
10/31/2025	67		JE	JE Correct EMS Director	16,064.90	0.00	28,838.46
Monthly Totals: 101- -55130-105					16,064.90	0.00	28,838.46

Fund: 101 General

Account Number : 101- -55130-132

Ambulance/Emergency Medical Services - Materials Supervisor

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	2,792.20
10/10/2025	31		PA	Payroll Summary - Salaried	500.00	0.00	3,292.20
10/24/2025	37		PA	Payroll Summary - Salaried	500.00	0.00	3,792.20
Monthly Totals: 101- -55130-132					1,000.00	0.00	3,792.20

Fund: 101 General

Account Number : 101- -55130-133

Ambulance/Emergency Medical Services - Paraprofessionals

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -55130-133

Ambulance/Emergency Medical Services - Paraprofessionals

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	125,873.95
10/10/2025	31		PA	Payroll Summary - Salaried	16,072.34	0.00	141,946.29
10/24/2025	37		PA	Payroll Summary - Salaried	14,259.38	0.00	156,205.67
10/31/2025	67		JE	JE Correct EMS Director	0.00	16,064.90	140,140.77
Monthly Totals: 101- -55130-133					30,331.72	16,064.90	140,140.77

Fund: 101 General

Account Number : 101- -55130-164

Ambulance/Emergency Medical Services - Attendants

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	108,877.58
10/10/2025	31		PA	Payroll Summary - Salaried	15,094.28	0.00	123,971.86
10/24/2025	37		PA	Payroll Summary - Salaried	14,527.28	0.00	138,499.14
Monthly Totals: 101- -55130-164					29,621.56	0.00	138,499.14

Fund: 101 General

Account Number : 101- -55130-169

Ambulance/Emergency Medical Services - Part-Time Personnel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	38,641.40
10/10/2025	31		PA	Payroll Summary - Salaried	6,731.00	0.00	45,372.40
10/24/2025	37		PA	Payroll Summary - Salaried	8,839.01	0.00	54,211.41
Monthly Totals: 101- -55130-169					15,570.01	0.00	54,211.41

Fund: 101 General

Account Number : 101- -55130-187

Ambulance/Emergency Medical Services - Overtime Pay

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	41,067.96
10/10/2025	31		PA	Payroll Summary - Salaried	7,966.63	0.00	49,034.59
10/24/2025	37		PA	Payroll Summary - Salaried	7,383.78	0.00	56,418.37
Monthly Totals: 101- -55130-187					15,350.41	0.00	56,418.37

Fund: 101 General

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Account Number : **101- -55130-189**

Ambulance/Emergency Medical Services - Other Salaries & Wages

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	10,570.96
10/10/2025	31		PA	Payroll Summary - Salaried	1,324.80	0.00	11,895.76
10/24/2025	37		PA	Payroll Summary - Salaried	100.00	0.00	11,995.76
Monthly Totals: 101- -55130-189					1,424.80	0.00	11,995.76

Fund: **101** General

Account Number : **101- -55130-201**

Ambulance/Emergency Medical Services - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	26,343.88
10/10/2025	31		PA	Payroll Summary - Salaried	3,602.64	0.00	29,946.52
10/24/2025	37		PA	Payroll Summary - Salaried	3,444.91	0.00	33,391.43
Monthly Totals: 101- -55130-201					7,047.55	0.00	33,391.43

Fund: **101** General

Account Number : **101- -55130-204**

Ambulance/Emergency Medical Services - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	27,205.98
10/10/2025	31		PA	Payroll Summary - Salaried	3,178.83	0.00	30,384.81
10/24/2025	37		PA	Payroll Summary - Salaried	2,863.55	0.00	33,248.36
Monthly Totals: 101- -55130-204					6,042.38	0.00	33,248.36

Fund: **101** General

Account Number : **101- -55130-205**

Ambulance/Emergency Medical Services - Employee And Dependent

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	33,427.37
10/16/2025	1070406	1070406	CD	Blue Cross Blue Shield Of Tenn	306.63	0.00	33,734.00
10/31/2025	68		JE	JE BCBS Oct 2025	11,270.52	0.00	45,004.52
Monthly Totals: 101- -55130-205					11,577.15	0.00	45,004.52

Fund: **101** General

Account Number : **101- -55130-206**

Ambulance/Emergency Medical Services - Life Insurance

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,112.18
10/16/2025	1070411	1070411	CD	Standard Insurance Co	388.32	0.00	1,500.50
Monthly Totals: 101- -55130-206					388.32	0.00	1,500.50

Fund: 101 General

Account Number : 101- -55130-210

Ambulance/Emergency Medical Services - Unemployment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	143.93
10/10/2025	31		PA	Payroll Summary - Salaried	18.16	0.00	162.09
10/24/2025	37		PA	Payroll Summary - Salaried	21.06	0.00	183.15
Monthly Totals: 101- -55130-210					39.22	0.00	183.15

Fund: 101 General

Account Number : 101- -55130-307

Ambulance/Emergency Medical Services - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,997.08
10/10/2025	1070353	1070353	CD	Charter Communications	454.65	0.00	2,451.73
Monthly Totals: 101- -55130-307					454.65	0.00	2,451.73

Fund: 101 General

Account Number : 101- -55130-334

Ambulance/Emergency Medical Services - Maintenance Agreements

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	388.38
10/03/2025	1070314	1070314	CD	Stericycle Inc	163.67	0.00	552.05
10/10/2025	1070396	1070396	CD	Zoll Medical Corporation	1,965.00	0.00	2,517.05
10/24/2025	1070620	1070620	CD	Grose Fire Protection	451.99	0.00	2,969.04
10/24/2025	1070632	1070632	CD	Pratt Termite Co	28.00	0.00	2,997.04
10/31/2025	1070702	1070702	CD	Stericycle Inc	162.76	0.00	3,159.80
Monthly Totals: 101- -55130-334					2,771.42	0.00	3,159.80

Fund: 101 General

Account Number : 101- -55130-338

Ambulance/Emergency Medical Services - Maintenance And Repair

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -55130-338

Ambulance/Emergency Medical Services - Maintenance And Repair

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	3,605.04
10/03/2025	1070265	1070265	CD	Fast Trac Xpress Care	97.50	0.00	3,702.54
10/10/2025	1070337	1070337	CD	EXPRESS CHEVROLET	168.00	0.00	3,870.54
10/10/2025	1070337	1070337	CD	EXPRESS CHEVROLET	9,194.20	0.00	13,064.74
10/10/2025	1070337	1070337	CD	EXPRESS CHEVROLET	185.00	0.00	13,249.74
10/10/2025	1070383	1070383	CD	Simmons Bank (CC Pymt)	32.90	0.00	13,282.64
10/24/2025	1070608	1070608	CD	Amazon Capital Services, Inc.	109.55	0.00	13,392.19
Monthly Totals: 101- -55130-338					9,787.15	0.00	13,392.19

Fund: 101 General

Account Number : 101- -55130-410

Ambulance/Emergency Medical Services - Custodial Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	232.71
10/24/2025	1070608	1070608	CD	Amazon Capital Services, Inc.	80.65	0.00	313.36
10/31/2025	1070674	1070674	CD	Capital One (Walmart)	230.28	0.00	543.64
Monthly Totals: 101- -55130-410					310.93	0.00	543.64

Fund: 101 General

Account Number : 101- -55130-412

Ambulance/Emergency Medical Services - Diesel Fuel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	4,570.77
10/10/2025	1070364	1070364	CD	Haywood County Hwy Dept.	1,740.45	0.00	6,311.22
Monthly Totals: 101- -55130-412					1,740.45	0.00	6,311.22

Fund: 101 General

Account Number : 101- -55130-413

Ambulance/Emergency Medical Services - Drugs And Medical Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	6,934.06
10/03/2025	1070246	1070246	CD	Bound Tree Medical, LLC	773.25	0.00	7,707.31
10/03/2025	1070275	1070275	CD	Henry Schein Medical	179.05	0.00	7,886.36

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Fund: 101 General

Account Number : 101- -55130-413

Ambulance/Emergency Medical Services - Drugs And Medical Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/10/2025	1070348	1070348	CD	Bound Tree Medical, LLC	120.72	0.00	8,007.08
10/10/2025	1070365	1070365	CD	Henry Schein Medical	215.01	0.00	8,222.09
10/10/2025	1070390	1070390	CD	Tennessee Medical Equipment	41.00	0.00	8,263.09
10/24/2025	1070612	1070612	CD	Bound Tree Medical, LLC	1,067.41	0.00	9,330.50
10/24/2025	1070612	1070612	CD	Bound Tree Medical, LLC	252.36	0.00	9,582.86
10/24/2025	1070612	1070612	CD	Bound Tree Medical, LLC	549.30	0.00	10,132.16
10/24/2025	1070622	1070622	CD	Henry Schein Medical	21.28	0.00	10,153.44
10/24/2025	1070645	1070645	CD	Tennessee Medical Equipment	80.88	0.00	10,234.32
10/31/2025	1070704	1070704	CD	Tennessee Medical Equipment	32.35	0.00	10,266.67
Monthly Totals: 101- -55130-413					3,332.61	0.00	10,266.67

Fund: 101 General

Account Number : 101- -55130-425

Ambulance/Emergency Medical Services - Gasoline

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	450.40
10/10/2025	1070364	1070364	CD	Haywood County Hwy Dept.	200.28	0.00	650.68
Monthly Totals: 101- -55130-425					200.28	0.00	650.68

Fund: 101 General

Account Number : 101- -55130-435

Ambulance/Emergency Medical Services - Office Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,950.62
10/03/2025	1070251	1070251	CD	Capital One (Walmart)	747.80	0.00	2,698.42
10/24/2025	1070608	1070608	CD	Amazon Capital Services, Inc.	68.99	0.00	2,767.41
10/24/2025	1070608	1070608	CD	Amazon Capital Services, Inc.	54.76	0.00	2,822.17
Monthly Totals: 101- -55130-435					871.55	0.00	2,822.17

Fund: 101 General

Account Number : 101- -55130-451

Ambulance/Emergency Medical Services - Uniforms

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -55130-451

Ambulance/Emergency Medical Services - Uniforms

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	605.69
10/24/2025	1070608	1070608	CD	Amazon Capital Services, Inc.	56.81	0.00	662.50
10/31/2025	1070698	1070698	CD	Sez Sew Inc.	95.50	0.00	758.00
Monthly Totals: 101- -55130-451					152.31	0.00	758.00

Fund: 101 General

Account Number : 101- -55130-452

Ambulance/Emergency Medical Services - Utilities

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	3,069.24
10/31/2025	1070669	1070669	CD	Brownsville Energy Authority	362.00	0.00	3,431.24
Monthly Totals: 101- -55130-452					362.00	0.00	3,431.24

Fund: 101 General

Account Number : 101- -55130-499

Ambulance/Emergency Medical Services - Other Supplies And

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/10/2025	1070383	1070383	CD	Simmons Bank (CC Pymt)	161.74	0.00	161.74
Monthly Totals: 101- -55130-499					161.74	0.00	161.74

Fund: 101 General

Account Number : 101- -56500-129

Libraries - Librarians

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	23,904.58
10/10/2025	31		PA	Payroll Summary - Salaried	3,426.88	0.00	27,331.46
10/24/2025	37		PA	Payroll Summary - Salaried	3,426.88	0.00	30,758.34
Monthly Totals: 101- -56500-129					6,853.76	0.00	30,758.34

Fund: 101 General

Account Number : 101- -56500-201

Libraries - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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10/01/2025			Beginning Balance	0.00	0.00	1,747.41
10/10/2025	31	PA	Payroll Summary - Salaried	250.54	0.00	1,997.95
10/24/2025	37	PA	Payroll Summary - Salaried	250.54	0.00	2,248.49
Monthly Totals: 101- -56500-201				501.08	0.00	2,248.49

Fund: 101 General

Account Number : 101- -56500-204

Libraries - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	2,995.06
10/10/2025	31		PA	Payroll Summary - Salaried	420.83	0.00	3,415.89
10/24/2025	37		PA	Payroll Summary - Salaried	420.83	0.00	3,836.72
Monthly Totals: 101- -56500-204					841.66	0.00	3,836.72

Fund: 101 General

Account Number : 101- -56500-205

Libraries - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	5,777.76
10/31/2025	68		JE	JE BCBS Oct 2025	1,925.92	0.00	7,703.68
Monthly Totals: 101- -56500-205					1,925.92	0.00	7,703.68

Fund: 101 General

Account Number : 101- -56500-206

Libraries - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	170.94
10/16/2025	1070411	1070411	CD	Standard Insurance Co	56.98	0.00	227.92
Monthly Totals: 101- -56500-206					56.98	0.00	227.92

Fund: 101 General

Account Number : 101- -56500-316

Libraries - Contributions

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	31,000.50
10/24/2025	1070618	1070618	CD	Elma Ross Public Library	31,000.50	0.00	62,001.00
Monthly Totals: 101- -56500-316					31,000.50	0.00	62,001.00

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Fund: 101 General

Account Number : 101- -56700-105 Parks And Fair Boards - Supervisor/Director

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	22,050.62
10/10/2025	31		PA	Payroll Summary - Salaried	3,849.49	0.00	25,900.11
10/24/2025	37		PA	Payroll Summary - Salaried	3,849.49	0.00	29,749.60
Monthly Totals: 101- -56700-105					7,698.98	0.00	29,749.60

Fund: 101 General

Account Number : 101- -56700-141 Parks And Fair Boards - Foremen

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	11,449.49
10/10/2025	31		PA	Payroll Summary - Salaried	1,641.36	0.00	13,090.85
10/24/2025	37		PA	Payroll Summary - Salaried	1,641.36	0.00	14,732.21
Monthly Totals: 101- -56700-141					3,282.72	0.00	14,732.21

Fund: 101 General

Account Number : 101- -56700-149 Parks And Fair Boards - Laborers

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	45,138.76
10/10/2025	32		PA	Payroll Summary - Hourly	6,516.80	0.00	51,655.56
10/24/2025	38		PA	Payroll Summary - Hourly	6,516.80	0.00	58,172.36
Monthly Totals: 101- -56700-149					13,033.60	0.00	58,172.36

Fund: 101 General

Account Number : 101- -56700-161 Parks And Fair Boards - Secretary(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	10,462.90
10/10/2025	31		PA	Payroll Summary - Salaried	764.89	0.00	11,227.79
10/24/2025	37		PA	Payroll Summary - Salaried	239.00	0.00	11,466.79
Monthly Totals: 101- -56700-161					1,003.89	0.00	11,466.79

Fund: 101 General

Account Number : 101- -56700-168 Parks And Fair Boards - Temporary Personnel

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	35,037.95
10/10/2025	32		PA	Payroll Summary - Hourly	3,332.91	0.00	38,370.86
10/24/2025	37		PA	Payroll Summary - Salaried	375.00	0.00	38,745.86
10/24/2025	38		PA	Payroll Summary - Hourly	3,667.56	0.00	42,413.42
Monthly Totals: 101- -56700-168					7,375.47	0.00	42,413.42

Fund: 101 General

Account Number : 101- -56700-187

Parks And Fair Boards - Overtime Pay

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	715.28
10/24/2025	38		PA	Payroll Summary - Hourly	94.52	0.00	809.80
Monthly Totals: 101- -56700-187					94.52	0.00	809.80

Fund: 101 General

Account Number : 101- -56700-201

Parks And Fair Boards - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	9,418.02
10/10/2025	31		PA	Payroll Summary - Salaried	421.91	0.00	9,839.93
10/10/2025	32		PA	Payroll Summary - Hourly	738.62	0.00	10,578.55
10/24/2025	37		PA	Payroll Summary - Salaried	412.52	0.00	10,991.07
10/24/2025	38		PA	Payroll Summary - Hourly	771.46	0.00	11,762.53
Monthly Totals: 101- -56700-201					2,344.51	0.00	11,762.53

Fund: 101 General

Account Number : 101- -56700-204

Parks And Fair Boards - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	10,181.78
10/10/2025	31		PA	Payroll Summary - Salaried	677.50	0.00	10,859.28
10/10/2025	32		PA	Payroll Summary - Hourly	705.78	0.00	11,565.06
10/24/2025	37		PA	Payroll Summary - Salaried	620.54	0.00	12,185.60
10/24/2025	38		PA	Payroll Summary - Hourly	716.01	0.00	12,901.61
Monthly Totals: 101- -56700-204					2,719.83	0.00	12,901.61

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Fund: 101 General

Account Number : 101- -56700-205

Parks And Fair Boards - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	16,149.66
10/31/2025	68		JE	JE BCBS Oct 2025	5,383.22	0.00	21,532.88
Monthly Totals: 101- -56700-205					5,383.22	0.00	21,532.88

Fund: 101 General

Account Number : 101- -56700-206

Parks And Fair Boards - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	541.14
10/16/2025	1070411	1070411	CD	Standard Insurance Co	180.38	0.00	721.52
Monthly Totals: 101- -56700-206					180.38	0.00	721.52

Fund: 101 General

Account Number : 101- -56700-210

Parks And Fair Boards - Unemployment Compensation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	42.54
10/10/2025	32		PA	Payroll Summary - Hourly	0.34	0.00	42.88
10/24/2025	37		PA	Payroll Summary - Salaried	1.13	0.00	44.01
10/24/2025	38		PA	Payroll Summary - Hourly	1.13	0.00	45.14
Monthly Totals: 101- -56700-210					2.60	0.00	45.14

Fund: 101 General

Account Number : 101- -56700-307

Parks And Fair Boards - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	155.68
10/10/2025	1070393	1070393	CD	Verizon Wireless	77.88	0.00	233.56
Monthly Totals: 101- -56700-307					77.88	0.00	233.56

Fund: 101 General

Account Number : 101- -56700-312

Parks And Fair Boards - Contracts With Private Agencies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -56700-312

Parks And Fair Boards - Contracts With Private Agencies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	7,962.13
10/03/2025	1070252	1070252	CD	Charter Communications	115.00	0.00	8,077.13
10/03/2025	1070320	1070320	CD	TK Elevator Corp	1,317.98	0.00	9,395.11
10/10/2025	1070344	1070344	CD	Aeneas Internet	313.20	0.00	9,708.31
10/10/2025	1070344	1070344	CD	Aeneas Internet	249.59	0.00	9,957.90
10/24/2025	1070649	1070649	CD	Vector Security, Inc.	436.73	0.00	10,394.63
10/24/2025	1070649	1070649	CD	Vector Security, Inc.	59.26	0.00	10,453.89
10/24/2025	1070649	1070649	CD	Vector Security, Inc.	67.29	0.00	10,521.18
10/31/2025	1070676	1070676	CD	Charter Communications	115.00	0.00	10,636.18
Monthly Totals: 101- -56700-312					2,674.05	0.00	10,636.18

Fund: 101 General

Account Number : 101- -56700-335

Parks And Fair Boards - Maintenance And Repair Services-Buildings

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	13,115.74
10/03/2025	1070247	1070247	CD	BR Supply Inc	28.31	0.00	13,144.05
Monthly Totals: 101- -56700-335					28.31	0.00	13,144.05

Fund: 101 General

Account Number : 101- -56700-336

Parks And Fair Boards - Maintenance And Repair Services-Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,362.25
10/03/2025	1070251	1070251	CD	Capital One (Walmart)	71.92	0.00	1,434.17
10/10/2025	1070366	1070366	CD	Hill's Repair Shop	57.31	0.00	1,491.48
10/10/2025	1070366	1070366	CD	Hill's Repair Shop	40.00	0.00	1,531.48
Monthly Totals: 101- -56700-336					169.23	0.00	1,531.48

Fund: 101 General

Account Number : 101- -56700-338

Parks And Fair Boards - Maintenance And Repair Services-Vehicles

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -56700-338

Parks And Fair Boards - Maintenance And Repair Services-Vehicles

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,793.50
10/03/2025	1070272	1070272	CD	Golden Circle Tire Pros	750.28	0.00	2,543.78
10/03/2025	1070272	1070272	CD	Golden Circle Tire Pros	30.00	0.00	2,573.78
Monthly Totals: 101- -56700-338					780.28	0.00	2,573.78

Fund: 101 General

Account Number : 101- -56700-347

Parks And Fair Boards - Pest Control

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	212.00
10/03/2025	1070300	1070300	CD	Pratt Termite Co	26.00	0.00	238.00
10/03/2025	1070300	1070300	CD	Pratt Termite Co	27.00	0.00	265.00
10/03/2025	1070300	1070300	CD	Pratt Termite Co	24.00	0.00	289.00
10/03/2025	1070300	1070300	CD	Pratt Termite Co	29.00	0.00	318.00
10/31/2025	1070696	1070696	CD	Pratt Termite Co	26.00	0.00	344.00
10/31/2025	1070696	1070696	CD	Pratt Termite Co	27.00	0.00	371.00
10/31/2025	1070696	1070696	CD	Pratt Termite Co	29.00	0.00	400.00
10/31/2025	1070696	1070696	CD	Pratt Termite Co	95.00	0.00	495.00
10/31/2025	1070696	1070696	CD	Pratt Termite Co	24.00	0.00	519.00
Monthly Totals: 101- -56700-347					307.00	0.00	519.00

Fund: 101 General

Account Number : 101- -56700-410

Parks And Fair Boards - Custodial Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,425.17
10/10/2025	1070367	1070367	CD	JD Distributors Inc	545.12	0.00	1,970.29
10/10/2025	1070367	1070367	CD	JD Distributors Inc	86.97	0.00	2,057.26
Monthly Totals: 101- -56700-410					632.09	0.00	2,057.26

Fund: 101 General

Account Number : 101- -56700-420

Parks And Fair Boards - Fertilizer, Lime, Chemicals And Seed

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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10/01/2025				Beginning Balance	0.00	0.00	11,339.22
10/03/2025	1070250	1070250	CD	Butler's Prof Landscaping	2,183.64	0.00	13,522.86
10/24/2025	1070654	1070654	CD	Woodlawn Lawn Care Of B'ville	236.00	0.00	13,758.86
10/31/2025	1070674	1070674	CD	Capital One (Walmart)	167.16	0.00	13,926.02
Monthly Totals: 101- -56700-420					2,586.80	0.00	13,926.02

Fund: 101 General

Account Number : 101- -56700-425

Parks And Fair Boards - Gasoline

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	2,794.78
10/10/2025	1070364	1070364	CD	Haywood County Hwy Dept.	450.39	0.00	3,245.17
10/10/2025	1070364	1070364	CD	Haywood County Hwy Dept.	12.40	0.00	3,257.57
10/14/2025	62		JE	JE Reclass Gasoline	40.36	0.00	3,297.93
Monthly Totals: 101- -56700-425					503.15	0.00	3,297.93

Fund: 101 General

Account Number : 101- -56700-452

Parks And Fair Boards - Utilities

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	30,463.14
10/03/2025	1070248	1070248	CD	Brownsville Energy Authority	414.94	0.00	30,878.08
10/03/2025	1070248	1070248	CD	Brownsville Energy Authority	2,260.01	0.00	33,138.09
10/03/2025	1070248	1070248	CD	Brownsville Energy Authority	21.71	0.00	33,159.80
10/03/2025	1070248	1070248	CD	Brownsville Energy Authority	18.32	0.00	33,178.12
10/03/2025	1070248	1070248	CD	Brownsville Energy Authority	13.19	0.00	33,191.31
10/03/2025	1070248	1070248	CD	Brownsville Energy Authority	406.15	0.00	33,597.46
10/03/2025	1070248	1070248	CD	Brownsville Energy Authority	218.48	0.00	33,815.94
10/08/2025	1070248	Brownsville Energy Authority	CD	Void payment number 1070248	0.00	3,352.80	30,463.14
10/10/2025	1070349	1070349	CD	Brownsville Energy Authority	414.94	0.00	30,878.08
10/10/2025	1070349	1070349	CD	Brownsville Energy Authority	18.32	0.00	30,896.40
10/10/2025	1070349	1070349	CD	Brownsville Energy Authority	21.71	0.00	30,918.11
10/10/2025	1070349	1070349	CD	Brownsville Energy Authority	22.00	0.00	30,940.11
10/10/2025	1070349	1070349	CD	Brownsville Energy Authority	22.00	0.00	30,962.11
10/10/2025	1070349	1070349	CD	Brownsville Energy Authority	22.00	0.00	30,984.11
10/10/2025	1070349	1070349	CD	Brownsville Energy Authority	90.00	0.00	31,074.11
10/10/2025	1070349	1070349	CD	Brownsville Energy Authority	22.00	0.00	31,096.11

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Fund: 101 General

Account Number : 101- -56700-452

Parks And Fair Boards - Utilities

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/10/2025	1070349	1070349	CD	Brownsville Energy Authority	31.00	0.00	31,127.11
10/10/2025	1070349	1070349	CD	Brownsville Energy Authority	11.63	0.00	31,138.74
10/10/2025	1070349	1070349	CD	Brownsville Energy Authority	13.19	0.00	31,151.93
10/10/2025	1070349	1070349	CD	Brownsville Energy Authority	406.15	0.00	31,558.08
10/10/2025	1070349	1070349	CD	Brownsville Energy Authority	136.00	0.00	31,694.08
10/10/2025	1070349	1070349	CD	Brownsville Energy Authority	296.00	0.00	31,990.08
10/10/2025	1070349	1070349	CD	Brownsville Energy Authority	66.00	0.00	32,056.08
10/10/2025	1070349	1070349	CD	Brownsville Energy Authority	22.00	0.00	32,078.08
10/10/2025	1070349	1070349	CD	Brownsville Energy Authority	371.79	0.00	32,449.87
10/10/2025	1070349	1070349	CD	Brownsville Energy Authority	21.57	0.00	32,471.44
10/10/2025	1070349	1070349	CD	Brownsville Energy Authority	842.27	0.00	33,313.71
10/10/2025	1070349	1070349	CD	Brownsville Energy Authority	218.48	0.00	33,532.19
10/10/2025	1070349	1070349	CD	Brownsville Energy Authority	2,260.01	0.00	35,792.20
10/31/2025	1070669	1070669	CD	Brownsville Energy Authority	1,108.98	0.00	36,901.18
10/31/2025	1070669	1070669	CD	Brownsville Energy Authority	542.19	0.00	37,443.37
10/31/2025	1070669	1070669	CD	Brownsville Energy Authority	30.84	0.00	37,474.21
10/31/2025	1070669	1070669	CD	Brownsville Energy Authority	1,112.62	0.00	38,586.83
10/31/2025	1070669	1070669	CD	Brownsville Energy Authority	221.33	0.00	38,808.16
10/31/2025	1070669	1070669	CD	Brownsville Energy Authority	231.23	0.00	39,039.39
10/31/2025	1070669	1070669	CD	Brownsville Energy Authority	122.96	0.00	39,162.35
10/31/2025	1070669	1070669	CD	Brownsville Energy Authority	559.48	0.00	39,721.83
10/31/2025	1070669	1070669	CD	Brownsville Energy Authority	154.30	0.00	39,876.13
Monthly Totals: 101- -56700-452					12,765.79	3,352.80	39,876.13

Fund: 101 General

Account Number : 101- -56700-499

Parks And Fair Boards - Other Supplies And Materials

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,565.61
10/03/2025	1070251	1070251	CD	Capital One (Walmart)	255.05	0.00	1,820.66
10/03/2025	1070251	1070251	CD	Capital One (Walmart)	205.94	0.00	2,026.60
10/03/2025	1070251	1070251	CD	Capital One (Walmart)	0.00	65.00	1,961.60

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Parks And Fair Boards - Other Supplies And Materials

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/10/2025	1070392	1070392	CD	Uniform Masters	54.88	0.00	2,016.48
10/10/2025	1070392	1070392	CD	Uniform Masters	54.88	0.00	2,071.36
10/10/2025	1070392	1070392	CD	Uniform Masters	713.37	0.00	2,784.73
10/17/2025	1070470	1070470	CD	Sam's Club	202.97	0.00	2,987.70
10/24/2025	1070636	1070636	CD	Sherwin Williams	52.72	0.00	3,040.42
10/24/2025	1070653	1070653	CD	Wells Fargo Financial Leasing	265.00	0.00	3,305.42
Monthly Totals: 101- -56700-499					1,804.81	65.00	3,305.42

Fund: 101 General

Account Number : 101- -56700-509

Parks And Fair Boards - Refunds

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,057.00
10/10/2025	1070355	1070355	CD	Cornerstone Of Praise Church	100.00	0.00	1,157.00
10/17/2025	1070456	1070456	CD	Kabrielle Sloan	125.00	0.00	1,282.00
10/31/2025	1070688	1070688	CD	Markayla Jones	125.00	0.00	1,407.00
Monthly Totals: 101- -56700-509					350.00	0.00	1,407.00

Fund: 101 General

Account Number : 101- -56700-599

Parks And Fair Boards - Other Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	890.60
10/24/2025	1070637	1070637	CD	Shoe Barn	611.00	0.00	1,501.60
10/31/2025	1070706	1070706	CD	Tn Dept Of Labor/Workforce	90.00	0.00	1,591.60
Monthly Totals: 101- -56700-599					701.00	0.00	1,591.60

Fund: 101 General

Account Number : 101- -56700-791

Parks And Fair Boards - Other Construction

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	76,950.00
10/03/2025	1070241	1070241	CD	Aqua Underground Inc	104,500.00	0.00	181,450.00

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Fund: 101 General

Account Number : 101- -56700-791 Parks And Fair Boards - Other Construction

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 101- -56700-791					104,500.00	0.00	181,450.00

Fund: 101 General

Account Number : 101- -56900-355 Other Social, Cultural And Recreational - Travel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,568.75
10/03/2025	1070305	1070305	CD	Simmons Bank (CC Pymt)	2,043.05	0.00	3,611.80
Monthly Totals: 101- -56900-355					2,043.05	0.00	3,611.80

Fund: 101 General

Account Number : 101- -56900-422 Other Social, Cultural And Recreational - Food Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	499.95
10/03/2025	1070251	1070251	CD	Capital One (Walmart)	40.44	0.00	540.39
10/17/2025	1070470	1070470	CD	Sam's Club	291.66	0.00	832.05
Monthly Totals: 101- -56900-422					332.10	0.00	832.05

Fund: 101 General

Account Number : 101- -56900-425 Other Social, Cultural And Recreational - Gasoline

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/03/2025	1070305	1070305	CD	Simmons Bank (CC Pymt)	40.36	0.00	40.36
10/14/2025	62		JE	JE Reclass Gasoline	0.00	40.36	0.00
Monthly Totals: 101- -56900-425					40.36	40.36	0.00

Fund: 101 General

Account Number : 101- -56900-429 Other Social, Cultural And Recreational - Instructional Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	969.47

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Fund: 101 General

Account Number : 101- -56900-429

Other Social, Cultural And Recreational - Instructional Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/03/2025	1070251	1070251	CD	Capital One (Walmart)	225.57	0.00	1,195.04
10/17/2025	1070470	1070470	CD	Sam's Club	98.46	0.00	1,293.50
Monthly Totals: 101- -56900-429					324.03	0.00	1,293.50

Fund: 101 General

Account Number : 101- -56900-499

Other Social, Cultural And Recreational - Other Supplies And Materials

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,697.96
10/03/2025	1070251	1070251	CD	Capital One (Walmart)	398.03	0.00	2,095.99
10/03/2025	1070305	1070305	CD	Simmons Bank (CC Pymt)	98.70	0.00	2,194.69
10/03/2025	1070315	1070315	CD	T Shirt Plus	294.00	0.00	2,488.69
10/17/2025	1070470	1070470	CD	Sam's Club	136.77	0.00	2,625.46
10/31/2025	1070674	1070674	CD	Capital One (Walmart)	44.37	0.00	2,669.83
Monthly Totals: 101- -56900-499					971.87	0.00	2,669.83

Fund: 101 General

Account Number : 101- -57100-140

Agricultural Extension Service - Salary Supplements

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/21/2025	1070591	1070591	CD	The University Of Tennessee	42,839.21	0.00	42,839.21
Monthly Totals: 101- -57100-140					42,839.21	0.00	42,839.21

Fund: 101 General

Account Number : 101- -57100-166

Agricultural Extension Service - Custodial Personnel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,500.00
10/21/2025	1070597	1070597	CD	Watson's Cleaning Service	375.00	0.00	1,875.00
Monthly Totals: 101- -57100-166					375.00	0.00	1,875.00

Fund: 101 General

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Account Number : **101- -57100-307**

Agricultural Extension Service - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,603.72
10/10/2025	1070344	1070344	CD	Aeneas Internet	400.80	0.00	2,004.52
Monthly Totals: 101- -57100-307					400.80	0.00	2,004.52

Fund: **101** General

Account Number : **101- -57100-333**

Agricultural Extension Service - Licenses

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/31/2025	1070710	1070710	CD	Western Region Taaa&s	90.00	0.00	90.00
Monthly Totals: 101- -57100-333					90.00	0.00	90.00

Fund: **101** General

Account Number : **101- -57100-499**

Agricultural Extension Service - Other Supplies And Materials

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/17/2025	1070461	1070461	CD	MCC Jackson	275.00	0.00	275.00
Monthly Totals: 101- -57100-499					275.00	0.00	275.00

Fund: **101** General

Account Number : **101- -57500-161**

Soil Conservation - Secretary(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	12,099.68
10/10/2025	31		PA	Payroll Summary - Salaried	1,734.57	0.00	13,834.25
10/24/2025	37		PA	Payroll Summary - Salaried	1,734.57	0.00	15,568.82
Monthly Totals: 101- -57500-161					3,469.14	0.00	15,568.82

Fund: **101** General

Account Number : **101- -57500-201**

Soil Conservation - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	916.34
10/10/2025	31		PA	Payroll Summary - Salaried	131.37	0.00	1,047.71

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Fund: 101 General

Account Number : 101- -57500-201

Soil Conservation - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/24/2025	37		PA	Payroll Summary - Salaried	131.37	0.00	1,179.08
Monthly Totals: 101- -57500-201					262.74	0.00	1,179.08

Fund: 101 General

Account Number : 101- -57500-204

Soil Conservation - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,302.08
10/10/2025	31		PA	Payroll Summary - Salaried	187.85	0.00	1,489.93
10/24/2025	37		PA	Payroll Summary - Salaried	187.85	0.00	1,677.78
Monthly Totals: 101- -57500-204					375.70	0.00	1,677.78

Fund: 101 General

Account Number : 101- -57500-205

Soil Conservation - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,881.00
10/31/2025	68		JE	JE BCBS Oct 2025	627.00	0.00	2,508.00
Monthly Totals: 101- -57500-205					627.00	0.00	2,508.00

Fund: 101 General

Account Number : 101- -57500-206

Soil Conservation - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	72.09
10/16/2025	1070411	1070411	CD	Standard Insurance Co	24.03	0.00	96.12
Monthly Totals: 101- -57500-206					24.03	0.00	96.12

Fund: 101 General

Account Number : 101- -58300-189

Veterans' Services - Other Salaries & Wages

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	9,972.05

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Fund: 101 General

Account Number : 101- -58300-189 Veterans' Services - Other Salaries & Wages

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/10/2025	32		PA	Payroll Summary - Hourly	1,429.56	0.00	11,401.61
10/24/2025	38		PA	Payroll Summary - Hourly	1,429.56	0.00	12,831.17
Monthly Totals: 101- -58300-189					2,859.12	0.00	12,831.17

Fund: 101 General

Account Number : 101- -58300-201 Veterans' Services - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	762.86
10/10/2025	32		PA	Payroll Summary - Hourly	109.36	0.00	872.22
10/24/2025	38		PA	Payroll Summary - Hourly	109.36	0.00	981.58
Monthly Totals: 101- -58300-201					218.72	0.00	981.58

Fund: 101 General

Account Number : 101- -58300-307 Veterans' Services - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	780.07
10/17/2025	1070420	1070420	CD	Aeneas Internet	90.71	0.00	870.78
10/21/2025	1070507	1070507	CD	Charter Communications	189.50	0.00	1,060.28
Monthly Totals: 101- -58300-307					280.21	0.00	1,060.28

Fund: 101 General

Account Number : 101- -58300-348 Veterans' Services - Postal Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	253.12
10/17/2025	1070468	1070468	CD	Purchase Power	35.46	0.00	288.58
Monthly Totals: 101- -58300-348					35.46	0.00	288.58

Fund: 101 General

Account Number : 101- -58300-351 Veterans' Services - Rentals

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -58300-351

Veterans' Services - Rentals

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	150.00
10/17/2025	1070481	1070481	CD	Tn Army Nat'l Guard - Det 1, 1175th	50.00	0.00	200.00
Monthly Totals: 101- -58300-351					50.00	0.00	200.00

Fund: 101 General

Account Number : 101- -58300-355

Veterans' Services - Travel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	3,292.39
10/03/2025	1070236	1070236	CD	Alexander Jones	1,085.50	0.00	4,377.89
Monthly Totals: 101- -58300-355					1,085.50	0.00	4,377.89

Fund: 101 General

Account Number : 101- -58300-719

Veterans' Services - Office Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	780.00
10/21/2025	1070598	1070598	CD	Wells Fargo Financial Leasing	130.00	0.00	910.00
10/24/2025	1070639	1070639	CD	Simmons Bank (CC Pymt)	99.99	0.00	1,009.99
Monthly Totals: 101- -58300-719					229.99	0.00	1,009.99

Fund: 101 General

Account Number : 101- -58400-362

Other Charges - Penalties

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/17/2025	1070452	1070452	CD	Internal Revenue Service	16,400.31	0.00	16,400.31
Monthly Totals: 101- -58400-362					16,400.31	0.00	16,400.31

Fund: 101 General

Account Number : 101- -58500-316-1safe

Contributions To Other Agencies - Contributions - 1 Safe Place

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -58500-316-1safe Contributions To Other Agencies - Contributions - 1 Safe Place

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/10/2025	1070342	1070342	CD	1 Safe Place	2,227.23	0.00	2,227.23
Monthly Totals: 101- -58500-316-1safe					2,227.23	0.00	2,227.23

Fund: 101 General

Account Number : 101- -58500-316-CarlP Contributions To Other Agencies - Contributions - Carl Perkins Center

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/10/2025	1070351	1070351	CD	Carl Perkins Center - Brownsville	3,712.05	0.00	3,712.05
Monthly Totals: 101- -58500-316-CarlP					3,712.05	0.00	3,712.05

Fund: 101 General

Account Number : 101- -58500-316-TOUR Contributions To Other Agencies - Contributions - TOUR

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/24/2025	1070616	1070616	CD	City Of Brownsville	15,000.00	0.00	15,000.00
Monthly Totals: 101- -58500-316-TOUR					15,000.00	0.00	15,000.00

Fund: 101 General

Account Number : 101- -58500-316-WRAP Contributions To Other Agencies - Contributions - WRAP center

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/10/2025	1070395	1070395	CD	Wrap	1,484.82	0.00	1,484.82
Monthly Totals: 101- -58500-316-WRAP					1,484.82	0.00	1,484.82

Fund: 101 General

Account Number : 101- -58900-320 Miscellaneous - Dues And Memberships

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00

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Fund: 101 General

Account Number : 101- -58900-320

Miscellaneous - Dues And Memberships

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/03/2025	1070292	1070292	CD	Main Street Brownsville	20,625.00	0.00	20,625.00
Monthly Totals: 101- -58900-320					20,625.00	0.00	20,625.00

Fund: 101 General

Account Number : 101- -58900-320-chcom

Miscellaneous - Dues And Memberships - CHCOM

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	18,750.00
10/31/2025	1070671	1070671	CD	Brownsville Haywood Co Chamber	18,750.00	0.00	37,500.00
Monthly Totals: 101- -58900-320-chcom					18,750.00	0.00	37,500.00

Fund: 101 General

Account Number : 101- -58900-399-HHS

Miscellaneous - Contract With Other Field Review - Haywood High

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/31/2025	1070683	1070683	CD	Haywood County Board Of Educ	183,805.07	0.00	183,805.07
Monthly Totals: 101- -58900-399-HHS					183,805.07	0.00	183,805.07

Fund: 101 General

Account Number : 101- -58900-510

Miscellaneous - Trustee's Commission

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	12,564.51
10/31/2025	72		JE	JE Fund 101 Commission transfer Oct 2025	89,269.28	0.00	101,833.79
Monthly Totals: 101- -58900-510					89,269.28	0.00	101,833.79

Fund: 101 General

Account Number : 101- -91190-791-TVAIP

Other General Government Projects - Other Construction - TVA Invest

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/24/2025	1070616	1070616	CD	City Of Brownsville	10,353.75	0.00	10,353.75

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Fund: 101		General					
Account Number :		101- -91190-791-TVAIP		Other General Government Projects - Other Construction - TVA Invest			
Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
				Monthly Totals: 101- -91190-791-TVAIP	10,353.75	0.00	10,353.75
Fund Totals:		101			7,692,860.68	7,692,860.68	

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Fund: 122 Drug Control

Account Number : 122- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	85,662.74
10/17/2025	1070474	1070474	CD	Simmons Bank (CC Pymt)	0.00	500.00	85,162.74
10/31/2025	73		JE	JE Fund 122 commission transfers Oct 2025	0.00	0.71	85,162.03
10/31/2025	1070658	1070658	CD	Southwest Tenn Electric	0.00	2,470.00	82,692.03
10/31/2025	1070681	1070681	CD	Gary Joyner	0.00	8,898.00	73,794.03
10/31/2025	7312165		CR	Trustee receipts fund 122 Oct 2025	71.25	0.00	73,865.28
Monthly Totals: 122- -11140					71.25	11,868.71	73,865.28

Fund: 122 Drug Control

Account Number : 122- -11410

Accounts Receivable

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
Monthly Totals: 122- -11410					0.00	0.00	0.00

Fund: 122 Drug Control

Account Number : 122- -21100

Accounts Payable

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
Monthly Totals: 122- -21100					0.00	0.00	0.00

Fund: 122 Drug Control

Account Number : 122- -39000

Unassigned

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(86,451.86)
Monthly Totals: 122- -39000					0.00	0.00	(86,451.86)

Fund: 122 Drug Control

Account Number : 122- -42340

Drug Control Fines

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(118.75)
10/31/2025	7312165		CR	Trustee receipts fund 122 Oct 2025	0.00	71.25	(190.00)
Monthly Totals: 122- -42340					0.00	71.25	(190.00)

Fund: 122 Drug Control

Account Number : 122- -54150-431

Drug Enforcement - Law Enforcement Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	703.13
10/17/2025	1070474	1070474	CD	Simmons Bank (CC Pymt)	500.00	0.00	1,203.13
Monthly Totals: 122- -54150-431					500.00	0.00	1,203.13

Fund: 122 Drug Control

Account Number : 122- -54150-510

Drug Enforcement - Trustee's Commission

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	4.75
10/31/2025	73		JE	JE Fund 122 commission transfers Oct 2025	0.71	0.00	5.46
Monthly Totals: 122- -54150-510					0.71	0.00	5.46

Fund: 122 Drug Control

Account Number : 122- -54150-716

Drug Enforcement - Law Enforcement Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	199.99
10/31/2025	1070658	1070658	CD	Southwest Tenn Electric	2,470.00	0.00	2,669.99
10/31/2025	1070681	1070681	CD	Gary Joyner	8,898.00	0.00	11,567.99
Monthly Totals: 122- -54150-716					11,368.00	0.00	11,567.99

Fund Totals: 122

11,939.96 11,939.96

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Fund: 128 Other Special Revenue Fund

Account Number : 128- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	3,144.10
10/31/2025	7312166		CR	Trustee receipts Fund 128 Oct 2025	3.21	0.00	3,147.31
Monthly Totals: 128- -11140					3.21	0.00	3,147.31

Fund: 128 Other Special Revenue Fund

Account Number : 128- -39000

Unassigned

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(3,134.60)
Monthly Totals: 128- -39000					0.00	0.00	(3,134.60)

Fund: 128 Other Special Revenue Fund

Account Number : 128- -44110

Interest Earned

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(9.50)
10/31/2025	7312166		CR	Trustee receipts Fund 128 Oct 2025	0.00	3.21	(12.71)
Monthly Totals: 128- -44110					0.00	3.21	(12.71)

Fund Totals: 128

3.21 3.21

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Fund: 151 General Debt Service

Account Number : 151- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	6,125,802.89
10/31/2025	74		JE	JE Fund 151 adjustments Oct 2025	48,951.71	0.00	6,174,754.60
10/31/2025	74		JE	JE Fund 151 adjustments Oct 2025	0.00	18,071.00	6,156,683.60
10/31/2025	75		JE	JE Commission Transfers Fund 151 Oct 2025	0.00	13,255.11	6,143,428.49
10/31/2025	78		JE	JE LGIP Interest Fund 151 Oct 2025	30,574.19	0.00	6,174,002.68
10/31/2025	7312167		CR	Trustee receipts Fund 151 Oct 2025	695,510.54	0.00	6,869,513.22
Monthly Totals: 151- -11140					775,036.44	31,326.11	6,869,513.22

Fund: 151 General Debt Service

Account Number : 151- -11410

Accounts Receivable

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
Monthly Totals: 151- -11410					0.00	0.00	0.00

Fund: 151 General Debt Service

Account Number : 151- -39000

Unassigned

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(5,772,409.50)
Monthly Totals: 151- -39000					0.00	0.00	(5,772,409.50)

Fund: 151 General Debt Service

Account Number : 151- -40110

Current Property Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/31/2025	7312167		CR	Trustee receipts Fund 151 Oct 2025	0.00	639,629.25	(639,629.25)
Monthly Totals: 151- -40110					0.00	639,629.25	(639,629.25)

Fund: 151 General Debt Service

Account Number : 151- -40115

Discount On Property Tax

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/31/2025	7312167		CR	Trustee receipts Fund 151 Oct 2025	12,340.84	0.00	12,340.84
Monthly Totals: 151- -40115					12,340.84	0.00	12,340.84

Fund: 151 General Debt Service

Account Number : 151- -40120

Trustee's Collections - Prior Year

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(1,563.69)
10/31/2025	7312167		CR	Trustee receipts Fund 151 Oct 2025	0.00	2,577.88	(4,141.57)
Monthly Totals: 151- -40120					0.00	2,577.88	(4,141.57)

Fund: 151 General Debt Service

Account Number : 151- -40125

Bankruptcy Trustee Collections

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(14.92)
10/31/2025	7312167		CR	Trustee receipts Fund 151 Oct 2025	0.00	8.67	(23.59)
Monthly Totals: 151- -40125					0.00	8.67	(23.59)

Fund: 151 General Debt Service

Account Number : 151- -40130

Cir Clk/Clk & Master Collections-Pr Yr

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(2,455.87)
10/31/2025	7312167		CR	Trustee receipts Fund 151 Oct 2025	0.00	336.02	(2,791.89)
Monthly Totals: 151- -40130					0.00	336.02	(2,791.89)

Fund: 151 General Debt Service

Account Number : 151- -40140

Interest And Penalty

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(302.29)
10/31/2025	7312167		CR	Trustee receipts Fund 151 Oct 2025	0.00	304.55	(606.84)
Monthly Totals: 151- -40140					0.00	304.55	(606.84)

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Fund: 151 General Debt Service

Account Number : 151- -40161

Payments In Lieu Of Taxes - T. V. A.

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(5,041.20)
10/31/2025	7312167		CR	Trustee receipts Fund 151 Oct 2025	0.00	2,520.60	(7,561.80)
Monthly Totals: 151- -40161					0.00	2,520.60	(7,561.80)

Fund: 151 General Debt Service

Account Number : 151- -40240

Wheel Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(49,848.57)
10/31/2025	7312167		CR	Trustee receipts Fund 151 Oct 2025	0.00	25,346.39	(75,194.96)
Monthly Totals: 151- -40240					0.00	25,346.39	(75,194.96)

Fund: 151 General Debt Service

Account Number : 151- -40266

Litigation Tax Jail Or Workhouse

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(33,771.88)
10/31/2025	7312167		CR	Trustee receipts Fund 151 Oct 2025	0.00	15,863.91	(49,635.79)
Monthly Totals: 151- -40266					0.00	15,863.91	(49,635.79)

Fund: 151 General Debt Service

Account Number : 151- -44110

Interest Earned

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(339,321.38)
10/31/2025	74		JE	JE Fund 151 adjustments Oct 2025	0.00	48,951.71	(388,273.09)
10/31/2025	78		JE	JE LGIP Interest Fund 151 Oct 2025	0.00	30,574.19	(418,847.28)
10/31/2025	7312167		CR	Trustee receipts Fund 151 Oct 2025	0.00	21,264.11	(440,111.39)
Monthly Totals: 151- -44110					0.00	100,790.01	(440,111.39)

Fund: 151 General Debt Service

Account Number : 151- -82130-612

Education - Principal On Other Loans

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	47,946.00
10/31/2025	74		JE	JE Fund 151 adjustments Oct 2025	15,982.00	0.00	63,928.00
Monthly Totals: 151- -82130-612					15,982.00	0.00	63,928.00

Fund: 151 General Debt Service

Account Number : 151- -82230-613

Education - Interest On Other Loans

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	6,267.00
10/31/2025	74		JE	JE Fund 151 adjustments Oct 2025	2,089.00	0.00	8,356.00
Monthly Totals: 151- -82230-613					2,089.00	0.00	8,356.00

Fund: 151 General Debt Service

Account Number : 151- -82310-510

General Government - Trustee's Commission

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	2,241.53
10/31/2025	75		JE	JE Commission Transfers Fund 151 Oct 2025	13,255.11	0.00	15,496.64
Monthly Totals: 151- -82310-510					13,255.11	0.00	15,496.64

Fund Totals:	151				818,703.39	818,703.39	
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Fund: 171 General Capital Projects

Account Number : 171- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	6,612,568.92
10/10/2025	1070356	1070356	CD	Dalmation Fire Equipment	0.00	8,370.00	6,604,198.92
10/21/2025	1070520	1070520	CD	Emergency Equipment Professionals Sales	0.00	227,722.51	6,376,476.41
10/24/2025	1070638	1070638	CD	Simmons Bank (CC Pymt)	0.00	225.00	6,376,251.41
10/31/2025	76		JE	JE Fund 171 ROAD interest Oct 2025	14,942.49	0.00	6,391,193.90
Monthly Totals: 171- -11140					14,942.49	236,317.51	6,391,193.90

Fund: 171 General Capital Projects

Account Number : 171- -14600

Exp Chgd To Reserve For Prior Yrs Enc

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	19,163.91
10/21/2025	1070520	1070520	CD	Emergency Equipment Professionals Sales	227,722.51	0.00	246,886.42
Monthly Totals: 171- -14600					227,722.51	0.00	246,886.42

Fund: 171 General Capital Projects

Account Number : 171- -21100

Accounts Payable

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(1,725.59)
Monthly Totals: 171- -21100					0.00	0.00	(1,725.59)

Fund: 171 General Capital Projects

Account Number : 171- -34120

Encumbrances - Prior Year

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(26,097.77)
Monthly Totals: 171- -34120					0.00	0.00	(26,097.77)

Fund: 171 General Capital Projects

Account Number : 171- -39000

Unassigned

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(6,883,493.18)
Monthly Totals: 171- -39000					0.00	0.00	(6,883,493.18)

Fund: 171 General Capital Projects

Account Number : 171- -44110- -ROAD Interest Earned - Direct Appropriation Grant for Roads at Blue Oval

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(56,456.69)
10/31/2025	76		JE	JE Fund 171 ROAD interest Oct 2025	0.00	14,942.49	(71,399.18)
Monthly Totals: 171- -44110- -ROAD					0.00	14,942.49	(71,399.18)

Fund: 171 General Capital Projects

Account Number : 171- -54310-790-MEGA Fire Prevention And Control - Other Equipment - megasite related

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	68,670.45
10/10/2025	1070356	1070356	CD	Dalmation Fire Equipment	8,370.00	0.00	77,040.45
Monthly Totals: 171- -54310-790-MEGA					8,370.00	0.00	77,040.45

Fund: 171 General Capital Projects

Account Number : 171- -91200-713-ROAD Highway & Street Capital Projects - Highway Construction - Direct

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	31,268.00
10/24/2025	1070638	1070638	CD	Simmons Bank (CC Pymt)	225.00	0.00	31,493.00
Monthly Totals: 171- -91200-713-ROAD					225.00	0.00	31,493.00

Fund Totals:	171		251,260.00	251,260.00	
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Fund: 172 Community Development/Industrial Park

Account Number : 172- -11140 Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	12,404.76
10/15/2025	1070402	1070402	CD	Community Development Partner	0.00	9,200.00	3,204.76
10/16/2025	1070402	Community Development	CD	Void payment number 1070402	9,200.00	0.00	12,404.76
10/16/2025	1070404	1070404	CD	A2H, Inc.	0.00	354.20	12,050.56
10/16/2025	1070409	1070409	CD	Community Development Partner	0.00	9,200.00	2,850.56
10/16/2025	1070414	1070414	CD	A2H, Inc.	0.00	1,396.00	1,454.56
10/29/2025	1070414	A2H, Inc.	CD	Void payment number 1070414	1,396.00	0.00	2,850.56
Monthly Totals: 172- -11140					10,596.00	20,150.20	2,850.56

Fund: 172 Community Development/Industrial Park

Account Number : 172- -39000 Unassigned

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(28,403.56)
Monthly Totals: 172- -39000					0.00	0.00	(28,403.56)

Fund: 172 Community Development/Industrial Park

Account Number : 172- -55130-799-CDBG Ambulance/Emergency Medical Services - Other Capital Outlay -

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/15/2025	1070402	1070402	CD	Community Development Partner	4,600.00	0.00	4,600.00
10/15/2025	1070402	1070402	CD	Community Development Partner	4,600.00	0.00	9,200.00
10/16/2025	1070402	Community Development	CD	Void payment number 1070402	0.00	9,200.00	0.00
10/16/2025	1070404	1070404	CD	A2H, Inc.	354.20	0.00	354.20
10/16/2025	1070409	1070409	CD	Community Development Partner	4,600.00	0.00	4,954.20
10/16/2025	1070409	1070409	CD	Community Development Partner	4,600.00	0.00	9,554.20
10/16/2025	1070414	1070414	CD	A2H, Inc.	1,396.00	0.00	10,950.20
10/29/2025	1070414	A2H, Inc.	CD	Void payment number 1070414	0.00	1,396.00	9,554.20
Monthly Totals: 172- -55130-799-CDBG					20,150.20	10,596.00	9,554.20

Fund Totals: 172 30,746.20 30,746.20

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Fund: 175 HUD Grant Projects

Account Number : 175- -11140 Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	3,503.00
Monthly Totals: 175- -11140					0.00	0.00	3,503.00

Fund: 175 HUD Grant Projects

Account Number : 175- -39000 Unassigned

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(3,503.00)
Monthly Totals: 175- -39000					0.00	0.00	(3,503.00)
Fund Totals: 175					0.00	0.00	

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Fund: 177 Education Capital Projects

Account Number : 177- -11140 Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,900,000.00
Monthly Totals: 177- -11140					0.00	0.00	1,900,000.00

Fund: 177 Education Capital Projects

Account Number : 177- -39000 Unassigned

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(1,900,000.00)
Monthly Totals: 177- -39000					0.00	0.00	(1,900,000.00)
Fund Totals: 177					0.00	0.00	

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Fund: 179 Capital Project-Other Building

Account Number : 179- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,336,653.37
10/15/2025	1070401	1070401	CD	Community Development Partner	0.00	800.00	1,335,853.37
10/16/2025	1070401	Community Development	CD	Void payment number 1070401	800.00	0.00	1,336,653.37
10/16/2025	1070403	1070403	CD	A2H, Inc.	0.00	95.80	1,336,557.57
10/16/2025	1070408	1070408	CD	Community Development Partner	0.00	800.00	1,335,757.57
10/16/2025	1070413	1070413	CD	A2H, Inc.	0.00	1,726.25	1,334,031.32
10/16/2025	1070413	A2H, Inc.	CD	Void payment number 1070413	1,726.25	0.00	1,335,757.57
10/16/2025	1070415	1070415	CD	A2H, Inc.	0.00	1,726.25	1,334,031.32
10/16/2025	1070416	1070416	CD	A2H, Inc.	0.00	1,664.93	1,332,366.39
10/17/2025	1070445	1070445	CD	Fifer & Associates	0.00	84,476.04	1,247,890.35
Monthly Totals: 179- -11140					2,526.25	91,289.27	1,247,890.35

Fund: 179 Capital Project-Other Building

Account Number : 179- -21100

Accounts Payable

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	8,354.00
Monthly Totals: 179- -21100					0.00	0.00	8,354.00

Fund: 179 Capital Project-Other Building

Account Number : 179- -39000

Unassigned

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(345,007.37)
Monthly Totals: 179- -39000					0.00	0.00	(345,007.37)

Fund: 179 Capital Project-Other Building

Account Number : 179- -51500-799

Election Commission - Other Capital Outlay

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/16/2025	1070413	1070413	CD	A2H, Inc.	1,726.25	0.00	1,726.25

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Fund: 179 Capital Project-Other Building

Account Number : 179- -51500-799 Election Commission - Other Capital Outlay

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/16/2025	1070413	A2H, Inc.	CD	Void payment number 1070413	0.00	1,726.25	0.00
10/16/2025	1070415	1070415	CD	A2H, Inc.	1,726.25	0.00	1,726.25
10/16/2025	1070416	1070416	CD	A2H, Inc.	1,664.93	0.00	3,391.18
10/17/2025	1070445	1070445	CD	Fifer & Associates	61,213.25	0.00	64,604.43
10/17/2025	1070445	1070445	CD	Fifer & Associates	23,262.79	0.00	87,867.22
Monthly Totals: 179- -51500-799					89,593.47	1,726.25	87,867.22

Fund: 179 Capital Project-Other Building

Account Number : 179- -55130-799 Ambulance/Emergency Medical Services - Other Capital Outlay

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/15/2025	1070401	1070401	CD	Community Development Partner	400.00	0.00	400.00
10/15/2025	1070401	1070401	CD	Community Development Partner	400.00	0.00	800.00
10/16/2025	1070401	Community Development	CD	Void payment number 1070401	0.00	800.00	0.00
10/16/2025	1070403	1070403	CD	A2H, Inc.	95.80	0.00	95.80
10/16/2025	1070408	1070408	CD	Community Development Partner	400.00	0.00	495.80
10/16/2025	1070408	1070408	CD	Community Development Partner	400.00	0.00	895.80
Monthly Totals: 179- -55130-799					1,695.80	800.00	895.80
Fund Totals: 179					93,815.52	93,815.52	

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Fund: 189 Other Capital Projects

Account Number : 189- -11140 Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,474,812.12
Monthly Totals: 189- -11140					0.00	0.00	1,474,812.12

Fund: 189 Other Capital Projects

Account Number : 189- -39000 Unassigned

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(1,474,812.12)
Monthly Totals: 189- -39000					0.00	0.00	(1,474,812.12)
Fund Totals: 189					0.00	0.00	

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Fund: 207 Solid Waste Disposal

Account Number : 207- -11130

Cash In Bank

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,000.00
Monthly Totals: 207- -11130					0.00	0.00	1,000.00

Fund: 207 Solid Waste Disposal

Account Number : 207- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,058,023.81
10/02/2025	55		JE	JE SUTA Q1 FY25-26	0.00	7.84	1,058,015.97
10/03/2025	1070230	1070230	CD	A-Z Office Resource, Inc	0.00	245.98	1,057,769.99
10/03/2025	1070234	1070234	CD	Aeneas Internet	0.00	99.90	1,057,670.09
10/03/2025	1070242	1070242	CD	AT&T	0.00	25.65	1,057,644.44
10/03/2025	1070243	1070243	CD	Best One Tire Of Brownsville	0.00	2,198.05	1,055,446.39
10/03/2025	1070245	1070245	CD	Beverly Staggs	0.00	200.00	1,055,246.39
10/03/2025	1070249	1070249	CD	Brownsville Energy Authority	0.00	115.38	1,055,131.01
10/03/2025	1070254	1070254	CD	Colonial Life & Accident Ins C	0.00	475.42	1,054,655.59
10/03/2025	1070260	1070260	CD	Dewayne Steele	0.00	40.00	1,054,615.59
10/03/2025	1070270	1070270	CD	Gibson Co General Sessions	0.00	125.00	1,054,490.59
10/03/2025	1070273	1070273	CD	H&R Agri-Power	0.00	240.00	1,054,250.59
10/03/2025	1070281	1070281	CD	Insouth Bank	0.00	100.00	1,054,150.59
10/03/2025	1070286	1070286	CD	Konica Minolta	0.00	118.12	1,054,032.47
10/03/2025	1070287	1070287	CD	Liberty National Insurance	0.00	59.60	1,053,972.87
10/03/2025	1070289	1070289	CD	Liberty Tire Services LLC	0.00	1,478.95	1,052,493.92
10/03/2025	1070297	1070297	CD	Nexair Llc	0.00	257.98	1,052,235.94
10/03/2025	1070298	1070298	CD	O'Reilly	0.00	148.90	1,052,087.04
10/03/2025	1070309	1070309	CD	Southwest Tenn Electric	0.00	736.49	1,051,350.55
10/03/2025	1070317	1070317	CD	Tenn Child Support	0.00	511.83	1,050,838.72
10/03/2025	1070323	1070323	CD	USAbile Life	0.00	122.50	1,050,716.22
10/03/2025	1070328	1070328	CD	Washington National Insurance Company	0.00	27.68	1,050,688.54
10/08/2025	1070088	ACE HARDWARE	CD	Void payment number 1070088	229.23	0.00	1,050,917.77
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	3,192.13	1,047,725.64
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	11,336.85	1,036,388.79

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Fund: 207 Solid Waste Disposal

Account Number : 207- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/10/2025	1070345	1070345	CD	Auto Source/Rhino Linings	0.00	2,348.00	1,034,040.79
10/10/2025	1070373	1070373	CD	Northeast MS Regional Landfill	0.00	43,407.26	990,633.53
10/10/2025	1070375	1070375	CD	Power Cleaning Equipment, Llc	0.00	56.20	990,577.33
10/10/2025	1070377	1070377	CD	Privett Services	0.00	3,195.00	987,382.33
10/10/2025	1070381	1070381	CD	Setco	0.00	1,996.08	985,386.25
10/10/2025	1070399	1070399	CD	Haywood County Hwy Dept.	0.00	7,131.20	978,255.05
10/16/2025	1070407	1070407	CD	Blue Cross Blue Shield Of Tenn	0.00	387.27	977,867.78
10/16/2025	1070410	1070410	CD	Standard Insurance Co	0.00	155.78	977,712.00
10/17/2025	1070421	1070421	CD	Aeneas Internet	0.00	125.14	977,586.86
10/17/2025	1070426	1070426	CD	AT&T	0.00	169.47	977,417.39
10/17/2025	1070431	1070431	CD	Brownsville Energy Authority	0.00	444.65	976,972.74
10/17/2025	1070433	1070433	CD	Capital One (Walmart)	0.00	261.34	976,711.40
10/17/2025	1070438	1070438	CD	Delta Material Handling, Inc	0.00	20,380.90	956,330.50
10/17/2025	1070440	1070440	CD	Dynamic Shades, LLC	0.00	250.00	956,080.50
10/17/2025	1070447	1070447	CD	Gibson Co General Sessions	0.00	125.00	955,955.50
10/17/2025	1070448	1070448	CD	H&R Agri-Power	0.00	240.00	955,715.50
10/17/2025	1070455	1070455	CD	John Deere Financial	0.00	584.50	955,131.00
10/17/2025	1070465	1070465	CD	Pratt Termite Co	0.00	65.00	955,066.00
10/17/2025	1070467	1070467	CD	Purchase Power	0.00	119.72	954,946.28
10/17/2025	1070473	1070473	CD	Simmons Bank (CC Pymt)	0.00	1,430.97	953,515.31
10/17/2025	1070476	1070476	CD	Tommy Spencer	0.00	2,660.80	950,854.51
10/17/2025	1070478	1070478	CD	Tenn Child Support	0.00	511.83	950,342.68
10/17/2025	1070480	1070480	CD	Thompson Machinery	172.45	0.00	950,515.13
10/17/2025	1070480	1070480	CD	Thompson Machinery	0.00	35,794.79	914,720.34
10/17/2025	1070483	1070483	CD	Vector Security, Inc.	0.00	344.42	914,375.92
10/17/2025	1070484	1070484	CD	Williams & Haynes Electric & Plumbing	0.00	8,141.20	906,234.72
10/17/2025	1070485	1070485	CD	Wilson Heavy Equipment Repair	0.00	1,500.00	904,734.72
10/17/2025	1070486	1070486	CD	Young's Wrecker Service	0.00	125.00	904,609.72
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	3,205.31	901,404.41
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	11,154.83	890,249.58
10/24/2025	1070609	1070609	CD	AT&T	0.00	25.65	890,223.93
10/24/2025	1070611	1070611	CD	Beverly Staggs	0.00	130.63	890,093.30

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Fund: 207 Solid Waste Disposal

Account Number : 207- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/24/2025	1070613	1070613	CD	Brownsville Energy Authority	0.00	316.50	889,776.80
10/24/2025	1070614	1070614	CD	Caterpillar Financial Service	0.00	2,201.17	887,575.63
10/24/2025	1070621	1070621	CD	H&R Agri-Power	0.00	279.42	887,296.21
10/24/2025	1070641	1070641	CD	Tommy Spencer	0.00	2,398.80	884,897.41
10/28/2025	66		JE	JE Payroll Tax Oct 2025	0.00	8,016.08	876,881.33
10/31/2025	68		JE	JE BCBS Oct 2025	0.00	5,457.00	871,424.33
10/31/2025	69		JE	JE TCRS Oct 2025	0.00	3,504.79	867,919.54
10/31/2025	77		JE	JE Commission Transfers Fund 207 Oct 2025	0.00	2,014.12	865,905.42
10/31/2025	1070664	1070664	CD	Aeneas Internet	0.00	99.90	865,805.52
10/31/2025	1070673	1070673	CD	Cadence Equipment Finance	0.00	3,558.24	862,247.28
10/31/2025	1070679	1070679	CD	Dewayne Steele	0.00	145.00	862,102.28
10/31/2025	1070690	1070690	CD	Konica Minolta	0.00	118.12	861,984.16
10/31/2025	1070693	1070693	CD	Nexair Llc	0.00	1,146.18	860,837.98
10/31/2025	1070705	1070705	CD	Thompson Machinery	0.00	1,342.50	859,495.48
10/31/2025	1070711	1070711	CD	Gibson Co General Sessions	0.00	125.00	859,370.48
10/31/2025	1070714	1070714	CD	Insouth Bank	0.00	100.00	859,270.48
10/31/2025	1070721	1070721	CD	Tenn Child Support	0.00	511.83	858,758.65
10/31/2025	7312168		CR	Trustee Receipts Fund 207 Oct 2025	222,243.80	0.00	1,081,002.45
Monthly Totals: 207- -11140					222,645.48	199,666.84	1,081,002.45

Fund: 207 Solid Waste Disposal

Account Number : 207- -11410

Accounts Receivable

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
Monthly Totals: 207- -11410					0.00	0.00	0.00

Fund: 207 Solid Waste Disposal

Account Number : 207- -11430

Due From Other Governments

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	76,852.85

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Fund: 207 Solid Waste Disposal

Account Number : 207- -11430

Due From Other Governments

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 207- -11430					0.00	0.00	76,852.85

Fund: 207 Solid Waste Disposal

Account Number : 207- -11890

Other Current Assets

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	2,261.54
10/31/2025	68		JE	JE BCBS Oct 2025	0.00	627.00	1,634.54
Monthly Totals: 207- -11890					0.00	627.00	1,634.54

Fund: 207 Solid Waste Disposal

Account Number : 207- -13200

Land

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	235,000.00
Monthly Totals: 207- -13200					0.00	0.00	235,000.00

Fund: 207 Solid Waste Disposal

Account Number : 207- -13300

Buildings And Improvements

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	241,585.00
Monthly Totals: 207- -13300					0.00	0.00	241,585.00

Fund: 207 Solid Waste Disposal

Account Number : 207- -13310

Accumlated Depreciation-Buildings & Impr

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(198,547.00)
Monthly Totals: 207- -13310					0.00	0.00	(198,547.00)

Fund: 207 Solid Waste Disposal

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Account Number : 207- -13700

Machinery And Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	819,172.64
Monthly Totals: 207- -13700					0.00	0.00	819,172.64

Fund: 207 Solid Waste Disposal

Account Number : 207- -13710

Accumulated Depreciation-Mach & Equip

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(881,282.97)
Monthly Totals: 207- -13710					0.00	0.00	(881,282.97)

Fund: 207 Solid Waste Disposal

Account Number : 207- -21100

Accounts Payable

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	9,967.63
Monthly Totals: 207- -21100					0.00	0.00	9,967.63

Fund: 207 Solid Waste Disposal

Account Number : 207- -21310

Income Tax Withheld And Unpaid

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	377.79	(377.79)
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	875.08	(1,252.87)
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	379.76	(1,632.63)
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	859.47	(2,492.10)
10/28/2025	66		JE	JE Payroll Tax Oct 2025	2,492.10	0.00	0.00
Monthly Totals: 207- -21310					2,492.10	2,492.10	0.00

Fund: 207 Solid Waste Disposal

Account Number : 207- -21320

Social Security Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00

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Fund: 207 Solid Waste Disposal

Account Number : 207- -21320

Social Security Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	302.86	(302.86)
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	302.86	(605.72)
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	1,085.70	(1,691.42)
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	1,085.70	(2,777.12)
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	304.10	(3,081.22)
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	304.10	(3,385.32)
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	1,069.33	(4,454.65)
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	1,069.33	(5,523.98)
10/28/2025	66		JE	JE Payroll Tax Oct 2025	5,523.98	0.00	0.00
Monthly Totals: 207- -21320					5,523.98	5,523.98	0.00

Fund: 207 Solid Waste Disposal

Account Number : 207- -21330

Liberty National Insurance Co

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/03/2025	1070287	1070287	CD	Liberty National Insurance	59.60	0.00	59.60
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	29.80	29.80
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	29.80	0.00
Monthly Totals: 207- -21330					59.60	59.60	0.00

Fund: 207 Solid Waste Disposal

Account Number : 207- -21335

TCRS Payable

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(188.66)
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	453.65	(642.31)
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	1,303.25	(1,945.56)
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	455.43	(2,400.99)
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	1,264.24	(3,665.23)
10/31/2025	69		JE	JE TCRS Oct 2025	3,504.79	0.00	(160.44)
Monthly Totals: 207- -21335					3,504.79	3,476.57	(160.44)

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Fund: 207 Solid Waste Disposal

Account Number : 207- -21340

Employee Insurance Deductions

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	150.46	(150.46)
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	150.46	(300.92)
10/31/2025	68		JE	JE BCBS Oct 2025	300.92	0.00	0.00
Monthly Totals: 207- -21340					300.92	300.92	0.00

Fund: 207 Solid Waste Disposal

Account Number : 207- -21342

Child Support

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(511.83)
10/03/2025	1070317	1070317	CD	Tenn Child Support	190.61	0.00	(321.22)
10/03/2025	1070317	1070317	CD	Tenn Child Support	204.92	0.00	(116.30)
10/03/2025	1070317	1070317	CD	Tenn Child Support	116.30	0.00	0.00
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	511.83	(511.83)
10/17/2025	1070478	1070478	CD	Tenn Child Support	190.61	0.00	(321.22)
10/17/2025	1070478	1070478	CD	Tenn Child Support	204.92	0.00	(116.30)
10/17/2025	1070478	1070478	CD	Tenn Child Support	116.30	0.00	0.00
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	511.83	(511.83)
10/31/2025	1070721	1070721	CD	Tenn Child Support	116.30	0.00	(395.53)
10/31/2025	1070721	1070721	CD	Tenn Child Support	204.92	0.00	(190.61)
10/31/2025	1070721	1070721	CD	Tenn Child Support	190.61	0.00	0.00
Monthly Totals: 207- -21342					1,535.49	1,023.66	0.00

Fund: 207 Solid Waste Disposal

Account Number : 207- -21344

Colonial Insurance 1

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	12.23
10/03/2025	1070254	1070254	CD	Colonial Life & Accident Ins C	355.04	0.00	367.27
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	43.08	324.19
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	134.44	189.75

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Fund: 207 Solid Waste Disposal

Account Number : 207- -21344

Colonial Insurance 1

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	43.08	146.67
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	134.44	12.23
Monthly Totals: 207- -21344					355.04	355.04	12.23

Fund: 207 Solid Waste Disposal

Account Number : 207- -21345

Colonial Insurance 2

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	9.76
10/03/2025	1070254	1070254	CD	Colonial Life & Accident Ins C	120.38	0.00	130.14
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	10.62	119.52
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	49.57	69.95
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	10.62	59.33
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	49.57	9.76
Monthly Totals: 207- -21345					120.38	120.38	9.76

Fund: 207 Solid Waste Disposal

Account Number : 207- -21346

Washington National Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(27.68)
10/03/2025	1070328	1070328	CD	Washington National Insurance Company	27.68	0.00	0.00
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	13.84	(13.84)
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	13.84	(27.68)
Monthly Totals: 207- -21346					27.68	27.68	(27.68)

Fund: 207 Solid Waste Disposal

Account Number : 207- -21348

BCBS Dental

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(5,263.62)
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	55.98	(5,319.60)

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Fund: 207 Solid Waste Disposal

Account Number : 207- -21348

BCBS Dental

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	41.88	(5,361.48)
10/16/2025	1070407	1070407	CD	Blue Cross Blue Shield Of Tenn	223.58	0.00	(5,137.90)
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	55.98	(5,193.88)
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	41.88	(5,235.76)
Monthly Totals: 207- -21348					223.58	195.72	(5,235.76)

Fund: 207 Solid Waste Disposal

Account Number : 207- -21349

BCBS Vision

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(39.98)
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	12.94	(52.92)
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	13.52	(66.44)
10/16/2025	1070407	1070407	CD	Blue Cross Blue Shield Of Tenn	59.68	0.00	(6.76)
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	12.94	(19.70)
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	13.52	(33.22)
Monthly Totals: 207- -21349					59.68	52.92	(33.22)

Fund: 207 Solid Waste Disposal

Account Number : 207- -21358

Usable Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(306.25)
10/03/2025	1070323	1070323	CD	USAbLe Life	122.50	0.00	(183.75)
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	43.00	(226.75)
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	18.25	(245.00)
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	43.00	(288.00)
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	18.25	(306.25)
Monthly Totals: 207- -21358					122.50	122.50	(306.25)

Fund: 207 Solid Waste Disposal

Account Number : 207- -21359

Christmas Club

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(643.45)
10/03/2025	1070281	1070281	CD	Insouth Bank	100.00	0.00	(543.45)
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	50.00	(593.45)
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	50.00	(643.45)
10/31/2025	1070714	1070714	CD	Insouth Bank	100.00	0.00	(543.45)
Monthly Totals: 207- -21359					200.00	100.00	(543.45)

Fund: 207 Solid Waste Disposal

Account Number : 207- -21360

Garnishments And Levies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(125.00)
10/03/2025	1070270	1070270	CD	Gibson Co General Sessions	125.00	0.00	0.00
10/10/2025	32		PA	Payroll Summary - Hourly	0.00	125.00	(125.00)
10/17/2025	1070447	1070447	CD	Gibson Co General Sessions	125.00	0.00	0.00
10/24/2025	38		PA	Payroll Summary - Hourly	0.00	125.00	(125.00)
10/31/2025	1070711	1070711	CD	Gibson Co General Sessions	125.00	0.00	0.00
Monthly Totals: 207- -21360					375.00	250.00	0.00

Fund: 207 Solid Waste Disposal

Account Number : 207- -21530

Due To State Of Tennessee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(322.27)
10/02/2025	55		JE	JE SUTA Q1 FY25-26	7.84	0.00	(314.43)
Monthly Totals: 207- -21530					7.84	0.00	(314.43)

Fund: 207 Solid Waste Disposal

Account Number : 207- -21870

Accrued Liability/Landfill Postclosure

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(117,177.00)
Monthly Totals: 207- -21870					0.00	0.00	(117,177.00)

Fund: 207 Solid Waste Disposal

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Account Number : 207- -22500

Accrued Liab For Landfill Closure/Care

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(369,341.00)
Monthly Totals: 207- -22500					0.00	0.00	(369,341.00)

Fund: 207 Solid Waste Disposal

Account Number : 207- -29990

Other Deferred/Unavailabe Revenue

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(76,852.85)
Monthly Totals: 207- -29990					0.00	0.00	(76,852.85)

Fund: 207 Solid Waste Disposal

Account Number : 207- -34120

Encumbrances - Prior Year

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(7,291.27)
Monthly Totals: 207- -34120					0.00	0.00	(7,291.27)

Fund: 207 Solid Waste Disposal

Account Number : 207- -39000

Unassigned

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(1,678,562.33)
Monthly Totals: 207- -39000					0.00	0.00	(1,678,562.33)

Fund: 207 Solid Waste Disposal

Account Number : 207- -39110

Invested In Capital Assets, Net Of Relat

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(647,056.60)
Monthly Totals: 207- -39110					0.00	0.00	(647,056.60)

Fund: 207 Solid Waste Disposal

Account Number : 207- -39900

Net Assets - Unrestricted

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,325,804.49
Monthly Totals: 207- -39900					0.00	0.00	1,325,804.49

Fund: 207 Solid Waste Disposal

Account Number : 207- -43110

Tipping Fees

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(257,371.99)
10/31/2025	7312168		CR	Trustee Receipts Fund 207 Oct 2025	0.00	201,407.45	(458,779.44)
Monthly Totals: 207- -43110					0.00	201,407.45	(458,779.44)

Fund: 207 Solid Waste Disposal

Account Number : 207- -44130

Sale Of Materials And Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(4,848.00)
10/31/2025	7312168		CR	Trustee Receipts Fund 207 Oct 2025	0.00	5,193.70	(10,041.70)
Monthly Totals: 207- -44130					0.00	5,193.70	(10,041.70)

Fund: 207 Solid Waste Disposal

Account Number : 207- -46430

Litter Program

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(27,992.85)
10/31/2025	7312168		CR	Trustee Receipts Fund 207 Oct 2025	0.00	10,392.65	(38,385.50)
Monthly Totals: 207- -46430					0.00	10,392.65	(38,385.50)

Fund: 207 Solid Waste Disposal

Account Number : 207- -48130- -BVLLE

Contributions - Quarterly Contributions from City of Brownsville

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/31/2025	7312168		CR	Trustee Receipts Fund 207 Oct 2025	0.00	5,250.00	(5,250.00)
Monthly Totals: 207- -48130- -BVLLE					0.00	5,250.00	(5,250.00)

Fund: 207 Solid Waste Disposal

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Account Number : 207- -55754-105

Landfill Operation And Maintenance - Supervisor/Director

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	16,240.20
10/10/2025	31		PA	Payroll Summary - Salaried	2,328.14	0.00	18,568.34
10/24/2025	37		PA	Payroll Summary - Salaried	2,328.14	0.00	20,896.48
Monthly Totals: 207- -55754-105					4,656.28	0.00	20,896.48

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-119

Landfill Operation And Maintenance - Accountants/Bookkeepers

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	12,180.18
10/10/2025	31		PA	Payroll Summary - Salaried	1,746.11	0.00	13,926.29
10/24/2025	37		PA	Payroll Summary - Salaried	1,746.11	0.00	15,672.40
Monthly Totals: 207- -55754-119					3,492.22	0.00	15,672.40

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-143

Landfill Operation And Maintenance - Equipment Operators

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	84,656.44
10/10/2025	32		PA	Payroll Summary - Hourly	12,928.80	0.00	97,585.24
10/24/2025	38		PA	Payroll Summary - Hourly	12,928.80	0.00	110,514.04
Monthly Totals: 207- -55754-143					25,857.60	0.00	110,514.04

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-169

Landfill Operation And Maintenance - Part-Time Personnel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	6,690.66
10/10/2025	32		PA	Payroll Summary - Hourly	892.04	0.00	7,582.70
10/24/2025	38		PA	Payroll Summary - Hourly	1,038.15	0.00	8,620.85
Monthly Totals: 207- -55754-169					1,930.19	0.00	8,620.85

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-187

Landfill Operation And Maintenance - Overtime Pay

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	3,868.47
10/10/2025	31		PA	Payroll Summary - Salaried	114.61	0.00	3,983.08
10/10/2025	32		PA	Payroll Summary - Hourly	464.92	0.00	4,448.00
10/24/2025	37		PA	Payroll Summary - Salaried	131.00	0.00	4,579.00
10/24/2025	38		PA	Payroll Summary - Hourly	104.81	0.00	4,683.81
Monthly Totals: 207- -55754-187					815.34	0.00	4,683.81

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-201

Landfill Operation And Maintenance - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	9,552.82
10/10/2025	31		PA	Payroll Summary - Salaried	302.86	0.00	9,855.68
10/10/2025	32		PA	Payroll Summary - Hourly	1,085.70	0.00	10,941.38
10/24/2025	37		PA	Payroll Summary - Salaried	304.10	0.00	11,245.48
10/24/2025	38		PA	Payroll Summary - Hourly	1,069.33	0.00	12,314.81
Monthly Totals: 207- -55754-201					2,761.99	0.00	12,314.81

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-204

Landfill Operation And Maintenance - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	12,097.53
10/10/2025	31		PA	Payroll Summary - Salaried	453.65	0.00	12,551.18
10/10/2025	32		PA	Payroll Summary - Hourly	1,303.25	0.00	13,854.43
10/24/2025	37		PA	Payroll Summary - Salaried	455.43	0.00	14,309.86
10/24/2025	38		PA	Payroll Summary - Hourly	1,264.24	0.00	15,574.10
Monthly Totals: 207- -55754-204					3,476.57	0.00	15,574.10

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-205

Landfill Operation And Maintenance - Employee And Dependent

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	16,118.30
10/16/2025	1070407	1070407	CD	Blue Cross Blue Shield Of Tenn	104.01	0.00	16,222.31
10/31/2025	68		JE	JE BCBS Oct 2025	5,783.08	0.00	22,005.39

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Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-205 Landfill Operation And Maintenance - Employee And Dependent

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 207- -55754-205					5,887.09	0.00	22,005.39

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-206 Landfill Operation And Maintenance - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	440.42
10/16/2025	1070410	1070410	CD	Standard Insurance Co	155.78	0.00	596.20
Monthly Totals: 207- -55754-206					155.78	0.00	596.20

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-307 Landfill Operation And Maintenance - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,294.53
10/03/2025	1070234	1070234	CD	Aeneas Internet	99.90	0.00	1,394.43
10/03/2025	1070242	1070242	CD	AT&T	25.65	0.00	1,420.08
10/03/2025	1070260	1070260	CD	Dewayne Steele	40.00	0.00	1,460.08
10/17/2025	1070421	1070421	CD	Aeneas Internet	125.14	0.00	1,585.22
10/17/2025	1070426	1070426	CD	AT&T	169.47	0.00	1,754.69
10/17/2025	1070483	1070483	CD	Vector Security, Inc.	46.94	0.00	1,801.63
10/17/2025	1070483	1070483	CD	Vector Security, Inc.	297.48	0.00	2,099.11
10/24/2025	1070609	1070609	CD	AT&T	25.65	0.00	2,124.76
10/31/2025	1070664	1070664	CD	Aeneas Internet	99.90	0.00	2,224.66
Monthly Totals: 207- -55754-307					930.13	0.00	2,224.66

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-312 Landfill Operation And Maintenance - Contracts With Private Agencies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	104,237.31
10/03/2025	1070286	1070286	CD	Konica Minolta	118.12	0.00	104,355.43
10/03/2025	1070289	1070289	CD	Liberty Tire Services LLC	1,478.95	0.00	105,834.38

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Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-312

Landfill Operation And Maintenance - Contracts With Private Agencies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/10/2025	1070373	1070373	CD	Northeast MS Regional Landfill	43,407.26	0.00	149,241.64
10/31/2025	1070690	1070690	CD	Konica Minolta	118.12	0.00	149,359.76
Monthly Totals: 207- -55754-312					45,122.45	0.00	149,359.76

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-348

Landfill Operation And Maintenance - Postal Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	318.91
10/17/2025	1070467	1070467	CD	Purchase Power	119.72	0.00	438.63
Monthly Totals: 207- -55754-348					119.72	0.00	438.63

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-355

Landfill Operation And Maintenance - Travel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	37.50
10/17/2025	1070473	1070473	CD	Simmons Bank (CC Pymt)	973.79	0.00	1,011.29
10/31/2025	1070679	1070679	CD	Dewayne Steele	145.00	0.00	1,156.29
Monthly Totals: 207- -55754-355					1,118.79	0.00	1,156.29

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-415

Landfill Operation And Maintenance - Electricity

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	3,481.53
10/03/2025	1070249	1070249	CD	Brownsville Energy Authority	40.00	0.00	3,521.53
10/03/2025	1070249	1070249	CD	Brownsville Energy Authority	75.38	0.00	3,596.91
10/03/2025	1070309	1070309	CD	Southwest Tenn Electric	187.65	0.00	3,784.56
10/03/2025	1070309	1070309	CD	Southwest Tenn Electric	171.45	0.00	3,956.01
10/03/2025	1070309	1070309	CD	Southwest Tenn Electric	129.25	0.00	4,085.26
10/03/2025	1070309	1070309	CD	Southwest Tenn Electric	248.14	0.00	4,333.40
10/17/2025	1070431	1070431	CD	Brownsville Energy Authority	444.65	0.00	4,778.05

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Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-415

Landfill Operation And Maintenance - Electricity

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/24/2025	1070613	1070613	CD	Brownsville Energy Authority	225.21	0.00	5,003.26
10/24/2025	1070613	1070613	CD	Brownsville Energy Authority	91.29	0.00	5,094.55
Monthly Totals: 207- -55754-415					1,613.02	0.00	5,094.55

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-418

Landfill Operation And Maintenance - Equipment And Machinery Parts

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	66,887.86
10/03/2025	1070297	1070297	CD	Nexair Llc	172.43	0.00	67,060.29
10/03/2025	1070297	1070297	CD	Nexair Llc	85.55	0.00	67,145.84
10/03/2025	1070298	1070298	CD	O'Reilly	148.90	0.00	67,294.74
10/08/2025	1070088	ACE HARDWARE	CD	Void payment number 1070088	0.00	229.23	67,065.51
10/10/2025	1070375	1070375	CD	Power Cleaning Equipment, Llc	56.20	0.00	67,121.71
10/10/2025	1070381	1070381	CD	Setco	1,996.08	0.00	69,117.79
10/17/2025	1070455	1070455	CD	John Deere Financial	498.74	0.00	69,616.53
10/17/2025	1070455	1070455	CD	John Deere Financial	42.88	0.00	69,659.41
10/17/2025	1070455	1070455	CD	John Deere Financial	42.88	0.00	69,702.29
10/17/2025	1070473	1070473	CD	Simmons Bank (CC Pymt)	457.18	0.00	70,159.47
10/17/2025	1070480	1070480	CD	Thompson Machinery	30.00	0.00	70,189.47
10/17/2025	1070480	1070480	CD	Thompson Machinery	2,317.73	0.00	72,507.20
10/17/2025	1070485	1070485	CD	Wilson Heavy Equipment Repair	1,500.00	0.00	74,007.20
10/17/2025	1070486	1070486	CD	Young's Wrecker Service	125.00	0.00	74,132.20
10/24/2025	1070621	1070621	CD	H&R Agri-Power	279.42	0.00	74,411.62
10/31/2025	1070693	1070693	CD	Nexair Llc	1,146.18	0.00	75,557.80
10/31/2025	1070705	1070705	CD	Thompson Machinery	1,342.50	0.00	76,900.30
Monthly Totals: 207- -55754-418					10,241.67	229.23	76,900.30

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-425

Landfill Operation And Maintenance - Gasoline

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	15,167.91

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Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-425

Landfill Operation And Maintenance - Gasoline

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/10/2025	1070399	1070399	CD	Haywood County Hwy Dept.	6,424.70	0.00	21,592.61
10/10/2025	1070399	1070399	CD	Haywood County Hwy Dept.	706.50	0.00	22,299.11
Monthly Totals: 207- -55754-425					7,131.20	0.00	22,299.11

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-429

Landfill Operation And Maintenance - Instructional Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	2,188.00
10/17/2025	1070476	1070476	CD	Tommy Spencer	2,660.80	0.00	4,848.80
10/24/2025	1070641	1070641	CD	Tommy Spencer	2,398.80	0.00	7,247.60
Monthly Totals: 207- -55754-429					5,059.60	0.00	7,247.60

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-433

Landfill Operation And Maintenance - Lubricants

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	461.87
10/03/2025	1070273	1070273	CD	H&R Agri-Power	240.00	0.00	701.87
10/17/2025	1070448	1070448	CD	H&R Agri-Power	240.00	0.00	941.87
Monthly Totals: 207- -55754-433					480.00	0.00	941.87

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-435

Landfill Operation And Maintenance - Office Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,512.59
10/03/2025	1070230	1070230	CD	A-Z Office Resource, Inc	245.98	0.00	1,758.57
Monthly Totals: 207- -55754-435					245.98	0.00	1,758.57

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-450

Landfill Operation And Maintenance - Tires And Tubes

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-450

Landfill Operation And Maintenance - Tires And Tubes

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,570.76
10/03/2025	1070243	1070243	CD	Best One Tire Of Brownsville	382.44	0.00	1,953.20
10/03/2025	1070243	1070243	CD	Best One Tire Of Brownsville	354.14	0.00	2,307.34
10/03/2025	1070243	1070243	CD	Best One Tire Of Brownsville	974.31	0.00	3,281.65
10/03/2025	1070243	1070243	CD	Best One Tire Of Brownsville	487.16	0.00	3,768.81
10/24/2025	1070611	1070611	CD	Beverly Staggs	130.63	0.00	3,899.44
Monthly Totals: 207- -55754-450					2,328.68	0.00	3,899.44

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-510

Landfill Operation And Maintenance - Trustee's Commission

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	4,192.10
10/31/2025	77		JE	JE Commission Transfers Fund 207 Oct 2025	2,014.12	0.00	6,206.22
Monthly Totals: 207- -55754-510					2,014.12	0.00	6,206.22

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-599

Landfill Operation And Maintenance - Other Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	2,299.01
10/03/2025	1070245	1070245	CD	Beverly Staggs	200.00	0.00	2,499.01
10/17/2025	1070433	1070433	CD	Capital One (Walmart)	261.34	0.00	2,760.35
10/17/2025	1070465	1070465	CD	Pratt Termite Co	65.00	0.00	2,825.35
Monthly Totals: 207- -55754-599					526.34	0.00	2,825.35

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-790

Landfill Operation And Maintenance - Other Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	6,058.60
10/10/2025	1070345	1070345	CD	Auto Source/Rhino Linings	1,174.00	0.00	7,232.60
10/10/2025	1070345	1070345	CD	Auto Source/Rhino Linings	1,174.00	0.00	8,406.60

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Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-790

Landfill Operation And Maintenance - Other Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/10/2025	1070377	1070377	CD	Privett Services	3,195.00	0.00	11,601.60
10/17/2025	1070440	1070440	CD	Dynamic Shades, LLC	250.00	0.00	11,851.60
10/17/2025	1070480	1070480	CD	Thompson Machinery	9,507.13	0.00	21,358.73
10/17/2025	1070480	1070480	CD	Thompson Machinery	8,093.30	0.00	29,452.03
10/17/2025	1070480	1070480	CD	Thompson Machinery	0.00	172.45	29,279.58
10/17/2025	1070480	1070480	CD	Thompson Machinery	1,967.72	0.00	31,247.30
10/17/2025	1070480	1070480	CD	Thompson Machinery	9,507.13	0.00	40,754.43
10/17/2025	1070480	1070480	CD	Thompson Machinery	1,754.86	0.00	42,509.29
10/17/2025	1070480	1070480	CD	Thompson Machinery	2,616.92	0.00	45,126.21
Monthly Totals: 207- -55754-790					39,240.06	172.45	45,126.21

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-790-REEQ

Landfill Operation And Maintenance - Other Equipment - Recycling

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	7,846.62
10/17/2025	1070438	1070438	CD	Delta Material Handling, Inc	20,380.90	0.00	28,227.52
10/17/2025	1070484	1070484	CD	Williams & Haynes Electric & Plumbing	4,887.67	0.00	33,115.19
10/17/2025	1070484	1070484	CD	Williams & Haynes Electric & Plumbing	3,253.53	0.00	36,368.72
Monthly Totals: 207- -55754-790-REEQ					28,522.10	0.00	36,368.72

Fund: 207 Solid Waste Disposal

Account Number : 207- -82110-610

General Government - Principal on Leases

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	15,628.69
10/24/2025	1070614	1070614	CD	Caterpillar Financial Service	1,927.88	0.00	17,556.57
10/31/2025	1070673	1070673	CD	Cadence Equipment Finance	3,314.21	0.00	20,870.78
Monthly Totals: 207- -82110-610					5,242.09	0.00	20,870.78

Fund: 207 Solid Waste Disposal

Account Number : 207- -82210-611

General Government - Interest on Leases

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,649.54
10/24/2025	1070614	1070614	CD	Caterpillar Financial Service	273.29	0.00	1,922.83
10/31/2025	1070673	1070673	CD	Cadence Equipment Finance	244.03	0.00	2,166.86
Monthly Totals: 207- -82210-611					517.32	0.00	2,166.86
Fund Totals:		207			437,040.39	437,040.39	

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Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	78,000.90
10/03/2025	1070233	1070233	CD	Aeneas Internet	0.00	79.95	77,920.95
10/03/2025	1070240	1070240	CD	American Family Life Assurance (AFLAC)	0.00	75.48	77,845.47
10/03/2025	1070301	1070301	CD	RealmConnect	0.00	65.47	77,780.00
10/03/2025	1070306	1070306	CD	Simmons Bank (CC Pymt)	0.00	20.65	77,759.35
10/03/2025	1070310	1070310	CD	Southwest Tenn Electric	0.00	33.00	77,726.35
10/03/2025	1070326	1070326	CD	Washington National Insurance Company	0.00	56.30	77,670.05
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	3,036.77	74,633.28
10/10/2025	1070339	1070339	CD	ACE HARDWARE	0.00	13.99	74,619.29
10/10/2025	1070363	1070363	CD	Haywood County Hwy Dept.	0.00	343.54	74,275.75
10/16/2025	1070405	1070405	CD	Blue Cross Blue Shield Of Tenn	0.00	69.34	74,206.41
10/16/2025	1070412	1070412	CD	Standard Insurance Co	0.00	45.89	74,160.52
10/17/2025	1070425	1070425	CD	Amazon Capital Services, Inc.	0.00	393.97	73,766.55
10/17/2025	1070425	1070425	CD	Amazon Capital Services, Inc.	87.96	0.00	73,854.51
10/17/2025	1070432	1070432	CD	Brownsville Energy Authority	0.00	380.00	73,474.51
10/21/2025	1070504	1070504	CD	Brownsville Energy Authority	0.00	30.00	73,444.51
10/21/2025	1070525	1070525	CD	Heather Smith	0.00	40.00	73,404.51
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	3,036.76	70,367.75
10/24/2025	1070623	1070623	CD	Hill's Repair Shop	0.00	312.76	70,054.99
10/24/2025	1070627	1070627	CD	Konica Minolta	0.00	110.00	69,944.99
10/24/2025	1070650	1070650	CD	Verizon Wireless	0.00	141.59	69,803.40
10/28/2025	66		JE	JE Payroll Tax Oct 2025	0.00	1,494.82	68,308.58
10/31/2025	68		JE	JE BCBS Oct 2025	0.00	627.00	67,681.58
10/31/2025	69		JE	JE TCRS Oct 2025	0.00	778.76	66,902.82
10/31/2025	1070665	1070665	CD	Aeneas Internet	0.00	79.95	66,822.87
10/31/2025	1070670	1070670	CD	Brownsville Energy Authority	0.00	23.00	66,799.87
10/31/2025	7312169		CR	Trustee Receipts Fund 357 Oct 2025	26,446.50	0.00	93,246.37
Monthly Totals: 357- -11140					26,534.46	11,288.99	93,246.37

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -11140

Accounts Receivable

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
Monthly Totals: 357- -11410					0.00	0.00	0.00

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -21100

Accounts Payable

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	30.00
Monthly Totals: 357- -21100					0.00	0.00	30.00

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -21310

Income Tax Withheld And Unpaid

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	203.36	(203.36)
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	203.36	(406.72)
10/28/2025	66		JE	JE Payroll Tax Oct 2025	406.72	0.00	0.00
Monthly Totals: 357- -21310					406.72	406.72	0.00

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -21320

Social Security Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(0.02)
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	272.02	(272.04)
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	272.02	(544.06)
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	272.03	(816.09)
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	272.03	(1,088.12)
10/28/2025	66		JE	JE Payroll Tax Oct 2025	1,088.10	0.00	(0.02)
Monthly Totals: 357- -21320					1,088.10	1,088.10	(0.02)

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -21335

TCRS Payable

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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10/01/2025			Beginning Balance	0.00	0.00	(478.83)
10/10/2025	31	PA	Payroll Summary - Salaried	0.00	389.38	(868.21)
10/24/2025	37	PA	Payroll Summary - Salaried	0.00	389.38	(1,257.59)
10/31/2025	69	JE	JE TCRS Oct 2025	778.76	0.00	(478.83)
Monthly Totals: 357- -21335				778.76	778.76	(478.83)

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -21343

American Family Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(339.66)
10/03/2025	1070240	1070240	CD	American Family Life Assurance (AFLAC)	75.48	0.00	(264.18)
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	37.74	(301.92)
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	37.74	(339.66)
Monthly Totals: 357- -21343					75.48	75.48	(339.66)

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -21346

Washington National Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(56.30)
10/03/2025	1070326	1070326	CD	Washington National Insurance Company	56.30	0.00	0.00
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	28.15	(28.15)
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	28.15	(56.30)
Monthly Totals: 357- -21346					56.30	56.30	(56.30)

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -21348

BCBS Dental

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(70.15)
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	13.96	(84.11)
10/16/2025	1070405	1070405	CD	Blue Cross Blue Shield Of Tenn	27.91	0.00	(56.20)
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	13.96	(70.16)
Monthly Totals: 357- -21348					27.91	27.92	(70.16)

Fund: 357 Joint Venture\Emergency Mgt

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Account Number : 357- -21349

BCBS Vision

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(3.38)
10/10/2025	31		PA	Payroll Summary - Salaried	0.00	3.38	(6.76)
10/16/2025	1070405	1070405	CD	Blue Cross Blue Shield Of Tenn	6.76	0.00	0.00
10/24/2025	37		PA	Payroll Summary - Salaried	0.00	3.38	(3.38)
Monthly Totals: 357- -21349					6.76	6.76	(3.38)

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -21530

Due To State Of Tennessee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(53.10)
Monthly Totals: 357- -21530					0.00	0.00	(53.10)

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -34120

Encumbrances - Prior Year

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(16,658.20)
Monthly Totals: 357- -34120					0.00	0.00	(16,658.20)

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -39000

Unassigned

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	(131,796.96)
Monthly Totals: 357- -39000					0.00	0.00	(131,796.96)

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -48130

Contributions

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/31/2025	7312169		CR	Trustee Receipts Fund 357 Oct 2025	0.00	13,223.25	(13,223.25)

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Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -48130

Contributions

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 357- -48130					0.00	13,223.25	(13,223.25)

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -48130- -BVLLE

Contributions - Quarterly Contributions from City of Brownsville

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	0.00
10/31/2025	7312169		CR	Trustee Receipts Fund 357 Oct 2025	0.00	13,223.25	(13,223.25)
Monthly Totals: 357- -48130- -BVLLE					0.00	13,223.25	(13,223.25)

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54410-101

Civil Defense - County Official/Administrative Officer

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	16,499.97
10/10/2025	31		PA	Payroll Summary - Salaried	2,365.38	0.00	18,865.35
10/24/2025	37		PA	Payroll Summary - Salaried	2,365.38	0.00	21,230.73
Monthly Totals: 357- -54410-101					4,730.76	0.00	21,230.73

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54410-103

Civil Defense - Assistant(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	8,580.00
10/10/2025	31		PA	Payroll Summary - Salaried	1,230.00	0.00	9,810.00
10/24/2025	37		PA	Payroll Summary - Salaried	1,230.00	0.00	11,040.00
Monthly Totals: 357- -54410-103					2,460.00	0.00	11,040.00

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54410-201

Civil Defense - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,897.47

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Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54410-201

Civil Defense - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/10/2025	31		PA	Payroll Summary - Salaried	272.02	0.00	2,169.49
10/24/2025	37		PA	Payroll Summary - Salaried	272.03	0.00	2,441.52
Monthly Totals: 357- -54410-201					544.05	0.00	2,441.52

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54410-204

Civil Defense - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	2,698.98
10/10/2025	31		PA	Payroll Summary - Salaried	389.38	0.00	3,088.36
10/24/2025	37		PA	Payroll Summary - Salaried	389.38	0.00	3,477.74
Monthly Totals: 357- -54410-204					778.76	0.00	3,477.74

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54410-205

Civil Defense - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,985.01
10/16/2025	1070405	1070405	CD	Blue Cross Blue Shield Of Tenn	34.67	0.00	2,019.68
10/31/2025	68		JE	JE BCBS Oct 2025	627.00	0.00	2,646.68
Monthly Totals: 357- -54410-205					661.67	0.00	2,646.68

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54410-206

Civil Defense - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	137.67
10/16/2025	1070412	1070412	CD	Standard Insurance Co	45.89	0.00	183.56
Monthly Totals: 357- -54410-206					45.89	0.00	183.56

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54410-307

Civil Defense - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54410-307

Civil Defense - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	675.44
10/03/2025	1070301	1070301	CD	RealmConnect	65.47	0.00	740.91
10/21/2025	1070525	1070525	CD	Heather Smith	40.00	0.00	780.91
10/24/2025	1070650	1070650	CD	Verizon Wireless	94.62	0.00	875.53
10/24/2025	1070650	1070650	CD	Verizon Wireless	46.97	0.00	922.50
Monthly Totals: 357- -54410-307					247.06	0.00	922.50

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54410-336

Civil Defense - Maintenance And Repair Services-Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	18.47
10/14/2025	61		JE	JE Reclass 357 supplies	0.00	12.49	5.98
Monthly Totals: 357- -54410-336					0.00	12.49	5.98

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54410-425

Civil Defense - Gasoline

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	909.36
10/10/2025	1070363	1070363	CD	Haywood County Hwy Dept.	343.54	0.00	1,252.90
Monthly Totals: 357- -54410-425					343.54	0.00	1,252.90

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54410-452

Civil Defense - Utilities

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	318.00
10/03/2025	1070310	1070310	CD	Southwest Tenn Electric	33.00	0.00	351.00
10/17/2025	1070432	1070432	CD	Brownsville Energy Authority	29.00	0.00	380.00
10/21/2025	1070504	1070504	CD	Brownsville Energy Authority	30.00	0.00	410.00
10/31/2025	1070670	1070670	CD	Brownsville Energy Authority	23.00	0.00	433.00
Monthly Totals: 357- -54410-452					115.00	0.00	433.00

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Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54410-599

Civil Defense - Other Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,074.94
10/17/2025	1070425	1070425	CD	Amazon Capital Services, Inc.	326.00	0.00	1,400.94
10/17/2025	1070425	1070425	CD	Amazon Capital Services, Inc.	0.00	35.99	1,364.95
10/17/2025	1070425	1070425	CD	Amazon Capital Services, Inc.	0.00	33.98	1,330.97
10/17/2025	1070425	1070425	CD	Amazon Capital Services, Inc.	31.98	0.00	1,362.95
10/17/2025	1070425	1070425	CD	Amazon Capital Services, Inc.	35.99	0.00	1,398.94
10/17/2025	1070425	1070425	CD	Amazon Capital Services, Inc.	0.00	17.99	1,380.95
Monthly Totals: 357- -54410-599					393.97	87.96	1,380.95

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54410-719

Civil Defense - Office Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	330.00
10/24/2025	1070627	1070627	CD	Konica Minolta	110.00	0.00	440.00
Monthly Totals: 357- -54410-719					110.00	0.00	440.00

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54420-336

Rescue Squad - Maintenance And Repair Services-Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	2,540.09
10/10/2025	1070339	1070339	CD	ACE HARDWARE	13.99	0.00	2,554.08
10/14/2025	61		JE	JE Reclass 357 supplies	12.49	0.00	2,566.57
10/24/2025	1070623	1070623	CD	Hill's Repair Shop	312.76	0.00	2,879.33
Monthly Totals: 357- -54420-336					339.24	0.00	2,879.33

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54420-350

Rescue Squad - Internet Connectivity

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	159.90
10/03/2025	1070233	1070233	CD	Aeneas Internet	79.95	0.00	239.85

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Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54420-350 Rescue Squad - Internet Connectivity

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/31/2025	1070665	1070665	CD	Aeneas Internet	79.95	0.00	319.80
Monthly Totals: 357- -54420-350					159.90	0.00	319.80

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54420-452 Rescue Squad - Utilities

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	1,255.00
10/17/2025	1070432	1070432	CD	Brownsville Energy Authority	351.00	0.00	1,606.00
Monthly Totals: 357- -54420-452					351.00	0.00	1,606.00

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54420-599 Rescue Squad - Other Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2025				Beginning Balance	0.00	0.00	30.44
10/03/2025	1070306	1070306	CD	Simmons Bank (CC Pymt)	20.65	0.00	51.09
Monthly Totals: 357- -54420-599					20.65	0.00	51.09

Fund Totals:	357				40,275.98	40,275.98	
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Fund : 101 General		Transaction Type: Budget Amendment			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/21/2025	Transaction # 21	Transaction Description: BA Election Comm Legal Data Transfer		
		101- -51500-332	Election Commission - Legal Notices, Recording	1,500.00	0.00
		101- -51500-709	Election Commission - Data Processing Equipment	0.00	1,500.00
			Transaction Total	1,500.00	1,500.00
Date:	10/21/2025	Transaction # 23	Transaction Description: BA Dunbar Carver Roof Project		
		101- -39000	Unassigned	83,979.00	0.00
		101- -51800-707-DUNBA	County Buildings - Building Improvements -	0.00	83,979.00
			Transaction Total	83,979.00	83,979.00
Date:	10/21/2025	Transaction # 25	Transaction Description: BA TVA IP Grant with City		
		101- -39000	Unassigned	150,000.00	0.00
		101- -91190-791-TVAIP	Other General Government Projects - Other	0.00	150,000.00
			Transaction Total	150,000.00	150,000.00
Date:	10/21/2025	Transaction # 26	Transaction Description: BA Website fees		
		101- -39000	Unassigned	3,180.00	0.00
		101- -58120-599	Industrial Development - Other Charges	0.00	3,180.00
			Transaction Total	3,180.00	3,180.00
Date:	10/21/2025	Transaction # 27	Transaction Description: BA PC Insurance Misc		
		101- -39000	Unassigned	27,883.00	0.00
		101- -58900-502	Miscellaneous - Building And Contents Insurance	0.00	27,883.00
			Transaction Total	27,883.00	27,883.00
Date:	10/21/2025	Transaction # 28	Transaction Description: BA 1st Amendment Legal		
		101- -39000	Unassigned	30,000.00	0.00
		101- -51300-331-1AME	County Mayor/Executive - Legal Services - Legal	0.00	30,000.00
			Transaction Total	30,000.00	30,000.00
Date:	10/21/2025	Transaction # 29	Transaction Description: BA Sheriff Dept Sale of equipment appropriation		
		101- -39000	Unassigned	6,900.00	0.00
		101- -54110-716	Sheriff's Department - Law Enforcement	0.00	6,900.00
			Transaction Total	6,900.00	6,900.00

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Fund : 101 General		Transaction Type: Budget Amendment			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/21/2025	Transaction # 30	Transaction Description: BA Opioid Abatement funds transfer		
		101- -53310-413-OPAB	General Sessions Judge - Drugs And Medical	0.00	48,816.00
		101- -55110-413-OPAB	Local Health Center - Drugs And Medical Supplies	48,816.00	0.00
			Transaction Total	48,816.00	48,816.00
Date:	10/21/2025	Transaction # 31	Transaction Description: BA Deputy Asst Fire Chief Amendment		
		101- -39000	Unassigned	77,012.00	0.00
		101- -54310-105	Fire Prevention And Control - Supervisor/Director	0.00	65,000.00
		101- -54310-201	Fire Prevention And Control - Social Security	0.00	4,972.50
		101- -54310-204	Fire Prevention And Control - State Retirement	0.00	7,039.50
			Transaction Total	77,012.00	77,012.00
		Total For Fund: 101		429,270.00	429,270.00

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Fund : 151		General Debt Service		Transaction Type: Budget Amendment			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	10/21/2025	Transaction # 24	Transaction Description: BA HHS BAN \$5m Interest June 2026				
		151- -39000	Unassigned	125,000.00	0.00		
		151- -82230-603-HHS	Education - Interest On Bonds - Haywood High	0.00	125,000.00		
			Transaction Total	125,000.00	125,000.00		
		Total For Fund: 151		125,000.00	125,000.00		

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Fund : 171		General Capital Projects		Transaction Type: Budget Amendment	
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/21/2025	Transaction # 22	Transaction Description: BA ARP 10 Highway Project Blue Oval		
		171- -46980- -ARP10	Other State Grants - Haywood County Road	10,892,883.77	0.00
		171- -91200-713-ARP10	Highway & Street Capital Projects - Highway	0.00	10,892,883.77
			Transaction Total	10,892,883.77	10,892,883.77
		Total For Fund: 171		10,892,883.77	10,892,883.77

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Fund : 357		Joint Venture\Emergency Mgt		Transaction Type: Budget Amendment			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	10/21/2025	Transaction # 32	Transaction Description: BA EMA radio Civil Defense				
		357- -39000	Unassigned	3,504.71	0.00		
		357- -54410-336	Civil Defense - Maintenance And Repair Services-	0.00	3,504.71		
		Transaction Total		3,504.71	3,504.71		
		Total For Fund: 357		3,504.71	3,504.71		

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Total	Budget Amendment			11,450,658.48	11,450,658.48
Date:	10/08/2025	Transaction #	Transaction Description:		
		107033	Void payment number 107033		
		101- -11140	Cash With Trustee	2,216.59	0.00
		101- -11140	Cash With Trustee	0.00	2,216.59
		101- -51300-338	County Mayor/Executive - Maintenance And	0.00	1,539.64
		101- -51300-338	County Mayor/Executive - Maintenance And	1,539.64	0.00
		101- -54110-338	Sheriff's Department - Maintenance And Repair	0.00	676.95
		101- -54110-338	Sheriff's Department - Maintenance And Repair	676.95	0.00
		Transaction Total		4,433.18	4,433.18
Date:	10/22/2025	Transaction #	Transaction Description:		
		1068011	Void payment number 1068011		
		101- -11140	Cash With Trustee	11.00	0.00
		101- -39000	Unassigned	0.00	11.00
		Transaction Total		11.00	11.00
Date:	10/22/2025	Transaction #	Transaction Description:		
		1068020	Void payment number 1068020		
		101- -11140	Cash With Trustee	10.00	0.00
		101- -39000	Unassigned	0.00	10.00
		Transaction Total		10.00	10.00
Date:	10/22/2025	Transaction #	Transaction Description:		
		1068035	Void payment number 1068035		
		101- -11140	Cash With Trustee	10.00	0.00
		101- -39000	Unassigned	0.00	10.00
		Transaction Total		10.00	10.00
Date:	10/22/2025	Transaction #	Transaction Description:		
		1068054	Void payment number 1068054		
		101- -11140	Cash With Trustee	11.40	0.00
		101- -39000	Unassigned	0.00	11.40
		Transaction Total		11.40	11.40
Date:	10/22/2025	Transaction #	Transaction Description:		
		1068080	Void payment number 1068080		
		101- -11140	Cash With Trustee	10.00	0.00
		101- -39000	Unassigned	0.00	10.00
		Transaction Total		10.00	10.00

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/22/2025	Transaction # 1068081	Transaction Description: Void payment number 1068081		
		101- -11140	Cash With Trustee	10.00	0.00
		101- -39000	Unassigned	0.00	10.00
			Transaction Total	10.00	10.00
Date:	10/22/2025	Transaction # 1068107	Transaction Description: Void payment number 1068107		
		101- -11140	Cash With Trustee	20.00	0.00
		101- -39000	Unassigned	0.00	20.00
			Transaction Total	20.00	20.00
Date:	10/08/2025	Transaction # 1069170	Transaction Description: Void payment number 1069170		
		101- -11140	Cash With Trustee	0.00	2.34
		101- -11140	Cash With Trustee	103.26	0.00
		101- -21100	Accounts Payable	2.34	0.00
		101- -21100	Accounts Payable	0.00	57.30
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	0.00	45.96
			Transaction Total	105.60	105.60
Date:	10/08/2025	Transaction # 1069839	Transaction Description: Void payment number 1069839		
		101- -11140	Cash With Trustee	141.53	0.00
		101- -51800-499	County Buildings - Other Supplies And Materials	0.00	81.72
		101- -51800-499-MOB	County Buildings - Other Supplies And Materials -	0.00	52.53
		101- -54310-336	Fire Prevention And Control - Maintenance And	0.00	7.28
			Transaction Total	141.53	141.53
Date:	10/08/2025	Transaction # 1070112	Transaction Description: Void payment number 1070112		
		101- -11140	Cash With Trustee	2,216.59	0.00
		101- -51300-338	County Mayor/Executive - Maintenance And	0.00	1,539.64
		101- -54110-338	Sheriff's Department - Maintenance And Repair	0.00	676.95
			Transaction Total	2,216.59	2,216.59

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/02/2025	Transaction # 1070229	Transaction Description: Brownsville Energy Authority		
		101- -11140	Cash With Trustee	0.00	234.06
		101- -51800-452-MOB	County Buildings - Utilities - MOB	82.00	0.00
		101- -51800-452-MOB	County Buildings - Utilities - MOB	65.01	0.00
		101- -51800-452-MOB	County Buildings - Utilities - MOB	87.05	0.00
			Transaction Total	234.06	234.06
Date:	10/03/2025	Transaction # 1070231	Transaction Description: A-Z Office Resource, Inc		
		101- -11140	Cash With Trustee	0.00	66.29
		101- -51710-435	Development - Office Supplies	66.29	0.00
			Transaction Total	66.29	66.29
Date:	10/03/2025	Transaction # 1070232	Transaction Description: Accurate Law Enforcement		
		101- -11140	Cash With Trustee	0.00	752.50
		101- -54110-431	Sheriff's Department - Law Enforcement Supplies	752.50	0.00
			Transaction Total	752.50	752.50
Date:	10/03/2025	Transaction # 1070235	Transaction Description: Aeneas Internet		
		101- -11140	Cash With Trustee	0.00	824.39
		101- -51800-307	County Buildings - Communication	89.95	0.00
		101- -55110-307	Local Health Center - Communication	734.44	0.00
			Transaction Total	824.39	824.39
Date:	10/03/2025	Transaction # 1070236	Transaction Description: Alexander Jones		
		101- -11140	Cash With Trustee	0.00	1,085.50
		101- -58300-355	Veterans' Services - Travel	1,085.50	0.00
			Transaction Total	1,085.50	1,085.50
Date:	10/03/2025	Transaction # 1070237	Transaction Description: Amazon Capital Services, Inc.		
		101- -11140	Cash With Trustee	0.00	606.21
		101- -54110-431	Sheriff's Department - Law Enforcement Supplies	31.98	0.00
		101- -54110-716	Sheriff's Department - Law Enforcement	247.96	0.00
		101- -54110-716	Sheriff's Department - Law Enforcement	56.30	0.00
		101- -54110-716	Sheriff's Department - Law Enforcement	269.97	0.00
			Transaction Total	606.21	606.21

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Fund : 101 General		Transaction Type: Cash Disbursements				
		Account Number	Description	Debit Amount	Credit Amount	
Date:	10/03/2025	Transaction # 1070238	Transaction Description: Amber Dumas			
		101- -11140	Cash With Trustee	0.00	40.00	
		101- -51800-307	County Buildings - Communication	40.00	0.00	
			Transaction Total	40.00	40.00	
Date:	10/03/2025	Transaction # 1070239	Transaction Description: American Family Life Assurance (AFLAC)			
		101- -11140	Cash With Trustee	0.00	200.56	
		101- -21343	American Family Insurance	200.56	0.00	
			Transaction Total	200.56	200.56	
Date:	10/03/2025	Transaction # 1070241	Transaction Description: Aqua Underground Inc			
		101- -11140	Cash With Trustee	0.00	104,500.00	
		101- -56700-791	Parks And Fair Boards - Other Construction	104,500.00	0.00	
			Transaction Total	104,500.00	104,500.00	
Date:	10/03/2025	Transaction # 1070244	Transaction Description: Best One Tire Of Brownsville			
		101- -11140	Cash With Trustee	0.00	757.20	
		101- -54110-450	Sheriff's Department - Tires And Tubes	599.36	0.00	
		101- -54110-450	Sheriff's Department - Tires And Tubes	157.84	0.00	
			Transaction Total	757.20	757.20	
Date:	10/03/2025	Transaction # 1070246	Transaction Description: Bound Tree Medical, LLC			
		101- -11140	Cash With Trustee	0.00	773.25	
		101- -55130-413	Ambulance/Emergency Medical Services - Drugs	773.25	0.00	
			Transaction Total	773.25	773.25	
Date:	10/03/2025	Transaction # 1070247	Transaction Description: BR Supply Inc			
		101- -11140	Cash With Trustee	9.67	0.00	
		101- -11140	Cash With Trustee	0.00	85.66	
		101- -54310-711	Fire Prevention And Control - Furniture And	43.12	0.00	
		101- -54310-711	Fire Prevention And Control - Furniture And	4.56	0.00	
		101- -54310-711	Fire Prevention And Control - Furniture And	9.67	0.00	
		101- -54310-711	Fire Prevention And Control - Furniture And	0.00	9.67	
		101- -56700-335	Parks And Fair Boards - Maintenance And Repair	28.31	0.00	
			Transaction Total	95.33	95.33	

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/03/2025	Transaction # 1070248	Transaction Description: Brownsville Energy Authority		
		101- -11140	Cash With Trustee	0.00	3,456.93
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	104.13	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	414.94	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	2,260.01	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	21.71	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	18.32	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	13.19	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	406.15	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	218.48	0.00
Date:	10/08/2025	Transaction # 1070248	Transaction Description: Void payment number 1070248		
		101- -11140	Cash With Trustee	3,456.93	0.00
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	0.00	104.13
		101- -56700-452	Parks And Fair Boards - Utilities	0.00	3,352.80
			Transaction Total	6,913.86	6,913.86
Date:	10/03/2025	Transaction # 1070250	Transaction Description: Butler's Prof Landscaping		
		101- -11140	Cash With Trustee	0.00	2,183.64
		101- -56700-420	Parks And Fair Boards - Fertilizer, Lime, Chemicals	2,183.64	0.00
			Transaction Total	2,183.64	2,183.64

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/03/2025	Transaction # 1070251	Transaction Description: Capital One (Walmart)		
		101- -11140	Cash With Trustee	0.00	2,570.81
		101- -11140	Cash With Trustee	65.00	0.00
		101- -54110-431	Sheriff's Department - Law Enforcement Supplies	304.29	0.00
		101- -54110-435	Sheriff's Department - Office Supplies	59.22	0.00
		101- -54110-599	Sheriff's Department - Other Charges	95.02	0.00
		101- -55110-413	Local Health Center - Drugs And Medical Supplies	167.53	0.00
		101- -55130-435	Ambulance/Emergency Medical Services - Office	747.80	0.00
		101- -56700-336	Parks And Fair Boards - Maintenance And Repair	71.92	0.00
		101- -56700-499	Parks And Fair Boards - Other Supplies And	255.05	0.00
		101- -56700-499	Parks And Fair Boards - Other Supplies And	205.94	0.00
		101- -56700-499	Parks And Fair Boards - Other Supplies And	0.00	65.00
		101- -56900-422	Other Social, Cultural And Recreational - Food	40.44	0.00
		101- -56900-429	Other Social, Cultural And Recreational -	225.57	0.00
		101- -56900-499	Other Social, Cultural And Recreational - Other	398.03	0.00
			Transaction Total	2,635.81	2,635.81
Date:	10/03/2025	Transaction # 1070252	Transaction Description: Charter Communications		
		101- -11140	Cash With Trustee	0.00	115.00
		101- -56700-312	Parks And Fair Boards - Contracts With Private	115.00	0.00
			Transaction Total	115.00	115.00
Date:	10/03/2025	Transaction # 1070253	Transaction Description: Christie King		
		101- -11140	Cash With Trustee	0.00	375.00
		101- -51800-499	County Buildings - Other Supplies And Materials	375.00	0.00
			Transaction Total	375.00	375.00
Date:	10/03/2025	Transaction # 1070255	Transaction Description: Colonial Life & Accident Ins C		
		101- -11140	Cash With Trustee	0.00	8,470.33
		101- -21344	Colonial Insurance 1	5,326.01	0.00
		101- -21345	Colonial Insurance 2	3,144.32	0.00
			Transaction Total	8,470.33	8,470.33

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/03/2025	Transaction # 1070256	Transaction Description: County Officials Assoc Of Tn		
		101- -11140	Cash With Trustee	0.00	1,045.00
		101- -53100-320	Circuit Court - Dues And Memberships	265.00	0.00
		101- -53100-320	Circuit Court - Dues And Memberships	780.00	0.00
			Transaction Total	1,045.00	1,045.00
Date:	10/03/2025	Transaction # 1070257	Transaction Description: Culligan Quench		
		101- -11140	Cash With Trustee	0.00	174.07
		101- -51800-499-MOB	County Buildings - Other Supplies And Materials -	174.07	0.00
			Transaction Total	174.07	174.07
Date:	10/03/2025	Transaction # 1070258	Transaction Description: Dennis Murphy		
		101- -11140	Cash With Trustee	0.00	120.00
		101- -51800-307	County Buildings - Communication	120.00	0.00
			Transaction Total	120.00	120.00
Date:	10/03/2025	Transaction # 1070259	Transaction Description: Dew Termite & Pest Control		
		101- -11140	Cash With Trustee	0.00	100.00
		101- -51800-334	County Buildings - Maintenance Agreements	100.00	0.00
			Transaction Total	100.00	100.00
Date:	10/03/2025	Transaction # 1070261	Transaction Description: Dorothy D Jones-Glenn		
		101- -11140	Cash With Trustee	0.00	35.00
		101- -54110-451	Sheriff's Department - Uniforms	35.00	0.00
			Transaction Total	35.00	35.00
Date:	10/03/2025	Transaction # 1070262	Transaction Description: Dr. Mike Revelle		
		101- -11140	Cash With Trustee	0.00	400.00
		101- -54610-312	County Medical Examiner - Contracts With Private	400.00	0.00
			Transaction Total	400.00	400.00
Date:	10/03/2025	Transaction # 1070263	Transaction Description: Equipment Express LLC		
		101- -11140	Cash With Trustee	0.00	4,461.00
		101- -54310-413	Fire Prevention And Control - Drugs And Medical	4,461.00	0.00
			Transaction Total	4,461.00	4,461.00

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/03/2025	Transaction # 1070264	Transaction Description: EXPRESS CHEVROLET		
		101- -11140	Cash With Trustee	0.00	44,969.00
		101- -51710-718	Development - Motor Vehicles	44,969.00	0.00
			Transaction Total	44,969.00	44,969.00
Date:	10/03/2025	Transaction # 1070265	Transaction Description: Fast Trac Xpress Care		
		101- -11140	Cash With Trustee	0.00	97.50
		101- -55130-338	Ambulance/Emergency Medical Services -	97.50	0.00
			Transaction Total	97.50	97.50
Date:	10/03/2025	Transaction # 1070266	Transaction Description: Tommy Ferrell		
		101- -11140	Cash With Trustee	0.00	40.00
		101- -51800-307	County Buildings - Communication	40.00	0.00
			Transaction Total	40.00	40.00
Date:	10/03/2025	Transaction # 1070267	Transaction Description: Flozone Services, Inc		
		101- -11140	Cash With Trustee	0.00	195.00
		101- -51800-334	County Buildings - Maintenance Agreements	195.00	0.00
			Transaction Total	195.00	195.00
Date:	10/03/2025	Transaction # 1070268	Transaction Description: Fund 357		
		101- -11140	Cash With Trustee	0.00	13,223.25
		101- -54410-316	Civil Defense - Contributions	10,806.76	0.00
		101- -54420-316	Rescue Squad - Contributions	2,416.49	0.00
			Transaction Total	13,223.25	13,223.25
Date:	10/03/2025	Transaction # 1070269	Transaction Description: Galls,LLC		
		101- -11140	Cash With Trustee	0.00	561.52
		101- -54110-451	Sheriff's Department - Uniforms	282.53	0.00
		101- -54110-451	Sheriff's Department - Uniforms	278.99	0.00
			Transaction Total	561.52	561.52
Date:	10/03/2025	Transaction # 1070271	Transaction Description: Gilpin Graphics		
		101- -11140	Cash With Trustee	0.00	250.00
		101- -54110-431	Sheriff's Department - Law Enforcement Supplies	250.00	0.00
			Transaction Total	250.00	250.00

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/03/2025	Transaction # 1070272	Transaction Description: Golden Circle Tire Pros		
		101- -11140	Cash With Trustee	0.00	780.28
		101- -56700-338	Parks And Fair Boards - Maintenance And Repair	750.28	0.00
		101- -56700-338	Parks And Fair Boards - Maintenance And Repair	30.00	0.00
			Transaction Total	780.28	780.28
Date:	10/03/2025	Transaction # 1070274	Transaction Description: Haywood County General Sessions		
		101- -11140	Cash With Trustee	0.00	200.00
		101- -21360	Garnishments And Levies	125.00	0.00
		101- -21360	Garnishments And Levies	75.00	0.00
			Transaction Total	200.00	200.00
Date:	10/03/2025	Transaction # 1070275	Transaction Description: Henry Schein Medical		
		101- -11140	Cash With Trustee	0.00	179.05
		101- -55130-413	Ambulance/Emergency Medical Services - Drugs	179.05	0.00
			Transaction Total	179.05	179.05
Date:	10/03/2025	Transaction # 1070276	Transaction Description: Hope Restored Counseling		
		101- -11140	Cash With Trustee	0.00	2,800.00
		101- -53330-368	Recovery/Drug Court - Drug Treatment	2,800.00	0.00
			Transaction Total	2,800.00	2,800.00
Date:	10/03/2025	Transaction # 1070277	Transaction Description: HTP Termite And Pest Control		
		101- -11140	Cash With Trustee	0.00	99.00
		101- -51800-334	County Buildings - Maintenance Agreements	99.00	0.00
			Transaction Total	99.00	99.00
Date:	10/03/2025	Transaction # 1070278	Transaction Description: Hub City Blueprint		
		101- -11140	Cash With Trustee	0.00	525.00
		101- -51710-310	Development - Contracts With Other Public	525.00	0.00
			Transaction Total	525.00	525.00
Date:	10/03/2025	Transaction # 1070279	Transaction Description: Hunter Ogden		
		101- -11140	Cash With Trustee	0.00	52.61
		101- -54110-599	Sheriff's Department - Other Charges	52.61	0.00
			Transaction Total	52.61	52.61

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/03/2025	Transaction # 1070280	Transaction Description: Insouth Bank		
		101- -11140	Cash With Trustee	0.00	1,623.00
		101- -21359	Christmas Club	1,623.00	0.00
			Transaction Total	1,623.00	1,623.00
Date:	10/03/2025	Transaction # 1070282	Transaction Description: Intrinsic Interventions		
		101- -11140	Cash With Trustee	0.00	499.99
		101- -53330-435	Recovery/Drug Court - Office Supplies	499.99	0.00
			Transaction Total	499.99	499.99
Date:	10/03/2025	Transaction # 1070283	Transaction Description: Jim Pillow		
		101- -11140	Cash With Trustee	0.00	75.00
		101- -51710-355	Development - Travel	75.00	0.00
			Transaction Total	75.00	75.00
Date:	10/03/2025	Transaction # 1070284	Transaction Description: Joann Hunter		
		101- -11140	Cash With Trustee	0.00	28.00
		101- -54110-355	Sheriff's Department - Travel	28.00	0.00
			Transaction Total	28.00	28.00
Date:	10/03/2025	Transaction # 1070285	Transaction Description: Kim Riggs		
		101- -11140	Cash With Trustee	0.00	28.00
		101- -54110-355	Sheriff's Department - Travel	28.00	0.00
			Transaction Total	28.00	28.00
Date:	10/03/2025	Transaction # 1070288	Transaction Description: Liberty National Insurance		
		101- -11140	Cash With Trustee	0.00	1,097.96
		101- -21330	Liberty National Insurance Co	1,097.96	0.00
			Transaction Total	1,097.96	1,097.96
Date:	10/03/2025	Transaction # 1070290	Transaction Description: Madison Co Gen Sessions Court		
		101- -11140	Cash With Trustee	0.00	125.00
		101- -21360	Garnishments And Levies	125.00	0.00
			Transaction Total	125.00	125.00

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/03/2025	Transaction # 1070291	Transaction Description: Magnolia Supply & Service		
		101- -11140	Cash With Trustee	0.00	435.83
		101- -51800-410	County Buildings - Custodial Supplies	435.83	0.00
			Transaction Total	435.83	435.83
Date:	10/03/2025	Transaction # 1070292	Transaction Description: Main Street Brownsville		
		101- -11140	Cash With Trustee	0.00	20,625.00
		101- -58900-320	Miscellaneous - Dues And Memberships	20,625.00	0.00
			Transaction Total	20,625.00	20,625.00
Date:	10/03/2025	Transaction # 1070293	Transaction Description: Mary Priddy		
		101- -11140	Cash With Trustee	0.00	40.00
		101- -51300-307	County Mayor/Executive - Communication	40.00	0.00
			Transaction Total	40.00	40.00
Date:	10/03/2025	Transaction # 1070294	Transaction Description: Miranda Morris		
		101- -11140	Cash With Trustee	0.00	100.63
		101- -52300-355	Property Assessor's Office - Travel	100.63	0.00
			Transaction Total	100.63	100.63
Date:	10/03/2025	Transaction # 1070295	Transaction Description: Morris Plumbing & Electric		
		101- -11140	Cash With Trustee	0.00	75.00
		101- -51800-335	County Buildings - Maintenance And Repair	75.00	0.00
			Transaction Total	75.00	75.00
Date:	10/03/2025	Transaction # 1070296	Transaction Description: Nationwide Retirement Solution		
		101- -11140	Cash With Trustee	0.00	2,292.31
		101- -21350	Tax Shelter Annuities	2,292.31	0.00
			Transaction Total	2,292.31	2,292.31
Date:	10/03/2025	Transaction # 1070299	Transaction Description: Pentecost, Glenn, & Tilly, PLLC		
		101- -11140	Cash With Trustee	0.00	60.00
		101- -51400-331-foia	County Attorney - Legal Services - Freedom of	60.00	0.00
			Transaction Total	60.00	60.00

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/03/2025	Transaction # 1070300	Transaction Description: Pratt Termite Co		
		101- -11140	Cash With Trustee	0.00	151.00
		101- -51800-334	County Buildings - Maintenance Agreements	45.00	0.00
		101- -56700-347	Parks And Fair Boards - Pest Control	26.00	0.00
		101- -56700-347	Parks And Fair Boards - Pest Control	27.00	0.00
		101- -56700-347	Parks And Fair Boards - Pest Control	24.00	0.00
		101- -56700-347	Parks And Fair Boards - Pest Control	29.00	0.00
			Transaction Total	151.00	151.00
Date:	10/03/2025	Transaction # 1070302	Transaction Description: RealmConnect		
		101- -11140	Cash With Trustee	0.00	3,511.00
		101- -11430	Due From Other Governments	139.70	0.00
		101- -51300-307	County Mayor/Executive - Communication	229.17	0.00
		101- -51500-307	Election Commission - Communication	98.21	0.00
		101- -51600-307	Register Of Deeds - Communication	65.47	0.00
		101- -51710-307	Development - Communication	61.42	0.00
		101- -51800-307	County Buildings - Communication	98.22	0.00
		101- -51800-307	County Buildings - Communication	384.17	0.00
		101- -52300-307	Property Assessor's Office - Communication	227.84	0.00
		101- -52400-307	County Trustee's Office - Communication	196.42	0.00
		101- -52500-307	County Clerk's Office - Communication	229.16	0.00
		101- -53100-307	Circuit Court - Communication	384.18	0.00
		101- -53310-307	General Sessions Judge - Communication	104.78	0.00
		101- -53330-307	Recovery/Drug Court - Communication	34.93	0.00
		101- -53400-307	Chancery Court - Communication	104.78	0.00
		101- -53500-307	Juvenile Court - Communication	69.85	0.00
		101- -54110-307	Sheriff's Department - Communication	1,082.70	0.00
			Transaction Total	3,511.00	3,511.00
Date:	10/03/2025	Transaction # 1070303	Transaction Description: Rutherford Co. General Sessions		
		101- -11140	Cash With Trustee	0.00	75.00
		101- -21360	Garnishments And Levies	75.00	0.00
			Transaction Total	75.00	75.00

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/03/2025	Transaction # 1070304	Transaction Description: Sherwin Williams		
		101- -11140	Cash With Trustee	0.00	643.81
		101- -11140	Cash With Trustee	32.87	0.00
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	12.17	0.00
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	19.49	0.00
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	163.01	0.00
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	24.34	0.00
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	17.12	0.00
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	0.00	32.87
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	130.99	0.00
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	60.87	0.00
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	215.82	0.00
			Transaction Total	676.68	676.68

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/03/2025	Transaction # 1070305	Transaction Description: Simmons Bank (CC Pymt)		
		101- -11140	Cash With Trustee	0.00	5,962.90
		101- -51300-317	County Mayor/Executive - Data Processing	165.62	0.00
		101- -51300-599	County Mayor/Executive - Other Charges	69.67	0.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	39.00	0.00
		101- -54110-355	Sheriff's Department - Travel	311.08	0.00
		101- -54110-425	Sheriff's Department - Gasoline	116.38	0.00
		101- -54110-425	Sheriff's Department - Gasoline	197.19	0.00
		101- -54110-431	Sheriff's Department - Law Enforcement Supplies	228.36	0.00
		101- -54310-336	Fire Prevention And Control - Maintenance And	110.58	0.00
		101- -54310-336	Fire Prevention And Control - Maintenance And	232.88	0.00
		101- -54310-336	Fire Prevention And Control - Maintenance And	119.36	0.00
		101- -54310-338	Fire Prevention And Control - Maintenance And	303.87	0.00
		101- -54310-338	Fire Prevention And Control - Maintenance And	430.89	0.00
		101- -54310-413	Fire Prevention And Control - Drugs And Medical	56.52	0.00
		101- -54310-435	Fire Prevention And Control - Office Supplies	86.99	0.00
		101- -54310-435	Fire Prevention And Control - Office Supplies	60.78	0.00
		101- -54310-435	Fire Prevention And Control - Office Supplies	13.72	0.00
		101- -54310-499	Fire Prevention And Control - Other Supplies And	59.86	0.00
		101- -54310-599	Fire Prevention And Control - Other Charges	49.00	0.00
		101- -54310-711	Fire Prevention And Control - Furniture And	8.23	0.00
		101- -54310-719	Fire Prevention And Control - Office Equipment	104.93	0.00
		101- -54310-790	Fire Prevention And Control - Other Equipment	897.33	0.00
		101- -54310-790	Fire Prevention And Control - Other Equipment	118.55	0.00
		101- -56900-355	Other Social, Cultural And Recreational - Travel	2,043.05	0.00
		101- -56900-425	Other Social, Cultural And Recreational - Gasoline	40.36	0.00
		101- -56900-499	Other Social, Cultural And Recreational - Other	98.70	0.00
Transaction Total				5,962.90	5,962.90

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/03/2025	Transaction # 1070307	Transaction Description: Smith Lumber Company		
		101- -11140	Cash With Trustee	0.00	203.41
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	28.06	0.00
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	175.35	0.00
			Transaction Total	203.41	203.41
Date:	10/03/2025	Transaction # 1070308	Transaction Description: Snider & Horner PLLC		
		101- -11140	Cash With Trustee	0.00	1,000.00
		101- -51300-599	County Mayor/Executive - Other Charges	1,000.00	0.00
			Transaction Total	1,000.00	1,000.00
Date:	10/03/2025	Transaction # 1070311	Transaction Description: Southwest Tenn Electric		
		101- -11140	Cash With Trustee	0.00	152.22
		101- -51800-452-MOB	County Buildings - Utilities - MOB	62.22	0.00
		101- -51800-452-MOB	County Buildings - Utilities - MOB	45.00	0.00
		101- -51800-452-MOB	County Buildings - Utilities - MOB	45.00	0.00
			Transaction Total	152.22	152.22
Date:	10/03/2025	Transaction # 1070312	Transaction Description: State Disbursement Unit		
		101- -11140	Cash With Trustee	0.00	355.29
		101- -21342	Child Support	355.29	0.00
			Transaction Total	355.29	355.29
Date:	10/03/2025	Transaction # 1070313	Transaction Description: Stephen Martin		
		101- -11140	Cash With Trustee	0.00	1,000.00
		101- -52300-351	Property Assessor's Office - Rentals	1,000.00	0.00
			Transaction Total	1,000.00	1,000.00
Date:	10/03/2025	Transaction # 1070314	Transaction Description: Stericycle Inc		
		101- -11140	Cash With Trustee	0.00	163.67
		101- -55130-334	Ambulance/Emergency Medical Services -	163.67	0.00
			Transaction Total	163.67	163.67
Date:	10/03/2025	Transaction # 1070315	Transaction Description: T Shirt Plus		
		101- -11140	Cash With Trustee	0.00	294.00
		101- -56900-499	Other Social, Cultural And Recreational - Other	294.00	0.00
			Transaction Total	294.00	294.00

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/03/2025	Transaction # 1070316	Transaction Description: Tenn Child Support		
		101- -11140	Cash With Trustee	0.00	2,423.61
		101- -21342	Child Support	184.61	0.00
		101- -21342	Child Support	335.53	0.00
		101- -21342	Child Support	275.00	0.00
		101- -21342	Child Support	64.61	0.00
		101- -21342	Child Support	79.13	0.00
		101- -21342	Child Support	282.92	0.00
		101- -21342	Child Support	69.23	0.00
		101- -21342	Child Support	400.15	0.00
		101- -21342	Child Support	46.15	0.00
		101- -21342	Child Support	57.69	0.00
		101- -21342	Child Support	146.30	0.00
		101- -21342	Child Support	158.30	0.00
		101- -21342	Child Support	46.15	0.00
		101- -21342	Child Support	243.23	0.00
		101- -21342	Child Support	34.61	0.00
		Transaction Total		2,423.61	2,423.61
Date:	10/03/2025	Transaction # 1070318	Transaction Description: Tennessee Info Tech		
		101- -11140	Cash With Trustee	0.00	639.00
		101- -51710-435	Development - Office Supplies	75.00	0.00
		101- -52600-317	Data Processing - Data Processing Services	189.00	0.00
		101- -52600-317	Data Processing - Data Processing Services	150.00	0.00
		101- -53500-719	Juvenile Court - Office Equipment	225.00	0.00
		Transaction Total		639.00	639.00
Date:	10/03/2025	Transaction # 1070319	Transaction Description: Tier 1 Fire Protection, LLC		
		101- -11140	Cash With Trustee	0.00	688.00
		101- -54310-336	Fire Prevention And Control - Maintenance And	268.00	0.00
		101- -54310-790	Fire Prevention And Control - Other Equipment	420.00	0.00
		Transaction Total		688.00	688.00

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/03/2025	Transaction # 1070320	Transaction Description: TK Elevator Corp		
		101- -11140	Cash With Trustee	0.00	2,474.69
		101- -51800-334	County Buildings - Maintenance Agreements	1,156.71	0.00
		101- -56700-312	Parks And Fair Boards - Contracts With Private	1,317.98	0.00
			Transaction Total	2,474.69	2,474.69
Date:	10/03/2025	Transaction # 1070321	Transaction Description: Tonja S Shaw		
		101- -11140	Cash With Trustee	0.00	40.00
		101- -51300-307	County Mayor/Executive - Communication	40.00	0.00
			Transaction Total	40.00	40.00
Date:	10/03/2025	Transaction # 1070322	Transaction Description: USABLE Life		
		101- -11140	Cash With Trustee	0.00	404.06
		101- -21358	Usable Life Insurance	404.06	0.00
			Transaction Total	404.06	404.06
Date:	10/03/2025	Transaction # 1070324	Transaction Description: Verizon Wireless		
		101- -11140	Cash With Trustee	0.00	60.09
		101- -51710-307	Development - Communication	60.09	0.00
			Transaction Total	60.09	60.09
Date:	10/03/2025	Transaction # 1070325	Transaction Description: Visual Edge IT		
		101- -11140	Cash With Trustee	0.00	419.37
		101- -51500-334	Election Commission - Maintenance Agreements	117.87	0.00
		101- -52300-719	Property Assessor's Office - Office Equipment	301.50	0.00
			Transaction Total	419.37	419.37
Date:	10/03/2025	Transaction # 1070327	Transaction Description: Washington National Insurance Company		
		101- -11140	Cash With Trustee	0.00	571.50
		101- -21346	Washington National Insurance	571.50	0.00
			Transaction Total	571.50	571.50
Date:	10/03/2025	Transaction # 1070329	Transaction Description: Wells Fargo Financial Leasing		
		101- -11140	Cash With Trustee	0.00	105.00
		101- -52500-330	County Clerk's Office - Lease/SBITA Payments	105.00	0.00
			Transaction Total	105.00	105.00

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/08/2025	Transaction #	1070330	Transaction Description: Void payment number 1070330	
		101- -11140	Cash With Trustee	2,216.59	0.00
		101- -11140	Cash With Trustee	0.00	2,216.59
		101- -51300-338	County Mayor/Executive - Maintenance And	0.00	1,539.64
		101- -51300-338	County Mayor/Executive - Maintenance And	1,539.64	0.00
		101- -54110-338	Sheriff's Department - Maintenance And Repair	0.00	676.95
		101- -54110-338	Sheriff's Department - Maintenance And Repair	676.95	0.00
		Transaction Total		4,433.18	4,433.18
Date:	10/08/2025	Transaction #	1070332	Transaction Description: EXPRESS CHEVROLET	
		101- -11140	Cash With Trustee	0.00	2,216.59
		101- -11140	Cash With Trustee	2,216.59	0.00
		101- -51300-338	County Mayor/Executive - Maintenance And	1,539.64	0.00
		101- -51300-338	County Mayor/Executive - Maintenance And	0.00	1,539.64
		101- -54110-338	Sheriff's Department - Maintenance And Repair	0.00	676.95
		101- -54110-338	Sheriff's Department - Maintenance And Repair	676.95	0.00
		Transaction Total		4,433.18	4,433.18
Date:	10/08/2025	Transaction #	1070333	Transaction Description: Void payment number 1070333	
		101- -11140	Cash With Trustee	2,216.59	0.00
		101- -11140	Cash With Trustee	0.00	2,216.59
		101- -51300-338	County Mayor/Executive - Maintenance And	1,539.64	0.00
		101- -51300-338	County Mayor/Executive - Maintenance And	0.00	1,539.64
		101- -54110-338	Sheriff's Department - Maintenance And Repair	0.00	676.95
		101- -54110-338	Sheriff's Department - Maintenance And Repair	676.95	0.00
		Transaction Total		4,433.18	4,433.18

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/08/2025	Transaction # 1070334	Transaction Description: Void payment number 1070334		
		101- -11140	Cash With Trustee	2,216.59	0.00
		101- -11140	Cash With Trustee	0.00	2,216.59
		101- -51300-338	County Mayor/Executive - Maintenance And	1,539.64	0.00
		101- -51300-338	County Mayor/Executive - Maintenance And	0.00	1,539.64
		101- -54110-338	Sheriff's Department - Maintenance And Repair	676.95	0.00
		101- -54110-338	Sheriff's Department - Maintenance And Repair	0.00	676.95
			Transaction Total	4,433.18	4,433.18
Date:	10/08/2025	Transaction # 1070335	Transaction Description: EXPRESS CHEVROLET		
		101- -11140	Cash With Trustee	0.00	2,216.59
		101- -51300-338	County Mayor/Executive - Maintenance And	1,539.64	0.00
		101- -54110-338	Sheriff's Department - Maintenance And Repair	676.95	0.00
			Transaction Total	2,216.59	2,216.59
Date:	10/10/2025	Transaction # 1070336	Transaction Description: ACE HARDWARE		
		101- -11140	Cash With Trustee	2.34	0.00
		101- -11140	Cash With Trustee	0.00	57.30
		101- -21100	Accounts Payable	0.00	2.34
		101- -21100	Accounts Payable	51.96	0.00
		101- -21100	Accounts Payable	5.34	0.00
			Transaction Total	59.64	59.64
Date:	10/10/2025	Transaction # 1070337	Transaction Description: EXPRESS CHEVROLET		
		101- -11140	Cash With Trustee	0.00	9,547.20
		101- -55130-338	Ambulance/Emergency Medical Services -	168.00	0.00
		101- -55130-338	Ambulance/Emergency Medical Services -	9,194.20	0.00
		101- -55130-338	Ambulance/Emergency Medical Services -	185.00	0.00
			Transaction Total	9,547.20	9,547.20

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/10/2025	Transaction # 1070338	Transaction Description: ACE HARDWARE		
		101- -11140	Cash With Trustee	0.00	76.23
		101- -51100-599	County Commission - Other Charges	58.96	0.00
		101- -51800-499	County Buildings - Other Supplies And Materials	9.99	0.00
		101- -54310-336	Fire Prevention And Control - Maintenance And	7.28	0.00
			Transaction Total	76.23	76.23
Date:	10/10/2025	Transaction # 1070340	Transaction Description: EXPRESS CHEVROLET		
		101- -11140	Cash With Trustee	0.00	31.04
		101- -51300-338	County Mayor/Executive - Maintenance And	31.04	0.00
			Transaction Total	31.04	31.04
Date:	10/10/2025	Transaction # 1070341	Transaction Description: ACE HARDWARE		
		101- -11140	Cash With Trustee	0.00	180.21
		101- -51800-499	County Buildings - Other Supplies And Materials	38.97	0.00
		101- -51800-499	County Buildings - Other Supplies And Materials	42.75	0.00
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	45.96	0.00
		101- -51800-499-MOB	County Buildings - Other Supplies And Materials -	15.98	0.00
		101- -51800-499-MOB	County Buildings - Other Supplies And Materials -	17.97	0.00
		101- -51800-499-MOB	County Buildings - Other Supplies And Materials -	18.58	0.00
			Transaction Total	180.21	180.21
Date:	10/10/2025	Transaction # 1070342	Transaction Description: 1 Safe Place		
		101- -11140	Cash With Trustee	0.00	2,227.23
		101- -58500-316-1safe	Contributions To Other Agencies - Contributions -	2,227.23	0.00
			Transaction Total	2,227.23	2,227.23
Date:	10/10/2025	Transaction # 1070343	Transaction Description: A-Z Office Resource, Inc		
		101- -11140	Cash With Trustee	0.00	450.91
		101- -51800-410	County Buildings - Custodial Supplies	10.70	0.00
		101- -51800-410	County Buildings - Custodial Supplies	314.05	0.00
		101- -52500-435	County Clerk's Office - Office Supplies	126.16	0.00
			Transaction Total	450.91	450.91

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/10/2025	Transaction # 1070344	Transaction Description: Aeneas Internet		
		101- -11140	Cash With Trustee	0.00	1,513.44
		101- -51300-307	County Mayor/Executive - Communication	65.90	0.00
		101- -51500-307	Election Commission - Communication	105.90	0.00
		101- -51800-307	County Buildings - Communication	165.80	0.00
		101- -52500-307	County Clerk's Office - Communication	89.95	0.00
		101- -54310-709	Fire Prevention And Control - Data Processing	122.30	0.00
		101- -56700-312	Parks And Fair Boards - Contracts With Private	313.20	0.00
		101- -56700-312	Parks And Fair Boards - Contracts With Private	249.59	0.00
		101- -57100-307	Agricultural Extension Service - Communication	400.80	0.00
			Transaction Total	1,513.44	1,513.44
Date:	10/10/2025	Transaction # 1070346	Transaction Description: Best One Tire Of Brownsville		
		101- -11140	Cash With Trustee	0.00	322.90
		101- -54110-450	Sheriff's Department - Tires And Tubes	322.90	0.00
			Transaction Total	322.90	322.90
Date:	10/10/2025	Transaction # 1070347	Transaction Description: Bimbo Bakeries Usa		
		101- -11140	Cash With Trustee	0.00	658.00
		101- -54210-422	Jail - Food Supplies	340.00	0.00
		101- -54210-422	Jail - Food Supplies	318.00	0.00
			Transaction Total	658.00	658.00
Date:	10/10/2025	Transaction # 1070348	Transaction Description: Bound Tree Medical, LLC		
		101- -11140	Cash With Trustee	0.00	120.72
		101- -55130-413	Ambulance/Emergency Medical Services - Drugs	120.72	0.00
			Transaction Total	120.72	120.72

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/10/2025	Transaction # 1070349	Transaction Description: Brownsville Energy Authority		
		101- -11140	Cash With Trustee	0.00	27,665.06
		101- -51800-452	County Buildings - Utilities	121.55	0.00
		101- -51800-452	County Buildings - Utilities	195.20	0.00
		101- -51800-452	County Buildings - Utilities	133.00	0.00
		101- -51800-452	County Buildings - Utilities	243.35	0.00
		101- -51800-452-CTH	County Buildings - Utilities - CTH	3,218.18	0.00
		101- -51800-452-MOB	County Buildings - Utilities - MOB	17,682.69	0.00
		101- -51800-452-MOB	County Buildings - Utilities - MOB	186.12	0.00
		101- -51800-452-MOB	County Buildings - Utilities - MOB	65.01	0.00
		101- -51800-452-MOB	County Buildings - Utilities - MOB	126.92	0.00
		101- -52300-452	Property Assessor's Office - Utilities	363.98	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	414.94	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	18.32	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	21.71	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	22.00	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	22.00	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	22.00	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	22.00	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	90.00	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	22.00	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	31.00	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	11.63	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	13.19	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	406.15	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	136.00	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	296.00	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	66.00	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	22.00	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	371.79	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	21.57	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	842.27	0.00

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Fund : 101		General		Transaction Type: Cash Disbursements					
		Account Number		Description		Debit Amount		Credit Amount	
		101- -56700-452		Parks And Fair Boards - Utilities		218.48		0.00	
		101- -56700-452		Parks And Fair Boards - Utilities		2,260.01		0.00	
				Transaction Total		27,665.06		27,665.06	
Date:	10/10/2025	Transaction # 1070350		Transaction Description: Capital One (Walmart)					
		101- -11140		Cash With Trustee		0.00		639.86	
		101- -54210-422		Jail - Food Supplies		639.86		0.00	
				Transaction Total		639.86		639.86	
Date:	10/10/2025	Transaction # 1070351		Transaction Description: Carl Perkins Center - Brownsville					
		101- -11140		Cash With Trustee		0.00		3,712.05	
		101- -58500-316-CarlP		Contributions To Other Agencies - Contributions -		3,712.05		0.00	
				Transaction Total		3,712.05		3,712.05	
Date:	10/10/2025	Transaction # 1070352		Transaction Description: Caymee Services Of West Tenn					
		101- -11140		Cash With Trustee		0.00		196.00	
		101- -51800-334		County Buildings - Maintenance Agreements		196.00		0.00	
				Transaction Total		196.00		196.00	
Date:	10/10/2025	Transaction # 1070353		Transaction Description: Charter Communications					
		101- -11140		Cash With Trustee		0.00		454.65	
		101- -55130-307		Ambulance/Emergency Medical Services -		454.65		0.00	
				Transaction Total		454.65		454.65	
Date:	10/10/2025	Transaction # 1070354		Transaction Description: Cole's Auto Repair					
		101- -11140		Cash With Trustee		0.00		1,246.80	
		101- -54110-338		Sheriff's Department - Maintenance And Repair		310.85		0.00	
		101- -54110-338		Sheriff's Department - Maintenance And Repair		935.95		0.00	
				Transaction Total		1,246.80		1,246.80	
Date:	10/10/2025	Transaction # 1070355		Transaction Description: Cornerstone Of Praise Church					
		101- -11140		Cash With Trustee		0.00		100.00	
		101- -56700-509		Parks And Fair Boards - Refunds		100.00		0.00	
				Transaction Total		100.00		100.00	

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/10/2025	Transaction # 1070357	Transaction Description: Dove Family Dentistry - Jackson		
		101- -11140	Cash With Trustee	0.00	1,618.00
		101- -54210-340	Jail - Medical And Dental Services	1,618.00	0.00
			Transaction Total	1,618.00	1,618.00
Date:	10/10/2025	Transaction # 1070358	Transaction Description: Fast Trac Xpress Care		
		101- -11140	Cash With Trustee	0.00	103.00
		101- -54310-338	Fire Prevention And Control - Maintenance And	103.00	0.00
			Transaction Total	103.00	103.00
Date:	10/10/2025	Transaction # 1070359	Transaction Description: Fuelman		
		101- -11140	Cash With Trustee	0.00	1,282.48
		101- -11140	Cash With Trustee	0.56	0.00
		101- -54310-412	Fire Prevention And Control - Diesel Fuel	904.79	0.00
		101- -54310-412	Fire Prevention And Control - Diesel Fuel	0.00	0.56
		101- -54310-425	Fire Prevention And Control - Gasoline	377.69	0.00
			Transaction Total	1,283.04	1,283.04
Date:	10/10/2025	Transaction # 1070360	Transaction Description: Galls,LLC		
		101- -11140	Cash With Trustee	0.00	263.39
		101- -54110-451	Sheriff's Department - Uniforms	60.40	0.00
		101- -54110-451	Sheriff's Department - Uniforms	202.99	0.00
			Transaction Total	263.39	263.39
Date:	10/10/2025	Transaction # 1070361	Transaction Description: Government Services & Assoc		
		101- -11140	Cash With Trustee	0.00	1,900.00
		101- -52300-399	Property Assessor's Office - Contract With Other	1,900.00	0.00
			Transaction Total	1,900.00	1,900.00
Date:	10/10/2025	Transaction # 1070362	Transaction Description: Grose Fire Protection		
		101- -11140	Cash With Trustee	0.00	143.50
		101- -51800-334	County Buildings - Maintenance Agreements	143.50	0.00
			Transaction Total	143.50	143.50

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/10/2025	Transaction # 1070364	Transaction Description: Haywood County Hwy Dept.		
		101- -11140	Cash With Trustee	0.00	11,553.36
		101- -51800-425	County Buildings - Gasoline	108.73	0.00
		101- -54110-425	Sheriff's Department - Gasoline	8,891.07	0.00
		101- -54110-425	Sheriff's Department - Gasoline	150.04	0.00
		101- -55130-412	Ambulance/Emergency Medical Services - Diesel	1,740.45	0.00
		101- -55130-425	Ambulance/Emergency Medical Services -	200.28	0.00
		101- -56700-425	Parks And Fair Boards - Gasoline	450.39	0.00
		101- -56700-425	Parks And Fair Boards - Gasoline	12.40	0.00
			Transaction Total	11,553.36	11,553.36
Date:	10/10/2025	Transaction # 1070365	Transaction Description: Henry Schein Medical		
		101- -11140	Cash With Trustee	0.00	215.01
		101- -55130-413	Ambulance/Emergency Medical Services - Drugs	215.01	0.00
			Transaction Total	215.01	215.01
Date:	10/10/2025	Transaction # 1070366	Transaction Description: Hill's Repair Shop		
		101- -11140	Cash With Trustee	0.00	97.31
		101- -56700-336	Parks And Fair Boards - Maintenance And Repair	57.31	0.00
		101- -56700-336	Parks And Fair Boards - Maintenance And Repair	40.00	0.00
			Transaction Total	97.31	97.31
Date:	10/10/2025	Transaction # 1070367	Transaction Description: JD Distributors Inc		
		101- -11140	Cash With Trustee	0.00	632.09
		101- -56700-410	Parks And Fair Boards - Custodial Supplies	545.12	0.00
		101- -56700-410	Parks And Fair Boards - Custodial Supplies	86.97	0.00
			Transaction Total	632.09	632.09
Date:	10/10/2025	Transaction # 1070368	Transaction Description: Jermonica Stocking		
		101- -11140	Cash With Trustee	0.00	120.00
		101- -51800-307	County Buildings - Communication	120.00	0.00
			Transaction Total	120.00	120.00

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/10/2025	Transaction # 1070369	Transaction Description: Justin Mashburn		
		101- -11140	Cash With Trustee	0.00	42.76
		101- -54110-599	Sheriff's Department - Other Charges	42.76	0.00
			Transaction Total	42.76	42.76
Date:	10/10/2025	Transaction # 1070370	Transaction Description: Konica Minolta		
		101- -11140	Cash With Trustee	0.00	236.76
		101- -52400-334	County Trustee's Office - Maintenance	236.76	0.00
			Transaction Total	236.76	236.76
Date:	10/10/2025	Transaction # 1070371	Transaction Description: MCC Jackson		
		101- -11140	Cash With Trustee	0.00	640.38
		101- -51800-335	County Buildings - Maintenance And Repair	213.46	0.00
		101- -51800-335	County Buildings - Maintenance And Repair	213.46	0.00
		101- -51800-335	County Buildings - Maintenance And Repair	213.46	0.00
			Transaction Total	640.38	640.38
Date:	10/10/2025	Transaction # 1070372	Transaction Description: Morgan & Thornburg, Inc		
		101- -11140	Cash With Trustee	0.00	4,890.00
		101- -51800-335	County Buildings - Maintenance And Repair	1,432.00	0.00
		101- -51800-335	County Buildings - Maintenance And Repair	2,189.00	0.00
		101- -51800-335	County Buildings - Maintenance And Repair	1,269.00	0.00
			Transaction Total	4,890.00	4,890.00
Date:	10/10/2025	Transaction # 1070374	Transaction Description: Performance Food Service		
		101- -11140	Cash With Trustee	0.00	2,635.22
		101- -54210-422	Jail - Food Supplies	2,635.22	0.00
			Transaction Total	2,635.22	2,635.22
Date:	10/10/2025	Transaction # 1070376	Transaction Description: PowerDMS Inc		
		101- -11140	Cash With Trustee	0.00	603.63
		101- -54110-334	Sheriff's Department - Maintenance Agreements	603.63	0.00
			Transaction Total	603.63	603.63

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/10/2025	Transaction # 1070378	Transaction Description: ProSource Specialties		
		101- -11140	Cash With Trustee	0.00	1,180.59
		101- -54110-431	Sheriff's Department - Law Enforcement Supplies	1,180.59	0.00
			Transaction Total	1,180.59	1,180.59
Date:	10/10/2025	Transaction # 1070379	Transaction Description: Rachel Conrad		
		101- -11140	Cash With Trustee	0.00	40.00
		101- -51800-307	County Buildings - Communication	40.00	0.00
			Transaction Total	40.00	40.00
Date:	10/10/2025	Transaction # 1070380	Transaction Description: Reconnect, INC		
		101- -11140	Cash With Trustee	0.00	100.00
		101- -53330-307	Recovery/Drug Court - Communication	100.00	0.00
			Transaction Total	100.00	100.00
Date:	10/10/2025	Transaction # 1070382	Transaction Description: Sherwin Williams		
		101- -11140	Cash With Trustee	0.00	104.13
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -	104.13	0.00
			Transaction Total	104.13	104.13
Date:	10/10/2025	Transaction # 1070383	Transaction Description: Simmons Bank (CC Pymt)		
		101- -11140	Cash With Trustee	0.00	1,601.00
		101- -53400-317	Chancery Court - Data Processing Services	203.30	0.00
		101- -54210-355	Jail - Travel	103.06	0.00
		101- -54210-355-EBP	Jail - Travel - Evidence-Based Jail Programming	1,100.00	0.00
		101- -55130-338	Ambulance/Emergency Medical Services -	32.90	0.00
		101- -55130-499	Ambulance/Emergency Medical Services - Other	161.74	0.00
			Transaction Total	1,601.00	1,601.00
Date:	10/10/2025	Transaction # 1070384	Transaction Description: Smith Lumber Company		
		101- -11140	Cash With Trustee	0.00	140.30
		101- -51800-499	County Buildings - Other Supplies And Materials	84.18	0.00
		101- -51800-499	County Buildings - Other Supplies And Materials	56.12	0.00
			Transaction Total	140.30	140.30

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/10/2025	Transaction # 1070385	Transaction Description: State Of Tennessee		
		101- -11140	Cash With Trustee	0.00	400.00
		101- -54110-599	Sheriff's Department - Other Charges	400.00	0.00
			Transaction Total	400.00	400.00
Date:	10/10/2025	Transaction # 1070386	Transaction Description: State Systems, Inc		
		101- -11140	Cash With Trustee	0.00	1,305.00
		101- -54210-334	Jail - Maintenance Agreements	1,305.00	0.00
			Transaction Total	1,305.00	1,305.00
Date:	10/10/2025	Transaction # 1070387	Transaction Description: Steven Reagan's Muffler		
		101- -11140	Cash With Trustee	0.00	195.00
		101- -54310-338	Fire Prevention And Control - Maintenance And	195.00	0.00
			Transaction Total	195.00	195.00
Date:	10/10/2025	Transaction # 1070388	Transaction Description: Sysco Memphis		
		101- -11140	Cash With Trustee	0.00	3,346.71
		101- -54210-422	Jail - Food Supplies	3,346.71	0.00
			Transaction Total	3,346.71	3,346.71
Date:	10/10/2025	Transaction # 1070389	Transaction Description: Tennessee Info Tech		
		101- -11140	Cash With Trustee	0.00	1,292.50
		101- -52600-317	Data Processing - Data Processing Services	1,067.50	0.00
		101- -52600-317	Data Processing - Data Processing Services	150.00	0.00
		101- -52600-317	Data Processing - Data Processing Services	75.00	0.00
			Transaction Total	1,292.50	1,292.50
Date:	10/10/2025	Transaction # 1070390	Transaction Description: Tennessee Medical Equipment		
		101- -11140	Cash With Trustee	0.00	41.00
		101- -55130-413	Ambulance/Emergency Medical Services - Drugs	41.00	0.00
			Transaction Total	41.00	41.00
Date:	10/10/2025	Transaction # 1070391	Transaction Description: Thomas Consultants, Inc		
		101- -11140	Cash With Trustee	0.00	4,661.96
		101- -53400-719	Chancery Court - Office Equipment	4,661.96	0.00
			Transaction Total	4,661.96	4,661.96

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/10/2025	Transaction # 1070392	Transaction Description: Uniform Masters		
		101- -11140	Cash With Trustee	0.00	823.13
		101- -56700-499	Parks And Fair Boards - Other Supplies And	54.88	0.00
		101- -56700-499	Parks And Fair Boards - Other Supplies And	54.88	0.00
		101- -56700-499	Parks And Fair Boards - Other Supplies And	713.37	0.00
			Transaction Total	823.13	823.13
Date:	10/10/2025	Transaction # 1070393	Transaction Description: Verizon Wireless		
		101- -11140	Cash With Trustee	0.00	77.88
		101- -56700-307	Parks And Fair Boards - Communication	77.88	0.00
			Transaction Total	77.88	77.88
Date:	10/10/2025	Transaction # 1070394	Transaction Description: Woodlawn Lawn Care Of B'ville		
		101- -11140	Cash With Trustee	0.00	695.00
		101- -51800-499-MOB	County Buildings - Other Supplies And Materials -	390.00	0.00
		101- -51800-499-MOB	County Buildings - Other Supplies And Materials -	95.00	0.00
		101- -51800-499-MOB	County Buildings - Other Supplies And Materials -	210.00	0.00
			Transaction Total	695.00	695.00
Date:	10/10/2025	Transaction # 1070395	Transaction Description: Wrap		
		101- -11140	Cash With Trustee	0.00	1,484.82
		101- -58500-316-WRAP	Contributions To Other Agencies - Contributions -	1,484.82	0.00
			Transaction Total	1,484.82	1,484.82
Date:	10/10/2025	Transaction # 1070396	Transaction Description: Zoll Medical Corporation		
		101- -11140	Cash With Trustee	0.00	1,965.00
		101- -55130-334	Ambulance/Emergency Medical Services -	1,965.00	0.00
			Transaction Total	1,965.00	1,965.00
Date:	10/10/2025	Transaction # 1070397	Transaction Description: A-Z Office Resource, Inc		
		101- -11140	Cash With Trustee	0.00	23.83
		101- -52300-435	Property Assessor's Office - Office Supplies	23.83	0.00
			Transaction Total	23.83	23.83

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/10/2025	Transaction # 1070398	Transaction Description: Christie King		
		101- -11140	Cash With Trustee	0.00	390.00
		101- -51800-499	County Buildings - Other Supplies And Materials	390.00	0.00
			Transaction Total	390.00	390.00
Date:	10/10/2025	Transaction # 1070400	Transaction Description: Tax Management Associates, Inc		
		101- -11140	Cash With Trustee	0.00	2,100.00
		101- -52300-312	Property Assessor's Office - Contracts With Private	1,150.00	0.00
		101- -52300-312	Property Assessor's Office - Contracts With Private	950.00	0.00
			Transaction Total	2,100.00	2,100.00
Date:	10/16/2025	Transaction # 1070406	Transaction Description: Blue Cross Blue Shield Of Tenn		
		101- -11140	Cash With Trustee	0.00	8,016.07
		101- -21348	BCBS Dental	5,691.14	0.00
		101- -21349	BCBS Vision	1,337.06	0.00
		101- -51300-205	County Mayor/Executive - Employee And	137.82	0.00
		101- -51600-205	Register Of Deeds - Employee And Dependent	34.67	0.00
		101- -53100-205	Circuit Court - Employee And Dependent	69.34	0.00
		101- -53400-205	Chancery Court - Employee And Dependent	34.67	0.00
		101- -54110-205	Sheriff's Department - Employee And Dependent	238.15	0.00
		101- -54210-205	Jail - Employee And Dependent Insurance	166.59	0.00
		101- -55130-205	Ambulance/Emergency Medical Services -	306.63	0.00
			Transaction Total	8,016.07	8,016.07

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/16/2025	Transaction # 1070411	Transaction Description: Standard Insurance Co		
		101- -11140	Cash With Trustee	0.00	3,436.21
		101- -51100-206	County Commission - Life Insurance	116.55	0.00
		101- -51300-206	County Mayor/Executive - Life Insurance	184.13	0.00
		101- -51500-206	Election Commission - Life Insurance	45.46	0.00
		101- -51600-206	Register Of Deeds - Life Insurance	56.03	0.00
		101- -51710-206	Development - Life Insurance	22.23	0.00
		101- -51800-206	County Buildings - Life Insurance	93.87	0.00
		101- -52300-206	Property Assessor's Office - Life Insurance	38.85	0.00
		101- -52400-206	County Trustee's Office - Life Insurance	82.38	0.00
		101- -52500-206	County Clerk's Office - Life Insurance	96.81	0.00
		101- -53100-206	Circuit Court - Life Insurance	167.56	0.00
		101- -53310-206	General Sessions Judge - Life Insurance	73.88	0.00
		101- -53330-206	Recovery/Drug Court - Life Insurance	42.36	0.00
		101- -53400-206	Chancery Court - Life Insurance	54.75	0.00
		101- -53500-206	Juvenile Court - Life Insurance	66.32	0.00
		101- -54110-206	Sheriff's Department - Life Insurance	666.17	0.00
		101- -54210-206	Jail - Life Insurance	505.98	0.00
		101- -54310-206	Fire Prevention And Control - Life Insurance	473.17	0.00
		101- -55130-206	Ambulance/Emergency Medical Services - Life	388.32	0.00
		101- -56500-206	Libraries - Life Insurance	56.98	0.00
		101- -56700-206	Parks And Fair Boards - Life Insurance	180.38	0.00
		101- -57500-206	Soil Conservation - Life Insurance	24.03	0.00
			Transaction Total	3,436.21	3,436.21
Date:	10/17/2025	Transaction # 1070417	Transaction Description: 10-8 Video		
		101- -11140	Cash With Trustee	0.00	2,472.00
		101- -54110-716	Sheriff's Department - Law Enforcement	2,472.00	0.00
			Transaction Total	2,472.00	2,472.00

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Fund : 101 General		Transaction Type: Cash Disbursements			Debit Amount	Credit Amount
		Account Number	Description			
Date:	10/17/2025	Transaction # 1070418	Transaction Description: A-Z Office Resource, Inc			
		101- -11140	Cash With Trustee		0.00	47.32
		101- -53320-435	General Sessions Court Clerk - Office Supplies		9.55	0.00
		101- -53320-435	General Sessions Court Clerk - Office Supplies		27.60	0.00
		101- -53320-435	General Sessions Court Clerk - Office Supplies		10.17	0.00
			Transaction Total		47.32	47.32
Date:	10/17/2025	Transaction # 1070419	Transaction Description: ACE HARDWARE			
		101- -11140	Cash With Trustee		0.00	32.57
		101- -51800-499-CTH	County Buildings - Other Supplies And Materials -		32.57	0.00
			Transaction Total		32.57	32.57
Date:	10/17/2025	Transaction # 1070420	Transaction Description: Aeneas Internet			
		101- -11140	Cash With Trustee		0.00	832.44
		101- -55110-307	Local Health Center - Communication		741.73	0.00
		101- -58300-307	Veterans' Services - Communication		90.71	0.00
			Transaction Total		832.44	832.44
Date:	10/17/2025	Transaction # 1070422	Transaction Description: All Smiles Cleaning Services			
		101- -11140	Cash With Trustee		0.00	1,435.00
		101- -55110-166	Local Health Center - Custodial Personnel		1,435.00	0.00
			Transaction Total		1,435.00	1,435.00
Date:	10/17/2025	Transaction # 1070423	Transaction Description: Allegra Print & Imaging			
		101- -11140	Cash With Trustee		0.00	710.34
		101- -51300-599	County Mayor/Executive - Other Charges		346.77	0.00
		101- -53320-349	General Sessions Court Clerk - Printing, Stationery		59.60	0.00
		101- -53320-349	General Sessions Court Clerk - Printing, Stationery		303.97	0.00
			Transaction Total		710.34	710.34

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/17/2025	Transaction # 1070424	Transaction Description: Amazon Capital Services, Inc.		
		101- -11140	Cash With Trustee	0.00	288.03
		101- -51300-435	County Mayor/Executive - Office Supplies	20.65	0.00
		101- -54110-431	Sheriff's Department - Law Enforcement Supplies	91.53	0.00
		101- -54110-431	Sheriff's Department - Law Enforcement Supplies	7.91	0.00
		101- -54110-716	Sheriff's Department - Law Enforcement	167.94	0.00
			Transaction Total	288.03	288.03
Date:	10/17/2025	Transaction # 1070427	Transaction Description: AT&T		
		101- -11140	Cash With Trustee	0.00	108.39
		101- -51800-307	County Buildings - Communication	6.00	0.00
		101- -52400-307	County Trustee's Office - Communication	102.39	0.00
			Transaction Total	108.39	108.39
Date:	10/17/2025	Transaction # 1070428	Transaction Description: AT&T Mobility		
		101- -11140	Cash With Trustee	0.00	2,121.88
		101- -54110-307	Sheriff's Department - Communication	2,121.88	0.00
			Transaction Total	2,121.88	2,121.88
Date:	10/17/2025	Transaction # 1070429	Transaction Description: Best One Tire Of Brownsville		
		101- -11140	Cash With Trustee	0.00	269.10
		101- -54110-450	Sheriff's Department - Tires And Tubes	197.70	0.00
		101- -54110-450	Sheriff's Department - Tires And Tubes	71.40	0.00
			Transaction Total	269.10	269.10
Date:	10/17/2025	Transaction # 1070430	Transaction Description: Brownsville Energy Authority		
		101- -11140	Cash With Trustee	0.00	1,224.85
		101- -51800-452-MOB	County Buildings - Utilities - MOB	55.34	0.00
		101- -51800-452-MOB	County Buildings - Utilities - MOB	382.51	0.00
		101- -55110-452	Local Health Center - Utilities	787.00	0.00
			Transaction Total	1,224.85	1,224.85

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/17/2025	Transaction # 1070434	Transaction Description: Capital One (Walmart)		
		101- -11140	Cash With Trustee	0.00	1,116.89
		101- -11140	Cash With Trustee	10.98	0.00
		101- -51300-317	County Mayor/Executive - Data Processing	26.72	0.00
		101- -51710-435	Development - Office Supplies	385.33	0.00
		101- -51800-410	County Buildings - Custodial Supplies	335.77	0.00
		101- -51910-499	Preservation Of Records - Other Supplies And	0.00	10.98
		101- -51910-499	Preservation Of Records - Other Supplies And	369.07	0.00
			Transaction Total	1,127.87	1,127.87
Date:	10/17/2025	Transaction # 1070435	Transaction Description: Chickasaw Electric		
		101- -11140	Cash With Trustee	0.00	831.63
		101- -51800-452-MOB	County Buildings - Utilities - MOB	37.71	0.00
		101- -51800-452-MOB	County Buildings - Utilities - MOB	36.49	0.00
		101- -54310-452	Fire Prevention And Control - Utilities	757.43	0.00
			Transaction Total	831.63	831.63
Date:	10/17/2025	Transaction # 1070436	Transaction Description: Christie King		
		101- -11140	Cash With Trustee	0.00	540.00
		101- -51800-499	County Buildings - Other Supplies And Materials	540.00	0.00
			Transaction Total	540.00	540.00
Date:	10/17/2025	Transaction # 1070437	Transaction Description: DAVID MANN		
		101- -11140	Cash With Trustee	0.00	80.00
		101- -51500-192	Election Commission - Election Commission	80.00	0.00
			Transaction Total	80.00	80.00
Date:	10/17/2025	Transaction # 1070439	Transaction Description: Margaret Duke		
		101- -11140	Cash With Trustee	0.00	80.00
		101- -51500-192	Election Commission - Election Commission	80.00	0.00
			Transaction Total	80.00	80.00

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/17/2025	Transaction # 1070441	Transaction Description: Embry Consulting		
		101- -11140	Cash With Trustee	0.00	1,460.00
		101- -51500-317	Election Commission - Data Processing Services	80.00	0.00
		101- -51500-709	Election Commission - Data Processing Equipment	1,380.00	0.00
			Transaction Total	1,460.00	1,460.00
Date:	10/17/2025	Transaction # 1070442	Transaction Description: Extreme Custom Autobody		
		101- -11140	Cash With Trustee	0.00	579.00
		101- -54110-338	Sheriff's Department - Maintenance And Repair	579.00	0.00
			Transaction Total	579.00	579.00
Date:	10/17/2025	Transaction # 1070443	Transaction Description: Fast Trac Xpress Care		
		101- -11140	Cash With Trustee	0.00	1,035.05
		101- -54110-338	Sheriff's Department - Maintenance And Repair	45.95	0.00
		101- -54110-338	Sheriff's Department - Maintenance And Repair	66.90	0.00
		101- -54110-338	Sheriff's Department - Maintenance And Repair	72.95	0.00
		101- -54110-338	Sheriff's Department - Maintenance And Repair	66.90	0.00
		101- -54110-338	Sheriff's Department - Maintenance And Repair	45.95	0.00
		101- -54110-338	Sheriff's Department - Maintenance And Repair	40.00	0.00
		101- -54110-338	Sheriff's Department - Maintenance And Repair	45.95	0.00
		101- -54110-338	Sheriff's Department - Maintenance And Repair	66.90	0.00
		101- -54110-338	Sheriff's Department - Maintenance And Repair	30.00	0.00
		101- -54110-338	Sheriff's Department - Maintenance And Repair	86.95	0.00
		101- -54110-338	Sheriff's Department - Maintenance And Repair	72.95	0.00
		101- -54110-338	Sheriff's Department - Maintenance And Repair	85.95	0.00
		101- -54110-338	Sheriff's Department - Maintenance And Repair	45.95	0.00
		101- -54110-338	Sheriff's Department - Maintenance And Repair	66.90	0.00
		101- -54110-338	Sheriff's Department - Maintenance And Repair	92.95	0.00
		101- -54110-338	Sheriff's Department - Maintenance And Repair	45.95	0.00
		101- -54110-338	Sheriff's Department - Maintenance And Repair	55.95	0.00
			Transaction Total	1,035.05	1,035.05

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/17/2025	Transaction # 1070444	Transaction Description: Ferocious Graphix Inc		
		101- -11140	Cash With Trustee	0.00	1,780.00
		101- -51800-707-ARCH	County Buildings - Building Improvements -	1,780.00	0.00
			Transaction Total	1,780.00	1,780.00
Date:	10/17/2025	Transaction # 1070446	Transaction Description: Freddrick Hardin		
		101- -11140	Cash With Trustee	0.00	90.00
		101- -51800-707	County Buildings - Building Improvements	90.00	0.00
			Transaction Total	90.00	90.00
Date:	10/17/2025	Transaction # 1070449	Transaction Description: Haywood County General Sessions		
		101- -11140	Cash With Trustee	0.00	200.00
		101- -21360	Garnishments And Levies	75.00	0.00
		101- -21360	Garnishments And Levies	125.00	0.00
			Transaction Total	200.00	200.00
Date:	10/17/2025	Transaction # 1070450	Transaction Description: Haywood County Hwy Dept.		
		101- -11140	Cash With Trustee	0.00	104.07
		101- -51710-425	Development - Gasoline	104.07	0.00
			Transaction Total	104.07	104.07
Date:	10/17/2025	Transaction # 1070451	Transaction Description: Ida Ruth Bradford		
		101- -11140	Cash With Trustee	0.00	80.00
		101- -51500-192	Election Commission - Election Commission	80.00	0.00
			Transaction Total	80.00	80.00
Date:	10/17/2025	Transaction # 1070452	Transaction Description: Internal Revenue Service		
		101- -11140	Cash With Trustee	0.00	16,400.31
		101- -58400-362	Other Charges - Penalties	16,400.31	0.00
			Transaction Total	16,400.31	16,400.31
Date:	10/17/2025	Transaction # 1070453	Transaction Description: Jody Lea		
		101- -11140	Cash With Trustee	0.00	80.00
		101- -51500-192	Election Commission - Election Commission	80.00	0.00
			Transaction Total	80.00	80.00

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Fund : 101 General		Transaction Type: Cash Disbursements				
		Account Number	Description	Debit Amount	Credit Amount	
Date:	10/17/2025	Transaction # 1070454	Transaction Description: John Ashworth			
		101- -11140	Cash With Trustee	0.00	80.00	
		101- -51500-192	Election Commission - Election Commission	80.00	0.00	
			Transaction Total	80.00	80.00	
Date:	10/17/2025	Transaction # 1070456	Transaction Description: Kabrielle Sloan			
		101- -11140	Cash With Trustee	0.00	125.00	
		101- -56700-509	Parks And Fair Boards - Refunds	125.00	0.00	
			Transaction Total	125.00	125.00	
Date:	10/17/2025	Transaction # 1070457	Transaction Description: Kim Riggs			
		101- -11140	Cash With Trustee	0.00	28.00	
		101- -54110-355	Sheriff's Department - Travel	28.00	0.00	
			Transaction Total	28.00	28.00	
Date:	10/17/2025	Transaction # 1070458	Transaction Description: Konica Minolta			
		101- -11140	Cash With Trustee	0.00	148.47	
		101- -53400-330	Chancery Court - Lease/SBITA Payments	148.47	0.00	
			Transaction Total	148.47	148.47	
Date:	10/17/2025	Transaction # 1070459	Transaction Description: Kyrus Print Solutions			
		101- -11140	Cash With Trustee	0.00	756.68	
		101- -53320-435	General Sessions Court Clerk - Office Supplies	378.34	0.00	
		101- -53320-435	General Sessions Court Clerk - Office Supplies	378.34	0.00	
			Transaction Total	756.68	756.68	
Date:	10/17/2025	Transaction # 1070460	Transaction Description: Madison Co Gen Sessions Court			
		101- -11140	Cash With Trustee	0.00	125.00	
		101- -21360	Garnishments And Levies	125.00	0.00	
			Transaction Total	125.00	125.00	
Date:	10/17/2025	Transaction # 1070461	Transaction Description: MCC Jackson			
		101- -11140	Cash With Trustee	0.00	275.00	
		101- -57100-499	Agricultural Extension Service - Other Supplies	275.00	0.00	
			Transaction Total	275.00	275.00	

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/17/2025	Transaction # 1070462	Transaction Description: Morris Plumbing & Electric		
		101- -11140	Cash With Trustee	0.00	164.08
		101- -51800-335	County Buildings - Maintenance And Repair	164.08	0.00
			Transaction Total	164.08	164.08
Date:	10/17/2025	Transaction # 1070463	Transaction Description: Nationwide Retirement Solution		
		101- -11140	Cash With Trustee	0.00	592.31
		101- -21350	Tax Shelter Annuities	592.31	0.00
			Transaction Total	592.31	592.31
Date:	10/17/2025	Transaction # 1070464	Transaction Description: Pens.com		
		101- -11140	Cash With Trustee	0.00	355.00
		101- -51800-499	County Buildings - Other Supplies And Materials	355.00	0.00
			Transaction Total	355.00	355.00
Date:	10/17/2025	Transaction # 1070466	Transaction Description: Pratt Termite Co		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -51800-334	County Buildings - Maintenance Agreements	20.00	0.00
			Transaction Total	20.00	20.00
Date:	10/17/2025	Transaction # 1070468	Transaction Description: Purchase Power		
		101- -11140	Cash With Trustee	0.00	1,880.28
		101- -51300-348	County Mayor/Executive - Postal Charges	171.63	0.00
		101- -51500-348	Election Commission - Postal Charges	44.40	0.00
		101- -51600-348	Register Of Deeds - Postal Charges	7.32	0.00
		101- -52300-348	Property Assessor's Office - Postal Charges	4.25	0.00
		101- -52400-348	County Trustee's Office - Postal Charges	374.99	0.00
		101- -52500-348	County Clerk's Office - Postal Charges	464.68	0.00
		101- -53100-348	Circuit Court - Postal Charges	379.38	0.00
		101- -54110-348	Sheriff's Department - Postal Charges	350.97	0.00
		101- -54210-348	Jail - Postal Charges	47.20	0.00
		101- -58300-348	Veterans' Services - Postal Charges	35.46	0.00
			Transaction Total	1,880.28	1,880.28

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/17/2025	Transaction # 1070469	Transaction Description: Rutherford Co. General Sessions		
		101- -11140	Cash With Trustee	0.00	75.00
		101- -21360	Garnishments And Levies	75.00	0.00
			Transaction Total	75.00	75.00
Date:	10/17/2025	Transaction # 1070470	Transaction Description: Sam's Club		
		101- -11140	Cash With Trustee	0.00	729.86
		101- -56700-499	Parks And Fair Boards - Other Supplies And	202.97	0.00
		101- -56900-422	Other Social, Cultural And Recreational - Food	291.66	0.00
		101- -56900-429	Other Social, Cultural And Recreational -	98.46	0.00
		101- -56900-499	Other Social, Cultural And Recreational - Other	136.77	0.00
			Transaction Total	729.86	729.86
Date:	10/17/2025	Transaction # 1070471	Transaction Description: Jennifer Scott		
		101- -11140	Cash With Trustee	0.00	1,045.00
		101- -53310-355	General Sessions Judge - Travel	1,045.00	0.00
			Transaction Total	1,045.00	1,045.00
Date:	10/17/2025	Transaction # 1070472	Transaction Description: Sherwin Williams		
		101- -11140	Cash With Trustee	0.00	375.34
		101- -54110-599	Sheriff's Department - Other Charges	375.34	0.00
			Transaction Total	375.34	375.34

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/17/2025	Transaction # 1070475	Transaction Description: Simmons Bank (CC Pymt)		
		101- -11140	Cash With Trustee	0.00	1,082.44
		101- -51710-435	Development - Office Supplies	20.96	0.00
		101- -51710-599	Development - Other Charges	94.61	0.00
		101- -53310-435	General Sessions Judge - Office Supplies	356.73	0.00
		101- -53330-320	Recovery/Drug Court - Dues And Memberships	25.00	0.00
		101- -53330-355	Recovery/Drug Court - Travel	33.75	0.00
		101- -53330-499	Recovery/Drug Court - Other Supplies And	120.71	0.00
		101- -53500-320	Juvenile Court - Dues And Memberships	145.00	0.00
		101- -53500-348	Juvenile Court - Postal Charges	11.33	0.00
		101- -53500-599	Juvenile Court - Other Charges	218.35	0.00
		101- -54110-425	Sheriff's Department - Gasoline	56.00	0.00
			Transaction Total	1,082.44	1,082.44
Date:	10/17/2025	Transaction # 1070477	Transaction Description: State Disbursement Unit		
		101- -11140	Cash With Trustee	0.00	355.29
		101- -21342	Child Support	355.29	0.00
			Transaction Total	355.29	355.29

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/17/2025	Transaction #	1070479	Transaction Description:	Tenn Child Support
		101- -11140	Cash With Trustee	0.00	2,423.61
		101- -21342	Child Support	184.61	0.00
		101- -21342	Child Support	69.23	0.00
		101- -21342	Child Support	34.61	0.00
		101- -21342	Child Support	146.30	0.00
		101- -21342	Child Support	400.15	0.00
		101- -21342	Child Support	275.00	0.00
		101- -21342	Child Support	57.69	0.00
		101- -21342	Child Support	64.61	0.00
		101- -21342	Child Support	79.13	0.00
		101- -21342	Child Support	243.23	0.00
		101- -21342	Child Support	282.92	0.00
		101- -21342	Child Support	158.30	0.00
		101- -21342	Child Support	46.15	0.00
		101- -21342	Child Support	335.53	0.00
		101- -21342	Child Support	46.15	0.00
		Transaction Total		2,423.61	2,423.61
Date:	10/17/2025	Transaction #	1070481	Transaction Description:	Tn Army Nat'l Guard - Det 1, 1175th
		101- -11140	Cash With Trustee	0.00	50.00
		101- -58300-351	Veterans' Services - Rentals	50.00	0.00
		Transaction Total		50.00	50.00
Date:	10/17/2025	Transaction #	1070482	Transaction Description:	U.S. Corrections, LLC
		101- -11140	Cash With Trustee	0.00	1,178.00
		101- -54110-431	Sheriff's Department - Law Enforcement Supplies	1,178.00	0.00
		Transaction Total		1,178.00	1,178.00
Date:	10/21/2025	Transaction #	1070487	Transaction Description:	Aiden Bakari-Nazree Morton
		101- -11140	Cash With Trustee	0.00	50.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	50.00	0.00
		Transaction Total		50.00	50.00

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Fund : 101 General		Transaction Type: Cash Disbursements			Debit Amount	Credit Amount
		Account Number	Description			
Date:	10/21/2025	Transaction # 1070488	Transaction Description: Alearyn Moore			
		101- -11140	Cash With Trustee		0.00	80.00
		101- -51300-307	County Mayor/Executive - Communication		80.00	0.00
			Transaction Total		80.00	80.00
Date:	10/21/2025	Transaction # 1070489	Transaction Description: Andre Turner			
		101- -11140	Cash With Trustee		0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense		20.00	0.00
			Transaction Total		20.00	20.00
Date:	10/21/2025	Transaction # 1070490	Transaction Description: Andrea Julissa Reyes			
		101- -11140	Cash With Trustee		0.00	11.00
		101- -53100-194	Circuit Court - Jury And Witness Expense		11.00	0.00
			Transaction Total		11.00	11.00
Date:	10/21/2025	Transaction # 1070491	Transaction Description: Ann Dancy			
		101- -11140	Cash With Trustee		0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense		10.00	0.00
			Transaction Total		10.00	10.00
Date:	10/21/2025	Transaction # 1070492	Transaction Description: Annie Harden			
		101- -11140	Cash With Trustee		0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense		20.00	0.00
			Transaction Total		20.00	20.00
Date:	10/21/2025	Transaction # 1070493	Transaction Description: Ardaron Daquall Rudd			
		101- -11140	Cash With Trustee		0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense		10.00	0.00
			Transaction Total		10.00	10.00
Date:	10/21/2025	Transaction # 1070494	Transaction Description: Arthur Lee Welch			
		101- -11140	Cash With Trustee		0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense		10.00	0.00
			Transaction Total		10.00	10.00

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/21/2025	Transaction # 1070495	Transaction Description: Ashanti Fredericka Ariel Williams		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	10/21/2025	Transaction # 1070496	Transaction Description: Barry Lynn Harston		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00
Date:	10/21/2025	Transaction # 1070497	Transaction Description: Belinda Fran Sorrell		
		101- -11140	Cash With Trustee	0.00	23.60
		101- -53100-194	Circuit Court - Jury And Witness Expense	23.60	0.00
			Transaction Total	23.60	23.60
Date:	10/21/2025	Transaction # 1070498	Transaction Description: Benjamin Rogers Jr		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00
Date:	10/21/2025	Transaction # 1070499	Transaction Description: Beth Ann Skinner		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	10/21/2025	Transaction # 1070500	Transaction Description: Brianna Nichole Tatum		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	10/21/2025	Transaction # 1070501	Transaction Description: Brionna Tyasha Folks		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00

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Fund : 101 General		Transaction Type: Cash Disbursements			Debit Amount	Credit Amount
		Account Number	Description			
Date:	10/21/2025	Transaction # 1070502	Transaction Description: Brittany Turner			
		101- -11140	Cash With Trustee		0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense		20.00	0.00
			Transaction Total		20.00	20.00
Date:	10/21/2025	Transaction # 1070503	Transaction Description: Brownsville Energy Authority			
		101- -11140	Cash With Trustee		0.00	226.37
		101- -51800-452-MOB	County Buildings - Utilities - MOB		226.37	0.00
			Transaction Total		226.37	226.37
Date:	10/21/2025	Transaction # 1070505	Transaction Description: Burnette Howard			
		101- -11140	Cash With Trustee		0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense		10.00	0.00
			Transaction Total		10.00	10.00
Date:	10/21/2025	Transaction # 1070506	Transaction Description: Candace Lester			
		101- -11140	Cash With Trustee		0.00	40.00
		101- -53100-194	Circuit Court - Jury And Witness Expense		40.00	0.00
			Transaction Total		40.00	40.00
Date:	10/21/2025	Transaction # 1070507	Transaction Description: Charter Communications			
		101- -11140	Cash With Trustee		0.00	189.50
		101- -58300-307	Veterans' Services - Communication		189.50	0.00
			Transaction Total		189.50	189.50
Date:	10/21/2025	Transaction # 1070508	Transaction Description: Christina Lashan Nixon			
		101- -11140	Cash With Trustee		0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense		10.00	0.00
			Transaction Total		10.00	10.00
Date:	10/21/2025	Transaction # 1070509	Transaction Description: Christopher Shannon Eubanks			
		101- -11140	Cash With Trustee		0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense		20.00	0.00
			Transaction Total		20.00	20.00

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/21/2025	Transaction # 1070510	Transaction Description: Christy Williams		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	10/21/2025	Transaction # 1070511	Transaction Description: Cushena Denise Miller		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00
Date:	10/21/2025	Transaction # 1070512	Transaction Description: D'Asia Alise Musgrave		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00
Date:	10/21/2025	Transaction # 1070513	Transaction Description: Daddrick Wayne Maclin		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	10/21/2025	Transaction # 1070514	Transaction Description: David Lee Harris		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00
Date:	10/21/2025	Transaction # 1070515	Transaction Description: Deborah Benard		
		101- -11140	Cash With Trustee	0.00	24.80
		101- -53100-194	Circuit Court - Jury And Witness Expense	24.80	0.00
			Transaction Total	24.80	24.80
Date:	10/21/2025	Transaction # 1070516	Transaction Description: Dianna Worles		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/21/2025	Transaction # 1070517	Transaction Description: Donald Gerard Madere Jr		
		101- -11140	Cash With Trustee	0.00	24.80
		101- -53100-194	Circuit Court - Jury And Witness Expense	24.80	0.00
			Transaction Total	24.80	24.80
Date:	10/21/2025	Transaction # 1070518	Transaction Description: Donez Richmond		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	10/21/2025	Transaction # 1070519	Transaction Description: Doni Rae Hornsby		
		101- -11140	Cash With Trustee	0.00	11.20
		101- -53100-194	Circuit Court - Jury And Witness Expense	11.20	0.00
			Transaction Total	11.20	11.20
Date:	10/21/2025	Transaction # 1070521	Transaction Description: Emma Grace Milton		
		101- -11140	Cash With Trustee	0.00	22.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	22.00	0.00
			Transaction Total	22.00	22.00
Date:	10/21/2025	Transaction # 1070522	Transaction Description: Gaile J. Maddox		
		101- -11140	Cash With Trustee	0.00	50.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	50.00	0.00
			Transaction Total	50.00	50.00
Date:	10/21/2025	Transaction # 1070523	Transaction Description: Glenda Haley		
		101- -11140	Cash With Trustee	0.00	23.60
		101- -53100-194	Circuit Court - Jury And Witness Expense	23.60	0.00
			Transaction Total	23.60	23.60
Date:	10/21/2025	Transaction # 1070524	Transaction Description: Gordon Vyshonne Pearson		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/21/2025	Transaction # 1070526	Transaction Description: Hill's Repair Shop		
		101- -11140	Cash With Trustee	0.00	1,925.00
		101- -54310-790	Fire Prevention And Control - Other Equipment	1,925.00	0.00
			Transaction Total	1,925.00	1,925.00
Date:	10/21/2025	Transaction # 1070527	Transaction Description: Ivory Tean Kinnon		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00
Date:	10/21/2025	Transaction # 1070528	Transaction Description: Jacob Eugene Delaney		
		101- -11140	Cash With Trustee	0.00	57.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	57.00	0.00
			Transaction Total	57.00	57.00
Date:	10/21/2025	Transaction # 1070529	Transaction Description: Jamarvius Jarrett		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00
Date:	10/21/2025	Transaction # 1070530	Transaction Description: James Adam Smith		
		101- -11140	Cash With Trustee	0.00	61.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	61.00	0.00
			Transaction Total	61.00	61.00
Date:	10/21/2025	Transaction # 1070531	Transaction Description: James B McAdams		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00
Date:	10/21/2025	Transaction # 1070532	Transaction Description: James Timothy Doty		
		101- -11140	Cash With Trustee	0.00	24.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	24.00	0.00
			Transaction Total	24.00	24.00

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/21/2025	Transaction # 1070533	Transaction Description: Jamie Bond		
		101- -11140	Cash With Trustee	0.00	50.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	50.00	0.00
			Transaction Total	50.00	50.00
Date:	10/21/2025	Transaction # 1070534	Transaction Description: Jamie Lynn Warren		
		101- -11140	Cash With Trustee	0.00	10.80
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.80	0.00
			Transaction Total	10.80	10.80
Date:	10/21/2025	Transaction # 1070535	Transaction Description: Jasmine Jeter		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00
Date:	10/21/2025	Transaction # 1070536	Transaction Description: Jayne Paige Gipson		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00
Date:	10/21/2025	Transaction # 1070537	Transaction Description: Jessica Ligon		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	10/21/2025	Transaction # 1070538	Transaction Description: Joe Ann Bobbitt		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00
Date:	10/21/2025	Transaction # 1070539	Transaction Description: John Richard Miller		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/21/2025	Transaction # 1070540	Transaction Description: Johnetta Lakaye Whitley		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00
Date:	10/21/2025	Transaction # 1070541	Transaction Description: Johnnie Mae Walker		
		101- -11140	Cash With Trustee	0.00	26.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	26.00	0.00
			Transaction Total	26.00	26.00
Date:	10/21/2025	Transaction # 1070542	Transaction Description: Johnny Williamson		
		101- -11140	Cash With Trustee	0.00	24.80
		101- -53100-194	Circuit Court - Jury And Witness Expense	24.80	0.00
			Transaction Total	24.80	24.80
Date:	10/21/2025	Transaction # 1070543	Transaction Description: Joyce Ann Coleman		
		101- -11140	Cash With Trustee	0.00	22.80
		101- -53100-194	Circuit Court - Jury And Witness Expense	22.80	0.00
			Transaction Total	22.80	22.80
Date:	10/21/2025	Transaction # 1070544	Transaction Description: Julien Shermar Douglas		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	10/21/2025	Transaction # 1070545	Transaction Description: Karen Edmonds Austin		
		101- -11140	Cash With Trustee	0.00	25.20
		101- -53100-194	Circuit Court - Jury And Witness Expense	25.20	0.00
			Transaction Total	25.20	25.20
Date:	10/21/2025	Transaction # 1070546	Transaction Description: Karizma Renee Moore		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/21/2025	Transaction # 1070547	Transaction Description: KELLUMS HEAT & AIR		
		101- -11140	Cash With Trustee	0.00	308.50
		101- -54310-336	Fire Prevention And Control - Maintenance And	308.50	0.00
			Transaction Total	308.50	308.50
Date:	10/21/2025	Transaction # 1070548	Transaction Description: Keyshawn Dejour Brummett		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00
Date:	10/21/2025	Transaction # 1070549	Transaction Description: Kiana La Shay Patrick		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	10/21/2025	Transaction # 1070550	Transaction Description: Lakesha Renee Watkins-Burton		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00
Date:	10/21/2025	Transaction # 1070551	Transaction Description: Larry Fernando Morton		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00
Date:	10/21/2025	Transaction # 1070552	Transaction Description: Lekesha Lasha Jones		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00
Date:	10/21/2025	Transaction # 1070553	Transaction Description: Loleta Michole Robertson		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/21/2025	Transaction # 1070554	Transaction Description: Marquitta Javone Byars		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	10/21/2025	Transaction # 1070555	Transaction Description: Martrell Liggons		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00
Date:	10/21/2025	Transaction # 1070556	Transaction Description: Maurico Martez Hayes		
		101- -11140	Cash With Trustee	0.00	23.20
		101- -53100-194	Circuit Court - Jury And Witness Expense	23.20	0.00
			Transaction Total	23.20	23.20
Date:	10/21/2025	Transaction # 1070557	Transaction Description: Melissa Rachelle Bond		
		101- -11140	Cash With Trustee	0.00	63.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	63.00	0.00
			Transaction Total	63.00	63.00
Date:	10/21/2025	Transaction # 1070558	Transaction Description: MELVIN TURNER		
		101- -11140	Cash With Trustee	0.00	12.40
		101- -53100-194	Circuit Court - Jury And Witness Expense	12.40	0.00
			Transaction Total	12.40	12.40
Date:	10/21/2025	Transaction # 1070559	Transaction Description: Michelle Williams		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00
Date:	10/21/2025	Transaction # 1070560	Transaction Description: Miguel Angel Ponce		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/21/2025	Transaction # 1070561	Transaction Description: Millicent Mann Wardford		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00
Date:	10/21/2025	Transaction # 1070562	Transaction Description: Niyanti Achmay Taylor		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00
Date:	10/21/2025	Transaction # 1070563	Transaction Description: Ollie Partee		
		101- -11140	Cash With Trustee	0.00	21.20
		101- -53100-194	Circuit Court - Jury And Witness Expense	21.20	0.00
			Transaction Total	21.20	21.20
Date:	10/21/2025	Transaction # 1070564	Transaction Description: Pamela Pickens		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00
Date:	10/21/2025	Transaction # 1070565	Transaction Description: Payton Ann Wilson		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00
Date:	10/21/2025	Transaction # 1070566	Transaction Description: Pearlle Bradshaw		
		101- -11140	Cash With Trustee	0.00	50.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	50.00	0.00
			Transaction Total	50.00	50.00
Date:	10/21/2025	Transaction # 1070567	Transaction Description: Quentin Currie		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/21/2025	Transaction # 1070568	Transaction Description: Raymond Darnell Jarrett		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	10/21/2025	Transaction # 1070569	Transaction Description: Reginald Averyheart		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	10/21/2025	Transaction # 1070570	Transaction Description: Robert Mitchell		
		101- -11140	Cash With Trustee	0.00	24.80
		101- -53100-194	Circuit Court - Jury And Witness Expense	24.80	0.00
			Transaction Total	24.80	24.80
Date:	10/21/2025	Transaction # 1070571	Transaction Description: Rodrell Malik Shaw		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	10/21/2025	Transaction # 1070572	Transaction Description: Sadarious Antiona Delk		
		101- -11140	Cash With Trustee	0.00	14.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	14.00	0.00
			Transaction Total	14.00	14.00
Date:	10/21/2025	Transaction # 1070573	Transaction Description: SAMANTHA DOUGLAS		
		101- -11140	Cash With Trustee	0.00	50.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	50.00	0.00
			Transaction Total	50.00	50.00
Date:	10/21/2025	Transaction # 1070574	Transaction Description: Sandra Annette Williams		
		101- -11140	Cash With Trustee	0.00	67.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	67.00	0.00
			Transaction Total	67.00	67.00

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Fund : 101 General		Transaction Type: Cash Disbursements			Debit Amount	Credit Amount
		Account Number	Description			
Date:	10/21/2025	Transaction #	1070575	Transaction Description:		
		101- -11140	Cash With Trustee		0.00	11.20
		101- -53100-194	Circuit Court - Jury And Witness Expense		11.20	0.00
			Transaction Total		11.20	11.20
Date:	10/21/2025	Transaction #	1070576	Transaction Description:		
		101- -11140	Cash With Trustee		0.00	55.00
		101- -53100-194	Circuit Court - Jury And Witness Expense		55.00	0.00
			Transaction Total		55.00	55.00
Date:	10/21/2025	Transaction #	1070577	Transaction Description:		
		101- -11140	Cash With Trustee		0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense		20.00	0.00
			Transaction Total		20.00	20.00
Date:	10/21/2025	Transaction #	1070578	Transaction Description:		
		101- -11140	Cash With Trustee		0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense		20.00	0.00
			Transaction Total		20.00	20.00
Date:	10/21/2025	Transaction #	1070579	Transaction Description:		
		101- -11140	Cash With Trustee		0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense		20.00	0.00
			Transaction Total		20.00	20.00
Date:	10/21/2025	Transaction #	1070580	Transaction Description:		
		101- -11140	Cash With Trustee		0.00	22.40
		101- -53100-194	Circuit Court - Jury And Witness Expense		22.40	0.00
			Transaction Total		22.40	22.40
Date:	10/21/2025	Transaction #	1070581	Transaction Description:		
		101- -11140	Cash With Trustee		0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense		20.00	0.00
			Transaction Total		20.00	20.00

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/21/2025	Transaction # 1070582	Transaction Description: Shirley Emison		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00
Date:	10/21/2025	Transaction # 1070583	Transaction Description: Southwest Tenn Electric		
		101- -11140	Cash With Trustee	0.00	398.00
		101- -51800-452	County Buildings - Utilities	225.00	0.00
		101- -51800-452	County Buildings - Utilities	45.00	0.00
		101- -51800-452	County Buildings - Utilities	33.00	0.00
		101- -51800-452	County Buildings - Utilities	31.00	0.00
		101- -51800-452	County Buildings - Utilities	31.00	0.00
		101- -51800-452	County Buildings - Utilities	33.00	0.00
			Transaction Total	398.00	398.00
Date:	10/21/2025	Transaction # 1070584	Transaction Description: Stephen Christophe Thomas		
		101- -11140	Cash With Trustee	0.00	23.20
		101- -53100-194	Circuit Court - Jury And Witness Expense	23.20	0.00
			Transaction Total	23.20	23.20
Date:	10/21/2025	Transaction # 1070585	Transaction Description: Steven Michael Henderson		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00
Date:	10/21/2025	Transaction # 1070586	Transaction Description: Susan Paris		
		101- -11140	Cash With Trustee	0.00	50.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	50.00	0.00
			Transaction Total	50.00	50.00
Date:	10/21/2025	Transaction # 1070587	Transaction Description: Tajuana Denise Clark		
		101- -11140	Cash With Trustee	0.00	25.60
		101- -53100-194	Circuit Court - Jury And Witness Expense	25.60	0.00
			Transaction Total	25.60	25.60

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/21/2025	Transaction # 1070588	Transaction Description: Tamika Anderson		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00
Date:	10/21/2025	Transaction # 1070589	Transaction Description: Tarus Ballard		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00
Date:	10/21/2025	Transaction # 1070590	Transaction Description: Teresa Reed		
		101- -11140	Cash With Trustee	0.00	24.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	24.00	0.00
			Transaction Total	24.00	24.00
Date:	10/21/2025	Transaction # 1070591	Transaction Description: The University Of Tennessee		
		101- -11140	Cash With Trustee	0.00	42,839.21
		101- -57100-140	Agricultural Extension Service - Salary	42,839.21	0.00
			Transaction Total	42,839.21	42,839.21
Date:	10/21/2025	Transaction # 1070592	Transaction Description: Tiara Yvette Holloway		
		101- -11140	Cash With Trustee	0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	10.00	0.00
			Transaction Total	10.00	10.00
Date:	10/21/2025	Transaction # 1070593	Transaction Description: TIMOTHY ROBERTS		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00
Date:	10/21/2025	Transaction # 1070594	Transaction Description: Trevon Robert Perez-Perkins		
		101- -11140	Cash With Trustee	0.00	50.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	50.00	0.00
			Transaction Total	50.00	50.00

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Fund : 101 General		Transaction Type: Cash Disbursements			Debit Amount	Credit Amount
		Account Number	Description			
Date:	10/21/2025	Transaction # 1070595	Transaction Description: Tyrone Smith			
		101- -11140	Cash With Trustee		0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense		20.00	0.00
			Transaction Total		20.00	20.00
Date:	10/21/2025	Transaction # 1070596	Transaction Description: Vector Security, Inc.			
		101- -11140	Cash With Trustee		0.00	87.49
		101- -51800-334	County Buildings - Maintenance Agreements		62.99	0.00
		101- -51800-334	County Buildings - Maintenance Agreements		24.50	0.00
			Transaction Total		87.49	87.49
Date:	10/21/2025	Transaction # 1070597	Transaction Description: Watson's Cleaning Service			
		101- -11140	Cash With Trustee		0.00	375.00
		101- -57100-166	Agricultural Extension Service - Custodial		375.00	0.00
			Transaction Total		375.00	375.00
Date:	10/21/2025	Transaction # 1070598	Transaction Description: Wells Fargo Financial Leasing			
		101- -11140	Cash With Trustee		0.00	130.00
		101- -58300-719	Veterans' Services - Office Equipment		130.00	0.00
			Transaction Total		130.00	130.00
Date:	10/21/2025	Transaction # 1070599	Transaction Description: Wendy Elizabeth Shelton			
		101- -11140	Cash With Trustee		0.00	12.20
		101- -53100-194	Circuit Court - Jury And Witness Expense		12.20	0.00
			Transaction Total		12.20	12.20
Date:	10/21/2025	Transaction # 1070600	Transaction Description: William Thomas Meyer			
		101- -11140	Cash With Trustee		0.00	60.00
		101- -53100-194	Circuit Court - Jury And Witness Expense		60.00	0.00
			Transaction Total		60.00	60.00
Date:	10/21/2025	Transaction # 1070601	Transaction Description: Eric Wilson			
		101- -11140	Cash With Trustee		0.00	10.00
		101- -53100-194	Circuit Court - Jury And Witness Expense		10.00	0.00
			Transaction Total		10.00	10.00

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/21/2025	Transaction # 1070602	Transaction Description: Winfred Taylor		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00
Date:	10/21/2025	Transaction # 1070603	Transaction Description: Zachary Fox		
		101- -11140	Cash With Trustee	0.00	20.00
		101- -53100-194	Circuit Court - Jury And Witness Expense	20.00	0.00
			Transaction Total	20.00	20.00
Date:	10/21/2025	Transaction # 1070604	Transaction Description: Zachary Simpson		
		101- -11140	Cash With Trustee	0.00	13.60
		101- -53100-194	Circuit Court - Jury And Witness Expense	13.60	0.00
			Transaction Total	13.60	13.60
Date:	10/24/2025	Transaction # 1070605	Transaction Description: A-Z Office Resource, Inc		
		101- -11140	Cash With Trustee	0.00	432.05
		101- -51300-435	County Mayor/Executive - Office Supplies	92.36	0.00
		101- -51300-599	County Mayor/Executive - Other Charges	4.62	0.00
		101- -51800-410	County Buildings - Custodial Supplies	335.07	0.00
			Transaction Total	432.05	432.05
Date:	10/24/2025	Transaction # 1070606	Transaction Description: ACE HARDWARE		
		101- -11140	Cash With Trustee	0.00	171.25
		101- -51800-499	County Buildings - Other Supplies And Materials	5.78	0.00
		101- -51800-499	County Buildings - Other Supplies And Materials	165.47	0.00
			Transaction Total	171.25	171.25
Date:	10/24/2025	Transaction # 1070607	Transaction Description: Aeneas Internet		
		101- -11140	Cash With Trustee	0.00	170.24
		101- -51800-307	County Buildings - Communication	126.18	0.00
		101- -51800-307	County Buildings - Communication	44.06	0.00
			Transaction Total	170.24	170.24

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/24/2025	Transaction # 1070608	Transaction Description: Amazon Capital Services, Inc.		
		101- -11140	Cash With Trustee	0.00	386.58
		101- -54110-431	Sheriff's Department - Law Enforcement Supplies	15.82	0.00
		101- -55130-338	Ambulance/Emergency Medical Services -	109.55	0.00
		101- -55130-410	Ambulance/Emergency Medical Services -	80.65	0.00
		101- -55130-435	Ambulance/Emergency Medical Services - Office	68.99	0.00
		101- -55130-435	Ambulance/Emergency Medical Services - Office	54.76	0.00
		101- -55130-451	Ambulance/Emergency Medical Services -	56.81	0.00
			Transaction Total	386.58	386.58
Date:	10/24/2025	Transaction # 1070610	Transaction Description: AT&T Mobility		
		101- -11140	Cash With Trustee	0.00	43.54
		101- -54610-307	County Medical Examiner - Communication	43.54	0.00
			Transaction Total	43.54	43.54
Date:	10/24/2025	Transaction # 1070612	Transaction Description: Bound Tree Medical, LLC		
		101- -11140	Cash With Trustee	0.00	1,869.07
		101- -55130-413	Ambulance/Emergency Medical Services - Drugs	1,067.41	0.00
		101- -55130-413	Ambulance/Emergency Medical Services - Drugs	252.36	0.00
		101- -55130-413	Ambulance/Emergency Medical Services - Drugs	549.30	0.00
			Transaction Total	1,869.07	1,869.07
Date:	10/24/2025	Transaction # 1070615	Transaction Description: Christie King		
		101- -11140	Cash With Trustee	0.00	390.00
		101- -51800-499	County Buildings - Other Supplies And Materials	390.00	0.00
			Transaction Total	390.00	390.00
Date:	10/24/2025	Transaction # 1070616	Transaction Description: City Of Brownsville		
		101- -11140	Cash With Trustee	0.00	149,623.16
		101- -54900-309	Other Public Safety - Contracts With Government	77,238.42	0.00
		101- -55120-309	Rabies And Animal Control - Contracts With	47,030.99	0.00
		101- -58500-316-TOUR	Contributions To Other Agencies - Contributions -	15,000.00	0.00
		101- -91190-791-TVAIP	Other General Government Projects - Other	10,353.75	0.00
			Transaction Total	149,623.16	149,623.16

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/24/2025	Transaction # 1070617	Transaction Description: County Record Services, LLC		
		101- -11140	Cash With Trustee	0.00	3,860.14
		101- -52300-317	Property Assessor's Office - Data Processing	3,860.14	0.00
			Transaction Total	3,860.14	3,860.14
Date:	10/24/2025	Transaction # 1070618	Transaction Description: Elma Ross Public Library		
		101- -11140	Cash With Trustee	0.00	31,000.50
		101- -56500-316	Libraries - Contributions	31,000.50	0.00
			Transaction Total	31,000.50	31,000.50
Date:	10/24/2025	Transaction # 1070619	Transaction Description: Forensic Medical		
		101- -11140	Cash With Trustee	0.00	2,500.00
		101- -54610-312	County Medical Examiner - Contracts With Private	2,500.00	0.00
			Transaction Total	2,500.00	2,500.00
Date:	10/24/2025	Transaction # 1070620	Transaction Description: Grose Fire Protection		
		101- -11140	Cash With Trustee	0.00	451.99
		101- -55130-334	Ambulance/Emergency Medical Services -	451.99	0.00
			Transaction Total	451.99	451.99
Date:	10/24/2025	Transaction # 1070622	Transaction Description: Henry Schein Medical		
		101- -11140	Cash With Trustee	0.00	21.28
		101- -55130-413	Ambulance/Emergency Medical Services - Drugs	21.28	0.00
			Transaction Total	21.28	21.28
Date:	10/24/2025	Transaction # 1070624	Transaction Description: J.M. Roofing Company LLC		
		101- -11140	Cash With Trustee	0.00	54,586.35
		101- -51800-707-DUNBA	County Buildings - Building Improvements -	54,586.35	0.00
			Transaction Total	54,586.35	54,586.35
Date:	10/24/2025	Transaction # 1070625	Transaction Description: Jackson Communications		
		101- -11140	Cash With Trustee	0.00	45.00
		101- -51800-334	County Buildings - Maintenance Agreements	45.00	0.00
			Transaction Total	45.00	45.00

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/24/2025	Transaction #	1070626	Transaction Description:	Konica Minolta
		101- -11140	Cash With Trustee	0.00	1,454.45
		101- -51100-399	County Commission - Contract With Other Field	420.00	0.00
		101- -51800-334	County Buildings - Maintenance Agreements	185.00	0.00
		101- -53100-351	Circuit Court - Rentals	327.24	0.00
		101- -53310-435	General Sessions Judge - Office Supplies	39.87	0.00
		101- -54110-336	Sheriff's Department - Maintenance And Repair	241.17	0.00
		101- -54210-334	Jail - Maintenance Agreements	241.17	0.00
			Transaction Total	1,454.45	1,454.45
Date:	10/24/2025	Transaction #	1070628	Transaction Description:	Local Gov't Prop & Cas Fund
		101- -11140	Cash With Trustee	0.00	2,569.00
		101- -51500-506	Election Commission - Liability Insurance	2,569.00	0.00
			Transaction Total	2,569.00	2,569.00
Date:	10/24/2025	Transaction #	1070629	Transaction Description:	Local Government Insurance Pool
		101- -11140	Cash With Trustee	0.00	2,199.00
		101- -51800-513	County Buildings - Workman's Compensation	2,199.00	0.00
			Transaction Total	2,199.00	2,199.00
Date:	10/24/2025	Transaction #	1070630	Transaction Description:	Lora Shelton
		101- -11140	Cash With Trustee	0.00	45.00
		101- -53500-435	Juvenile Court - Office Supplies	45.00	0.00
			Transaction Total	45.00	45.00
Date:	10/24/2025	Transaction #	1070631	Transaction Description:	Matthew Bender & Co Inc
		101- -11140	Cash With Trustee	0.00	557.12
		101- -53310-432	General Sessions Judge - Library Books/Media	557.12	0.00
			Transaction Total	557.12	557.12
Date:	10/24/2025	Transaction #	1070632	Transaction Description:	Pratt Termite Co
		101- -11140	Cash With Trustee	0.00	28.00
		101- -55130-334	Ambulance/Emergency Medical Services -	28.00	0.00
			Transaction Total	28.00	28.00

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/24/2025	Transaction # 1070633	Transaction Description: Quill Corporation		
		101- -11140	Cash With Trustee	0.00	316.56
		101- -51300-435	County Mayor/Executive - Office Supplies	119.97	0.00
		101- -51300-435	County Mayor/Executive - Office Supplies	14.22	0.00
		101- -51300-435	County Mayor/Executive - Office Supplies	53.25	0.00
		101- -53310-435	General Sessions Judge - Office Supplies	129.12	0.00
			Transaction Total	316.56	316.56
Date:	10/24/2025	Transaction # 1070634	Transaction Description: Ronald Teter		
		101- -11140	Cash With Trustee	0.00	150.00
		101- -54110-599	Sheriff's Department - Other Charges	150.00	0.00
			Transaction Total	150.00	150.00
Date:	10/24/2025	Transaction # 1070635	Transaction Description: Save A Lot Grocery		
		101- -11140	Cash With Trustee	0.00	1,670.21
		101- -51100-422	County Commission - Food Supplies	1,670.21	0.00
			Transaction Total	1,670.21	1,670.21
Date:	10/24/2025	Transaction # 1070636	Transaction Description: Sherwin Williams		
		101- -11140	Cash With Trustee	0.00	52.72
		101- -56700-499	Parks And Fair Boards - Other Supplies And	52.72	0.00
			Transaction Total	52.72	52.72
Date:	10/24/2025	Transaction # 1070637	Transaction Description: Shoe Barn		
		101- -11140	Cash With Trustee	0.00	611.00
		101- -56700-599	Parks And Fair Boards - Other Charges	611.00	0.00
			Transaction Total	611.00	611.00
Date:	10/24/2025	Transaction # 1070639	Transaction Description: Simmons Bank (CC Pymt)		
		101- -11140	Cash With Trustee	0.00	2,832.91
		101- -51300-355	County Mayor/Executive - Travel	2,016.02	0.00
		101- -51800-410	County Buildings - Custodial Supplies	155.46	0.00
		101- -51910-307	Preservation Of Records - Communication	12.57	0.00
		101- -52600-317-iPad	Data Processing - Data Processing Services -	548.87	0.00
		101- -58300-719	Veterans' Services - Office Equipment	99.99	0.00
			Transaction Total	2,832.91	2,832.91

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/24/2025	Transaction # 1070640	Transaction Description: Smith Lumber Company		
		101- -11140	Cash With Trustee	14.66	0.00
		101- -11140	Cash With Trustee	0.00	317.90
		101- -51800-499	County Buildings - Other Supplies And Materials	89.77	0.00
		101- -51800-707	County Buildings - Building Improvements	228.13	0.00
		101- -51800-707	County Buildings - Building Improvements	0.00	14.66
			Transaction Total	332.56	332.56
Date:	10/24/2025	Transaction # 1070642	Transaction Description: Steven Reagan's Muffler		
		101- -11140	Cash With Trustee	0.00	150.00
		101- -51710-338	Development - Maintenance And Repair Services-	150.00	0.00
			Transaction Total	150.00	150.00
Date:	10/24/2025	Transaction # 1070643	Transaction Description: Tennessee Battery Sales		
		101- -11140	Cash With Trustee	0.00	7,200.00
		101- -54110-716	Sheriff's Department - Law Enforcement	7,200.00	0.00
			Transaction Total	7,200.00	7,200.00
Date:	10/24/2025	Transaction # 1070644	Transaction Description: Tennessee Info Tech		
		101- -11140	Cash With Trustee	0.00	150.00
		101- -52600-317	Data Processing - Data Processing Services	150.00	0.00
			Transaction Total	150.00	150.00
Date:	10/24/2025	Transaction # 1070645	Transaction Description: Tennessee Medical Equipment		
		101- -11140	Cash With Trustee	0.00	80.88
		101- -55130-413	Ambulance/Emergency Medical Services - Drugs	80.88	0.00
			Transaction Total	80.88	80.88
Date:	10/24/2025	Transaction # 1070646	Transaction Description: Tiwauna Mann		
		101- -11140	Cash With Trustee	0.00	40.00
		101- -51300-307	County Mayor/Executive - Communication	40.00	0.00
			Transaction Total	40.00	40.00
Date:	10/24/2025	Transaction # 1070647	Transaction Description: Tops Business Systems		
		101- -11140	Cash With Trustee	0.00	786.05
		101- -51800-414	County Buildings - Duplicating Supplies	786.05	0.00
			Transaction Total	786.05	786.05

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/24/2025	Transaction # 1070648	Transaction Description: Tracking Solutions		
		101- -11140	Cash With Trustee	0.00	699.00
		101- -53500-331	Juvenile Court - Legal Services	699.00	0.00
			Transaction Total	699.00	699.00
Date:	10/24/2025	Transaction # 1070649	Transaction Description: Vector Security, Inc.		
		101- -11140	Cash With Trustee	0.00	563.28
		101- -56700-312	Parks And Fair Boards - Contracts With Private	436.73	0.00
		101- -56700-312	Parks And Fair Boards - Contracts With Private	59.26	0.00
		101- -56700-312	Parks And Fair Boards - Contracts With Private	67.29	0.00
			Transaction Total	563.28	563.28
Date:	10/24/2025	Transaction # 1070651	Transaction Description: Verizon Wireless		
		101- -11140	Cash With Trustee	0.00	144.48
		101- -51500-307	Election Commission - Communication	63.49	0.00
		101- -51710-307	Development - Communication	34.02	0.00
		101- -54310-307	Fire Prevention And Control - Communication	46.97	0.00
			Transaction Total	144.48	144.48
Date:	10/24/2025	Transaction # 1070652	Transaction Description: Visual Edge IT		
		101- -11140	Cash With Trustee	0.00	492.34
		101- -52300-719	Property Assessor's Office - Office Equipment	301.50	0.00
		101- -54310-709	Fire Prevention And Control - Data Processing	190.84	0.00
			Transaction Total	492.34	492.34
Date:	10/24/2025	Transaction # 1070653	Transaction Description: Wells Fargo Financial Leasing		
		101- -11140	Cash With Trustee	0.00	265.00
		101- -56700-499	Parks And Fair Boards - Other Supplies And	265.00	0.00
			Transaction Total	265.00	265.00
Date:	10/24/2025	Transaction # 1070654	Transaction Description: Woodlawn Lawn Care Of B'ville		
		101- -11140	Cash With Trustee	0.00	236.00
		101- -56700-420	Parks And Fair Boards - Fertilizer, Lime, Chemicals	236.00	0.00
			Transaction Total	236.00	236.00

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/24/2025	Transaction # 1070655	Transaction Description: A2H, Inc.		
		101- -11140	Cash With Trustee	0.00	1,775.75
		101- -55110-309-ARP	Local Health Center - Contracts With Government	1,775.75	0.00
			Transaction Total	1,775.75	1,775.75
Date:	10/31/2025	Transaction # 1070656	Transaction Description: Christie King		
		101- -11140	Cash With Trustee	0.00	480.00
		101- -51800-499	County Buildings - Other Supplies And Materials	480.00	0.00
			Transaction Total	480.00	480.00
Date:	10/31/2025	Transaction # 1070657	Transaction Description: Drury Hotel Plaza		
		101- -11140	Cash With Trustee	0.00	1,377.72
		101- -54210-355	Jail - Travel	918.48	0.00
		101- -54210-355-EBP	Jail - Travel - Evidence-Based Jail Programming	459.24	0.00
			Transaction Total	1,377.72	1,377.72
Date:	10/31/2025	Transaction # 1070659	Transaction Description: A+TOWING RECOVERY LLC		
		101- -11140	Cash With Trustee	0.00	2,961.55
		101- -54310-338	Fire Prevention And Control - Maintenance And	2,261.55	0.00
		101- -54310-338	Fire Prevention And Control - Maintenance And	350.00	0.00
		101- -54310-338	Fire Prevention And Control - Maintenance And	350.00	0.00
			Transaction Total	2,961.55	2,961.55
Date:	10/31/2025	Transaction # 1070660	Transaction Description: A-Z Office Resource, Inc		
		101- -11140	Cash With Trustee	0.00	160.23
		101- -52400-435	County Trustee's Office - Office Supplies	134.14	0.00
		101- -52500-435	County Clerk's Office - Office Supplies	26.09	0.00
			Transaction Total	160.23	160.23
Date:	10/31/2025	Transaction # 1070661	Transaction Description: Accurate Law Enforcement		
		101- -11140	Cash With Trustee	0.00	622.37
		101- -54110-431	Sheriff's Department - Law Enforcement Supplies	622.37	0.00
			Transaction Total	622.37	622.37

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Fund : 101 General		Transaction Type: Cash Disbursements			Debit Amount	Credit Amount
		Account Number	Description			
Date:	10/31/2025	Transaction # 1070662	Transaction Description: ACE HARDWARE			
		101- -11140	Cash With Trustee		0.00	14.11
		101- -54110-599	Sheriff's Department - Other Charges		14.11	0.00
			Transaction Total		14.11	14.11
Date:	10/31/2025	Transaction # 1070663	Transaction Description: Aeneas Internet			
		101- -11140	Cash With Trustee		0.00	89.95
		101- -51800-307	County Buildings - Communication		89.95	0.00
			Transaction Total		89.95	89.95
Date:	10/31/2025	Transaction # 1070666	Transaction Description: Amazon Capital Services, Inc.			
		101- -11140	Cash With Trustee		0.00	545.52
		101- -54110-451	Sheriff's Department - Uniforms		64.76	0.00
		101- -54110-451	Sheriff's Department - Uniforms		389.02	0.00
		101- -54110-451	Sheriff's Department - Uniforms		91.74	0.00
			Transaction Total		545.52	545.52
Date:	10/31/2025	Transaction # 1070667	Transaction Description: AT&T Mobility			
		101- -11140	Cash With Trustee		0.00	43.57
		101- -54610-307	County Medical Examiner - Communication		43.57	0.00
			Transaction Total		43.57	43.57
Date:	10/31/2025	Transaction # 1070668	Transaction Description: Best One Tire Of Brownsville			
		101- -11140	Cash With Trustee		0.00	2,993.49
		101- -54110-450	Sheriff's Department - Tires And Tubes		1,047.43	0.00
		101- -54110-450	Sheriff's Department - Tires And Tubes		1,793.44	0.00
		101- -54110-450	Sheriff's Department - Tires And Tubes		152.62	0.00
			Transaction Total		2,993.49	2,993.49

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/31/2025	Transaction # 1070669	Transaction Description: Brownsville Energy Authority		
		101- -11140	Cash With Trustee	0.00	4,770.48
		101- -51800-452-MOB	County Buildings - Utilities - MOB	324.55	0.00
		101- -55130-452	Ambulance/Emergency Medical Services - Utilities	362.00	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	1,108.98	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	542.19	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	30.84	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	1,112.62	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	221.33	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	231.23	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	122.96	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	559.48	0.00
		101- -56700-452	Parks And Fair Boards - Utilities	154.30	0.00
			Transaction Total	4,770.48	4,770.48
Date:	10/31/2025	Transaction # 1070671	Transaction Description: Brownsville Haywood Co Chamber		
		101- -11140	Cash With Trustee	0.00	18,750.00
		101- -58900-320-chcom	Miscellaneous - Dues And Memberships - CHCOM	18,750.00	0.00
			Transaction Total	18,750.00	18,750.00
Date:	10/31/2025	Transaction # 1070672	Transaction Description: Brownsville Medical Clinic		
		101- -11140	Cash With Trustee	0.00	155.00
		101- -54310-413	Fire Prevention And Control - Drugs And Medical	155.00	0.00
			Transaction Total	155.00	155.00
Date:	10/31/2025	Transaction # 1070674	Transaction Description: Capital One (Walmart)		
		101- -11140	Cash With Trustee	0.00	510.65
		101- -54110-431	Sheriff's Department - Law Enforcement Supplies	68.84	0.00
		101- -55130-410	Ambulance/Emergency Medical Services -	230.28	0.00
		101- -56700-420	Parks And Fair Boards - Fertilizer, Lime, Chemicals	167.16	0.00
		101- -56900-499	Other Social, Cultural And Recreational - Other	44.37	0.00
			Transaction Total	510.65	510.65

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/31/2025	Transaction # 1070675	Transaction Description: Charm-Tex, Inc		
		101- -11140	Cash With Trustee	0.00	3,428.00
		101- -54210-441	Jail - Prisoners Clothing	3,428.00	0.00
			Transaction Total	3,428.00	3,428.00
Date:	10/31/2025	Transaction # 1070676	Transaction Description: Charter Communications		
		101- -11140	Cash With Trustee	0.00	115.00
		101- -56700-312	Parks And Fair Boards - Contracts With Private	115.00	0.00
			Transaction Total	115.00	115.00
Date:	10/31/2025	Transaction # 1070677	Transaction Description: Cole's Auto Repair		
		101- -11140	Cash With Trustee	0.00	1,363.75
		101- -54110-338	Sheriff's Department - Maintenance And Repair	1,363.75	0.00
			Transaction Total	1,363.75	1,363.75
Date:	10/31/2025	Transaction # 1070678	Transaction Description: County Record Services, LLC		
		101- -11140	Cash With Trustee	0.00	341.98
		101- -52400-435	County Trustee's Office - Office Supplies	341.98	0.00
			Transaction Total	341.98	341.98
Date:	10/31/2025	Transaction # 1070680	Transaction Description: Galls,LLC		
		101- -11140	Cash With Trustee	0.00	359.67
		101- -54110-451	Sheriff's Department - Uniforms	359.67	0.00
			Transaction Total	359.67	359.67
Date:	10/31/2025	Transaction # 1070682	Transaction Description: Government Forms & Supplies		
		101- -11140	Cash With Trustee	0.00	614.00
		101- -51600-349	Register Of Deeds - Printing, Stationery And	614.00	0.00
			Transaction Total	614.00	614.00
Date:	10/31/2025	Transaction # 1070683	Transaction Description: Haywood County Board Of Educ		
		101- -11140	Cash With Trustee	0.00	183,805.07
		101- -58900-399-HHS	Miscellaneous - Contract With Other Field Review	183,805.07	0.00
			Transaction Total	183,805.07	183,805.07

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Fund : 101 General		Transaction Type: Cash Disbursements			Debit Amount	Credit Amount
		Account Number	Description			
Date:	10/31/2025	Transaction # 1070684	Transaction Description: IHS Pharmacy			
		101- -11140	Cash With Trustee		0.00	7,167.72
		101- -54210-413	Jail - Drugs And Medical Supplies		7,167.72	0.00
			Transaction Total		7,167.72	7,167.72
Date:	10/31/2025	Transaction # 1070685	Transaction Description: Indoff LLC			
		101- -11140	Cash With Trustee		0.00	398.19
		101- -53400-349	Chancery Court - Printing, Stationery And Forms		379.94	0.00
		101- -53400-435	Chancery Court - Office Supplies		18.25	0.00
			Transaction Total		398.19	398.19
Date:	10/31/2025	Transaction # 1070686	Transaction Description: Integrated Communications, Inc			
		101- -11140	Cash With Trustee		0.00	1,465.00
		101- -54110-716	Sheriff's Department - Law Enforcement		1,465.00	0.00
			Transaction Total		1,465.00	1,465.00
Date:	10/31/2025	Transaction # 1070687	Transaction Description: John Purifoy			
		101- -11140	Cash With Trustee		0.00	40.00
		101- -51300-307	County Mayor/Executive - Communication		40.00	0.00
			Transaction Total		40.00	40.00
Date:	10/31/2025	Transaction # 1070688	Transaction Description: Markayla Jones			
		101- -11140	Cash With Trustee		0.00	125.00
		101- -56700-509	Parks And Fair Boards - Refunds		125.00	0.00
			Transaction Total		125.00	125.00
Date:	10/31/2025	Transaction # 1070689	Transaction Description: KELLUMS HEAT & AIR			
		101- -11140	Cash With Trustee		0.00	308.50
		101- -51800-335	County Buildings - Maintenance And Repair		308.50	0.00
			Transaction Total		308.50	308.50

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/31/2025	Transaction #	1070691	Transaction Description:	Matthew Bender & Co Inc
		101- -11140	Cash With Trustee	0.00	806.59
		101- -51400-432	County Attorney - Library Books/Media	732.46	0.00
		101- -52300-435	Property Assessor's Office - Office Supplies	24.71	0.00
		101- -52300-435	Property Assessor's Office - Office Supplies	24.71	0.00
		101- -52300-435	Property Assessor's Office - Office Supplies	24.71	0.00
		Transaction Total		806.59	806.59
Date:	10/31/2025	Transaction #	1070692	Transaction Description:	Morgan & Thornburg, Inc
		101- -11140	Cash With Trustee	0.00	7,435.00
		101- -51800-334	County Buildings - Maintenance Agreements	5,246.00	0.00
		101- -51800-335	County Buildings - Maintenance And Repair	2,189.00	0.00
		Transaction Total		7,435.00	7,435.00
Date:	10/31/2025	Transaction #	1070694	Transaction Description:	Peggy Shelton
		101- -11140	Cash With Trustee	0.00	45.00
		101- -54110-451	Sheriff's Department - Uniforms	45.00	0.00
		Transaction Total		45.00	45.00
Date:	10/31/2025	Transaction #	1070695	Transaction Description:	Performance Food Service
		101- -11140	Cash With Trustee	0.00	10,794.11
		101- -54210-422	Jail - Food Supplies	4,574.13	0.00
		101- -54210-422	Jail - Food Supplies	3,427.55	0.00
		101- -54210-422	Jail - Food Supplies	2,200.99	0.00
		101- -54210-422	Jail - Food Supplies	591.44	0.00
		Transaction Total		10,794.11	10,794.11

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/31/2025	Transaction # 1070696	Transaction Description: Pratt Termite Co		
		101- -11140	Cash With Trustee	0.00	411.00
		101- -51800-334	County Buildings - Maintenance Agreements	45.00	0.00
		101- -51800-334	County Buildings - Maintenance Agreements	45.00	0.00
		101- -55110-410	Local Health Center - Custodial Supplies	120.00	0.00
		101- -56700-347	Parks And Fair Boards - Pest Control	26.00	0.00
		101- -56700-347	Parks And Fair Boards - Pest Control	27.00	0.00
		101- -56700-347	Parks And Fair Boards - Pest Control	29.00	0.00
		101- -56700-347	Parks And Fair Boards - Pest Control	95.00	0.00
		101- -56700-347	Parks And Fair Boards - Pest Control	24.00	0.00
			Transaction Total	411.00	411.00
Date:	10/31/2025	Transaction # 1070697	Transaction Description: QCHC of Tennessee, LLC		
		101- -11140	Cash With Trustee	0.00	45,442.45
		101- -54210-340	Jail - Medical And Dental Services	45,442.45	0.00
			Transaction Total	45,442.45	45,442.45
Date:	10/31/2025	Transaction # 1070698	Transaction Description: Sez Sew Inc.		
		101- -11140	Cash With Trustee	0.00	95.50
		101- -55130-451	Ambulance/Emergency Medical Services -	95.50	0.00
			Transaction Total	95.50	95.50
Date:	10/31/2025	Transaction # 1070699	Transaction Description: Shawn Williams		
		101- -11140	Cash With Trustee	0.00	332.00
		101- -54110-355	Sheriff's Department - Travel	332.00	0.00
			Transaction Total	332.00	332.00
Date:	10/31/2025	Transaction # 1070700	Transaction Description: Smith Lumber Company		
		101- -11140	Cash With Trustee	0.00	211.74
		101- -51800-499	County Buildings - Other Supplies And Materials	70.05	0.00
		101- -51800-499	County Buildings - Other Supplies And Materials	42.74	0.00
		101- -51800-499	County Buildings - Other Supplies And Materials	15.96	0.00
		101- -51800-707	County Buildings - Building Improvements	82.99	0.00
			Transaction Total	211.74	211.74

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/31/2025	Transaction # 1070701	Transaction Description: Southwest Tenn Electric		
		101- -11140	Cash With Trustee	0.00	55.61
		101- -51800-452-MOB	County Buildings - Utilities - MOB	55.61	0.00
			Transaction Total	55.61	55.61
Date:	10/31/2025	Transaction # 1070702	Transaction Description: Stericycle Inc		
		101- -11140	Cash With Trustee	0.00	162.76
		101- -55130-334	Ambulance/Emergency Medical Services -	162.76	0.00
			Transaction Total	162.76	162.76
Date:	10/31/2025	Transaction # 1070703	Transaction Description: Tennessee Info Tech		
		101- -11140	Cash With Trustee	0.00	2,072.00
		101- -54110-709	Sheriff's Department - Data Processing Equipment	1,748.00	0.00
		101- -54210-337	Jail - Maintenance And Repair Services-Office	324.00	0.00
			Transaction Total	2,072.00	2,072.00
Date:	10/31/2025	Transaction # 1070704	Transaction Description: Tennessee Medical Equipment		
		101- -11140	Cash With Trustee	0.00	32.35
		101- -55130-413	Ambulance/Emergency Medical Services - Drugs	32.35	0.00
			Transaction Total	32.35	32.35
Date:	10/31/2025	Transaction # 1070706	Transaction Description: Tn Dept Of Labor/Workforce		
		101- -11140	Cash With Trustee	0.00	90.00
		101- -56700-599	Parks And Fair Boards - Other Charges	90.00	0.00
			Transaction Total	90.00	90.00
Date:	10/31/2025	Transaction # 1070707	Transaction Description: Verizon Wireless		
		101- -11140	Cash With Trustee	0.00	315.75
		101- -51710-307	Development - Communication	315.75	0.00
			Transaction Total	315.75	315.75
Date:	10/31/2025	Transaction # 1070708	Transaction Description: Wells Fargo Financial Leasing		
		101- -11140	Cash With Trustee	0.00	95.00
		101- -51600-351	Register Of Deeds - Rentals	95.00	0.00
			Transaction Total	95.00	95.00

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/31/2025	Transaction # 1070709	Transaction Description: Wellwood Welding & Fabrication		
		101- -11140	Cash With Trustee	0.00	505.00
		101- -51800-707	County Buildings - Building Improvements	505.00	0.00
			Transaction Total	505.00	505.00
Date:	10/31/2025	Transaction # 1070710	Transaction Description: Western Region Taaa&s		
		101- -11140	Cash With Trustee	0.00	90.00
		101- -57100-333	Agricultural Extension Service - Licenses	90.00	0.00
			Transaction Total	90.00	90.00
Date:	10/31/2025	Transaction # 1070712	Transaction Description: Haywood County General Sessions		
		101- -11140	Cash With Trustee	0.00	200.00
		101- -21360	Garnishments And Levies	75.00	0.00
		101- -21360	Garnishments And Levies	125.00	0.00
			Transaction Total	200.00	200.00
Date:	10/31/2025	Transaction # 1070713	Transaction Description: Insouth Bank		
		101- -11140	Cash With Trustee	0.00	1,623.00
		101- -21359	Christmas Club	1,623.00	0.00
			Transaction Total	1,623.00	1,623.00
Date:	10/31/2025	Transaction # 1070715	Transaction Description: Madison Co Gen Sessions Court		
		101- -11140	Cash With Trustee	0.00	125.00
		101- -21360	Garnishments And Levies	125.00	0.00
			Transaction Total	125.00	125.00
Date:	10/31/2025	Transaction # 1070716	Transaction Description: Nationwide Retirement Solution		
		101- -11140	Cash With Trustee	0.00	2,292.31
		101- -21350	Tax Shelter Annuities	2,292.31	0.00
			Transaction Total	2,292.31	2,292.31
Date:	10/31/2025	Transaction # 1070717	Transaction Description: Rutherford Co. General Sessions		
		101- -11140	Cash With Trustee	0.00	75.00
		101- -21360	Garnishments And Levies	75.00	0.00
			Transaction Total	75.00	75.00

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Fund : 101 General		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/31/2025	Transaction # 1070718	Transaction Description: State Disbursement Unit		
		101- -11140	Cash With Trustee	0.00	355.29
		101- -21342	Child Support	355.29	0.00
			Transaction Total	355.29	355.29
Date:	10/31/2025	Transaction # 1070719	Transaction Description: Stephen Martin		
		101- -11140	Cash With Trustee	0.00	1,000.00
		101- -52300-351	Property Assessor's Office - Rentals	1,000.00	0.00
			Transaction Total	1,000.00	1,000.00
Date:	10/31/2025	Transaction # 1070720	Transaction Description: Tenn Child Support		
		101- -11140	Cash With Trustee	0.00	2,423.61
		101- -21342	Child Support	64.61	0.00
		101- -21342	Child Support	57.69	0.00
		101- -21342	Child Support	158.30	0.00
		101- -21342	Child Support	275.00	0.00
		101- -21342	Child Support	400.15	0.00
		101- -21342	Child Support	69.23	0.00
		101- -21342	Child Support	243.23	0.00
		101- -21342	Child Support	146.30	0.00
		101- -21342	Child Support	335.53	0.00
		101- -21342	Child Support	79.13	0.00
		101- -21342	Child Support	46.15	0.00
		101- -21342	Child Support	46.15	0.00
		101- -21342	Child Support	34.61	0.00
		101- -21342	Child Support	282.92	0.00
		101- -21342	Child Support	184.61	0.00
			Transaction Total	2,423.61	2,423.61
		Total For Fund: 101		1,061,794.28	1,061,794.28

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Fund : 122		Drug Control		Transaction Type: Cash Disbursements			
		Account Number		Description		Debit Amount	Credit Amount
Date:	10/17/2025	Transaction #	1070474	Transaction Description:	Simmons Bank (CC Pymt)		
		122- -11140		Cash With Trustee		0.00	500.00
		122- -54150-431		Drug Enforcement - Law Enforcement Supplies		500.00	0.00
		Transaction Total			500.00	500.00	
Date:	10/31/2025	Transaction #	1070658	Transaction Description:	Southwest Tenn Electric		
		122- -11140		Cash With Trustee		0.00	2,470.00
		122- -54150-716		Drug Enforcement - Law Enforcement Equipment		2,470.00	0.00
		Transaction Total			2,470.00	2,470.00	
Date:	10/31/2025	Transaction #	1070681	Transaction Description:	Gary Joyner		
		122- -11140		Cash With Trustee		0.00	8,898.00
		122- -54150-716		Drug Enforcement - Law Enforcement Equipment		8,898.00	0.00
		Transaction Total			8,898.00	8,898.00	
Total For Fund: 122						11,868.00	11,868.00

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Fund : 171		General Capital Projects		Transaction Type: Cash Disbursements					
		Account Number		Description		Debit Amount		Credit Amount	
Date:	10/10/2025	Transaction #	1070356	Transaction Description:	Dalmation Fire Equipment				
		171-	-11140		Cash With Trustee		0.00		8,370.00
		171-	-54310-790-MEGA		Fire Prevention And Control - Other Equipment -		8,370.00		0.00
		Transaction Total					8,370.00		8,370.00
Date:	10/21/2025	Transaction #	1070520	Transaction Description:	Emergency Equipment Professionals Sales				
		171-	-11140		Cash With Trustee		0.00		227,722.51
		171-	-14600		Exp Chgd To Reserve For Prior Yrs Enc		227,722.51		0.00
		Transaction Total					227,722.51		227,722.51
Date:	10/24/2025	Transaction #	1070638	Transaction Description:	Simmons Bank (CC Pymt)				
		171-	-11140		Cash With Trustee		0.00		225.00
		171-	-91200-713-ROAD		Highway & Street Capital Projects - Highway		225.00		0.00
		Transaction Total					225.00		225.00
		Total For Fund: 171				236,317.51		236,317.51	

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Fund : 172		Community Development/Industrial Park		Transaction Type: Cash Disbursements			
		Account Number		Description		Debit Amount	Credit Amount
Date:	10/15/2025	Transaction #	1070402	Transaction Description: Community Development Partner			
		172-	-11140	Cash With Trustee		0.00	9,200.00
		172-	-55130-799-CDBG	Ambulance/Emergency Medical Services - Other		4,600.00	0.00
		172-	-55130-799-CDBG	Ambulance/Emergency Medical Services - Other		4,600.00	0.00
Date:	10/16/2025	Transaction #	1070402	Transaction Description: Void payment number 1070402			
		172-	-11140	Cash With Trustee		9,200.00	0.00
		172-	-55130-799-CDBG	Ambulance/Emergency Medical Services - Other		0.00	9,200.00
				Transaction Total		18,400.00	18,400.00
Date:	10/16/2025	Transaction #	1070404	Transaction Description: A2H, Inc.			
		172-	-11140	Cash With Trustee		0.00	354.20
		172-	-55130-799-CDBG	Ambulance/Emergency Medical Services - Other		354.20	0.00
				Transaction Total		354.20	354.20
Date:	10/16/2025	Transaction #	1070409	Transaction Description: Community Development Partner			
		172-	-11140	Cash With Trustee		0.00	9,200.00
		172-	-55130-799-CDBG	Ambulance/Emergency Medical Services - Other		4,600.00	0.00
		172-	-55130-799-CDBG	Ambulance/Emergency Medical Services - Other		4,600.00	0.00
				Transaction Total		9,200.00	9,200.00
Date:	10/16/2025	Transaction #	1070414	Transaction Description: A2H, Inc.			
		172-	-11140	Cash With Trustee		0.00	1,396.00
		172-	-55130-799-CDBG	Ambulance/Emergency Medical Services - Other		1,396.00	0.00
Date:	10/29/2025	Transaction #	1070414	Transaction Description: Void payment number 1070414			
		172-	-11140	Cash With Trustee		1,396.00	0.00
		172-	-55130-799-CDBG	Ambulance/Emergency Medical Services - Other		0.00	1,396.00
				Transaction Total		2,792.00	2,792.00
		Total For Fund: 172				30,746.20	30,746.20

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Fund : 179		Capital Project-Other Building		Transaction Type: Cash Disbursements			
		Account Number	Description		Debit Amount	Credit Amount	
Date:	10/15/2025	Transaction #	1070401	Transaction Description:	Community Development Partner		
		179- -11140	Cash With Trustee		0.00	800.00	
		179- -55130-799	Ambulance/Emergency Medical Services - Other		400.00	0.00	
		179- -55130-799	Ambulance/Emergency Medical Services - Other		400.00	0.00	
Date:	10/16/2025	Transaction #	1070401	Transaction Description:	Void payment number 1070401		
		179- -11140	Cash With Trustee		800.00	0.00	
		179- -55130-799	Ambulance/Emergency Medical Services - Other		0.00	800.00	
			Transaction Total		1,600.00	1,600.00	
Date:	10/16/2025	Transaction #	1070403	Transaction Description:	A2H, Inc.		
		179- -11140	Cash With Trustee		0.00	95.80	
		179- -55130-799	Ambulance/Emergency Medical Services - Other		95.80	0.00	
			Transaction Total		95.80	95.80	
Date:	10/16/2025	Transaction #	1070408	Transaction Description:	Community Development Partner		
		179- -11140	Cash With Trustee		0.00	800.00	
		179- -55130-799	Ambulance/Emergency Medical Services - Other		400.00	0.00	
		179- -55130-799	Ambulance/Emergency Medical Services - Other		400.00	0.00	
			Transaction Total		800.00	800.00	
Date:	10/16/2025	Transaction #	1070413	Transaction Description:	A2H, Inc.		
		179- -11140	Cash With Trustee		0.00	1,726.25	
		179- -11140	Cash With Trustee		1,726.25	0.00	
		179- -51500-799	Election Commission - Other Capital Outlay		1,726.25	0.00	
		179- -51500-799	Election Commission - Other Capital Outlay		0.00	1,726.25	
			Transaction Total		3,452.50	3,452.50	
Date:	10/16/2025	Transaction #	1070415	Transaction Description:	A2H, Inc.		
		179- -11140	Cash With Trustee		0.00	1,726.25	
		179- -51500-799	Election Commission - Other Capital Outlay		1,726.25	0.00	
			Transaction Total		1,726.25	1,726.25	
Date:	10/16/2025	Transaction #	1070416	Transaction Description:	A2H, Inc.		
		179- -11140	Cash With Trustee		0.00	1,664.93	
		179- -51500-799	Election Commission - Other Capital Outlay		1,664.93	0.00	
			Transaction Total		1,664.93	1,664.93	

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Fund : 179		Capital Project-Other Building		Transaction Type: Cash Disbursements	
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/17/2025	Transaction # 1070445	Transaction Description: Fifer & Associates		
		179- -11140	Cash With Trustee	0.00	84,476.04
		179- -51500-799	Election Commission - Other Capital Outlay	61,213.25	0.00
		179- -51500-799	Election Commission - Other Capital Outlay	23,262.79	0.00
		Transaction Total		84,476.04	84,476.04
		Total For Fund: 179		93,815.52	93,815.52

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Fund : 207 Solid Waste Disposal		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/08/2025	Transaction # 1070088	Transaction Description: Void payment number 1070088		
		207- -11140	Cash With Trustee	229.23	0.00
		207- -55754-418	Landfill Operation And Maintenance - Equipment	0.00	229.23
			Transaction Total	229.23	229.23
Date:	10/03/2025	Transaction # 1070230	Transaction Description: A-Z Office Resource, Inc		
		207- -11140	Cash With Trustee	0.00	245.98
		207- -55754-435	Landfill Operation And Maintenance - Office	245.98	0.00
			Transaction Total	245.98	245.98
Date:	10/03/2025	Transaction # 1070234	Transaction Description: Aeneas Internet		
		207- -11140	Cash With Trustee	0.00	99.90
		207- -55754-307	Landfill Operation And Maintenance -	99.90	0.00
			Transaction Total	99.90	99.90
Date:	10/03/2025	Transaction # 1070242	Transaction Description: AT&T		
		207- -11140	Cash With Trustee	0.00	25.65
		207- -55754-307	Landfill Operation And Maintenance -	25.65	0.00
			Transaction Total	25.65	25.65
Date:	10/03/2025	Transaction # 1070243	Transaction Description: Best One Tire Of Brownsville		
		207- -11140	Cash With Trustee	0.00	2,198.05
		207- -55754-450	Landfill Operation And Maintenance - Tires And	382.44	0.00
		207- -55754-450	Landfill Operation And Maintenance - Tires And	354.14	0.00
		207- -55754-450	Landfill Operation And Maintenance - Tires And	974.31	0.00
		207- -55754-450	Landfill Operation And Maintenance - Tires And	487.16	0.00
			Transaction Total	2,198.05	2,198.05
Date:	10/03/2025	Transaction # 1070245	Transaction Description: Beverly Staggs		
		207- -11140	Cash With Trustee	0.00	200.00
		207- -55754-599	Landfill Operation And Maintenance - Other	200.00	0.00
			Transaction Total	200.00	200.00

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Fund : 207		Solid Waste Disposal		Transaction Type: Cash Disbursements			
		Account Number	Description		Debit Amount	Credit Amount	
Date:	10/03/2025	Transaction #	1070249	Transaction Description:	Brownsville Energy Authority		
		207-	-11140	Cash With Trustee	0.00	115.38	
		207-	-55754-415	Landfill Operation And Maintenance - Electricity	40.00	0.00	
		207-	-55754-415	Landfill Operation And Maintenance - Electricity	75.38	0.00	
Transaction Total					115.38	115.38	
Date:	10/03/2025	Transaction #	1070254	Transaction Description:	Colonial Life & Accident Ins C		
		207-	-11140	Cash With Trustee	0.00	475.42	
		207-	-21344	Colonial Insurance 1	355.04	0.00	
		207-	-21345	Colonial Insurance 2	120.38	0.00	
Transaction Total					475.42	475.42	
Date:	10/03/2025	Transaction #	1070260	Transaction Description:	Dewayne Steele		
		207-	-11140	Cash With Trustee	0.00	40.00	
		207-	-55754-307	Landfill Operation And Maintenance -	40.00	0.00	
Transaction Total					40.00	40.00	
Date:	10/03/2025	Transaction #	1070270	Transaction Description:	Gibson Co General Sessions		
		207-	-11140	Cash With Trustee	0.00	125.00	
		207-	-21360	Garnishments And Levies	125.00	0.00	
Transaction Total					125.00	125.00	
Date:	10/03/2025	Transaction #	1070273	Transaction Description:	H&R Agri-Power		
		207-	-11140	Cash With Trustee	0.00	240.00	
		207-	-55754-433	Landfill Operation And Maintenance - Lubricants	240.00	0.00	
Transaction Total					240.00	240.00	
Date:	10/03/2025	Transaction #	1070281	Transaction Description:	Insouth Bank		
		207-	-11140	Cash With Trustee	0.00	100.00	
		207-	-21359	Christmas Club	100.00	0.00	
Transaction Total					100.00	100.00	
Date:	10/03/2025	Transaction #	1070286	Transaction Description:	Konica Minolta		
		207-	-11140	Cash With Trustee	0.00	118.12	
		207-	-55754-312	Landfill Operation And Maintenance - Contracts	118.12	0.00	
Transaction Total					118.12	118.12	

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Fund : 207		Solid Waste Disposal		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	10/03/2025	Transaction #	1070287	Transaction Description:	Liberty National Insurance		
		207-	-11140	Cash With Trustee	0.00	59.60	
		207-	-21330	Liberty National Insurance Co	59.60	0.00	
		Transaction Total		59.60	59.60		
Date:	10/03/2025	Transaction #	1070289	Transaction Description:	Liberty Tire Services LLC		
		207-	-11140	Cash With Trustee	0.00	1,478.95	
		207-	-55754-312	Landfill Operation And Maintenance - Contracts	1,478.95	0.00	
		Transaction Total		1,478.95	1,478.95		
Date:	10/03/2025	Transaction #	1070297	Transaction Description:	Nexair Llc		
		207-	-11140	Cash With Trustee	0.00	257.98	
		207-	-55754-418	Landfill Operation And Maintenance - Equipment	172.43	0.00	
		207-	-55754-418	Landfill Operation And Maintenance - Equipment	85.55	0.00	
		Transaction Total		257.98	257.98		
Date:	10/03/2025	Transaction #	1070298	Transaction Description:	O'Reilly		
		207-	-11140	Cash With Trustee	0.00	148.90	
		207-	-55754-418	Landfill Operation And Maintenance - Equipment	148.90	0.00	
		Transaction Total		148.90	148.90		
Date:	10/03/2025	Transaction #	1070309	Transaction Description:	Southwest Tenn Electric		
		207-	-11140	Cash With Trustee	0.00	736.49	
		207-	-55754-415	Landfill Operation And Maintenance - Electricity	187.65	0.00	
		207-	-55754-415	Landfill Operation And Maintenance - Electricity	171.45	0.00	
		207-	-55754-415	Landfill Operation And Maintenance - Electricity	129.25	0.00	
		207-	-55754-415	Landfill Operation And Maintenance - Electricity	248.14	0.00	
		Transaction Total		736.49	736.49		
Date:	10/03/2025	Transaction #	1070317	Transaction Description:	Tenn Child Support		
		207-	-11140	Cash With Trustee	0.00	511.83	
		207-	-21342	Child Support	190.61	0.00	
		207-	-21342	Child Support	204.92	0.00	
		207-	-21342	Child Support	116.30	0.00	
		Transaction Total		511.83	511.83		

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Fund : 207		Solid Waste Disposal		Transaction Type: Cash Disbursements			
		Account Number	Description		Debit Amount	Credit Amount	
Date:	10/03/2025	Transaction #	1070323	Transaction Description:	USAbLe Life		
		207-	-11140	Cash With Trustee	0.00	122.50	
		207-	-21358	Usable Life Insurance	122.50	0.00	
				Transaction Total	122.50	122.50	
Date:	10/03/2025	Transaction #	1070328	Transaction Description:	Washington National Insurance Company		
		207-	-11140	Cash With Trustee	0.00	27.68	
		207-	-21346	Washington National Insurance	27.68	0.00	
				Transaction Total	27.68	27.68	
Date:	10/10/2025	Transaction #	1070345	Transaction Description:	Auto Source/Rhino Linings		
		207-	-11140	Cash With Trustee	0.00	2,348.00	
		207-	-55754-790	Landfill Operation And Maintenance - Other	1,174.00	0.00	
		207-	-55754-790	Landfill Operation And Maintenance - Other	1,174.00	0.00	
				Transaction Total	2,348.00	2,348.00	
Date:	10/10/2025	Transaction #	1070373	Transaction Description:	Northeast MS Regional Landfill		
		207-	-11140	Cash With Trustee	0.00	43,407.26	
		207-	-55754-312	Landfill Operation And Maintenance - Contracts	43,407.26	0.00	
				Transaction Total	43,407.26	43,407.26	
Date:	10/10/2025	Transaction #	1070375	Transaction Description:	Power Cleaning Equipment, Llc		
		207-	-11140	Cash With Trustee	0.00	56.20	
		207-	-55754-418	Landfill Operation And Maintenance - Equipment	56.20	0.00	
				Transaction Total	56.20	56.20	
Date:	10/10/2025	Transaction #	1070377	Transaction Description:	Privett Services		
		207-	-11140	Cash With Trustee	0.00	3,195.00	
		207-	-55754-790	Landfill Operation And Maintenance - Other	3,195.00	0.00	
				Transaction Total	3,195.00	3,195.00	
Date:	10/10/2025	Transaction #	1070381	Transaction Description:	Setco		
		207-	-11140	Cash With Trustee	0.00	1,996.08	
		207-	-55754-418	Landfill Operation And Maintenance - Equipment	1,996.08	0.00	
				Transaction Total	1,996.08	1,996.08	

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Fund : 207		Solid Waste Disposal		Transaction Type: Cash Disbursements			
		Account Number	Description		Debit Amount	Credit Amount	
Date:	10/10/2025	Transaction #	1070399	Transaction Description:	Haywood County Hwy Dept.		
		207-	-11140	Cash With Trustee	0.00	7,131.20	
		207-	-55754-425	Landfill Operation And Maintenance - Gasoline	6,424.70	0.00	
		207-	-55754-425	Landfill Operation And Maintenance - Gasoline	706.50	0.00	
		Transaction Total			7,131.20	7,131.20	
Date:	10/16/2025	Transaction #	1070407	Transaction Description:	Blue Cross Blue Shield Of Tenn		
		207-	-11140	Cash With Trustee	0.00	387.27	
		207-	-21348	BCBS Dental	223.58	0.00	
		207-	-21349	BCBS Vision	59.68	0.00	
		207-	-55754-205	Landfill Operation And Maintenance - Employee	104.01	0.00	
		Transaction Total			387.27	387.27	
Date:	10/16/2025	Transaction #	1070410	Transaction Description:	Standard Insurance Co		
		207-	-11140	Cash With Trustee	0.00	155.78	
		207-	-55754-206	Landfill Operation And Maintenance - Life	155.78	0.00	
		Transaction Total			155.78	155.78	
Date:	10/17/2025	Transaction #	1070421	Transaction Description:	Aeneas Internet		
		207-	-11140	Cash With Trustee	0.00	125.14	
		207-	-55754-307	Landfill Operation And Maintenance -	125.14	0.00	
		Transaction Total			125.14	125.14	
Date:	10/17/2025	Transaction #	1070426	Transaction Description:	AT&T		
		207-	-11140	Cash With Trustee	0.00	169.47	
		207-	-55754-307	Landfill Operation And Maintenance -	169.47	0.00	
		Transaction Total			169.47	169.47	
Date:	10/17/2025	Transaction #	1070431	Transaction Description:	Brownsville Energy Authority		
		207-	-11140	Cash With Trustee	0.00	444.65	
		207-	-55754-415	Landfill Operation And Maintenance - Electricity	444.65	0.00	
		Transaction Total			444.65	444.65	
Date:	10/17/2025	Transaction #	1070433	Transaction Description:	Capital One (Walmart)		
		207-	-11140	Cash With Trustee	0.00	261.34	
		207-	-55754-599	Landfill Operation And Maintenance - Other	261.34	0.00	
		Transaction Total			261.34	261.34	

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Fund : 207 Solid Waste Disposal		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/17/2025	Transaction # 1070438	Transaction Description: Delta Material Handling, Inc		
		207- -11140	Cash With Trustee	0.00	20,380.90
		207- -55754-790-REEQ	Landfill Operation And Maintenance - Other	20,380.90	0.00
			Transaction Total	20,380.90	20,380.90
Date:	10/17/2025	Transaction # 1070440	Transaction Description: Dynamic Shades, LLC		
		207- -11140	Cash With Trustee	0.00	250.00
		207- -55754-790	Landfill Operation And Maintenance - Other	250.00	0.00
			Transaction Total	250.00	250.00
Date:	10/17/2025	Transaction # 1070447	Transaction Description: Gibson Co General Sessions		
		207- -11140	Cash With Trustee	0.00	125.00
		207- -21360	Garnishments And Levies	125.00	0.00
			Transaction Total	125.00	125.00
Date:	10/17/2025	Transaction # 1070448	Transaction Description: H&R Agri-Power		
		207- -11140	Cash With Trustee	0.00	240.00
		207- -55754-433	Landfill Operation And Maintenance - Lubricants	240.00	0.00
			Transaction Total	240.00	240.00
Date:	10/17/2025	Transaction # 1070455	Transaction Description: John Deere Financial		
		207- -11140	Cash With Trustee	0.00	584.50
		207- -55754-418	Landfill Operation And Maintenance - Equipment	498.74	0.00
		207- -55754-418	Landfill Operation And Maintenance - Equipment	42.88	0.00
		207- -55754-418	Landfill Operation And Maintenance - Equipment	42.88	0.00
			Transaction Total	584.50	584.50
Date:	10/17/2025	Transaction # 1070465	Transaction Description: Pratt Termite Co		
		207- -11140	Cash With Trustee	0.00	65.00
		207- -55754-599	Landfill Operation And Maintenance - Other	65.00	0.00
			Transaction Total	65.00	65.00
Date:	10/17/2025	Transaction # 1070467	Transaction Description: Purchase Power		
		207- -11140	Cash With Trustee	0.00	119.72
		207- -55754-348	Landfill Operation And Maintenance - Postal	119.72	0.00
			Transaction Total	119.72	119.72

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Fund : 207		Solid Waste Disposal		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	10/17/2025	Transaction # 1070473	Transaction Description: Simmons Bank (CC Pymt)				
		207- -11140	Cash With Trustee	0.00	1,430.97		
		207- -55754-355	Landfill Operation And Maintenance - Travel	973.79	0.00		
		207- -55754-418	Landfill Operation And Maintenance - Equipment	457.18	0.00		
			Transaction Total	1,430.97	1,430.97		
Date:	10/17/2025	Transaction # 1070476	Transaction Description: Tommy Spencer				
		207- -11140	Cash With Trustee	0.00	2,660.80		
		207- -55754-429	Landfill Operation And Maintenance - Instructional	2,660.80	0.00		
			Transaction Total	2,660.80	2,660.80		
Date:	10/17/2025	Transaction # 1070478	Transaction Description: Tenn Child Support				
		207- -11140	Cash With Trustee	0.00	511.83		
		207- -21342	Child Support	190.61	0.00		
		207- -21342	Child Support	204.92	0.00		
		207- -21342	Child Support	116.30	0.00		
			Transaction Total	511.83	511.83		
Date:	10/17/2025	Transaction # 1070480	Transaction Description: Thompson Machinery				
		207- -11140	Cash With Trustee	172.45	0.00		
		207- -11140	Cash With Trustee	0.00	35,794.79		
		207- -55754-418	Landfill Operation And Maintenance - Equipment	30.00	0.00		
		207- -55754-418	Landfill Operation And Maintenance - Equipment	2,317.73	0.00		
		207- -55754-790	Landfill Operation And Maintenance - Other	9,507.13	0.00		
		207- -55754-790	Landfill Operation And Maintenance - Other	8,093.30	0.00		
		207- -55754-790	Landfill Operation And Maintenance - Other	0.00	172.45		
		207- -55754-790	Landfill Operation And Maintenance - Other	1,967.72	0.00		
		207- -55754-790	Landfill Operation And Maintenance - Other	9,507.13	0.00		
		207- -55754-790	Landfill Operation And Maintenance - Other	1,754.86	0.00		
		207- -55754-790	Landfill Operation And Maintenance - Other	2,616.92	0.00		
			Transaction Total	35,967.24	35,967.24		

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Fund : 207		Solid Waste Disposal		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	10/17/2025	Transaction # 1070483	Transaction Description: Vector Security, Inc.				
		207- -11140	Cash With Trustee	0.00	344.42		
		207- -55754-307	Landfill Operation And Maintenance -	46.94	0.00		
		207- -55754-307	Landfill Operation And Maintenance -	297.48	0.00		
			Transaction Total	344.42	344.42		
Date:	10/17/2025	Transaction # 1070484	Transaction Description: Williams & Haynes Electric & Plumbing				
		207- -11140	Cash With Trustee	0.00	8,141.20		
		207- -55754-790-REEQ	Landfill Operation And Maintenance - Other	4,887.67	0.00		
		207- -55754-790-REEQ	Landfill Operation And Maintenance - Other	3,253.53	0.00		
			Transaction Total	8,141.20	8,141.20		
Date:	10/17/2025	Transaction # 1070485	Transaction Description: Wilson Heavy Equipment Repair				
		207- -11140	Cash With Trustee	0.00	1,500.00		
		207- -55754-418	Landfill Operation And Maintenance - Equipment	1,500.00	0.00		
			Transaction Total	1,500.00	1,500.00		
Date:	10/17/2025	Transaction # 1070486	Transaction Description: Young's Wrecker Service				
		207- -11140	Cash With Trustee	0.00	125.00		
		207- -55754-418	Landfill Operation And Maintenance - Equipment	125.00	0.00		
			Transaction Total	125.00	125.00		
Date:	10/24/2025	Transaction # 1070609	Transaction Description: AT&T				
		207- -11140	Cash With Trustee	0.00	25.65		
		207- -55754-307	Landfill Operation And Maintenance -	25.65	0.00		
			Transaction Total	25.65	25.65		
Date:	10/24/2025	Transaction # 1070611	Transaction Description: Beverly Staggs				
		207- -11140	Cash With Trustee	0.00	130.63		
		207- -55754-450	Landfill Operation And Maintenance - Tires And	130.63	0.00		
			Transaction Total	130.63	130.63		
Date:	10/24/2025	Transaction # 1070613	Transaction Description: Brownsville Energy Authority				
		207- -11140	Cash With Trustee	0.00	316.50		
		207- -55754-415	Landfill Operation And Maintenance - Electricity	225.21	0.00		
		207- -55754-415	Landfill Operation And Maintenance - Electricity	91.29	0.00		
			Transaction Total	316.50	316.50		

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Fund : 207		Solid Waste Disposal		Transaction Type: Cash Disbursements			
		Account Number	Description		Debit Amount	Credit Amount	
Date:	10/24/2025	Transaction #	1070614	Transaction Description:	Caterpillar Financial Service		
		207-	-11140		Cash With Trustee	0.00	2,201.17
		207-	-82110-610		General Government - Principal on Leases	1,927.88	0.00
		207-	-82210-611		General Government - Interest on Leases	273.29	0.00
				Transaction Total		2,201.17	2,201.17
Date:	10/24/2025	Transaction #	1070621	Transaction Description:	H&R Agri-Power		
		207-	-11140		Cash With Trustee	0.00	279.42
		207-	-55754-418		Landfill Operation And Maintenance - Equipment	279.42	0.00
				Transaction Total		279.42	279.42
Date:	10/24/2025	Transaction #	1070641	Transaction Description:	Tommy Spencer		
		207-	-11140		Cash With Trustee	0.00	2,398.80
		207-	-55754-429		Landfill Operation And Maintenance - Instructional	2,398.80	0.00
				Transaction Total		2,398.80	2,398.80
Date:	10/31/2025	Transaction #	1070664	Transaction Description:	Aeneas Internet		
		207-	-11140		Cash With Trustee	0.00	99.90
		207-	-55754-307		Landfill Operation And Maintenance -	99.90	0.00
				Transaction Total		99.90	99.90
Date:	10/31/2025	Transaction #	1070673	Transaction Description:	Cadence Equipment Finance		
		207-	-11140		Cash With Trustee	0.00	3,558.24
		207-	-82110-610		General Government - Principal on Leases	3,314.21	0.00
		207-	-82210-611		General Government - Interest on Leases	244.03	0.00
				Transaction Total		3,558.24	3,558.24
Date:	10/31/2025	Transaction #	1070679	Transaction Description:	Dewayne Steele		
		207-	-11140		Cash With Trustee	0.00	145.00
		207-	-55754-355		Landfill Operation And Maintenance - Travel	145.00	0.00
				Transaction Total		145.00	145.00
Date:	10/31/2025	Transaction #	1070690	Transaction Description:	Konica Minolta		
		207-	-11140		Cash With Trustee	0.00	118.12
		207-	-55754-312		Landfill Operation And Maintenance - Contracts	118.12	0.00
				Transaction Total		118.12	118.12

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Fund : 207		Solid Waste Disposal		Transaction Type: Cash Disbursements			
		Account Number	Description		Debit Amount	Credit Amount	
Date:	10/31/2025	Transaction #	1070693	Transaction Description:	Nexair Llc		
		207-	-11140	Cash With Trustee	0.00	1,146.18	
		207-	-55754-418	Landfill Operation And Maintenance - Equipment	1,146.18	0.00	
Transaction Total					1,146.18	1,146.18	
Date:	10/31/2025	Transaction #	1070705	Transaction Description:	Thompson Machinery		
		207-	-11140	Cash With Trustee	0.00	1,342.50	
		207-	-55754-418	Landfill Operation And Maintenance - Equipment	1,342.50	0.00	
Transaction Total					1,342.50	1,342.50	
Date:	10/31/2025	Transaction #	1070711	Transaction Description:	Gibson Co General Sessions		
		207-	-11140	Cash With Trustee	0.00	125.00	
		207-	-21360	Garnishments And Levies	125.00	0.00	
Transaction Total					125.00	125.00	
Date:	10/31/2025	Transaction #	1070714	Transaction Description:	Insouth Bank		
		207-	-11140	Cash With Trustee	0.00	100.00	
		207-	-21359	Christmas Club	100.00	0.00	
Transaction Total					100.00	100.00	
Date:	10/31/2025	Transaction #	1070721	Transaction Description:	Tenn Child Support		
		207-	-11140	Cash With Trustee	0.00	511.83	
		207-	-21342	Child Support	116.30	0.00	
		207-	-21342	Child Support	204.92	0.00	
		207-	-21342	Child Support	190.61	0.00	
Transaction Total					511.83	511.83	
Total For Fund: 207					152,179.57	152,179.57	

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Fund : 357		Joint Venture\Emergency Mgt		Transaction Type: Cash Disbursements			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	10/03/2025	Transaction # 1070233	Transaction Description: Aeneas Internet				
		357- -11140	Cash With Trustee	0.00	79.95		
		357- -54420-350	Rescue Squad - Internet Connectivity	79.95	0.00		
			Transaction Total	79.95	79.95		
Date:	10/03/2025	Transaction # 1070240	Transaction Description: American Family Life Assurance (AFLAC)				
		357- -11140	Cash With Trustee	0.00	75.48		
		357- -21343	American Family Insurance	75.48	0.00		
			Transaction Total	75.48	75.48		
Date:	10/03/2025	Transaction # 1070301	Transaction Description: RealmConnect				
		357- -11140	Cash With Trustee	0.00	65.47		
		357- -54410-307	Civil Defense - Communication	65.47	0.00		
			Transaction Total	65.47	65.47		
Date:	10/03/2025	Transaction # 1070306	Transaction Description: Simmons Bank (CC Pymt)				
		357- -11140	Cash With Trustee	0.00	20.65		
		357- -54420-599	Rescue Squad - Other Charges	20.65	0.00		
			Transaction Total	20.65	20.65		
Date:	10/03/2025	Transaction # 1070310	Transaction Description: Southwest Tenn Electric				
		357- -11140	Cash With Trustee	0.00	33.00		
		357- -54410-452	Civil Defense - Utilities	33.00	0.00		
			Transaction Total	33.00	33.00		
Date:	10/03/2025	Transaction # 1070326	Transaction Description: Washington National Insurance Company				
		357- -11140	Cash With Trustee	0.00	56.30		
		357- -21346	Washington National Insurance	56.30	0.00		
			Transaction Total	56.30	56.30		
Date:	10/10/2025	Transaction # 1070339	Transaction Description: ACE HARDWARE				
		357- -11140	Cash With Trustee	0.00	13.99		
		357- -54420-336	Rescue Squad - Maintenance And Repair Services-	13.99	0.00		
			Transaction Total	13.99	13.99		

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Fund : 357		Joint Venture\Emergency Mgt		Transaction Type: Cash Disbursements			
		Account Number	Description		Debit Amount	Credit Amount	
Date:	10/10/2025	Transaction #	1070363	Transaction Description:	Haywood County Hwy Dept.		
		357-	-11140	Cash With Trustee	0.00	343.54	
		357-	-54410-425	Civil Defense - Gasoline	343.54	0.00	
Transaction Total					343.54	343.54	
Date:	10/16/2025	Transaction #	1070405	Transaction Description:	Blue Cross Blue Shield Of Tenn		
		357-	-11140	Cash With Trustee	0.00	69.34	
		357-	-21348	BCBS Dental	27.91	0.00	
		357-	-21349	BCBS Vision	6.76	0.00	
		357-	-54410-205	Civil Defense - Employee And Dependent	34.67	0.00	
Transaction Total					69.34	69.34	
Date:	10/16/2025	Transaction #	1070412	Transaction Description:	Standard Insurance Co		
		357-	-11140	Cash With Trustee	0.00	45.89	
		357-	-54410-206	Civil Defense - Life Insurance	45.89	0.00	
Transaction Total					45.89	45.89	
Date:	10/17/2025	Transaction #	1070425	Transaction Description:	Amazon Capital Services, Inc.		
		357-	-11140	Cash With Trustee	0.00	393.97	
		357-	-11140	Cash With Trustee	87.96	0.00	
		357-	-54410-599	Civil Defense - Other Charges	326.00	0.00	
		357-	-54410-599	Civil Defense - Other Charges	0.00	35.99	
		357-	-54410-599	Civil Defense - Other Charges	0.00	33.98	
		357-	-54410-599	Civil Defense - Other Charges	31.98	0.00	
		357-	-54410-599	Civil Defense - Other Charges	35.99	0.00	
		357-	-54410-599	Civil Defense - Other Charges	0.00	17.99	
Transaction Total					481.93	481.93	
Date:	10/17/2025	Transaction #	1070432	Transaction Description:	Brownsville Energy Authority		
		357-	-11140	Cash With Trustee	0.00	380.00	
		357-	-54410-452	Civil Defense - Utilities	29.00	0.00	
		357-	-54420-452	Rescue Squad - Utilities	351.00	0.00	
Transaction Total					380.00	380.00	

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Fund : 357		Joint Venture\Emergency Mgt		Transaction Type: Cash Disbursements			
		Account Number	Description		Debit Amount	Credit Amount	
Date:	10/21/2025	Transaction #	1070504	Transaction Description:	Brownsville Energy Authority		
		357-	-11140	Cash With Trustee	0.00	30.00	
		357-	-54410-452	Civil Defense - Utilities	30.00	0.00	
		Transaction Total			30.00	30.00	
Date:	10/21/2025	Transaction #	1070525	Transaction Description:	Heather Smith		
		357-	-11140	Cash With Trustee	0.00	40.00	
		357-	-54410-307	Civil Defense - Communication	40.00	0.00	
		Transaction Total			40.00	40.00	
Date:	10/24/2025	Transaction #	1070623	Transaction Description:	Hill's Repair Shop		
		357-	-11140	Cash With Trustee	0.00	312.76	
		357-	-54420-336	Rescue Squad - Maintenance And Repair Services-	312.76	0.00	
		Transaction Total			312.76	312.76	
Date:	10/24/2025	Transaction #	1070627	Transaction Description:	Konica Minolta		
		357-	-11140	Cash With Trustee	0.00	110.00	
		357-	-54410-719	Civil Defense - Office Equipment	110.00	0.00	
		Transaction Total			110.00	110.00	
Date:	10/24/2025	Transaction #	1070650	Transaction Description:	Verizon Wireless		
		357-	-11140	Cash With Trustee	0.00	141.59	
		357-	-54410-307	Civil Defense - Communication	94.62	0.00	
		357-	-54410-307	Civil Defense - Communication	46.97	0.00	
		Transaction Total			141.59	141.59	
Date:	10/31/2025	Transaction #	1070665	Transaction Description:	Aeneas Internet		
		357-	-11140	Cash With Trustee	0.00	79.95	
		357-	-54420-350	Rescue Squad - Internet Connectivity	79.95	0.00	
		Transaction Total			79.95	79.95	
Date:	10/31/2025	Transaction #	1070670	Transaction Description:	Brownsville Energy Authority		
		357-	-11140	Cash With Trustee	0.00	23.00	
		357-	-54410-452	Civil Defense - Utilities	23.00	0.00	
		Transaction Total			23.00	23.00	

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Fund : 101 General		Transaction Type: Cash Receipts		
Account Number		Description	Debit Amount	Credit Amount
Total For Fund: 357			2,402.84	2,402.84

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Fund : 101		General	Transaction Type: Cash Receipts			
Account Number			Description	Debit Amount	Credit Amount	
Total	Cash Disbursements			1,589,123.92	1,589,123.92	

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Fund : 101 General		Transaction Type: Cash Receipts			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/31/2025	Transaction # 7312164	Transaction Description: Trustee receipts fund 101 Oct 2025		
		101- -11140	Cash With Trustee	5,067,943.06	0.00
		101- -40110	Current Property Tax	0.00	4,404,646.49
		101- -40115	Discount On Property Tax	84,978.66	0.00
		101- -40120	Trustee's Collections - Prior Year	0.00	17,752.15
		101- -40125	Bankruptcy-Trustee Collections	0.00	59.72
		101- -40130	Cir Clk/Clk & Master Collections-Pr Yr	0.00	2,313.96
		101- -40140	Interest And Penalty	0.00	2,097.35
		101- -40161	Payments In Lieu Of Taxes - T. V. A.	0.00	17,357.44
		101- -40162	Payments In Lieu Of Taxes-Local Utilitie	0.00	16,062.50
		101- -40210	Local Option Sales Tax	0.00	19,783.90
		101- -40220	Hotel/Motel Tax	0.00	5,716.17
		101- -40240	Wheel Tax	0.00	50,054.24
		101- -40250	Litigation Tax - General	0.00	12,434.97
		101- -40260	Litigation Tax - Special Purpose	0.00	201.90
		101- -40268	Litigation Tax - Courtroom Security	0.00	3,804.57
		101- -40270	Business Tax	0.00	2,732.10
		101- -40275	Mixed Drink Tax	0.00	61.02
		101- -40290	Other County Local Option Taxes	0.00	1,733.05
		101- -40330	Wholesale Beer Tax	0.00	2,193.53
		101- -41520	Building Permits	0.00	2,187.00
		101- -42190	Data Entry Fee Circuit Court	0.00	132.00
		101- -42310	Fines	0.00	1,361.11
		101- -42320	Officers Costs	0.00	5,036.10
		101- -42341	Drug Court Fees	0.00	407.07
		101- -42350	Jail Fees	0.00	4,812.42
		101- -42380	DUI Treatment Fines	0.00	985.60
		101- -42390	Data Entry Fee General Sessions	0.00	1,705.50
		101- -42391	Courtroom Security Fee	0.00	54.15
		101- -42392	Victims Assistance Assessments	0.00	2,353.50
		101- -42420	Officers Costs	0.00	4.75

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Fund : 101 General		Transaction Type: Cash Receipts			
Account Number		Description	Debit Amount	Credit Amount	
101-	-42520	Officers Costs	0.00	760.00	
101-	-42530	Data Entry Fee Chancery Court	0.00	92.00	
101-	-42591	Courtroom Security Fee	0.00	123.50	
101-	-43120	Patient Charges	0.00	50,418.26	
101-	-43140	Zoning Studies	0.00	500.00	
101-	-43340	Recreation Fees	0.00	5,674.50	
101-	-43350	Copy Fees	0.00	121.03	
101-	-43370	Telephone Commissions	0.00	10,980.70	
101-	-43383	Additional Fees - Titling and Registration	0.00	1,116.00	
101-	-43392	Data Processing Fee - Register	0.00	454.00	
101-	-43393	Probaton Fees	0.00	320.00	
101-	-43394	Data Processing Fee Sheriff	0.00	218.74	
101-	-43394- -SHER	Data Processing Fee Sheriff - Sheriff dept	0.00	206.00	
101-	-43396	Data Processing Fee - County Clerk	0.00	48.00	
101-	-43399	Vehicle Ins Coverage & Reinstatement Fee	0.00	415.00	
101-	-44110	Interest Earned	0.00	166.20	
101-	-44110- -TCAT	Interest Earned - Funds from TBR/TCAT for	0.00	1,304.03	
101-	-44120	Lease/Rentals/PPP	0.00	2,000.00	
101-	-44131	Commissary Sales	0.00	1,072.61	
101-	-44170	Miscellaneous Refunds	0.00	410.84	
101-	-44530- -fire	Sale Of Equipment - FIRE	0.00	10,000.00	
101-	-44990	Other Local Revenues	0.00	25,035.00	
101-	-45160	Juvenile Court Clerk	0.00	2,940.75	
101-	-45190	Trustee	0.00	19,162.20	
101-	-45510	County Clerk	0.00	25,461.61	
101-	-45520	Circuit Court Clerk	0.00	10,753.79	
101-	-45540	General Sessions Court Clerk	0.00	25,829.49	
101-	-45550	Clerk And Master	0.00	3,718.76	
101-	-45580	Register	0.00	6,001.51	
101-	-45590	Sheriff	0.00	2,147.50	
101-	-46190	Other General Government Grants	0.00	13,864.64	

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Fund : 101 General		Transaction Type: Cash Receipts			
Account Number		Description	Debit Amount	Credit Amount	
101- -46240- -SRO		School Resource Officer Grants - School Resource	0.00	75,000.00	
101- -46290- -EBP		Other Public Safety Grants - Evidence-Based Jail	0.00	10,417.44	
101- -46835		Vehicle Certificate Of Title Fees	0.00	538.95	
101- -46840		Alcoholic Beverage Tax	0.00	9,212.27	
101- -46852		State Rev Sharing - Telecommunications	0.00	2,761.49	
101- -46960		Registrar's Salary Supplement	0.00	3,791.00	
101- -46990		Other State Revenues	0.00	409.28	
101- -48130- -BVLLE		Contributions - Quarterly Contributions from City	0.00	201,166.97	
101- -48130- -FIRE		Contributions - FIRE	0.00	70.00	
101- -48610		Donations	0.00	6,250.00	
101- -48990		Other	0.00	922.32	
101- -49700		Insurance Recovery	0.00	43,021.08	
Transaction Total			5,152,921.72	5,152,921.72	
Total For Fund: 101			5,152,921.72	5,152,921.72	

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Fund : 122		Drug Control		Transaction Type: Cash Receipts			
		Account Number		Description		Debit Amount	Credit Amount
Date:	10/31/2025	Transaction #	7312165	Transaction Description: Trustee receipts fund 122 Oct 2025			
		122-	-11140	Cash With Trustee		71.25	0.00
		122-	-42340	Drug Control Fines		0.00	71.25
		Transaction Total				71.25	71.25
		Total For Fund: 122				71.25	71.25

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Fund : 128		Other Special Revenue Fund		Transaction Type: Cash Receipts			
		Account Number		Description		Debit Amount	Credit Amount
Date:	10/31/2025	Transaction #	7312166	Transaction Description: Trustee receipts Fund 128 Oct 2025			
		128- -11140		Cash With Trustee		3.21	0.00
		128- -44110		Interest Earned		0.00	3.21
				Transaction Total		3.21	3.21
		Total For Fund: 128				3.21	3.21

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Fund : 151		General Debt Service		Transaction Type: Cash Receipts			
		Account Number		Description		Debit Amount	Credit Amount
Date:	10/31/2025	Transaction #	7312167	Transaction Description: Trustee receipts Fund 151 Oct 2025			
		151- -11140		Cash With Trustee		695,510.54	0.00
		151- -40110		Current Property Tax		0.00	639,629.25
		151- -40115		Discount On Property Tax		12,340.84	0.00
		151- -40120		Trustee's Collections - Prior Year		0.00	2,577.88
		151- -40125		Bankruptcy Trustee Collections		0.00	8.67
		151- -40130		Cir Clk/Clk & Master Collections-Pr Yr		0.00	336.02
		151- -40140		Interest And Penalty		0.00	304.55
		151- -40161		Payments In Lieu Of Taxes - T. V. A.		0.00	2,520.60
		151- -40240		Wheel Tax		0.00	25,346.39
		151- -40266		Litigation Tax Jail Or Workhouse		0.00	15,863.91
		151- -44110		Interest Earned		0.00	21,264.11
				Transaction Total		707,851.38	707,851.38
		Total For Fund: 151				707,851.38	707,851.38

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Fund : 207		Solid Waste Disposal		Transaction Type: Cash Receipts			
		Account Number		Description		Debit Amount	Credit Amount
Date:	10/31/2025	Transaction #	7312168	Transaction Description: Trustee Receipts Fund 207 Oct 2025			
		207- -11140		Cash With Trustee		222,243.80	0.00
		207- -43110		Tipping Fees		0.00	201,407.45
		207- -44130		Sale Of Materials And Supplies		0.00	5,193.70
		207- -46430		Litter Program		0.00	10,392.65
		207- -48130- -BVLLE		Contributions - Quarterly Contributions from City		0.00	5,250.00
				Transaction Total		222,243.80	222,243.80
		Total For Fund: 207				222,243.80	222,243.80

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Fund : 357		Joint Venture\Emergency Mgt		Transaction Type: Cash Receipts			
		Account Number		Description		Debit Amount	Credit Amount
Date:	10/31/2025	Transaction #	7312169	Transaction Description: Trustee Receipts Fund 357 Oct 2025			
		357- -11140		Cash With Trustee		26,446.50	0.00
		357- -48130		Contributions		0.00	13,223.25
		357- -48130- -BVLLE		Contributions - Quarterly Contributions from City		0.00	13,223.25
		Transaction Total				26,446.50	26,446.50
		Total For Fund: 357				26,446.50	26,446.50

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Fund : 101		General		Transaction Type: Encumbrances				
Account Number				Description		Debit Amount	Credit Amount	
Total	Cash Receipts						6,109,537.86	6,109,537.86
Date:	10/01/2025	Transaction #	194	Transaction Description:		EXPRESS CHEVROLET		
		101-	-51710-718	Development - Motor Vehicles		44,969.00	0.00	
				Transaction Total		44,969.00	0.00	
Date:	10/01/2025	Transaction #	195	Transaction Description:		Snider & Horner PLLC		
		101-	-51300-599	County Mayor/Executive - Other Charges		1,000.00	0.00	
				Transaction Total		1,000.00	0.00	
Date:	10/03/2025	Transaction #	196	Transaction Description:		Ketchum Carpet & Tile Co		
		101-	-51800-707	County Buildings - Building Improvements		2,032.00	0.00	
				Transaction Total		2,032.00	0.00	
Date:	10/03/2025	Transaction #	197	Transaction Description:		Factory Motor Parts		
		101-	-54110-716	Sheriff's Department - Law Enforcement		5,492.48	0.00	
				Transaction Total		5,492.48	0.00	
Date:	10/06/2025	Transaction #	198	Transaction Description:		Cole's Auto Repair		
		101-	-54110-338	Sheriff's Department - Maintenance And Repair		1,363.75	0.00	
				Transaction Total		1,363.75	0.00	
Date:	10/07/2025	Transaction #	199	Transaction Description:		B and B Enterprises		
		101-	-54310-711	Fire Prevention And Control - Furniture And		1,200.00	0.00	
				Transaction Total		1,200.00	0.00	
Date:	10/07/2025	Transaction #	200	Transaction Description:		ProSource Specialties		
		101-	-54110-431	Sheriff's Department - Law Enforcement Supplies		1,180.59	0.00	
				Transaction Total		1,180.59	0.00	
Date:	10/07/2025	Transaction #	201	Transaction Description:		Factory Motor Parts - Void		
		101-	-54110-716	Sheriff's Department - Law Enforcement		0.00	5,492.48	
				Transaction Total		0.00	5,492.48	
Date:	10/07/2025	Transaction #	202	Transaction Description:		Tennessee Battery Sales		
		101-	-54110-716	Sheriff's Department - Law Enforcement		7,200.00	0.00	
				Transaction Total		7,200.00	0.00	
Date:	10/08/2025	Transaction #	203	Transaction Description:		EXPRESS CHEVROLET		
		101-	-51300-338	County Mayor/Executive - Maintenance And		1,539.64	0.00	
				Transaction Total		1,539.64	0.00	

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Fund : 101 General		Transaction Type: Encumbrances			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/08/2025	Transaction # 204	Transaction Description: EXPRESS CHEVROLET		
		101- -54110-338	Sheriff's Department - Maintenance And Repair	676.95	0.00
			Transaction Total	676.95	0.00
Date:	10/08/2025	Transaction # 205	Transaction Description: EXPRESS CHEVROLET		
		101- -51300-338	County Mayor/Executive - Maintenance And	1,539.64	0.00
			Transaction Total	1,539.64	0.00
Date:	10/08/2025	Transaction # 206	Transaction Description: EXPRESS CHEVROLET		
		101- -54110-338	Sheriff's Department - Maintenance And Repair	676.95	0.00
			Transaction Total	676.95	0.00
Date:	10/08/2025	Transaction # 207	Transaction Description: EXPRESS CHEVROLET		
		101- -51300-338	County Mayor/Executive - Maintenance And	1,539.64	0.00
			Transaction Total	1,539.64	0.00
Date:	10/08/2025	Transaction # 208	Transaction Description: EXPRESS CHEVROLET		
		101- -54110-338	Sheriff's Department - Maintenance And Repair	676.95	0.00
			Transaction Total	676.95	0.00
Date:	10/08/2025	Transaction # 209	Transaction Description: EXPRESS CHEVROLET		
		101- -51300-338	County Mayor/Executive - Maintenance And	1,539.64	0.00
			Transaction Total	1,539.64	0.00
Date:	10/08/2025	Transaction # 210	Transaction Description: EXPRESS CHEVROLET		
		101- -54110-338	Sheriff's Department - Maintenance And Repair	676.95	0.00
			Transaction Total	676.95	0.00
Date:	10/08/2025	Transaction # 211	Transaction Description: EXPRESS CHEVROLET		
		101- -51300-338	County Mayor/Executive - Maintenance And	1,539.64	0.00
			Transaction Total	1,539.64	0.00
Date:	10/08/2025	Transaction # 212	Transaction Description: EXPRESS CHEVROLET		
		101- -54110-338	Sheriff's Department - Maintenance And Repair	676.95	0.00
			Transaction Total	676.95	0.00
Date:	10/08/2025	Transaction # 213	Transaction Description: EXPRESS CHEVROLET		
		101- -51300-338	County Mayor/Executive - Maintenance And	1,539.64	0.00
			Transaction Total	1,539.64	0.00

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Fund : 101 General		Transaction Type: Encumbrances			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/08/2025	Transaction # 214	Transaction Description: EXPRESS CHEVROLET		
		101- -54110-338	Sheriff's Department - Maintenance And Repair	676.95	0.00
			Transaction Total	676.95	0.00
Date:	10/09/2025	Transaction # 216	Transaction Description: Bound Tree Medical, LLC		
		101- -55130-413	Ambulance/Emergency Medical Services - Drugs	1,067.41	0.00
			Transaction Total	1,067.41	0.00
Date:	10/09/2025	Transaction # 217	Transaction Description: EXPRESS CHEVROLET - Change		
		101- -55130-338	Ambulance/Emergency Medical Services -	1,100.00	0.00
			Transaction Total	1,100.00	0.00
Date:	10/13/2025	Transaction # 221	Transaction Description: Steve Marsh Ford		
		101- -55130-338	Ambulance/Emergency Medical Services -	3,500.00	0.00
			Transaction Total	3,500.00	0.00
Date:	10/13/2025	Transaction # 222	Transaction Description: Privett Services		
		101- -54110-431	Sheriff's Department - Law Enforcement Supplies	1,400.00	0.00
			Transaction Total	1,400.00	0.00
Date:	10/13/2025	Transaction # 223	Transaction Description: Integrated Communications, Inc		
		101- -54110-431	Sheriff's Department - Law Enforcement Supplies	1,905.00	0.00
			Transaction Total	1,905.00	0.00
Date:	10/15/2025	Transaction # 225	Transaction Description: Tennessee Info Tech		
		101- -54110-709	Sheriff's Department - Data Processing Equipment	1,748.00	0.00
			Transaction Total	1,748.00	0.00
Date:	10/15/2025	Transaction # 226	Transaction Description: Best One Tire Of Brownsville		
		101- -54110-450	Sheriff's Department - Tires And Tubes	942.48	0.00
			Transaction Total	942.48	0.00
Date:	10/15/2025	Transaction # 227	Transaction Description: Hill's Repair Shop		
		101- -54310-790	Fire Prevention And Control - Other Equipment	1,925.00	0.00
			Transaction Total	1,925.00	0.00
Date:	10/15/2025	Transaction # 228	Transaction Description: Champion Promotion		
		101- -55130-451	Ambulance/Emergency Medical Services -	985.00	0.00
			Transaction Total	985.00	0.00

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Fund : 101 General		Transaction Type: Encumbrances			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/17/2025	Transaction # 230	Transaction Description: Forrest Fencing, Landscaping, And Repairs		
		101- -56700-707	Parks And Fair Boards - Building Improvements	2,025.00	0.00
			Transaction Total	2,025.00	0.00
Date:	10/17/2025	Transaction # 231	Transaction Description: The Ramsey Hotel and Conventio - Void		
		101- -54210-355-EBP	Jail - Travel - Evidence-Based Jail Programming	0.00	1,234.76
			Transaction Total	0.00	1,234.76
Date:	10/17/2025	Transaction # 232	Transaction Description: Harp Enterprises, Inc.		
		101- -51500-349	Election Commission - Printing, Stationery And	1,980.00	0.00
			Transaction Total	1,980.00	0.00
Date:	10/21/2025	Transaction # 234	Transaction Description: Bound Tree Medical, LLC		
		101- -55130-413	Ambulance/Emergency Medical Services - Drugs	549.30	0.00
			Transaction Total	549.30	0.00
Date:	10/23/2025	Transaction # 236	Transaction Description: Southwest Tn Development Dist - Void		
		101- -55110-335-ARP	Local Health Center - Maintenance And Repair	0.00	230,097.07
			Transaction Total	0.00	230,097.07
Date:	10/27/2025	Transaction # 238	Transaction Description: Accurate Law Enforcement		
		101- -54110-431	Sheriff's Department - Law Enforcement Supplies	622.37	0.00
			Transaction Total	622.37	0.00
Date:	10/27/2025	Transaction # 239	Transaction Description: Best One Tire Of Brownsville		
		101- -54110-450	Sheriff's Department - Tires And Tubes	1,793.44	0.00
			Transaction Total	1,793.44	0.00
Date:	10/27/2025	Transaction # 241	Transaction Description: Integrated Communications, Inc		
		101- -54110-716	Sheriff's Department - Law Enforcement	1,465.00	0.00
			Transaction Total	1,465.00	0.00
Date:	10/30/2025	Transaction # 243	Transaction Description: Drury Hotel Plaza		
		101- -54210-355	Jail - Travel	918.48	0.00
			Transaction Total	918.48	0.00
Date:	10/30/2025	Transaction # 244	Transaction Description: Drury Hotel Plaza		
		101- -54210-355-EBP	Jail - Travel - Evidence-Based Jail Programming	459.24	0.00
			Transaction Total	459.24	0.00

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Fund : 101 General		Transaction Type: Encumbrances			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/30/2025	Transaction # 245	Transaction Description: B&E Electronics		
		101- -55130-338	Ambulance/Emergency Medical Services -	2,983.31	0.00
			Transaction Total	2,983.31	0.00
Date:	10/31/2025	Transaction # 247	Transaction Description: Best One Tire Of Brownsville - Change		
		101- -54110-450	Sheriff's Department - Tires And Tubes	104.95	0.00
			Transaction Total	104.95	0.00
Date:	10/31/2025	Transaction # 248	Transaction Description: Colony Hardware		
		101- -54110-599	Sheriff's Department - Other Charges	1,240.31	0.00
			Transaction Total	1,240.31	0.00
		Total For Fund: 101		106,451.65	236,824.31

Fund : 122		Drug Control		Transaction Type: Encumbrances			
		Account Number		Description		Debit Amount	Credit Amount
Date:	10/27/2025	Transaction # 240		Transaction Description: Southwest Tenn Electric			
		122- -54150-716		Drug Enforcement - Law Enforcement Equipment		1,525.00	0.00
				Transaction Total		1,525.00	0.00
Date:	10/31/2025	Transaction # 246		Transaction Description: Southwest Tenn Electric - Change			
		122- -54150-716		Drug Enforcement - Law Enforcement Equipment		945.00	0.00
				Transaction Total		945.00	0.00
		Total For Fund: 122				2,470.00	0.00

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Fund : 171		General Capital Projects		Transaction Type: Encumbrances			
		Account Number		Description		Debit Amount	Credit Amount
Date:	10/13/2025	Transaction #	219	Transaction Description:	Simmons Bank (CC Pymt)		
		171-	-54310-790-MEGA		Fire Prevention And Control - Other Equipment -	2,320.00	0.00
				Transaction Total		2,320.00	0.00
Date:	10/13/2025	Transaction #	220	Transaction Description:	MES Service Company LLC		
		171-	-54310-790-MEGA		Fire Prevention And Control - Other Equipment -	4,690.00	0.00
				Transaction Total		4,690.00	0.00
Date:	10/22/2025	Transaction #	235	Transaction Description:	SCBA Sales & Rentals LLC		
		171-	-54310-790-MEGA		Fire Prevention And Control - Other Equipment -	45,875.00	0.00
				Transaction Total		45,875.00	0.00
		Total For Fund: 171				52,885.00	0.00

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Fund : 207		Solid Waste Disposal		Transaction Type: Encumbrances			
		Account Number	Description		Debit Amount	Credit Amount	
Date:	10/08/2025	Transaction # 215	Transaction Description: Jackson Overhead Door Company				
		207- -55754-790	Landfill Operation And Maintenance - Other		6,030.00	0.00	
			Transaction Total		6,030.00	0.00	
Date:	10/10/2025	Transaction # 218	Transaction Description: Auto Source/Rhino Linings - Change				
		207- -55754-790	Landfill Operation And Maintenance - Other		1,424.00	0.00	
			Transaction Total		1,424.00	0.00	
Date:	10/14/2025	Transaction # 224	Transaction Description: Thompson Machinery - Change				
		207- -55754-418	Landfill Operation And Maintenance - Equipment		317.73	0.00	
			Transaction Total		317.73	0.00	
Date:	10/16/2025	Transaction # 229	Transaction Description: Thompson Machinery				
		207- -55754-418	Landfill Operation And Maintenance - Equipment		1,342.50	0.00	
			Transaction Total		1,342.50	0.00	
Date:	10/24/2025	Transaction # 237	Transaction Description: Thompson Machinery				
		207- -55754-418	Landfill Operation And Maintenance - Equipment		1,500.00	0.00	
			Transaction Total		1,500.00	0.00	
Date:	10/29/2025	Transaction # 242	Transaction Description: Thompson Machinery				
		207- -55754-418	Landfill Operation And Maintenance - Equipment		2,500.00	0.00	
			Transaction Total		2,500.00	0.00	
		Total For Fund: 207			13,114.23	0.00	

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Fund : 101 General		Transaction Type: Journal Entries			
		Account Number	Description	Debit Amount	Credit Amount
Total	Encumbrances			178,425.59	236,824.31
Date:	10/02/2025	Transaction # 55	Transaction Description: JE SUTA Q1 FY25-26		
		101- -11140	Cash With Trustee	0.00	516.03
		101- -21530	Due To State Of Tennessee	516.03	0.00
			Transaction Total	516.03	516.03
Date:	10/02/2025	Transaction # 56	Transaction Description: JE SUTA payment to state		
		101- -11140	Cash With Trustee	0.00	15.06
		101- -21530	Due To State Of Tennessee	15.06	0.00
			Transaction Total	15.06	15.06
Date:	10/07/2025	Transaction # 58	Transaction Description: JE Move FOIA legal fees to different function		
		101- -51300-331-FOIA	County Mayor/Executive - Legal Services -	2,400.00	0.00
		101- -51400-331-foia	County Attorney - Legal Services - Freedom of	0.00	2,400.00
			Transaction Total	2,400.00	2,400.00
Date:	10/13/2025	Transaction # 59	Transaction Description: JE Movie FOIA legal fees to different function 2		
		101- -51300-331-FOIA	County Mayor/Executive - Legal Services -	60.00	0.00
		101- -51400-331-foia	County Attorney - Legal Services - Freedom of	0.00	60.00
			Transaction Total	60.00	60.00
Date:	10/13/2025	Transaction # 60	Transaction Description: JE Correct EBP Expenditure		
		101- -54110-599	Sheriff's Department - Other Charges	65.63	0.00
		101- -54210-435-EBP	Jail - Office Supplies - Evidence-Based Jail	0.00	65.63
			Transaction Total	65.63	65.63
Date:	10/14/2025	Transaction # 62	Transaction Description: JE Reclass Gasoline		
		101- -56700-425	Parks And Fair Boards - Gasoline	40.36	0.00
		101- -56900-425	Other Social, Cultural And Recreational - Gasoline	0.00	40.36
			Transaction Total	40.36	40.36
Date:	10/15/2025	Transaction # 63	Transaction Description: JE reclass OCV Mobile App Invoice FY25-26		
		101- -54110-334	Sheriff's Department - Maintenance Agreements	4,750.00	0.00
		101- -54110-338	Sheriff's Department - Maintenance And Repair	0.00	4,750.00
			Transaction Total	4,750.00	4,750.00

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Fund : 101 General		Transaction Type: Journal Entries			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/20/2025	Transaction # 64	Transaction Description: JE post moving violations Oct 2025		
		101- -11140	Cash With Trustee	0.00	12.00
		101- -53310-499	General Sessions Judge - Other Supplies And	12.00	0.00
			Transaction Total	12.00	12.00
Date:	10/21/2025	Transaction # 65	Transaction Description: JE Reclass Commissioner Pay		
		101- -51100-191	County Commission - Board And Committee	200.00	0.00
		101- -51100-201	County Commission - Social Security	15.30	0.00
		101- -52100-191	Accounting And Budgeting - Board And	0.00	200.00
		101- -52100-201	Accounting And Budgeting - Social Security	0.00	15.30
			Transaction Total	215.30	215.30
Date:	10/28/2025	Transaction # 66	Transaction Description: JE Payroll Tax Oct 2025		
		101- -11140	Cash With Trustee	0.00	165,449.63
		101- -21310	Income Tax Withheld And Unpaid	58,485.85	0.00
		101- -21320	Social Security Tax	106,963.78	0.00
			Transaction Total	165,449.63	165,449.63
Date:	10/31/2025	Transaction # 67	Transaction Description: JE Correct EMS Director		
		101- -55130-105	Ambulance/Emergency Medical Services -	16,064.90	0.00
		101- -55130-133	Ambulance/Emergency Medical Services -	0.00	16,064.90
			Transaction Total	16,064.90	16,064.90

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Fund : 101 General		Transaction Type: Journal Entries			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/31/2025	Transaction # 68	Transaction Description: JE BCBS Oct 2025		
		101- -11140	Cash With Trustee	0.00	109,249.67
		101- -11890	Other Current Assets	0.00	11,853.92
		101- -21340	Employee Insurance Deductions	14,929.66	0.00
		101- -51300-205	County Mayor/Executive - Employee And	3,744.00	0.00
		101- -51400-205	County Attorney - Employee And Dependent	633.00	0.00
		101- -51500-205	Election Commission - Employee And Dependent	2,021.08	0.00
		101- -51600-205	Register Of Deeds - Employee And Dependent	1,369.00	0.00
		101- -51710-205	Development - Employee And Dependent	1,262.84	0.00
		101- -51800-205	County Buildings - Employee And Dependent	3,831.46	0.00
		101- -52300-205	Property Assessor's Office - Employee And	2,221.00	0.00
		101- -52400-205	County Trustee's Office - Employee And	4,248.84	0.00
		101- -52500-205	County Clerk's Office - Employee And Dependent	3,448.46	0.00
		101- -53100-205	Circuit Court - Employee And Dependent	5,216.62	0.00
		101- -53310-205	General Sessions Judge - Employee And	2,037.78	0.00
		101- -53330-205	Recovery/Drug Court - Employee And Dependent	643.70	0.00
		101- -53400-205	Chancery Court - Employee And Dependent	1,427.38	0.00
		101- -53500-205	Juvenile Court - Employee And Dependent	702.00	0.00
		101- -54110-205	Sheriff's Department - Employee And Dependent	22,717.16	0.00
		101- -54210-205	Jail - Employee And Dependent Insurance	14,502.52	0.00
		101- -54310-205	Fire Prevention And Control - Employee And	16,940.43	0.00
		101- -55130-205	Ambulance/Emergency Medical Services -	11,270.52	0.00
		101- -56500-205	Libraries - Employee And Dependent Insurance	1,925.92	0.00
		101- -56700-205	Parks And Fair Boards - Employee And Dependent	5,383.22	0.00
		101- -57500-205	Soil Conservation - Employee And Dependent	627.00	0.00
			Transaction Total	121,103.59	121,103.59
Date:	10/31/2025	Transaction # 69	Transaction Description: JE TCRS Oct 2025		
		101- -11140	Cash With Trustee	0.00	65,382.23
		101- -21335	TCRS Payable	65,382.23	0.00
			Transaction Total	65,382.23	65,382.23

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Fund : 101		General		Transaction Type: Journal Entries		
		Account Number		Description	Debit Amount	Credit Amount
Date:	10/31/2025	Transaction #	70	Transaction Description:	JE TCAT capacity charges Oct 2025	
		101-	-11140	Cash With Trustee	0.00	17,634.00
		101-	-51800-452-TCAT	County Buildings - Utilities - Funds from	17,634.00	0.00
				Transaction Total	17,634.00	17,634.00
Date:	10/31/2025	Transaction #	71	Transaction Description:	JE fund 101 transfers in Oct 2025	
		101-	-11140	Cash With Trustee	155,195.48	0.00
		101-	-45190	Trustee	0.00	155,195.48
				Transaction Total	155,195.48	155,195.48
Date:	10/31/2025	Transaction #	72	Transaction Description:	JE Fund 101 Commission transfer Oct 2025	
		101-	-11140	Cash With Trustee	0.00	89,269.28
		101-	-58900-510	Miscellaneous - Trustee's Commission	89,269.28	0.00
				Transaction Total	89,269.28	89,269.28
		Total For Fund: 101			638,173.49	638,173.49

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Fund : 122		Drug Control		Transaction Type: Journal Entries					
		Account Number		Description		Debit Amount		Credit Amount	
Date:	10/31/2025	Transaction # 73		Transaction Description: JE Fund 122 commission transfers Oct 2025					
		122- -11140		Cash With Trustee		0.00		0.71	
		122- -54150-510		Drug Enforcement - Trustee's Commission		0.71		0.00	
				Transaction Total		0.71		0.71	
		Total For Fund: 122				0.71		0.71	

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Fund : 151 General Debt Service		Transaction Type: Journal Entries			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/31/2025	Transaction # 74	Transaction Description: JE Fund 151 adjustments Oct 2025		
		151- -11140	Cash With Trustee	48,951.71	0.00
		151- -11140	Cash With Trustee	0.00	18,071.00
		151- -44110	Interest Earned	0.00	48,951.71
		151- -82130-612	Education - Principal On Other Loans	15,982.00	0.00
		151- -82230-613	Education - Interest On Other Loans	2,089.00	0.00
			Transaction Total	67,022.71	67,022.71
Date:	10/31/2025	Transaction # 75	Transaction Description: JE Commission Transfers Fund 151 Oct 2025		
		151- -11140	Cash With Trustee	0.00	13,255.11
		151- -82310-510	General Government - Trustee's Commission	13,255.11	0.00
			Transaction Total	13,255.11	13,255.11
Date:	10/31/2025	Transaction # 78	Transaction Description: JE LGIP Interest Fund 151 Oct 2025		
		151- -11140	Cash With Trustee	30,574.19	0.00
		151- -44110	Interest Earned	0.00	30,574.19
			Transaction Total	30,574.19	30,574.19
		Total For Fund: 151		110,852.01	110,852.01

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Fund : 171		General Capital Projects		Transaction Type: Journal Entries	
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/31/2025	Transaction # 76	Transaction Description: JE Fund 171 ROAD interest Oct 2025		
		171- -11140	Cash With Trustee	14,942.49	0.00
		171- -44110- -ROAD	Interest Earned - Direct Appropriation Grant for	0.00	14,942.49
			Transaction Total	14,942.49	14,942.49
		Total For Fund: 171		14,942.49	14,942.49

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Fund : 207		Solid Waste Disposal		Transaction Type: Journal Entries			
		Account Number	Description		Debit Amount		Credit Amount
Date:	10/02/2025	Transaction # 55	Transaction Description: JE SUTA Q1 FY25-26				
		207- -11140	Cash With Trustee		0.00		7.84
		207- -21530	Due To State Of Tennessee		7.84		0.00
			Transaction Total		7.84		7.84
Date:	10/28/2025	Transaction # 66	Transaction Description: JE Payroll Tax Oct 2025				
		207- -11140	Cash With Trustee		0.00		8,016.08
		207- -21310	Income Tax Withheld And Unpaid		2,492.10		0.00
		207- -21320	Social Security Tax		5,523.98		0.00
			Transaction Total		8,016.08		8,016.08
Date:	10/31/2025	Transaction # 68	Transaction Description: JE BCBS Oct 2025				
		207- -11140	Cash With Trustee		0.00		5,457.00
		207- -11890	Other Current Assets		0.00		627.00
		207- -21340	Employee Insurance Deductions		300.92		0.00
		207- -55754-205	Landfill Operation And Maintenance - Employee		5,783.08		0.00
			Transaction Total		6,084.00		6,084.00
Date:	10/31/2025	Transaction # 69	Transaction Description: JE TCRS Oct 2025				
		207- -11140	Cash With Trustee		0.00		3,504.79
		207- -21335	TCRS Payable		3,504.79		0.00
			Transaction Total		3,504.79		3,504.79
Date:	10/31/2025	Transaction # 77	Transaction Description: JE Commission Transfers Fund 207 Oct 2025				
		207- -11140	Cash With Trustee		0.00		2,014.12
		207- -55754-510	Landfill Operation And Maintenance - Trustee's		2,014.12		0.00
			Transaction Total		2,014.12		2,014.12
		Total For Fund: 207			19,626.83		19,626.83

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Fund : 357		Joint Venture\Emergency Mgt		Transaction Type: Journal Entries			
		Account Number	Description		Debit Amount	Credit Amount	
Date:	10/14/2025	Transaction # 61	Transaction Description: JE Reclass 357 supplies				
		357- -54410-336	Civil Defense - Maintenance And Repair Services-		0.00	12.49	
		357- -54420-336	Rescue Squad - Maintenance And Repair Services-		12.49	0.00	
			Transaction Total		12.49	12.49	
Date:	10/28/2025	Transaction # 66	Transaction Description: JE Payroll Tax Oct 2025				
		357- -11140	Cash With Trustee		0.00	1,494.82	
		357- -21310	Income Tax Withheld And Unpaid		406.72	0.00	
		357- -21320	Social Security Tax		1,088.10	0.00	
			Transaction Total		1,494.82	1,494.82	
Date:	10/31/2025	Transaction # 68	Transaction Description: JE BCBS Oct 2025				
		357- -11140	Cash With Trustee		0.00	627.00	
		357- -54410-205	Civil Defense - Employee And Dependent		627.00	0.00	
			Transaction Total		627.00	627.00	
Date:	10/31/2025	Transaction # 69	Transaction Description: JE TCRS Oct 2025				
		357- -11140	Cash With Trustee		0.00	778.76	
		357- -21335	TCRS Payable		778.76	0.00	
			Transaction Total		778.76	778.76	
		Total For Fund: 357			2,913.07	2,913.07	

Fund : 101		General		Transaction Type: Payroll			
		Account Number	Description	Debit Amount		Credit Amount	
Total	Journal Entries			786,508.60		786,508.60	
Date:	10/06/2025	Transaction #	30	Transaction Description: Payroll Summary - Salaried			
		101- -11140	Cash With Trustee	0.00		218.32	
		101- -21320	Social Security Tax	0.00		18.08	
		101- -21320	Social Security Tax	0.00		18.08	
		101- -54310-151-EMT	Fire Prevention And Control - Firefighters -	236.40		0.00	
		101- -54310-201	Fire Prevention And Control - Social Security	18.08		0.00	
		Transaction Total		254.48		254.48	

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Fund : 101 General		Transaction Type: Payroll			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/10/2025	Transaction # 31	Transaction Description: Payroll Summary - Salaried		
		101- -11140	Cash With Trustee	0.00	241,365.30
		101- -21310	Income Tax Withheld And Unpaid	0.00	24,496.63
		101- -21320	Social Security Tax	0.00	22,718.18
		101- -21320	Social Security Tax	0.00	22,718.18
		101- -21330	Liberty National Insurance Co	0.00	493.24
		101- -21335	TCRS Payable	0.00	26,965.85
		101- -21340	Employee Insurance Deductions	0.00	6,338.79
		101- -21342	Child Support	0.00	2,381.33
		101- -21343	American Family Insurance	0.00	46.34
		101- -21344	Colonial Insurance 1	0.00	2,319.36
		101- -21345	Colonial Insurance 2	0.00	1,397.08
		101- -21346	Washington National Insurance	0.00	197.93
		101- -21348	BCBS Dental	0.00	2,169.18
		101- -21349	BCBS Vision	0.00	509.54
		101- -21350	Tax Shelter Annuities	0.00	542.31
		101- -21358	Usable Life Insurance	0.00	139.73
		101- -21359	Christmas Club	0.00	670.00
		101- -21360	Garnishments And Levies	0.00	325.00
		101- -21390	Other Payroll Deductions	0.00	1.00
		101- -21530	Due To State Of Tennessee	0.00	48.27
		101- -51300-119	County Mayor/Executive -	1,635.90	0.00
		101- -51300-119-FIRST	County Mayor/Executive -	5,238.78	0.00
		101- -51300-161	County Mayor/Executive - Secretary(s)	2,544.86	0.00
		101- -51300-201	County Mayor/Executive - Social Security	699.86	0.00
		101- -51300-204	County Mayor/Executive - State Retirement	1,020.14	0.00
		101- -51310-105	Personnel Office - Supervisor/Director	2,838.46	0.00
		101- -51310-201	Personnel Office - Social Security	215.80	0.00
		101- -51310-204	Personnel Office - State Retirement	307.41	0.00
		101- -51500-101	Election Commission - County	3,257.65	0.00
		101- -51500-106	Election Commission - Deputy(Ies)	1,129.80	0.00

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Account Number		Description	Debit Amount	Credit Amount	
101- -51500-201		Election Commission - Social Security	318.46	0.00	
101- -51500-204		Election Commission - State Retirement	475.16	0.00	
101- -51600-106		Register Of Deeds - Deputy(Ies)	1,415.50	0.00	
101- -51600-201		Register Of Deeds - Social Security	108.30	0.00	
101- -51600-204		Register Of Deeds - State Retirement	153.30	0.00	
101- -51710-103		Development - Assistant(s)	1,453.81	0.00	
101- -51710-105		Development - Supervisor/Director	2,365.38	0.00	
101- -51710-161		Development - Secretary(s)	52.00	0.00	
101- -51710-201		Development - Social Security	273.89	0.00	
101- -51710-204		Development - State Retirement	261.80	0.00	
101- -51710-210		Development - Unemployment Compensation	4.36	0.00	
101- -51800-167		County Buildings - Maintenance Personnel	2,692.48	0.00	
101- -51800-187		County Buildings - Overtime Pay	161.65	0.00	
101- -51800-201		County Buildings - Social Security	213.29	0.00	
101- -51800-204		County Buildings - State Retirement	204.19	0.00	
101- -52300-106		Property Assessor's Office - Deputy(Ies)	1,320.67	0.00	
101- -52300-201		Property Assessor's Office - Social Security	85.57	0.00	
101- -52300-204		Property Assessor's Office - State Retirement	143.03	0.00	
101- -52310-189		Reappraisal Program - Other Salaries & Wages	1,007.40	0.00	
101- -52310-201		Reappraisal Program - Social Security	77.07	0.00	
101- -52400-106		County Trustee's Office - Deputy(Ies)	1,325.96	0.00	
101- -52400-106-CHIEF		County Trustee's Office - Deputy(Ies) - Chief	1,613.31	0.00	
101- -52400-106-DP1		County Trustee's Office - Deputy(Ies) - DP1	1,510.08	0.00	
101- -52400-106-DP-2		County Trustee's Office - Deputy(Ies) - 2nd	1,210.50	0.00	
101- -52400-201		County Trustee's Office - Social Security	413.65	0.00	
101- -52400-204		County Trustee's Office - State Retirement	338.26	0.00	
101- -52400-210		County Trustee's Office - Unemployment	3.63	0.00	
101- -52500-106		County Clerk's Office - Deputy(Ies)	5,353.22	0.00	
101- -52500-201		County Clerk's Office - Social Security	374.14	0.00	
101- -52500-204		County Clerk's Office - State Retirement	579.75	0.00	
101- -53100-106		Circuit Court - Deputy(Ies)	6,774.95	0.00	

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Account Number		Description	Debit Amount	Credit Amount	
101- -53100-106-1-JUV		Circuit Court - Deputy(Ies) - 1st Deputy Juvenile	1,567.02	0.00	
101- -53100-106-DP1		Circuit Court - Deputy(Ies) - DP1	1,567.02	0.00	
101- -53100-106-DP3		Circuit Court - Deputy(Ies) - DP3	1,210.78	0.00	
101- -53100-201		Circuit Court - Social Security	822.47	0.00	
101- -53100-204		Circuit Court - State Retirement	1,058.08	0.00	
101- -53100-210		Circuit Court - Unemployment Compensation	2.37	0.00	
101- -53310-161		General Sessions Judge - Secretary(s)	3,536.19	0.00	
101- -53310-201		General Sessions Judge - Social Security	255.06	0.00	
101- -53310-204		General Sessions Judge - State Retirement	382.97	0.00	
101- -53330-103		Recovery/Drug Court - Assistant(s)	2,050.00	0.00	
101- -53330-201		Recovery/Drug Court - Social Security	149.40	0.00	
101- -53330-204		Recovery/Drug Court - State Retirement	222.02	0.00	
101- -53400-101		Chancery Court - County Official/Administrative	3,619.62	0.00	
101- -53400-106		Chancery Court - Deputy(Ies)	1,478.98	0.00	
101- -53400-106-DP1		Chancery Court - Deputy(Ies) - DP1	1,359.64	0.00	
101- -53400-201		Chancery Court - Social Security	480.14	0.00	
101- -53400-204		Chancery Court - State Retirement	699.42	0.00	
101- -53500-112		Juvenile Court - Youth Service Officer(s)	1,877.69	0.00	
101- -53500-201		Juvenile Court - Social Security	143.65	0.00	
101- -53500-210		Juvenile Court - Unemployment Compensation	5.63	0.00	
101- -53920-160		Courtroom Security - Guards	4,338.30	0.00	
101- -53920-201		Courtroom Security - Social Security	331.87	0.00	
101- -54110-105-CHIEF		Sheriff's Department - Supervisor/Director - Chief	3,030.60	0.00	
101- -54110-106		Sheriff's Department - Deputy(Ies)	23,380.89	0.00	
101- -54110-106-SRO		Sheriff's Department - Deputy(Ies) - School	2,021.38	0.00	
101- -54110-107		Sheriff's Department - Detective(s)	2,021.38	0.00	
101- -54110-108		Sheriff's Department - Investigator(s)	8,461.68	0.00	
101- -54110-109		Sheriff's Department - Captain(s)	2,641.35	0.00	
101- -54110-110		Sheriff's Department - Lieutenant(s)	7,187.27	0.00	
101- -54110-115		Sheriff's Department - Sergeant(s)	9,025.98	0.00	
101- -54110-161		Sheriff's Department - Secretary(s)	2,986.29	0.00	

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Account Number		Description	Debit Amount	Credit Amount	
101- -54110-169		Sheriff's Department - Part-Time Personnel	2,497.46	0.00	
101- -54110-187		Sheriff's Department - Overtime Pay	12,266.12	0.00	
101- -54110-187-SRO		Sheriff's Department - Overtime Pay - School	265.37	0.00	
101- -54110-201		Sheriff's Department - Social Security	5,637.15	0.00	
101- -54110-204		Sheriff's Department - State Retirement	7,937.08	0.00	
101- -54110-210		Sheriff's Department - Unemployment	9.59	0.00	
101- -54210-103		Jail - Assistant(s)	2,053.46	0.00	
101- -54210-105		Jail - Supervisor/Director	2,249.01	0.00	
101- -54210-106		Jail - Deputy(Ies)	32,149.01	0.00	
101- -54210-161-EBP		Jail - Secretary(s) - Evidence-Based Jail	2,307.69	0.00	
101- -54210-163-EBP		Jail - Educational Assistants - Evidence-Based Jail	2,140.11	0.00	
101- -54210-165		Jail - Cafeteria Personnel	4,853.21	0.00	
101- -54210-187		Jail - Overtime Pay	11,682.57	0.00	
101- -54210-201		Jail - Social Security	4,279.25	0.00	
101- -54210-204		Jail - State Retirement	5,413.04	0.00	
101- -54210-210		Jail - Unemployment Compensation	4.53	0.00	
101- -54310-105		Fire Prevention And Control - Supervisor/Director	3,212.99	0.00	
101- -54310-151-EMT		Fire Prevention And Control - Firefighters -	32,519.59	0.00	
101- -54310-151-LT		Fire Prevention And Control - Firefighters -	10,543.69	0.00	
101- -54310-201		Fire Prevention And Control - Social Security	3,432.70	0.00	
101- -54310-204		Fire Prevention And Control - State Retirement	3,305.19	0.00	
101- -55130-132		Ambulance/Emergency Medical Services -	500.00	0.00	
101- -55130-133		Ambulance/Emergency Medical Services -	16,072.34	0.00	
101- -55130-164		Ambulance/Emergency Medical Services -	15,094.28	0.00	
101- -55130-169		Ambulance/Emergency Medical Services - Part-	6,731.00	0.00	
101- -55130-187		Ambulance/Emergency Medical Services -	7,966.63	0.00	
101- -55130-189		Ambulance/Emergency Medical Services - Other	1,324.80	0.00	
101- -55130-201		Ambulance/Emergency Medical Services - Social	3,602.64	0.00	
101- -55130-204		Ambulance/Emergency Medical Services - State	3,178.83	0.00	
101- -55130-210		Ambulance/Emergency Medical Services -	18.16	0.00	
101- -56500-129		Libraries - Librarians	3,426.88	0.00	

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Account Number		Description	Debit Amount	Credit Amount	
101-	-56500-201	Libraries - Social Security	250.54	0.00	
101-	-56500-204	Libraries - State Retirement	420.83	0.00	
101-	-56700-105	Parks And Fair Boards - Supervisor/Director	3,849.49	0.00	
101-	-56700-141	Parks And Fair Boards - Foremen	1,641.36	0.00	
101-	-56700-161	Parks And Fair Boards - Secretary(s)	764.89	0.00	
101-	-56700-201	Parks And Fair Boards - Social Security	421.91	0.00	
101-	-56700-204	Parks And Fair Boards - State Retirement	677.50	0.00	
101-	-57500-161	Soil Conservation - Secretary(s)	1,734.57	0.00	
101-	-57500-201	Soil Conservation - Social Security	131.37	0.00	
101-	-57500-204	Soil Conservation - State Retirement	187.85	0.00	
Transaction Total			355,843.24	355,843.24	

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Fund : 101 General		Transaction Type: Payroll			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/10/2025	Transaction # 32	Transaction Description: Payroll Summary - Hourly		
		101- -11140	Cash With Trustee	0.00	14,954.96
		101- -21310	Income Tax Withheld And Unpaid	0.00	909.22
		101- -21320	Social Security Tax	0.00	1,375.93
		101- -21320	Social Security Tax	0.00	1,375.93
		101- -21330	Liberty National Insurance Co	0.00	50.36
		101- -21335	TCRS Payable	0.00	1,415.59
		101- -21340	Employee Insurance Deductions	0.00	143.31
		101- -21342	Child Support	0.00	397.57
		101- -21343	American Family Insurance	0.00	53.94
		101- -21344	Colonial Insurance 1	0.00	87.77
		101- -21345	Colonial Insurance 2	0.00	70.25
		101- -21346	Washington National Insurance	0.00	42.00
		101- -21348	BCBS Dental	0.00	96.32
		101- -21349	BCBS Vision	0.00	23.21
		101- -21350	Tax Shelter Annuities	0.00	50.00
		101- -21359	Christmas Club	0.00	20.00
		101- -21360	Garnishments And Levies	0.00	75.00
		101- -21530	Due To State Of Tennessee	0.00	1.31
		101- -51800-105	County Buildings - Supervisor/Director	2,045.16	0.00
		101- -51800-166	County Buildings - Custodial Personnel	2,937.48	0.00
		101- -51800-167	County Buildings - Maintenance Personnel	1,583.20	0.00
		101- -51800-187	County Buildings - Overtime Pay	504.73	0.00
		101- -51800-201	County Buildings - Social Security	527.95	0.00
		101- -51800-204	County Buildings - State Retirement	709.81	0.00
		101- -51800-210	County Buildings - Unemployment Compensation	0.97	0.00
		101- -56700-149	Parks And Fair Boards - Laborers	6,516.80	0.00
		101- -56700-168	Parks And Fair Boards - Temporary Personnel	3,332.91	0.00
		101- -56700-201	Parks And Fair Boards - Social Security	738.62	0.00
		101- -56700-204	Parks And Fair Boards - State Retirement	705.78	0.00
		101- -56700-210	Parks And Fair Boards - Unemployment	0.34	0.00

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Fund : 101		General		Transaction Type: Payroll		
Account Number				Description	Debit Amount	Credit Amount
101- -58300-189				Veterans' Services - Other Salaries & Wages	1,429.56	0.00
101- -58300-201				Veterans' Services - Social Security	109.36	0.00
				Transaction Total	21,142.67	21,142.67
Date:	10/13/2025	Transaction #	33	Transaction Description: Payroll Summary - Salaried		
101- -11140				Cash With Trustee	0.00	897.09
101- -21320				Social Security Tax	0.00	74.30
101- -21320				Social Security Tax	0.00	74.30
101- -21335				TCRS Payable	0.00	79.73
101- -54310-151-EMT				Fire Prevention And Control - Firefighters -	235.20	0.00
101- -54310-151-LT				Fire Prevention And Control - Firefighters -	736.19	0.00
101- -54310-201				Fire Prevention And Control - Social Security	74.30	0.00
101- -54310-204				Fire Prevention And Control - State Retirement	79.73	0.00
				Transaction Total	1,125.42	1,125.42
Date:	10/20/2025	Transaction #	34	Transaction Description: Payroll Summary - Salaried		
101- -11140				Cash With Trustee	0.00	92.35
101- -21320				Social Security Tax	0.00	7.65
101- -21320				Social Security Tax	0.00	7.65
101- -21335				TCRS Payable	0.00	10.83
101- -51100-191				County Commission - Board And Committee	100.00	0.00
101- -51100-201				County Commission - Social Security	7.65	0.00
101- -51100-204				County Commission - State Retirement	10.83	0.00
				Transaction Total	118.48	118.48

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Fund : 101 General		Transaction Type: Payroll			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/24/2025	Transaction # 36	Transaction Description: Payroll Summary - Elected Salaried		
		101- -11140	Cash With Trustee	0.00	56,154.74
		101- -21310	Income Tax Withheld And Unpaid	0.00	9,031.50
		101- -21320	Social Security Tax	0.00	5,504.08
		101- -21320	Social Security Tax	0.00	5,504.08
		101- -21330	Liberty National Insurance Co	0.00	10.76
		101- -21335	TCRS Payable	0.00	8,231.38
		101- -21340	Employee Insurance Deductions	0.00	1,965.46
		101- -21344	Colonial Insurance 1	0.00	497.28
		101- -21345	Colonial Insurance 2	0.00	141.72
		101- -21346	Washington National Insurance	0.00	91.66
		101- -21348	BCBS Dental	0.00	444.98
		101- -21349	BCBS Vision	0.00	102.62
		101- -21350	Tax Shelter Annuities	0.00	1,700.00
		101- -21358	Usable Life Insurance	0.00	117.60
		101- -21359	Christmas Club	0.00	243.00
		101- -51300-101	County Mayor/Executive - County	9,058.08	0.00
		101- -51300-201	County Mayor/Executive - Social Security	638.42	0.00
		101- -51300-204	County Mayor/Executive - State Retirement	980.99	0.00
		101- -51400-101	County Attorney - County Official/Administrative	832.00	0.00
		101- -51400-201	County Attorney - Social Security	50.36	0.00
		101- -51400-204	County Attorney - State Retirement	90.11	0.00
		101- -51600-101	Register Of Deeds - County Official/Administrative	7,842.50	0.00
		101- -51600-201	Register Of Deeds - Social Security	563.95	0.00
		101- -51600-204	Register Of Deeds - State Retirement	849.34	0.00
		101- -52300-101	Property Assessor's Office - County	7,842.50	0.00
		101- -52300-201	Property Assessor's Office - Social Security	563.68	0.00
		101- -52300-204	Property Assessor's Office - State Retirement	849.34	0.00
		101- -52400-101	County Trustee's Office - County	7,842.50	0.00
		101- -52400-201	County Trustee's Office - Social Security	597.30	0.00
		101- -52400-204	County Trustee's Office - State Retirement	849.34	0.00

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Fund : 101 General		Transaction Type: Payroll			
Account Number		Description	Debit Amount	Credit Amount	
101-	-52500-101	County Clerk's Office - County	7,842.50	0.00	
101-	-52500-201	County Clerk's Office - Social Security	596.84	0.00	
101-	-52500-204	County Clerk's Office - State Retirement	849.34	0.00	
101-	-53100-101	Circuit Court - County Official/Administrative	7,842.50	0.00	
101-	-53100-201	Circuit Court - Social Security	575.87	0.00	
101-	-53100-204	Circuit Court - State Retirement	849.34	0.00	
101-	-53310-102	General Sessions Judge - Judge(s)	18,276.07	0.00	
101-	-53310-201	General Sessions Judge - Social Security	1,270.49	0.00	
101-	-53310-204	General Sessions Judge - State Retirement	1,979.30	0.00	
101-	-54110-101	Sheriff's Department - County	8,626.75	0.00	
101-	-54110-201	Sheriff's Department - Social Security	647.17	0.00	
101-	-54110-204	Sheriff's Department - State Retirement	934.28	0.00	
Transaction Total			89,740.86	89,740.86	

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Fund : 101 General		Transaction Type: Payroll			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/24/2025	Transaction # 37	Transaction Description: Payroll Summary - Salaried		
		101- -11140	Cash With Trustee	0.00	231,995.20
		101- -21310	Income Tax Withheld And Unpaid	0.00	23,151.24
		101- -21320	Social Security Tax	0.00	21,827.49
		101- -21320	Social Security Tax	0.00	21,827.49
		101- -21330	Liberty National Insurance Co	0.00	493.24
		101- -21335	TCRS Payable	0.00	26,155.43
		101- -21340	Employee Insurance Deductions	0.00	6,338.79
		101- -21342	Child Support	0.00	2,381.33
		101- -21343	American Family Insurance	0.00	46.34
		101- -21344	Colonial Insurance 1	0.00	2,283.49
		101- -21345	Colonial Insurance 2	0.00	1,380.09
		101- -21346	Washington National Insurance	0.00	197.93
		101- -21348	BCBS Dental	0.00	2,155.22
		101- -21349	BCBS Vision	0.00	506.16
		101- -21350	Tax Shelter Annuities	0.00	542.31
		101- -21358	Usable Life Insurance	0.00	139.73
		101- -21359	Christmas Club	0.00	670.00
		101- -21360	Garnishments And Levies	0.00	325.00
		101- -21530	Due To State Of Tennessee	0.00	47.13
		101- -51300-119	County Mayor/Executive -	1,635.90	0.00
		101- -51300-119-FIRST	County Mayor/Executive -	5,238.78	0.00
		101- -51300-161	County Mayor/Executive - Secretary(s)	2,544.86	0.00
		101- -51300-201	County Mayor/Executive - Social Security	699.92	0.00
		101- -51300-204	County Mayor/Executive - State Retirement	1,020.14	0.00
		101- -51310-105	Personnel Office - Supervisor/Director	2,838.46	0.00
		101- -51310-201	Personnel Office - Social Security	215.82	0.00
		101- -51310-204	Personnel Office - State Retirement	307.41	0.00
		101- -51500-101	Election Commission - County	3,257.65	0.00
		101- -51500-106	Election Commission - Deputy(Ies)	1,129.80	0.00
		101- -51500-201	Election Commission - Social Security	318.46	0.00

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Account Number		Description	Debit Amount	Credit Amount	
101-	-51500-204	Election Commission - State Retirement	475.16	0.00	
101-	-51600-106	Register Of Deeds - Deputy(Ies)	1,415.50	0.00	
101-	-51600-168	Register Of Deeds - Temporary Personnel	556.71	0.00	
101-	-51600-201	Register Of Deeds - Social Security	150.86	0.00	
101-	-51600-204	Register Of Deeds - State Retirement	153.30	0.00	
101-	-51710-103	Development - Assistant(s)	1,730.77	0.00	
101-	-51710-105	Development - Supervisor/Director	2,365.38	0.00	
101-	-51710-161	Development - Secretary(s)	52.00	0.00	
101-	-51710-201	Development - Social Security	295.08	0.00	
101-	-51710-204	Development - State Retirement	261.80	0.00	
101-	-51710-210	Development - Unemployment Compensation	5.19	0.00	
101-	-51800-167	County Buildings - Maintenance Personnel	2,692.48	0.00	
101-	-51800-201	County Buildings - Social Security	200.93	0.00	
101-	-51800-204	County Buildings - State Retirement	186.68	0.00	
101-	-52300-106	Property Assessor's Office - Deputy(Ies)	1,500.00	0.00	
101-	-52300-201	Property Assessor's Office - Social Security	99.30	0.00	
101-	-52300-204	Property Assessor's Office - State Retirement	162.45	0.00	
101-	-52310-189	Reappraisal Program - Other Salaries & Wages	600.00	0.00	
101-	-52310-201	Reappraisal Program - Social Security	45.90	0.00	
101-	-52400-106	County Trustee's Office - Deputy(Ies)	1,325.96	0.00	
101-	-52400-106-CHIEF	County Trustee's Office - Deputy(Ies) - Chief	1,613.31	0.00	
101-	-52400-106-DP1	County Trustee's Office - Deputy(Ies) - DP1	1,510.08	0.00	
101-	-52400-106-DP-2	County Trustee's Office - Deputy(Ies) - 2nd	1,210.50	0.00	
101-	-52400-201	County Trustee's Office - Social Security	413.66	0.00	
101-	-52400-204	County Trustee's Office - State Retirement	338.26	0.00	
101-	-52400-210	County Trustee's Office - Unemployment	3.63	0.00	
101-	-52500-106	County Clerk's Office - Deputy(Ies)	5,353.22	0.00	
101-	-52500-201	County Clerk's Office - Social Security	374.16	0.00	
101-	-52500-204	County Clerk's Office - State Retirement	579.75	0.00	
101-	-53100-106	Circuit Court - Deputy(Ies)	6,774.95	0.00	
101-	-53100-106-1-JUV	Circuit Court - Deputy(Ies) - 1st Deputy Juvenile	1,567.02	0.00	

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101- -53100-106-DP1		Circuit Court - Deputy(Ies) - DP1	1,567.02	0.00	
101- -53100-106-DP3		Circuit Court - Deputy(Ies) - DP3	1,210.78	0.00	
101- -53100-201		Circuit Court - Social Security	822.50	0.00	
101- -53100-204		Circuit Court - State Retirement	1,058.08	0.00	
101- -53310-161		General Sessions Judge - Secretary(s)	3,536.19	0.00	
101- -53310-201		General Sessions Judge - Social Security	255.06	0.00	
101- -53310-204		General Sessions Judge - State Retirement	382.97	0.00	
101- -53330-103		Recovery/Drug Court - Assistant(s)	2,050.00	0.00	
101- -53330-201		Recovery/Drug Court - Social Security	149.41	0.00	
101- -53330-204		Recovery/Drug Court - State Retirement	222.02	0.00	
101- -53400-101		Chancery Court - County Official/Administrative	3,619.62	0.00	
101- -53400-106		Chancery Court - Deputy(Ies)	1,478.98	0.00	
101- -53400-106-DP1		Chancery Court - Deputy(Ies) - DP1	1,096.81	0.00	
101- -53400-201		Chancery Court - Social Security	460.02	0.00	
101- -53400-204		Chancery Court - State Retirement	670.95	0.00	
101- -53500-112		Juvenile Court - Youth Service Officer(s)	1,877.69	0.00	
101- -53500-201		Juvenile Court - Social Security	143.63	0.00	
101- -53500-210		Juvenile Court - Unemployment Compensation	5.63	0.00	
101- -53920-160		Courtroom Security - Guards	4,302.11	0.00	
101- -53920-201		Courtroom Security - Social Security	329.11	0.00	
101- -54110-105-CHIEF		Sheriff's Department - Supervisor/Director - Chief	3,030.60	0.00	
101- -54110-106		Sheriff's Department - Deputy(Ies)	23,380.89	0.00	
101- -54110-106-SRO		Sheriff's Department - Deputy(Ies) - School	2,021.38	0.00	
101- -54110-107		Sheriff's Department - Detective(s)	2,021.38	0.00	
101- -54110-108		Sheriff's Department - Investigator(s)	8,461.68	0.00	
101- -54110-109		Sheriff's Department - Captain(s)	2,641.35	0.00	
101- -54110-110		Sheriff's Department - Lieutenant(s)	7,187.27	0.00	
101- -54110-115		Sheriff's Department - Sergeant(s)	9,025.98	0.00	
101- -54110-161		Sheriff's Department - Secretary(s)	2,986.29	0.00	
101- -54110-169		Sheriff's Department - Part-Time Personnel	1,254.76	0.00	
101- -54110-187		Sheriff's Department - Overtime Pay	7,497.23	0.00	

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Account Number		Description	Debit Amount	Credit Amount	
101-	-54110-187-SRO	Sheriff's Department - Overtime Pay - School	246.42	0.00	
101-	-54110-201	Sheriff's Department - Social Security	5,177.74	0.00	
101-	-54110-204	Sheriff's Department - State Retirement	7,418.59	0.00	
101-	-54110-210	Sheriff's Department - Unemployment	6.06	0.00	
101-	-54210-103	Jail - Assistant(s)	2,053.46	0.00	
101-	-54210-105	Jail - Supervisor/Director	2,249.01	0.00	
101-	-54210-106	Jail - Deputy(Ies)	29,721.95	0.00	
101-	-54210-161-EBP	Jail - Secretary(s) - Evidence-Based Jail	2,307.69	0.00	
101-	-54210-163-EBP	Jail - Educational Assistants - Evidence-Based Jail	1,166.17	0.00	
101-	-54210-165	Jail - Cafeteria Personnel	4,853.21	0.00	
101-	-54210-187	Jail - Overtime Pay	12,650.97	0.00	
101-	-54210-189	Jail - Other Salaries & Wages	2,165.40	0.00	
101-	-54210-201	Jail - Social Security	4,256.77	0.00	
101-	-54210-204	Jail - State Retirement	5,681.41	0.00	
101-	-54210-210	Jail - Unemployment Compensation	4.43	0.00	
101-	-54310-105	Fire Prevention And Control - Supervisor/Director	3,212.99	0.00	
101-	-54310-151-EMT	Fire Prevention And Control - Firefighters -	30,058.42	0.00	
101-	-54310-151-LT	Fire Prevention And Control - Firefighters -	9,710.78	0.00	
101-	-54310-201	Fire Prevention And Control - Social Security	3,179.82	0.00	
101-	-54310-204	Fire Prevention And Control - State Retirement	3,143.69	0.00	
101-	-55130-132	Ambulance/Emergency Medical Services -	500.00	0.00	
101-	-55130-133	Ambulance/Emergency Medical Services -	14,259.38	0.00	
101-	-55130-164	Ambulance/Emergency Medical Services -	14,527.28	0.00	
101-	-55130-169	Ambulance/Emergency Medical Services - Part-	8,839.01	0.00	
101-	-55130-187	Ambulance/Emergency Medical Services -	7,383.78	0.00	
101-	-55130-189	Ambulance/Emergency Medical Services - Other	100.00	0.00	
101-	-55130-201	Ambulance/Emergency Medical Services - Social	3,444.91	0.00	
101-	-55130-204	Ambulance/Emergency Medical Services - State	2,863.55	0.00	
101-	-55130-210	Ambulance/Emergency Medical Services -	21.06	0.00	
101-	-56500-129	Libraries - Librarians	3,426.88	0.00	
101-	-56500-201	Libraries - Social Security	250.54	0.00	

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Fund : 101 General		Transaction Type: Payroll			
Account Number		Description	Debit Amount	Credit Amount	
101- -56500-204		Libraries - State Retirement	420.83	0.00	
101- -56700-105		Parks And Fair Boards - Supervisor/Director	3,849.49	0.00	
101- -56700-141		Parks And Fair Boards - Foremen	1,641.36	0.00	
101- -56700-161		Parks And Fair Boards - Secretary(s)	239.00	0.00	
101- -56700-168		Parks And Fair Boards - Temporary Personnel	375.00	0.00	
101- -56700-201		Parks And Fair Boards - Social Security	412.52	0.00	
101- -56700-204		Parks And Fair Boards - State Retirement	620.54	0.00	
101- -56700-210		Parks And Fair Boards - Unemployment	1.13	0.00	
101- -57500-161		Soil Conservation - Secretary(s)	1,734.57	0.00	
101- -57500-201		Soil Conservation - Social Security	131.37	0.00	
101- -57500-204		Soil Conservation - State Retirement	187.85	0.00	
Transaction Total			342,463.61	342,463.61	

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Fund : 101		General		Transaction Type: Payroll		
Account Number				Description	Debit Amount	Credit Amount
Date:	10/24/2025	Transaction #	38	Transaction Description: Payroll Summary - Hourly		
		101- -11140		Cash With Trustee	0.00	15,066.67
		101- -21310		Income Tax Withheld And Unpaid	0.00	875.59
		101- -21320		Social Security Tax	0.00	1,382.40
		101- -21320		Social Security Tax	0.00	1,382.40
		101- -21330		Liberty National Insurance Co	0.00	50.36
		101- -21335		TCRS Payable	0.00	1,390.25
		101- -21340		Employee Insurance Deductions	0.00	143.31
		101- -21342		Child Support	0.00	397.57
		101- -21343		American Family Insurance	0.00	53.94
		101- -21344		Colonial Insurance 1	0.00	87.77
		101- -21345		Colonial Insurance 2	0.00	70.25
		101- -21346		Washington National Insurance	0.00	42.00
		101- -21348		BCBS Dental	0.00	96.32
		101- -21349		BCBS Vision	0.00	23.21
		101- -21350		Tax Shelter Annuities	0.00	50.00
		101- -21359		Christmas Club	0.00	20.00
		101- -21360		Garnishments And Levies	0.00	75.00
		101- -21530		Due To State Of Tennessee	0.00	1.61
		101- -51800-105		County Buildings - Supervisor/Director	1,776.06	0.00
		101- -51800-166		County Buildings - Custodial Personnel	2,921.34	0.00
		101- -51800-167		County Buildings - Maintenance Personnel	1,583.20	0.00
		101- -51800-187		County Buildings - Overtime Pay	445.35	0.00
		101- -51800-201		County Buildings - Social Security	501.58	0.00
		101- -51800-204		County Buildings - State Retirement	674.24	0.00
		101- -51800-210		County Buildings - Unemployment Compensation	0.48	0.00
		101- -56700-149		Parks And Fair Boards - Laborers	6,516.80	0.00
		101- -56700-168		Parks And Fair Boards - Temporary Personnel	3,667.56	0.00
		101- -56700-187		Parks And Fair Boards - Overtime Pay	94.52	0.00
		101- -56700-201		Parks And Fair Boards - Social Security	771.46	0.00
		101- -56700-204		Parks And Fair Boards - State Retirement	716.01	0.00

Fund : 101 General		Transaction Type: Payroll			
Account Number		Description	Debit Amount	Credit Amount	
101-	-56700-210	Parks And Fair Boards - Unemployment	1.13	0.00	
101-	-58300-189	Veterans' Services - Other Salaries & Wages	1,429.56	0.00	
101-	-58300-201	Veterans' Services - Social Security	109.36	0.00	
		Transaction Total	21,208.65	21,208.65	
Total For Fund: 101			839,971.19	839,971.19	

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Fund : 207		Solid Waste Disposal		Transaction Type: Payroll			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	10/10/2025	Transaction #	31	Transaction Description: Payroll Summary - Salaried			
		207- -11140	Cash With Trustee	0.00	3,192.13		
		207- -21310	Income Tax Withheld And Unpaid	0.00	377.79		
		207- -21320	Social Security Tax	0.00	302.86		
		207- -21320	Social Security Tax	0.00	302.86		
		207- -21335	TCRS Payable	0.00	453.65		
		207- -21340	Employee Insurance Deductions	0.00	150.46		
		207- -21344	Colonial Insurance 1	0.00	43.08		
		207- -21345	Colonial Insurance 2	0.00	10.62		
		207- -21348	BCBS Dental	0.00	55.98		
		207- -21349	BCBS Vision	0.00	12.94		
		207- -21358	Usable Life Insurance	0.00	43.00		
		207- -55754-105	Landfill Operation And Maintenance -	2,328.14	0.00		
		207- -55754-119	Landfill Operation And Maintenance -	1,746.11	0.00		
		207- -55754-187	Landfill Operation And Maintenance - Overtime	114.61	0.00		
		207- -55754-201	Landfill Operation And Maintenance - Social	302.86	0.00		
		207- -55754-204	Landfill Operation And Maintenance - State	453.65	0.00		
Transaction Total				4,945.37	4,945.37		

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Fund : 207		Solid Waste Disposal		Transaction Type: Payroll		
Account Number				Description	Debit Amount	Credit Amount
Date:	10/10/2025	Transaction #	32	Transaction Description:	Payroll Summary - Hourly	
		207- -11140		Cash With Trustee	0.00	11,336.85
		207- -21310		Income Tax Withheld And Unpaid	0.00	875.08
		207- -21320		Social Security Tax	0.00	1,085.70
		207- -21320		Social Security Tax	0.00	1,085.70
		207- -21330		Liberty National Insurance Co	0.00	29.80
		207- -21335		TCRS Payable	0.00	1,303.25
		207- -21342		Child Support	0.00	511.83
		207- -21344		Colonial Insurance 1	0.00	134.44
		207- -21345		Colonial Insurance 2	0.00	49.57
		207- -21346		Washington National Insurance	0.00	13.84
		207- -21348		BCBS Dental	0.00	41.88
		207- -21349		BCBS Vision	0.00	13.52
		207- -21358		Usable Life Insurance	0.00	18.25
		207- -21359		Christmas Club	0.00	50.00
		207- -21360		Garnishments And Levies	0.00	125.00
		207- -55754-143		Landfill Operation And Maintenance - Equipment	12,928.80	0.00
		207- -55754-169		Landfill Operation And Maintenance - Part-Time	892.04	0.00
		207- -55754-187		Landfill Operation And Maintenance - Overtime	464.92	0.00
		207- -55754-201		Landfill Operation And Maintenance - Social	1,085.70	0.00
		207- -55754-204		Landfill Operation And Maintenance - State	1,303.25	0.00
Transaction Total					16,674.71	16,674.71

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Fund : 207		Solid Waste Disposal		Transaction Type: Payroll			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	10/24/2025	Transaction # 37	Transaction Description: Payroll Summary - Salaried				
		207- -11140	Cash With Trustee	0.00	3,205.31		
		207- -21310	Income Tax Withheld And Unpaid	0.00	379.76		
		207- -21320	Social Security Tax	0.00	304.10		
		207- -21320	Social Security Tax	0.00	304.10		
		207- -21335	TCRS Payable	0.00	455.43		
		207- -21340	Employee Insurance Deductions	0.00	150.46		
		207- -21344	Colonial Insurance 1	0.00	43.08		
		207- -21345	Colonial Insurance 2	0.00	10.62		
		207- -21348	BCBS Dental	0.00	55.98		
		207- -21349	BCBS Vision	0.00	12.94		
		207- -21358	Usable Life Insurance	0.00	43.00		
		207- -55754-105	Landfill Operation And Maintenance -	2,328.14	0.00		
		207- -55754-119	Landfill Operation And Maintenance -	1,746.11	0.00		
		207- -55754-187	Landfill Operation And Maintenance - Overtime	131.00	0.00		
		207- -55754-201	Landfill Operation And Maintenance - Social	304.10	0.00		
		207- -55754-204	Landfill Operation And Maintenance - State	455.43	0.00		
Transaction Total				4,964.78	4,964.78		

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Fund : 207		Solid Waste Disposal		Transaction Type: Payroll			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	10/24/2025	Transaction # 38	Transaction Description: Payroll Summary - Hourly				
		207- -11140	Cash With Trustee	0.00	11,154.83		
		207- -21310	Income Tax Withheld And Unpaid	0.00	859.47		
		207- -21320	Social Security Tax	0.00	1,069.33		
		207- -21320	Social Security Tax	0.00	1,069.33		
		207- -21330	Liberty National Insurance Co	0.00	29.80		
		207- -21335	TCRS Payable	0.00	1,264.24		
		207- -21342	Child Support	0.00	511.83		
		207- -21344	Colonial Insurance 1	0.00	134.44		
		207- -21345	Colonial Insurance 2	0.00	49.57		
		207- -21346	Washington National Insurance	0.00	13.84		
		207- -21348	BCBS Dental	0.00	41.88		
		207- -21349	BCBS Vision	0.00	13.52		
		207- -21358	Usable Life Insurance	0.00	18.25		
		207- -21359	Christmas Club	0.00	50.00		
		207- -21360	Garnishments And Levies	0.00	125.00		
		207- -55754-143	Landfill Operation And Maintenance - Equipment	12,928.80	0.00		
		207- -55754-169	Landfill Operation And Maintenance - Part-Time	1,038.15	0.00		
		207- -55754-187	Landfill Operation And Maintenance - Overtime	104.81	0.00		
		207- -55754-201	Landfill Operation And Maintenance - Social	1,069.33	0.00		
		207- -55754-204	Landfill Operation And Maintenance - State	1,264.24	0.00		
Transaction Total				16,405.33	16,405.33		
Total For Fund: 207				42,990.19	42,990.19		

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Fund : 357		Joint Venture\Emergency Mgt		Transaction Type: Payroll			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	10/10/2025	Transaction #	31	Transaction Description: Payroll Summary - Salaried			
		357- -11140	Cash With Trustee	0.00	3,036.77		
		357- -21310	Income Tax Withheld And Unpaid	0.00	203.36		
		357- -21320	Social Security Tax	0.00	272.02		
		357- -21320	Social Security Tax	0.00	272.02		
		357- -21335	TCRS Payable	0.00	389.38		
		357- -21343	American Family Insurance	0.00	37.74		
		357- -21346	Washington National Insurance	0.00	28.15		
		357- -21348	BCBS Dental	0.00	13.96		
		357- -21349	BCBS Vision	0.00	3.38		
		357- -54410-101	Civil Defense - County Official/Administrative	2,365.38	0.00		
		357- -54410-103	Civil Defense - Assistant(s)	1,230.00	0.00		
		357- -54410-201	Civil Defense - Social Security	272.02	0.00		
		357- -54410-204	Civil Defense - State Retirement	389.38	0.00		
Transaction Total				4,256.78	4,256.78		
Date:	10/24/2025	Transaction #	37	Transaction Description: Payroll Summary - Salaried			
		357- -11140	Cash With Trustee	0.00	3,036.76		
		357- -21310	Income Tax Withheld And Unpaid	0.00	203.36		
		357- -21320	Social Security Tax	0.00	272.03		
		357- -21320	Social Security Tax	0.00	272.03		
		357- -21335	TCRS Payable	0.00	389.38		
		357- -21343	American Family Insurance	0.00	37.74		
		357- -21346	Washington National Insurance	0.00	28.15		
		357- -21348	BCBS Dental	0.00	13.96		
		357- -21349	BCBS Vision	0.00	3.38		
		357- -54410-101	Civil Defense - County Official/Administrative	2,365.38	0.00		
		357- -54410-103	Civil Defense - Assistant(s)	1,230.00	0.00		
		357- -54410-201	Civil Defense - Social Security	272.03	0.00		
		357- -54410-204	Civil Defense - State Retirement	389.38	0.00		
Transaction Total				4,256.79	4,256.79		

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Fund : 101 General		Transaction Type: PO Liquidations			
Account Number		Description	Debit Amount	Credit Amount	
Total For Fund: 357			8,513.57	8,513.57	

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Fund : 101 General		Transaction Type: PO Liquidations			
		Account Number	Description	Debit Amount	Credit Amount
Total	Payroll			891,474.95	891,474.95
Date:	10/03/2025	Transaction # 136	Transaction Description: Best One Tire Of Brownsville		
		101- -54110-450	Sheriff's Department - Tires And Tubes	0.00	599.36
			Transaction Total	0.00	599.36
Date:	10/03/2025	Transaction # 137	Transaction Description: Butler's Prof Landscaping		
		101- -56700-420	Parks And Fair Boards - Fertilizer, Lime, Chemicals	0.00	2,183.64
			Transaction Total	0.00	2,183.64
Date:	10/03/2025	Transaction # 138	Transaction Description: Bound Tree Medical, LLC		
		101- -55130-413	Ambulance/Emergency Medical Services - Drugs	0.00	773.25
			Transaction Total	0.00	773.25
Date:	10/03/2025	Transaction # 139	Transaction Description: Accurate Law Enforcement		
		101- -54110-431	Sheriff's Department - Law Enforcement Supplies	0.00	752.50
			Transaction Total	0.00	752.50
Date:	10/03/2025	Transaction # 141	Transaction Description: EXPRESS CHEVROLET		
		101- -51710-718	Development - Motor Vehicles	0.00	44,969.00
			Transaction Total	0.00	44,969.00
Date:	10/03/2025	Transaction # 142	Transaction Description: Snider & Horner PLLC		
		101- -51300-599	County Mayor/Executive - Other Charges	0.00	1,000.00
			Transaction Total	0.00	1,000.00
Date:	10/08/2025	Transaction # 143	Transaction Description: EXPRESS CHEVROLET		
		101- -51300-338	County Mayor/Executive - Maintenance And	0.00	1,539.64
			Transaction Total	0.00	1,539.64
Date:	10/08/2025	Transaction # 144	Transaction Description: EXPRESS CHEVROLET		
		101- -54110-338	Sheriff's Department - Maintenance And Repair	0.00	676.95
			Transaction Total	0.00	676.95
Date:	10/08/2025	Transaction # 145	Transaction Description: EXPRESS CHEVROLET		
		101- -51300-338	County Mayor/Executive - Maintenance And	0.00	1,539.64
			Transaction Total	0.00	1,539.64
Date:	10/08/2025	Transaction # 146	Transaction Description: EXPRESS CHEVROLET		
		101- -54110-338	Sheriff's Department - Maintenance And Repair	0.00	676.95
			Transaction Total	0.00	676.95

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Fund : 101		General		Transaction Type: PO Liquidations			
		Account Number		Description		Debit Amount	Credit Amount
Date:	10/08/2025	Transaction #	147	Transaction Description:	EXPRESS CHEVROLET		
		101-	-51300-338		County Mayor/Executive - Maintenance And	0.00	1,539.64
				Transaction Total		0.00	1,539.64
Date:	10/08/2025	Transaction #	148	Transaction Description:	EXPRESS CHEVROLET		
		101-	-54110-338		Sheriff's Department - Maintenance And Repair	0.00	676.95
				Transaction Total		0.00	676.95
Date:	10/08/2025	Transaction #	149	Transaction Description:	EXPRESS CHEVROLET		
		101-	-51300-338		County Mayor/Executive - Maintenance And	0.00	1,539.64
				Transaction Total		0.00	1,539.64
Date:	10/08/2025	Transaction #	150	Transaction Description:	EXPRESS CHEVROLET		
		101-	-54110-338		Sheriff's Department - Maintenance And Repair	0.00	676.95
				Transaction Total		0.00	676.95
Date:	10/08/2025	Transaction #	151	Transaction Description:	EXPRESS CHEVROLET		
		101-	-51300-338		County Mayor/Executive - Maintenance And	0.00	1,539.64
				Transaction Total		0.00	1,539.64
Date:	10/08/2025	Transaction #	152	Transaction Description:	EXPRESS CHEVROLET		
		101-	-54110-338		Sheriff's Department - Maintenance And Repair	0.00	676.95
				Transaction Total		0.00	676.95
Date:	10/08/2025	Transaction #	153	Transaction Description:	EXPRESS CHEVROLET		
		101-	-51300-338		County Mayor/Executive - Maintenance And	0.00	1,539.64
				Transaction Total		0.00	1,539.64
Date:	10/08/2025	Transaction #	154	Transaction Description:	EXPRESS CHEVROLET		
		101-	-54110-338		Sheriff's Department - Maintenance And Repair	0.00	676.95
				Transaction Total		0.00	676.95
Date:	10/10/2025	Transaction #	155	Transaction Description:	EXPRESS CHEVROLET		
		101-	-55130-338		Ambulance/Emergency Medical Services -	0.00	9,194.20
				Transaction Total		0.00	9,194.20
Date:	10/10/2025	Transaction #	156	Transaction Description:	State Systems, Inc		
		101-	-54210-334		Jail - Maintenance Agreements	0.00	1,305.00
				Transaction Total		0.00	1,305.00

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Fund : 101 General		Transaction Type: PO Liquidations			
Account Number		Description	Debit Amount	Credit Amount	
Date:	10/10/2025	Transaction # 157	Transaction Description:	Thomas Consultants, Inc	
		101- -53400-719		Chancery Court - Office Equipment	
			0.00	4,661.96	
		Transaction Total	0.00	4,661.96	
Date:	10/10/2025	Transaction # 158	Transaction Description:	Morgan & Thornburg, Inc	
		101- -51800-335		County Buildings - Maintenance And Repair	
			0.00	1,432.00	
		Transaction Total	0.00	1,432.00	
Date:	10/10/2025	Transaction # 160	Transaction Description:	Dove Family Dentistry - Jackson	
		101- -54210-340		Jail - Medical And Dental Services	
			0.00	1,618.00	
		Transaction Total	0.00	1,618.00	
Date:	10/10/2025	Transaction # 162	Transaction Description:	Morgan & Thornburg, Inc	
		101- -51800-335		County Buildings - Maintenance And Repair	
			0.00	2,189.00	
		Transaction Total	0.00	2,189.00	
Date:	10/10/2025	Transaction # 163	Transaction Description:	Sysco Memphis	
		101- -54210-422		Jail - Food Supplies	
			0.00	3,346.71	
		Transaction Total	0.00	3,346.71	
Date:	10/10/2025	Transaction # 164	Transaction Description:	Cole's Auto Repair	
		101- -54110-338		Sheriff's Department - Maintenance And Repair	
			0.00	935.95	
		Transaction Total	0.00	935.95	
Date:	10/10/2025	Transaction # 165	Transaction Description:	ProSource Specialties	
		101- -54110-431		Sheriff's Department - Law Enforcement Supplies	
			0.00	1,180.59	
		Transaction Total	0.00	1,180.59	
Date:	10/10/2025	Transaction # 166	Transaction Description:	Morgan & Thornburg, Inc	
		101- -51800-335		County Buildings - Maintenance And Repair	
			0.00	1,269.00	
		Transaction Total	0.00	1,269.00	
Date:	10/10/2025	Transaction # 167	Transaction Description:	Performance Food Service	
		101- -54210-422		Jail - Food Supplies	
			0.00	2,635.22	
		Transaction Total	0.00	2,635.22	
Date:	10/17/2025	Transaction # 169	Transaction Description:	10-8 Video	
		101- -54110-716		Sheriff's Department - Law Enforcement	
			0.00	2,472.00	
		Transaction Total	0.00	2,472.00	

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Fund : 101 General		Transaction Type: PO Liquidations			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/17/2025	Transaction # 173	Transaction Description: Embry Consulting		
		101- -51500-709	Election Commission - Data Processing Equipment	0.00	1,380.00
			Transaction Total	0.00	1,380.00
Date:	10/17/2025	Transaction # 175	Transaction Description: U.S. Corrections, LLC		
		101- -54110-431	Sheriff's Department - Law Enforcement Supplies	0.00	1,178.00
			Transaction Total	0.00	1,178.00
Date:	10/21/2025	Transaction # 176	Transaction Description: Hill's Repair Shop		
		101- -54310-790	Fire Prevention And Control - Other Equipment	0.00	1,925.00
			Transaction Total	0.00	1,925.00
Date:	10/24/2025	Transaction # 177	Transaction Description: Bound Tree Medical, LLC		
		101- -55130-413	Ambulance/Emergency Medical Services - Drugs	0.00	1,067.41
			Transaction Total	0.00	1,067.41
Date:	10/24/2025	Transaction # 178	Transaction Description: Tennessee Battery Sales		
		101- -54110-716	Sheriff's Department - Law Enforcement	0.00	7,200.00
			Transaction Total	0.00	7,200.00
Date:	10/24/2025	Transaction # 179	Transaction Description: Bound Tree Medical, LLC		
		101- -55130-413	Ambulance/Emergency Medical Services - Drugs	0.00	549.30
			Transaction Total	0.00	549.30
Date:	10/31/2025	Transaction # 180	Transaction Description: Drury Hotel Plaza		
		101- -54210-355	Jail - Travel	0.00	918.48
			Transaction Total	0.00	918.48
Date:	10/31/2025	Transaction # 181	Transaction Description: Drury Hotel Plaza		
		101- -54210-355-EBP	Jail - Travel - Evidence-Based Jail Programming	0.00	459.24
			Transaction Total	0.00	459.24
Date:	10/31/2025	Transaction # 183	Transaction Description: Cole's Auto Repair		
		101- -54110-338	Sheriff's Department - Maintenance And Repair	0.00	1,363.75
			Transaction Total	0.00	1,363.75
Date:	10/31/2025	Transaction # 184	Transaction Description: Integrated Communications, Inc		
		101- -54110-716	Sheriff's Department - Law Enforcement	0.00	1,465.00
			Transaction Total	0.00	1,465.00

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Fund : 101 General		Transaction Type: PO Liquidations			
		Account Number	Description	Debit Amount	Credit Amount
Date:	10/31/2025	Transaction # 185	Transaction Description: Accurate Law Enforcement		
		101- -54110-431	Sheriff's Department - Law Enforcement Supplies	0.00	622.37
			Transaction Total	0.00	622.37
Date:	10/31/2025	Transaction # 186	Transaction Description: A+TOWING RECOVERY LLC		
		101- -54310-338	Fire Prevention And Control - Maintenance And	0.00	2,261.55
			Transaction Total	0.00	2,261.55
Date:	10/31/2025	Transaction # 187	Transaction Description: Morgan & Thornburg, Inc		
		101- -51800-334	County Buildings - Maintenance Agreements	0.00	5,246.00
			Transaction Total	0.00	5,246.00
Date:	10/31/2025	Transaction # 189	Transaction Description: Tennessee Info Tech		
		101- -54110-709	Sheriff's Department - Data Processing Equipment	0.00	1,748.00
			Transaction Total	0.00	1,748.00
Date:	10/31/2025	Transaction # 190	Transaction Description: IHS Pharmacy		
		101- -54210-413	Jail - Drugs And Medical Supplies	0.00	7,167.72
			Transaction Total	0.00	7,167.72
Date:	10/31/2025	Transaction # 191	Transaction Description: QCHC of Tennessee, LLC		
		101- -54210-340	Jail - Medical And Dental Services	0.00	45,442.45
			Transaction Total	0.00	45,442.45
Date:	10/31/2025	Transaction # 193	Transaction Description: Morgan & Thornburg, Inc		
		101- -51800-335	County Buildings - Maintenance And Repair	0.00	2,189.00
			Transaction Total	0.00	2,189.00
Date:	10/31/2025	Transaction # 194	Transaction Description: Best One Tire Of Brownsville		
		101- -54110-450	Sheriff's Department - Tires And Tubes	0.00	1,047.43
			Transaction Total	0.00	1,047.43
Date:	10/31/2025	Transaction # 195	Transaction Description: Charm-Tex, Inc		
		101- -54210-441	Jail - Prisoners Clothing	0.00	3,428.00
			Transaction Total	0.00	3,428.00
Date:	10/31/2025	Transaction # 196	Transaction Description: Performance Food Service		
		101- -54210-422	Jail - Food Supplies	0.00	10,794.11
			Transaction Total	0.00	10,794.11

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Fund : 101		General		Transaction Type: PO Liquidations			
		Account Number		Description		Debit Amount	Credit Amount
Date:	10/31/2025	Transaction # 197		Transaction Description: Government Forms & Supplies			
		101- 51600-349		Register Of Deeds - Printing, Stationery And		0.00	614.00
				Transaction Total		0.00	614.00
Date:	10/31/2025	Transaction # 198		Transaction Description: Best One Tire Of Brownsville			
		101- 54110-450		Sheriff's Department - Tires And Tubes		0.00	1,793.44
				Transaction Total		0.00	1,793.44
		Total For Fund: 101				0.00	195,677.17

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Fund : 122		Drug Control		Transaction Type: PO Liquidations					
		Account Number		Description		Debit Amount		Credit Amount	
Date:	10/17/2025	Transaction #	171	Transaction Description:		Simmons Bank (CC Pymt)			
		122-	-54150-431			Drug Enforcement - Law Enforcement Supplies		0.00	500.00
				Transaction Total				0.00	500.00
Date:	10/31/2025	Transaction #	182	Transaction Description:		Southwest Tenn Electric			
		122-	-54150-716			Drug Enforcement - Law Enforcement Equipment		0.00	2,470.00
				Transaction Total				0.00	2,470.00
Date:	10/31/2025	Transaction #	188	Transaction Description:		Gary Joyner			
		122-	-54150-716			Drug Enforcement - Law Enforcement Equipment		0.00	8,898.00
				Transaction Total				0.00	8,898.00
		Total For Fund: 122						0.00	11,868.00

Fund : 171		General Capital Projects		Transaction Type: PO Liquidations			
		Account Number		Description		Debit Amount	Credit Amount
Date:	10/10/2025	Transaction #	168	Transaction Description: Dalmation Fire Equipment			
		171-	-54310-790-MEGA	Fire Prevention And Control - Other Equipment -		0.00	8,370.00
				Transaction Total		0.00	8,370.00
		Total For Fund: 171				0.00	8,370.00

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Fund : 207		Solid Waste Disposal		Transaction Type: PO Liquidations			
		Account Number	Description		Debit Amount	Credit Amount	
Date:	10/03/2025	Transaction # 140	Transaction Description: Best One Tire Of Brownsville				
		207- -55754-450	Landfill Operation And Maintenance - Tires And		0.00	974.31	
			Transaction Total		0.00	974.31	
Date:	10/10/2025	Transaction # 159	Transaction Description: Privett Services				
		207- -55754-790	Landfill Operation And Maintenance - Other		0.00	3,195.00	
			Transaction Total		0.00	3,195.00	
Date:	10/10/2025	Transaction # 161	Transaction Description: Auto Source/Rhino Linings				
		207- -55754-790	Landfill Operation And Maintenance - Other		0.00	2,348.00	
			Transaction Total		0.00	2,348.00	
Date:	10/17/2025	Transaction # 170	Transaction Description: Wilson Heavy Equipment Repair				
		207- -55754-418	Landfill Operation And Maintenance - Equipment		0.00	1,500.00	
			Transaction Total		0.00	1,500.00	
Date:	10/17/2025	Transaction # 172	Transaction Description: Thompson Machinery				
		207- -55754-790	Landfill Operation And Maintenance - Other		0.00	33,447.06	
			Transaction Total		0.00	33,447.06	
Date:	10/17/2025	Transaction # 174	Transaction Description: Thompson Machinery				
		207- -55754-418	Landfill Operation And Maintenance - Equipment		0.00	2,317.73	
			Transaction Total		0.00	2,317.73	
Date:	10/31/2025	Transaction # 192	Transaction Description: Thompson Machinery				
		207- -55754-418	Landfill Operation And Maintenance - Equipment		0.00	1,342.50	
			Transaction Total		0.00	1,342.50	
		Total For Fund: 207			0.00	45,124.60	

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Fund : 171		General Capital Projects		Transaction Type: Prior Year Encumbrances Expenditure					
		Account Number		Description		Debit Amount		Credit Amount	
Total		PO Liquidations				0.00		261,039.77	
Date:		10/21/2025		Transaction # 25		Transaction Description:		Emergency Equipment Professionals Sales	
		171- -55130-718		Ambulance/Emergency Medical Services - Motor		227,722.51		0.00	
				Transaction Total		227,722.51		0.00	
		Total For Fund: 171				227,722.51		0.00	

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Fund : 171		General Capital Projects		Transaction Type: Prior Year Encumbrances Liquidation			
		Account Number	Description	Debit Amount	Credit Amount		
Total	Prior Year Encumbrances Expenditure			227,722.51	0.00		
Date:	10/21/2025	Transaction #	23	Transaction Description: Emergency Equipment Professionals Sales			
		171- -55130-718	Ambulance/Emergency Medical Services - Motor	0.00	227,722.51		
		Transaction Total		0.00	227,722.51		
		Total For Fund: 171		0.00	227,722.51		

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Fund : 171 General Capital Projects		Transaction Type: Prior Year Encumbrances Liquidation		
Account Number		Description	Debit Amount	Credit Amount
Total	Prior Year Encumbrances Liquidation		0.00	227,722.51

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Fund : Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
No Current Control Account Activity								
No Current Control Account Activity							No Budget	
No Current Control Account Activity							No Budget	
No Current Control Account Activity							No Budget	
No Current Control Account Activity							No Budget	
No Current Control Account Activity							No Budget	
No Current Control Account Activity							No Budget	
No Current Control Account Activity							No Budget	
Total			0.00	0.00	0.00	0.00	100.00%	0.00
			0.00		0.00			0.00
Total For Fund:			0.00	0.00	0.00	0.00	100.00%	0.00
			0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
51100	County Commission							
191			(70,720.00)	(70,720.00)	28,900.00	(41,820.00)	40.87%	7,600.00
	Board And Committee Members Fees		0.00		0.00			0.00
201			(5,410.08)	(5,410.08)	2,210.88	(3,199.20)	40.87%	581.43
	Social Security		0.00		0.00			0.00
204			0.00	0.00	64.98	64.98	No Budget	10.83
	State Retirement		0.00		0.00			0.00
206			(1,710.00)	(1,710.00)	414.90	(1,295.10)	24.26%	116.55
	Life Insurance		0.00		0.00			0.00
210			(10.00)	(10.00)	0.00	(10.00)	0.00%	0.00
	Unemployment Compensation		0.00		0.00			0.00
305			(10,300.00)	(10,300.00)	0.00	(10,300.00)	0.00%	0.00
	Audit Services		0.00		0.00			0.00
308			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Consultants		0.00		0.00			0.00
320			(19,150.00)	(19,150.00)	4,149.76	(15,000.24)	21.67%	0.00
	Dues And Memberships		0.00		0.00			0.00
355			(3,250.00)	(3,250.00)	0.00	(3,250.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
356			(5,000.00)	(5,000.00)	550.00	(4,450.00)	11.00%	0.00
	Tuition		0.00		0.00			0.00
399			(6,000.00)	(6,000.00)	1,680.00	(4,320.00)	28.00%	420.00
	Contract With Other Field Review		0.00		0.00			0.00
422			(16,000.00)	(16,000.00)	2,227.05	(13,772.95)	13.92%	1,670.21
	Food Supplies		0.00		0.00			0.00
506			(1,729.00)	(1,729.00)	1,729.00	0.00	100.00%	0.00
	Liability Insurance		0.00		0.00			0.00
599			(10,000.00)	(10,000.00)	58.96	(9,941.04)	0.59%	58.96
	Other Charges		0.00		0.00			0.00
Total 51100	County Commission		(154,279.08)	(154,279.08)	41,985.53	(112,293.55)	27.21%	10,457.98
			0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
51220	Beer Board							
118			(416.00)	(416.00)	0.00	(416.00)	0.00%	0.00
	Secretary To Board		0.00		0.00			0.00
191			(800.00)	(800.00)	0.00	(800.00)	0.00%	0.00
	Board And Committee Members Fees		0.00		0.00			0.00
332			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
Total 51220	Beer Board		(1,416.00)	(1,416.00)	0.00	(1,416.00)	0.00%	0.00
			0.00		0.00			0.00
51300	County Mayor/Executive							
101			(108,697.00)	(108,697.00)	36,232.32	(72,464.68)	33.33%	9,058.08
	County Official/Administrative Officer		0.00		0.00			0.00
119			(185,809.95)	(185,809.95)	15,409.38	(170,400.57)	8.29%	3,271.80
	Accountants/Bookkeepers		0.00		0.00			0.00
119	FIRST		0.00	0.00	47,021.25	47,021.25	No Budget	10,477.56
	Accountants/Bookkeepers		0.00		0.00			0.00
161			(66,166.83)	(66,166.83)	22,841.67	(43,325.16)	34.52%	5,089.72
	Secretary(s)		0.00		0.00			0.00
184			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Educational Incentive-Official Adm Officer		0.00		0.00			0.00
186			(7,000.00)	(7,000.00)	0.00	(7,000.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
188			(2,750.00)	(2,750.00)	0.00	(2,750.00)	0.00%	0.00
	Bonus Payments		0.00		0.00			0.00
201			(28,567.00)	(28,567.00)	8,898.87	(19,668.13)	31.15%	2,038.20
	Social Security		0.00		0.00			0.00
204			(40,442.00)	(40,442.00)	13,035.31	(27,406.69)	32.23%	3,021.27
	State Retirement		0.00		0.00			0.00
205			(48,290.00)	(48,290.00)	15,527.28	(32,762.72)	32.15%	3,881.82
	Employee And Dependent Insurance		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
206			(1,660.00)	(1,660.00)	666.92	(993.08)	40.18%	184.13
	Life Insurance		0.00		0.00			0.00
210			(105.00)	(105.00)	2.19	(102.81)	2.09%	0.00
	Unemployment Compensation		0.00		0.00			0.00
307			(5,800.00)	(5,800.00)	1,711.11	(4,088.89)	29.50%	535.07
	Communication		0.00		0.00			0.00
317			(20,550.00)	(20,550.00)	192.34	(20,357.66)	0.94%	192.34
	Data Processing Services		0.00		0.00			0.00
320			(1,650.00)	(1,650.00)	2,131.00	481.00	129.15%	0.00
	Dues And Memberships		0.00		0.00			0.00
331	1AME		0.00	(30,000.00)	0.00	(30,000.00)	0.00%	0.00
	Legal Services		(30,000.00)		0.00			0.00
331	FOIA		0.00	0.00	2,460.00	2,460.00	No Budget	2,460.00
	Legal Services		0.00		0.00			0.00
332			(1,300.00)	(1,300.00)	0.00	(1,300.00)	0.00%	0.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
334			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Maintenance Agreements		0.00		0.00			0.00
337			(350.00)	(350.00)	0.00	(350.00)	0.00%	0.00
	Maintenance And Repair Services-Office		0.00		0.00			0.00
338			0.00	0.00	1,570.68	2,031.04	No Budget	31.04
	Maintenance And Repair Services-Vehicles		0.00		460.36			0.00
348			(3,000.00)	(3,000.00)	954.80	(2,045.20)	31.83%	171.63
	Postal Charges		0.00		0.00			0.00
355			(2,000.00)	(2,000.00)	2,588.24	588.24	129.41%	2,016.02
	Travel		0.00		0.00			0.00
356			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Tuition		0.00		0.00			0.00
422			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Food Supplies		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
432			(1,200.00)	(1,200.00)	0.00	(1,200.00)	0.00%	0.00
	Library Books/Media		0.00		0.00			0.00
435			(2,500.00)	(2,500.00)	1,342.21	(1,157.79)	53.69%	300.45
	Office Supplies		0.00		0.00			0.00
508			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Premiums On Corporate Surety Bonds		0.00		0.00			0.00
513			(400.00)	(400.00)	300.00	(100.00)	75.00%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
599			(18,500.00)	(18,500.00)	2,333.06	(16,166.94)	12.61%	1,421.06
	Other Charges		0.00		0.00			0.00
599	RECO		0.00	0.00	2,408.25	2,408.25	No Budget	0.00
	Other Charges		0.00		0.00			0.00
719			(2,000.00)	(2,000.00)	58.51	(1,941.49)	2.93%	0.00
	Office Equipment		0.00		0.00			0.00
Total 51300 County Mayor/Executive			(554,737.78)	(584,737.78)	177,685.39	(406,592.03)	30.47%	44,150.19
			(30,000.00)		460.36			0.00
51310 Personnel Office								
105			(73,800.00)	(73,800.00)	25,476.91	(48,323.09)	34.52%	5,676.92
	Supervisor/Director		0.00		0.00			0.00
201			(5,646.00)	(5,646.00)	1,937.04	(3,708.96)	34.31%	431.62
	Social Security		0.00		0.00			0.00
204			(7,993.00)	(7,993.00)	2,745.62	(5,247.38)	34.35%	614.82
	State Retirement		0.00		0.00			0.00
206			(288.00)	(288.00)	0.00	(288.00)	0.00%	0.00
	Life Insurance		0.00		0.00			0.00
210			(21.00)	(21.00)	0.00	(21.00)	0.00%	0.00
	Unemployment Compensation		0.00		0.00			0.00
Total 51310 Personnel Office			(87,748.00)	(87,748.00)	30,159.57	(57,588.43)	34.37%	6,723.36
			0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
51400	County Attorney							
101			(10,233.60)	(10,233.60)	3,328.00	(6,905.60)	32.52%	832.00
	County Official/Administrative Officer		0.00		0.00			0.00
169			(1,750.00)	(1,750.00)	0.00	(1,750.00)	0.00%	0.00
	Part-Time Personnel		0.00		0.00			0.00
201			(917.00)	(917.00)	201.45	(715.55)	21.97%	50.36
	Social Security		0.00		0.00			0.00
204			(1,108.00)	(1,108.00)	360.44	(747.56)	32.53%	90.11
	State Retirement		0.00		0.00			0.00
205			(7,582.00)	(7,582.00)	2,532.00	(5,050.00)	33.39%	633.00
	Employee And Dependent Insurance		0.00		0.00			0.00
210			(30.00)	(30.00)	0.00	(30.00)	0.00%	0.00
	Unemployment Compensation		0.00		0.00			0.00
320			(200.00)	(200.00)	200.00	0.00	100.00%	0.00
	Dues And Memberships		0.00		0.00			0.00
331			(92,000.00)	(92,000.00)	10,220.00	(81,780.00)	11.11%	0.00
	Legal Services		0.00		0.00			0.00
331	FOIA		0.00	0.00	0.00	0.00	No Budget	(2,400.00)
	Legal Services		0.00		0.00			0.00
333			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Licenses		0.00		0.00			0.00
355			(600.00)	(600.00)	0.00	(600.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
432			(7,500.00)	(7,500.00)	1,020.77	(6,479.23)	13.61%	732.46
	Library Books/Media		0.00		0.00			0.00
513			(15.00)	(15.00)	15.00	0.00	100.00%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
Total 51400	County Attorney		(122,185.60)	(122,185.60)	17,877.66	(104,307.94)	14.63%	(62.07)
			0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
51500		Election Commission						
101			(84,699.00)	(84,699.00)	29,219.93	(55,479.07)	34.50%	6,515.30
	County Official/Administrative Officer		0.00		0.00			0.00
106			(29,381.63)	(29,381.63)	10,027.92	(19,353.71)	34.13%	2,259.60
	Deputy(Ies)		0.00		0.00			0.00
169			(2,050.00)	(2,050.00)	0.00	(2,050.00)	0.00%	0.00
	Part-Time Personnel		0.00		0.00			0.00
187			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Overtime Pay		0.00		0.00			0.00
192			(4,920.00)	(4,920.00)	1,600.00	(3,320.00)	32.52%	400.00
	Election Commission		0.00		0.00			0.00
193			(11,275.00)	(11,275.00)	0.00	(11,275.00)	0.00%	0.00
	Election Workers		0.00		0.00			0.00
201			(10,200.00)	(10,200.00)	2,847.89	(7,352.11)	27.92%	636.92
	Social Security		0.00		0.00			0.00
204			(12,464.00)	(12,464.00)	4,229.65	(8,234.35)	33.93%	950.32
	State Retirement		0.00		0.00			0.00
205			(24,253.00)	(24,253.00)	8,084.32	(16,168.68)	33.33%	2,021.08
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(835.00)	(835.00)	181.84	(653.16)	21.78%	45.46
	Life Insurance		0.00		0.00			0.00
210			(169.00)	(169.00)	0.00	(169.00)	0.00%	0.00
	Unemployment Compensation		0.00		0.00			0.00
307			(3,800.00)	(3,800.00)	972.09	(2,827.91)	25.58%	267.60
	Communication		0.00		0.00			0.00
317			(15,500.00)	(15,500.00)	9,078.71	(6,421.29)	58.57%	80.00
	Data Processing Services		0.00		0.00			0.00
320			(350.00)	(350.00)	0.00	(350.00)	0.00%	0.00
	Dues And Memberships		0.00		0.00			0.00
332			(2,000.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Legal Notices, Recording And Court Costs		1,500.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
334			(6,000.00)	(6,000.00)	353.61	(5,646.39)	5.89%	117.87
	Maintenance Agreements		0.00		0.00			0.00
336			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
348			(2,700.00)	(2,700.00)	515.75	(2,184.25)	19.10%	44.40
	Postal Charges		0.00		0.00			0.00
349			(4,000.00)	(4,000.00)	0.00	(2,020.00)	49.50%	0.00
	Printing, Stationery And Forms		0.00		1,980.00			1,980.00
351			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Rentals		0.00		0.00			0.00
355			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
435			(3,000.00)	(3,000.00)	304.79	(2,695.21)	10.16%	0.00
	Office Supplies		0.00		0.00			0.00
506			(4,000.00)	(4,000.00)	6,569.00	2,569.00	164.23%	2,569.00
	Liability Insurance		0.00		0.00			0.00
513			(200.00)	(200.00)	150.00	(50.00)	75.00%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
599			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
709			0.00	(1,500.00)	1,380.00	(100.00)	93.33%	1,380.00
	Data Processing Equipment		(1,500.00)		20.00			(1,380.00)
799			(23,700.00)	(23,700.00)	0.00	(23,700.00)	0.00%	0.00
	Other Capital Outlay		0.00		0.00			0.00
Total 51500 Election Commission			(253,196.63)	(253,196.63)	75,515.50	(175,681.13)	30.61%	17,287.55
			0.00		2,000.00			600.00
51600 Register Of Deeds								
101			(94,110.00)	(94,110.00)	31,370.00	(62,740.00)	33.33%	7,842.50
	County Official/Administrative Officer		0.00		0.00			0.00
106			(36,802.63)	(36,802.63)	12,705.00	(24,097.63)	34.52%	2,831.00
	Deputy(Ies)		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
168			(1,109.05)	(1,109.05)	556.71	(552.34)	50.20%	556.71
	Temporary Personnel		0.00		0.00			0.00
186			(1,050.00)	(1,050.00)	0.00	(1,050.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
188			(542.00)	(542.00)	0.00	(542.00)	0.00%	0.00
	Bonus Payments		0.00		0.00			0.00
201			(10,221.00)	(10,221.00)	3,270.32	(6,950.68)	32.00%	823.11
	Social Security		0.00		0.00			0.00
204			(14,470.00)	(14,470.00)	4,766.56	(9,703.44)	32.94%	1,155.94
	State Retirement		0.00		0.00			0.00
205			(16,512.00)	(16,512.00)	5,614.68	(10,897.32)	34.00%	1,403.67
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(700.00)	(700.00)	224.12	(475.88)	32.02%	56.03
	Life Insurance		0.00		0.00			0.00
210			(32.00)	(32.00)	0.00	(32.00)	0.00%	0.00
	Unemployment Compensation		0.00		0.00			0.00
307			(2,000.00)	(2,000.00)	296.41	(1,703.59)	14.82%	65.47
	Communication		0.00		0.00			0.00
320			(1,200.00)	(1,200.00)	290.00	(910.00)	24.17%	0.00
	Dues And Memberships		0.00		0.00			0.00
348			(250.00)	(250.00)	25.98	(224.02)	10.39%	7.32
	Postal Charges		0.00		0.00			0.00
349			(3,000.00)	(3,000.00)	1,356.00	(1,644.00)	45.20%	614.00
	Printing, Stationery And Forms		0.00		0.00			(614.00)
351			(1,200.00)	(1,200.00)	380.00	(820.00)	31.67%	95.00
	Rentals		0.00		0.00			0.00
355			(1,300.00)	(1,300.00)	0.00	(1,300.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
435			(800.00)	(800.00)	92.99	(707.01)	11.62%	0.00
	Office Supplies		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
513			(250.00)	(250.00)	200.00	(50.00)	80.00%	0.00
		Workman's Compensation Insurance	0.00		0.00			0.00
709			(7,411.00)	(7,411.00)	7,411.00	0.00	100.00%	0.00
		Data Processing Equipment	0.00		0.00			0.00
Total 51600 Register Of Deeds			(192,959.68)	(192,959.68)	68,559.77	(124,399.91)	35.53%	15,450.75
			0.00		0.00			(614.00)
51710 Development								
103			(45,100.00)	(45,100.00)	4,915.35	(40,184.65)	10.90%	3,184.58
		Assistant(s)	0.00		0.00			0.00
105			(61,500.00)	(61,500.00)	21,230.73	(40,269.27)	34.52%	4,730.76
		Supervisor/Director	0.00		0.00			0.00
161			(1,385.80)	(1,385.80)	469.31	(916.49)	33.87%	104.00
		Secretary(s)	0.00		0.00			0.00
186			(1,930.00)	(1,930.00)	0.00	(1,930.00)	0.00%	0.00
		Longevity Pay	0.00		0.00			0.00
188			(542.00)	(542.00)	0.00	(542.00)	0.00%	0.00
		Bonus Payments	0.00		0.00			0.00
201			(8,451.00)	(8,451.00)	1,835.86	(6,615.14)	21.72%	568.97
		Social Security	0.00		0.00			0.00
204			(11,963.00)	(11,963.00)	2,338.54	(9,624.46)	19.55%	523.60
		State Retirement	0.00		0.00			0.00
205			(22,219.00)	(22,219.00)	5,051.36	(17,167.64)	22.73%	1,262.84
		Employee And Dependent Insurance	0.00		0.00			0.00
206			(350.00)	(350.00)	88.92	(261.08)	25.41%	22.23
		Life Insurance	0.00		0.00			0.00
210			(63.00)	(63.00)	14.74	(48.26)	23.40%	9.55
		Unemployment Compensation	0.00		0.00			0.00
307			(2,933.00)	(2,933.00)	1,615.22	(1,317.78)	55.07%	471.28
		Communication	0.00		0.00			0.00
309			(10,500.00)	(10,500.00)	9,863.00	(637.00)	93.93%	0.00
		Contracts With Government Agencies	0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
310			(6,300.00)	(6,300.00)	1,575.00	(4,725.00)	25.00%	525.00
		Contracts With Other Public Agencies	0.00		0.00			0.00
317			(3,740.00)	(3,740.00)	0.00	(3,740.00)	0.00%	0.00
		Data Processing Services	0.00		0.00			0.00
320			(800.00)	(800.00)	0.00	(800.00)	0.00%	0.00
		Dues And Memberships	0.00		0.00			0.00
332			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
		Legal Notices, Recording And Court Costs	0.00		0.00			0.00
338			(2,900.00)	(2,900.00)	150.00	(2,750.00)	5.17%	150.00
		Maintenance And Repair Services-Vehicles	0.00		0.00			0.00
348			(600.00)	(600.00)	0.00	(600.00)	0.00%	0.00
		Postal Charges	0.00		0.00			0.00
355			(3,000.00)	(3,000.00)	249.33	(2,750.67)	8.31%	75.00
		Travel	0.00		0.00			0.00
425			(3,500.00)	(3,500.00)	365.15	(3,134.85)	10.43%	104.07
		Gasoline	0.00		0.00			0.00
435			(1,500.00)	(1,500.00)	676.58	(823.42)	45.11%	547.58
		Office Supplies	0.00		0.00			0.00
511			(700.00)	(700.00)	700.00	0.00	100.00%	0.00
		Vehicle And Equipment Insurance	0.00		0.00			0.00
513			(1,200.00)	(1,200.00)	1,000.00	(200.00)	83.33%	0.00
		Workman's Compensation Insurance	0.00		0.00			0.00
599			(650.00)	(650.00)	94.61	(555.39)	14.56%	94.61
		Other Charges	0.00		0.00			0.00
709			(4,300.00)	(4,300.00)	0.00	(4,300.00)	0.00%	0.00
		Data Processing Equipment	0.00		0.00			0.00
718			(49,000.00)	(49,000.00)	44,969.00	(4,031.00)	91.77%	44,969.00
		Motor Vehicles	0.00		0.00			0.00
Total 51710 Development			(246,626.80)	(246,626.80)	97,202.70	(149,424.10)	39.41%	57,343.07
			0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
51800	County Buildings							
105			(55,965.00)	(55,965.00)	16,964.88	(39,000.12)	30.31%	3,821.22
	Supervisor/Director		0.00		0.00			0.00
166			(134,316.00)	(134,316.00)	27,590.64	(106,725.36)	20.54%	5,858.82
	Custodial Personnel		0.00		0.00			0.00
167			(139,990.40)	(139,990.40)	38,376.92	(101,613.48)	27.41%	8,551.36
	Maintenance Personnel		0.00		0.00			0.00
186			(6,300.00)	(6,300.00)	0.00	(6,300.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
187			(9,000.00)	(9,000.00)	5,423.17	(3,576.83)	60.26%	1,111.73
	Overtime Pay		0.00		0.00			0.00
201			(26,437.00)	(26,437.00)	6,597.22	(19,839.78)	24.95%	1,443.75
	Social Security		0.00		0.00			0.00
204			(37,426.00)	(37,426.00)	7,951.70	(29,474.30)	21.25%	1,774.92
	State Retirement		0.00		0.00			0.00
205			(44,544.00)	(44,544.00)	15,325.84	(29,218.16)	34.41%	3,831.46
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(1,350.00)	(1,350.00)	375.48	(974.52)	27.81%	93.87
	Life Insurance		0.00		0.00			0.00
210			(500.00)	(500.00)	12.83	(487.17)	2.57%	1.45
	Unemployment Compensation		0.00		0.00			0.00
307			(14,000.00)	(14,000.00)	4,657.99	(9,342.01)	33.27%	1,364.33
	Communication		0.00		0.00			0.00
334			(60,000.00)	(60,000.00)	17,472.45	(33,665.55)	43.89%	7,608.70
	Maintenance Agreements		0.00		8,862.00			(5,246.00)
335			(30,000.00)	(30,000.00)	8,480.42	(21,519.58)	28.27%	8,266.96
	Maintenance And Repair Services-Buildings		0.00		0.00			(7,079.00)
338			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Maintenance And Repair Services-Vehicles		0.00		0.00			0.00
351			(1,200.00)	(1,200.00)	0.00	(1,200.00)	0.00%	0.00
	Rentals		0.00		0.00			0.00

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410			(11,200.00)	(11,200.00)	6,485.66	(4,714.34)	57.91%	1,586.88
	Custodial Supplies		0.00		0.00			0.00
414			(3,000.00)	(3,000.00)	786.05	(2,213.95)	26.20%	786.05
	Duplicating Supplies		0.00		0.00			0.00
425			(5,000.00)	(5,000.00)	490.29	(4,509.71)	9.81%	108.73
	Gasoline		0.00		0.00			0.00
452			(220,000.00)	(220,000.00)	3,193.07	(216,806.93)	1.45%	1,091.10
	Utilities		0.00		0.00			0.00
452	CGT		0.00	0.00	1,200.96	1,200.96	No Budget	0.00
	Utilities		0.00		0.00			0.00
452	CTH		0.00	0.00	11,458.50	11,458.50	No Budget	3,218.18
	Utilities		0.00		0.00			0.00
452	MOB		0.00	0.00	89,274.47	89,274.47	No Budget	19,565.60
	Utilities		0.00		0.00			0.00
452	TCAT		(406,686.00)	(406,686.00)	70,536.00	(336,150.00)	17.34%	17,634.00
	Utilities		0.00		0.00			0.00
499			(54,000.00)	(54,000.00)	8,095.24	(45,338.52)	16.04%	3,070.06
	Other Supplies And Materials		0.00		566.24			0.00
499	ARCH		0.00	0.00	3,145.57	3,145.57	No Budget	0.00
	Other Supplies And Materials		0.00		0.00			0.00
499	CTH		0.00	0.00	3,368.74	3,368.74	No Budget	951.05
	Other Supplies And Materials		0.00		0.00			0.00
499	MOB		0.00	0.00	966.58	966.58	No Budget	869.07
	Other Supplies And Materials		0.00		0.00			0.00
513			(8,810.00)	(8,810.00)	8,209.00	(601.00)	93.18%	2,199.00
	Workman's Compensation Insurance		0.00		0.00			0.00
599			(3,000.00)	(3,000.00)	3,684.76	684.76	122.83%	0.00
	Other Charges		0.00		0.00			0.00
707			(230,000.00)	(230,000.00)	3,273.71	(224,694.29)	2.31%	891.46
	Building Improvements		0.00		2,032.00			2,032.00

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Fund : 101 Sub-Fund:

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707	ARCH		0.00	0.00	18,856.89	18,857.39	No Budget	1,780.00
	Building Improvements		0.00		0.50			0.00
707	DUNBA		0.00	(83,979.00)	54,586.35	(29,392.65)	65.00%	54,586.35
	Building Improvements		(83,979.00)		0.00			0.00
Total 51800 County Buildings			(1,506,724.40)	(1,590,703.40)	436,841.38	(1,142,401.28)	28.18%	152,066.10
			(83,979.00)		11,460.74			(10,293.00)
51910 Preservation Of Records								
307			(900.00)	(900.00)	132.45	(767.55)	14.72%	12.57
	Communication		0.00		0.00			0.00
328			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Janitorial Services		0.00		0.00			0.00
355			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
435			(1,600.00)	(1,600.00)	0.00	(1,600.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
499			(5,500.00)	(5,500.00)	725.11	(4,774.89)	13.18%	358.09
	Other Supplies And Materials		0.00		0.00			0.00
711			(5,000.00)	(5,000.00)	350.00	(4,650.00)	7.00%	0.00
	Furniture And Fixtures		0.00		0.00			0.00
Total 51910 Preservation Of Records			(16,000.00)	(16,000.00)	1,207.56	(14,792.44)	7.55%	370.66
			0.00		0.00			0.00
52100 Accounting And Budgeting								
191			0.00	0.00	0.00	0.00	No Budget	0.00
	Board And Committee Members Fees		0.00		0.00			0.00
201			0.00	0.00	0.00	0.00	No Budget	0.00
	Social Security		0.00		0.00			0.00
Total 52100 Accounting And Budgeting			0.00	0.00	0.00	0.00	100.00%	0.00
			0.00		0.00			0.00
52300 Property Assessor's Office								
101			(94,110.00)	(94,110.00)	31,370.00	(62,740.00)	33.33%	7,842.50
	County Official/Administrative Officer		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
106			(134,607.10)	(130,607.10)	13,244.69	(117,362.41)	10.14%	2,820.67
	Deputy(Ies)		4,000.00		0.00			0.00
184			(2,621.00)	(2,621.00)	2,621.00	0.00	100.00%	0.00
	Educational Incentive-Official Adm Officer		0.00		0.00			0.00
186			(1,050.00)	(1,050.00)	0.00	(1,050.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
188			(1,626.00)	(1,626.00)	0.00	(1,626.00)	0.00%	0.00
	Bonus Payments		0.00		0.00			0.00
191			(1,650.00)	(1,650.00)	0.00	(1,650.00)	0.00%	0.00
	Board And Committee Members Fees		0.00		0.00			0.00
201			(18,028.00)	(17,722.00)	3,322.23	(14,399.77)	18.75%	748.55
	Social Security		306.00		0.00			0.00
204			(25,522.00)	(25,522.00)	5,103.38	(20,418.62)	20.00%	1,154.82
	State Retirement		0.00		0.00			0.00
205			(64,793.00)	(64,793.00)	11,461.24	(53,331.76)	17.69%	2,221.00
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(1,100.00)	(1,100.00)	(19.65)	(1,119.65)	-1.79%	38.85
	Life Insurance		0.00		0.00			0.00
210			(96.00)	(96.00)	0.00	(96.00)	0.00%	0.00
	Unemployment Compensation		0.00		0.00			0.00
307			(5,000.00)	(5,000.00)	872.86	(4,127.14)	17.46%	227.84
	Communication		0.00		0.00			0.00
312			(30,000.00)	(30,000.00)	8,550.00	(21,450.00)	28.50%	2,100.00
	Contracts With Private Agencies		0.00		0.00			0.00
317			(27,000.00)	(27,000.00)	11,570.14	(15,429.86)	42.85%	3,860.14
	Data Processing Services		0.00		0.00			0.00
320			(1,600.00)	(1,600.00)	100.00	(1,500.00)	6.25%	0.00
	Dues And Memberships		0.00		0.00			0.00
348			(2,200.00)	(2,200.00)	1,184.11	(1,015.89)	53.82%	4.25
	Postal Charges		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
351			(8,400.00)	(8,400.00)	4,000.00	(4,400.00)	47.62%	2,000.00
	Rentals		0.00		0.00			0.00
355			(4,000.00)	(4,000.00)	161.30	(3,838.70)	4.03%	100.63
	Travel		0.00		0.00			0.00
399			(12,000.00)	(12,000.00)	5,700.00	(6,300.00)	47.50%	1,900.00
	Contract With Other Field Review		0.00		0.00			0.00
414			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Duplicating Supplies		0.00		0.00			0.00
435			(2,000.00)	(2,000.00)	440.00	(1,560.00)	22.00%	97.96
	Office Supplies		0.00		0.00			0.00
452			(5,000.00)	(5,000.00)	1,412.28	(3,587.72)	28.25%	363.98
	Utilities		0.00		0.00			0.00
599			(500.00)	(500.00)	(1,173.43)	(1,673.43)	-234.69%	0.00
	Other Charges		0.00		0.00			0.00
709			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Data Processing Equipment		0.00		0.00			0.00
719			(3,350.00)	(3,350.00)	904.50	(2,445.50)	27.00%	603.00
	Office Equipment		0.00		0.00			0.00
Total 52300 Property Assessor's Office			(450,253.10)	(445,947.10)	100,824.65	(345,122.45)	22.61%	26,084.19
			4,306.00		0.00			0.00
52310 Reappraisal Program								
189			(32,285.45)	(36,285.45)	8,815.13	(27,470.32)	24.29%	1,607.40
	Other Salaries & Wages		(4,000.00)		0.00			0.00
201			(2,470.00)	(2,776.00)	674.36	(2,101.64)	24.29%	122.97
	Social Security		(306.00)		0.00			0.00
210			(50.00)	(50.00)	4.96	(45.04)	9.92%	0.00
	Unemployment Compensation		0.00		0.00			0.00
307			(240.00)	(240.00)	0.00	(240.00)	0.00%	0.00
	Communication		0.00		0.00			0.00
317			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Data Processing Services		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
348			(550.00)	(550.00)	0.00	(550.00)	0.00%	0.00
	Postal Charges		0.00		0.00			0.00
355			(400.00)	(400.00)	0.00	(400.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(15,650.00)	(15,650.00)	0.00	(15,650.00)	0.00%	0.00
	Contract With Other Field Review		0.00		0.00			0.00
435			(800.00)	(800.00)	0.00	(800.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
513			(49.00)	(49.00)	40.00	(9.00)	81.63%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
Total 52310 Reappraisal Program			(52,994.45)	(57,300.45)	9,534.45	(47,766.00)	16.64%	1,730.37
			(4,306.00)		0.00			0.00
52400	County Trustee's Office							
101			(94,110.00)	(94,110.00)	31,370.00	(62,740.00)	33.33%	7,842.50
	County Official/Administrative Officer		0.00		0.00			0.00
106			(143,709.10)	(143,709.10)	11,901.31	(131,807.79)	8.28%	2,651.92
	Deputy(Ies)		0.00		0.00			0.00
106	CHIEF		0.00	0.00	14,451.03	14,451.03	No Budget	3,226.62
	Deputy(Ies)		0.00		0.00			0.00
106	DP1		0.00	0.00	13,526.36	13,526.36	No Budget	3,020.16
	Deputy(Ies)		0.00		0.00			0.00
106	DP-2		0.00	0.00	3,026.25	3,026.25	No Budget	2,421.00
	Deputy(Ies)		0.00		0.00			0.00
184			(2,721.00)	(2,721.00)	2,621.00	(100.00)	96.32%	0.00
	Educational Incentive-Official Adm Officer		0.00		0.00			0.00
186			(2,310.00)	(2,310.00)	0.00	(2,310.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
188			(1,626.00)	(1,626.00)	0.00	(1,626.00)	0.00%	0.00
	Bonus Payments		0.00		0.00			0.00
201			(18,702.00)	(18,702.00)	5,661.48	(13,040.52)	30.27%	1,424.61
	Social Security		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
204			(26,477.00)	(26,477.00)	6,696.50	(19,780.50)	25.29%	1,525.86
	State Retirement		0.00		0.00			0.00
205			(40,641.00)	(40,641.00)	16,179.36	(24,461.64)	39.81%	4,248.84
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(1,100.00)	(1,100.00)	329.52	(770.48)	29.96%	82.38
	Life Insurance		0.00		0.00			0.00
210			(128.00)	(128.00)	14.55	(113.45)	11.37%	7.26
	Unemployment Compensation		0.00		0.00			0.00
307			(5,500.00)	(5,500.00)	998.91	(4,501.09)	18.16%	298.81
	Communication		0.00		0.00			0.00
317			(19,000.00)	(19,000.00)	18,262.17	(737.83)	96.12%	0.00
	Data Processing Services		0.00		0.00			0.00
320			(1,500.00)	(1,500.00)	1,045.00	(455.00)	69.67%	0.00
	Dues And Memberships		0.00		0.00			0.00
331			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Legal Services		0.00		0.00			0.00
334			(2,000.00)	(2,000.00)	473.52	(1,526.48)	23.68%	236.76
	Maintenance Agreements		0.00		0.00			0.00
337			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Maintenance And Repair Services-Office		0.00		0.00			0.00
348			(3,000.00)	(3,000.00)	444.31	(2,555.69)	14.81%	374.99
	Postal Charges		0.00		0.00			0.00
349			(2,500.00)	(2,500.00)	469.65	(2,030.35)	18.79%	0.00
	Printing, Stationery And Forms		0.00		0.00			0.00
435			(4,000.00)	(4,000.00)	1,033.20	(2,966.80)	25.83%	476.12
	Office Supplies		0.00		0.00			0.00
508			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Premiums On Corporate Surety Bonds		0.00		0.00			0.00
513			(450.00)	(450.00)	350.00	(100.00)	77.78%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
599			(400.00)	(400.00)	0.00	(400.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
709			(18,000.00)	(18,000.00)	3,329.50	(4,352.85)	75.82%	0.00
	Data Processing Equipment		0.00		10,317.65			0.00
Total 52400 County Trustee's Office			(395,874.10)	(395,874.10)	132,183.62	(253,372.83)	36.00%	27,837.83
			0.00		10,317.65			0.00
52500 County Clerk's Office								
101			(94,110.00)	(94,110.00)	31,370.00	(62,740.00)	33.33%	7,842.50
	County Official/Administrative Officer		0.00		0.00			0.00
106			(139,183.73)	(139,183.73)	48,048.41	(91,135.32)	34.52%	10,706.44
	Deputy(Ies)		0.00		0.00			0.00
169			(2,665.00)	(2,665.00)	0.00	(2,665.00)	0.00%	0.00
	Part-Time Personnel		0.00		0.00			0.00
184			(2,620.80)	(2,620.80)	2,621.00	0.20	100.01%	0.00
	Educational Incentive-Official Adm Officer		0.00		0.00			0.00
186			(7,980.00)	(7,980.00)	0.00	(7,980.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
188			(2,166.00)	(2,166.00)	0.00	(2,166.00)	0.00%	0.00
	Bonus Payments		0.00		0.00			0.00
201			(19,028.00)	(19,028.00)	5,945.25	(13,082.75)	31.24%	1,345.14
	Social Security		0.00		0.00			0.00
204			(26,414.00)	(26,414.00)	8,859.24	(17,554.76)	33.54%	2,008.84
	State Retirement		0.00		0.00			0.00
205			(40,640.00)	(40,640.00)	13,793.84	(26,846.16)	33.94%	3,448.46
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(1,200.00)	(1,200.00)	387.24	(812.76)	32.27%	96.81
	Life Insurance		0.00		0.00			0.00
210			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Unemployment Compensation		0.00		0.00			0.00
307			(4,000.00)	(4,000.00)	1,047.28	(2,952.72)	26.18%	319.11
	Communication		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

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320			(2,000.00)	(2,000.00)	365.00	(1,635.00)	18.25%	0.00
	Dues And Memberships		0.00		0.00			0.00
330			(1,500.00)	(1,500.00)	315.00	(1,185.00)	21.00%	105.00
	Lease/SBITA Payments		0.00		0.00			0.00
334			(26,000.00)	(26,000.00)	25,108.10	(891.90)	96.57%	0.00
	Maintenance Agreements		0.00		0.00			0.00
348			(5,000.00)	(5,000.00)	1,486.80	(3,513.20)	29.74%	464.68
	Postal Charges		0.00		0.00			0.00
349			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Printing, Stationery And Forms		0.00		0.00			0.00
355			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
435			(4,000.00)	(4,000.00)	830.58	(3,169.42)	20.76%	152.25
	Office Supplies		0.00		0.00			0.00
508			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Premiums On Corporate Surety Bonds		0.00		0.00			0.00
513			(445.00)	(445.00)	350.00	(95.00)	78.65%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
709			(22,500.00)	(22,500.00)	0.00	(22,500.00)	0.00%	0.00
	Data Processing Equipment		0.00		0.00			0.00
719			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Office Equipment		0.00		0.00			0.00
Total 52500 County Clerk's Office			(408,802.53)	(408,802.53)	140,527.74	(268,274.79)	34.38%	26,489.23
			0.00		0.00			0.00
52600 Data Processing								
317			(50,000.00)	(75,000.00)	5,781.50	(69,218.50)	7.71%	1,781.50
	Data Processing Services		(25,000.00)		0.00			0.00
317	iPad		0.00	0.00	22,050.35	22,050.35	No Budget	548.87
	Data Processing Services		0.00		0.00			0.00
Total 52600 Data Processing			(50,000.00)	(75,000.00)	27,831.85	(47,168.15)	37.11%	2,330.37
			(25,000.00)		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
53100	Circuit Court							
101			(94,110.00)	(94,110.00)	31,370.00	(62,740.00)	33.33%	7,842.50
	County Official/Administrative Officer		0.00		0.00			0.00
106			(295,509.55)	(295,509.55)	57,602.23	(237,907.32)	19.49%	13,549.90
	Deputy(Ies)		0.00		0.00			0.00
106	1-JUV		0.00	0.00	14,064.96	14,064.96	No Budget	3,134.04
	Deputy(Ies)		0.00		0.00			0.00
106	DP1		0.00	0.00	14,064.96	14,064.96	No Budget	3,134.04
	Deputy(Ies)		0.00		0.00			0.00
106	DP3		0.00	0.00	10,867.49	10,867.49	No Budget	2,421.56
	Deputy(Ies)		0.00		0.00			0.00
184			(2,621.00)	(2,621.00)	2,621.00	0.00	100.00%	0.00
	Educational Incentive-Official Adm Officer		0.00		0.00			0.00
186			(10,080.00)	(10,080.00)	0.00	(10,080.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
194			(10,000.00)	(10,000.00)	3,063.80	(6,936.20)	30.64%	2,414.40
	Jury And Witness Expense		0.00		0.00			0.00
201			(31,542.52)	(31,542.52)	9,640.36	(21,902.16)	30.56%	2,220.84
	Social Security		0.00		0.00			0.00
204			(43,571.32)	(43,571.32)	13,131.42	(30,439.90)	30.14%	2,965.50
	State Retirement		0.00		0.00			0.00
205			(52,769.00)	(52,769.00)	17,573.84	(35,195.16)	33.30%	5,285.96
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(2,268.00)	(2,268.00)	310.69	(1,957.31)	13.70%	167.56
	Life Insurance		0.00		0.00			0.00
210			(168.00)	(168.00)	21.00	(147.00)	12.50%	2.37
	Unemployment Compensation		0.00		0.00			0.00
307			(7,038.00)	(7,038.00)	1,700.41	(5,337.59)	24.16%	384.18
	Communication		0.00		0.00			0.00
317			(30,800.00)	(30,800.00)	0.00	(30,800.00)	0.00%	0.00
	Data Processing Services		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
320			(4,000.00)	(4,000.00)	1,345.00	(2,655.00)	33.63%	1,045.00
	Dues And Memberships		0.00		0.00			0.00
337			(1,000.00)	(1,000.00)	30.00	(970.00)	3.00%	0.00
	Maintenance And Repair Services-Office		0.00		0.00			0.00
348			(2,200.00)	(2,200.00)	1,009.54	(1,190.46)	45.89%	379.38
	Postal Charges		0.00		0.00			0.00
349			(2,000.00)	(2,000.00)	647.62	(1,352.38)	32.38%	0.00
	Printing, Stationery And Forms		0.00		0.00			0.00
351			(4,000.00)	(4,000.00)	1,308.96	(2,691.04)	32.72%	327.24
	Rentals		0.00		0.00			0.00
355			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
411			(1,000.00)	(1,000.00)	632.48	(367.52)	63.25%	0.00
	Data Processing Supplies		0.00		0.00			0.00
435			(2,000.00)	(2,000.00)	216.15	(1,783.85)	10.81%	0.00
	Office Supplies		0.00		0.00			0.00
508			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Premiums On Corporate Surety Bonds		0.00		0.00			0.00
513			(634.00)	(634.00)	550.00	(84.00)	86.75%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
599			(400.00)	(400.00)	0.00	(400.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
Total 53100 Circuit Court			(599,711.39)	(599,711.39)	181,771.91	(417,939.48)	30.31%	45,274.47
			0.00		0.00			0.00
53310 General Sessions Judge								
102			(224,598.00)	(219,120.00)	73,104.28	(146,015.72)	33.36%	18,276.07
	Judge(s)		5,478.00		0.00			0.00
161			(93,126.38)	(93,126.38)	31,739.46	(61,386.92)	34.08%	7,072.38
	Secretary(s)		0.00		0.00			0.00
186			(420.00)	(420.00)	0.00	(420.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
196			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	In-Service Training		0.00		0.00			0.00
201			(24,453.00)	(24,034.00)	7,716.30	(16,317.70)	32.11%	1,780.61
	Social Security		419.00		0.00			0.00
204			(34,618.00)	(34,025.00)	11,337.68	(22,687.32)	33.32%	2,745.24
	State Retirement		593.00		0.00			0.00
205			(24,454.00)	(24,454.00)	8,151.12	(16,302.88)	33.33%	2,037.78
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(1,100.00)	(1,100.00)	295.52	(804.48)	26.87%	73.88
	Life Insurance		0.00		0.00			0.00
210			(42.00)	(42.00)	0.00	(42.00)	0.00%	0.00
	Unemployment Compensation		0.00		0.00			0.00
307			(3,000.00)	(3,000.00)	583.76	(2,416.24)	19.46%	104.78
	Communication		0.00		0.00			0.00
320			(1,200.00)	(1,200.00)	437.75	(762.25)	36.48%	0.00
	Dues And Memberships		0.00		0.00			0.00
348			(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
	Postal Charges		0.00		0.00			0.00
355			(1,700.00)	(1,700.00)	1,199.76	(500.24)	70.57%	1,045.00
	Travel		0.00		0.00			0.00
413		OPAB	0.00	(48,816.00)	0.00	(48,816.00)	0.00%	0.00
	Drugs And Medical Supplies		(48,816.00)		0.00			0.00
432			(1,900.00)	(1,900.00)	827.40	(1,072.60)	43.55%	557.12
	Library Books/Media		0.00		0.00			0.00
435			(1,400.00)	(1,400.00)	990.07	(409.93)	70.72%	525.72
	Office Supplies		0.00		0.00			0.00
499			(2,000.00)	(2,000.00)	60.00	(1,940.00)	3.00%	12.00
	Other Supplies And Materials		0.00		0.00			0.00
513			(575.00)	(575.00)	400.00	(175.00)	69.57%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

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719			(1,600.00)	(1,600.00)	0.00	(1,600.00)	0.00%	0.00
	Office Equipment		0.00		0.00			0.00
799			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Capital Outlay		0.00		0.00			0.00
Total 53310 General Sessions Judge			(422,836.38)	(465,162.38)	136,843.10	(328,319.28)	29.42%	34,230.58
			(42,326.00)		0.00			0.00
53320 General Sessions Court Clerk								
348			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Postal Charges		0.00		0.00			0.00
349			(1,500.00)	(1,500.00)	815.50	(684.50)	54.37%	363.57
	Printing, Stationery And Forms		0.00		0.00			0.00
435			(2,000.00)	(2,000.00)	1,018.75	(981.25)	50.94%	804.00
	Office Supplies		0.00		0.00			0.00
Total 53320 General Sessions Court			(4,000.00)	(4,000.00)	1,834.25	(2,165.75)	45.86%	1,167.57
			0.00		0.00			0.00
53330 Recovery/Drug Court								
103			(54,530.00)	(54,530.00)	18,400.00	(36,130.00)	33.74%	4,100.00
	Assistant(s)		0.00		0.00			0.00
186			(630.00)	(630.00)	0.00	(630.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
201			(4,220.00)	(4,220.00)	1,340.83	(2,879.17)	31.77%	298.81
	Social Security		0.00		0.00			0.00
204			(5,974.00)	(5,974.00)	1,982.96	(3,991.04)	33.19%	444.04
	State Retirement		0.00		0.00			0.00
205			(7,725.00)	(7,725.00)	2,574.80	(5,150.20)	33.33%	643.70
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(530.00)	(530.00)	169.44	(360.56)	31.97%	42.36
	Life Insurance		0.00		0.00			0.00
210			(21.00)	(21.00)	0.00	(21.00)	0.00%	0.00
	Unemployment Compensation		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
307			(2,000.00)	(2,000.00)	454.60	(1,545.40)	22.73%	134.93
	Communication		0.00		0.00			0.00
320			(1,680.00)	(1,680.00)	75.00	(1,605.00)	4.46%	25.00
	Dues And Memberships		0.00		0.00			0.00
355			(8,000.00)	(8,000.00)	255.50	(7,744.50)	3.19%	33.75
	Travel		0.00		0.00			0.00
368			(40,000.00)	(40,000.00)	8,400.00	(31,600.00)	21.00%	2,800.00
	Drug Treatment		0.00		0.00			0.00
368	OPAB		(26,715.70)	(26,715.70)	107.56	(26,608.14)	0.40%	0.00
	Drug Treatment		0.00		0.00			0.00
432			(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
	Library Books/Media		0.00		0.00			0.00
435			(3,500.00)	(3,500.00)	764.36	(2,735.64)	21.84%	499.99
	Office Supplies		0.00		0.00			0.00
499			(3,430.00)	(3,430.00)	227.21	(3,202.79)	6.62%	120.71
	Other Supplies And Materials		0.00		0.00			0.00
513			(200.00)	(200.00)	100.00	(100.00)	50.00%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
Total 53330 Recovery/Drug Court			(159,905.70)	(159,905.70)	34,852.26	(125,053.44)	21.80%	9,143.29
			0.00		0.00			0.00
53400 Chancery Court								
101			(94,110.00)	(94,110.00)	32,466.65	(61,643.35)	34.50%	7,239.24
	County Official/Administrative Officer		0.00		0.00			0.00
106			(73,804.10)	(73,804.10)	13,274.75	(60,529.35)	17.99%	2,957.96
	Deputy(Ies)		0.00		0.00			0.00
106	DP1		0.00	0.00	11,940.76	11,940.76	No Budget	2,456.45
	Deputy(Ies)		0.00		0.00			0.00
168			(1,551.85)	(1,551.85)	135.00	(1,416.85)	8.70%	0.00
	Temporary Personnel		0.00		0.00			0.00
184			(2,620.00)	(2,620.00)	0.00	(2,620.00)	0.00%	0.00
	Educational Incentive-Official Adm Officer		0.00		0.00			0.00

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186			(1,260.00)	(1,260.00)	0.00	(1,260.00)	0.00%	0.00
		Longevity Pay	0.00		0.00			0.00
194			(520.00)	(520.00)	0.00	(520.00)	0.00%	0.00
		Jury And Witness Expense	0.00		0.00			0.00
201			(13,301.00)	(13,301.00)	4,297.72	(9,003.28)	32.31%	940.16
		Social Security	0.00		0.00			0.00
204			(18,774.00)	(18,774.00)	6,216.15	(12,557.85)	33.11%	1,370.37
		State Retirement	0.00		0.00			0.00
205			(17,129.00)	(17,129.00)	5,848.20	(11,280.80)	34.14%	1,462.05
		Employee And Dependent Insurance	0.00		0.00			0.00
206			(790.00)	(790.00)	219.00	(571.00)	27.72%	54.75
		Life Insurance	0.00		0.00			0.00
210			(63.00)	(63.00)	0.00	(63.00)	0.00%	0.00
		Unemployment Compensation	0.00		0.00			0.00
307			(3,400.00)	(3,400.00)	463.76	(2,936.24)	13.64%	104.78
		Communication	0.00		0.00			0.00
317			(11,200.00)	(11,200.00)	609.90	(10,590.10)	5.45%	203.30
		Data Processing Services	0.00		0.00			0.00
320			(1,000.00)	(1,000.00)	780.00	(220.00)	78.00%	0.00
		Dues And Memberships	0.00		0.00			0.00
330			(1,800.00)	(1,800.00)	593.88	(1,206.12)	32.99%	148.47
		Lease/SBITA Payments	0.00		0.00			0.00
332			(2,200.00)	(2,200.00)	0.00	(2,200.00)	0.00%	0.00
		Legal Notices, Recording And Court Costs	0.00		0.00			0.00
348			(600.00)	(600.00)	204.72	(395.28)	34.12%	0.00
		Postal Charges	0.00		0.00			0.00
349			(590.00)	(590.00)	379.94	(210.06)	64.40%	379.94
		Printing, Stationery And Forms	0.00		0.00			0.00
355			(1,260.00)	(1,260.00)	0.00	(1,260.00)	0.00%	0.00
		Travel	0.00		0.00			0.00

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399			(360.00)	(360.00)	0.00	(360.00)	0.00%	0.00
		Contract With Other Field Review	0.00		0.00			0.00
435			(1,250.00)	(1,250.00)	526.55	(723.45)	42.12%	18.25
		Office Supplies	0.00		0.00			0.00
513			(315.00)	(315.00)	200.00	(115.00)	63.49%	0.00
		Workman's Compensation Insurance	0.00		0.00			0.00
599			(80.00)	(80.00)	0.00	(80.00)	0.00%	0.00
		Other Charges	0.00		0.00			0.00
719			(5,000.00)	(5,000.00)	4,661.96	(338.04)	93.24%	4,661.96
		Office Equipment	0.00		0.00			(4,661.96)
Total 53400 Chancery Court			(252,977.95)	(252,977.95)	82,818.94	(170,159.01)	32.74%	21,997.68
			0.00		0.00			(4,661.96)
53500 Juvenile Court								
112			(93,126.38)	(93,126.38)	14,427.92	(78,698.46)	15.49%	3,755.38
		Youth Service Officer(s)	0.00		0.00			0.00
186			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Longevity Pay	0.00		0.00			0.00
196			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
		In-Service Training	0.00		0.00			0.00
201			(7,392.00)	(7,392.00)	1,130.68	(6,261.32)	15.30%	287.28
		Social Security	0.00		0.00			0.00
204			(10,465.00)	(10,465.00)	1,215.08	(9,249.92)	11.61%	0.00
		State Retirement	0.00		0.00			0.00
205			(15,048.00)	(15,048.00)	3,799.36	(11,248.64)	25.25%	702.00
		Employee And Dependent Insurance	0.00		0.00			0.00
206			(500.00)	(500.00)	265.28	(234.72)	53.06%	66.32
		Life Insurance	0.00		0.00			0.00
210			(67.00)	(67.00)	11.26	(55.74)	16.81%	11.26
		Unemployment Compensation	0.00		0.00			0.00
299			0.00	0.00	630.00	630.00	No Budget	0.00
		Other Fringe Benefits	0.00		0.00			0.00

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307			(3,368.00)	(3,368.00)	309.16	(3,058.84)	9.18%	69.85
	Communication		0.00		0.00			0.00
320			(1,000.00)	(1,000.00)	695.00	(305.00)	69.50%	145.00
	Dues And Memberships		0.00		0.00			0.00
331			(25,000.00)	(25,000.00)	2,882.75	(22,117.25)	11.53%	699.00
	Legal Services		0.00		0.00			0.00
348			(250.00)	(250.00)	43.43	(206.57)	17.37%	11.33
	Postal Charges		0.00		0.00			0.00
355			(5,000.00)	(5,000.00)	2,960.60	(2,039.40)	59.21%	0.00
	Travel		0.00		0.00			0.00
435			(1,050.00)	(1,050.00)	176.20	(873.80)	16.78%	45.00
	Office Supplies		0.00		0.00			0.00
513			(1,945.00)	(1,945.00)	1,500.00	(445.00)	77.12%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
599			(500.00)	(500.00)	218.35	(281.65)	43.67%	218.35
	Other Charges		0.00		0.00			0.00
719			(2,000.00)	(2,000.00)	225.00	(1,775.00)	11.25%	225.00
	Office Equipment		0.00		0.00			0.00
Total 53500 Juvenile Court			(170,211.38)	(170,211.38)	30,490.07	(139,721.31)	17.91%	6,235.77
			0.00		0.00			0.00
53920 Courtroom Security								
160			(109,548.93)	(109,548.93)	38,561.30	(70,987.63)	35.20%	8,640.41
	Guards		0.00		0.00			0.00
201			(8,381.00)	(8,381.00)	2,949.92	(5,431.08)	35.20%	660.98
	Social Security		0.00		0.00			0.00
210			(105.00)	(105.00)	0.00	(105.00)	0.00%	0.00
	Unemployment Compensation		0.00		0.00			0.00
451			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Uniforms		0.00		0.00			0.00
Total 53920 Courtroom Security			(123,034.93)	(123,034.93)	41,511.22	(81,523.71)	33.74%	9,301.39
			0.00		0.00			0.00

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54110	Sheriff's Department							
101			(103,521.00)	(103,521.00)	34,507.00	(69,014.00)	33.33%	8,626.75
	County Official/Administrative Officer		0.00		0.00			0.00
105			(78,795.85)	(78,795.85)	0.00	(78,795.85)	0.00%	0.00
	Supervisor/Director		0.00		0.00			0.00
105	CHIEF		0.00	0.00	27,201.48	27,201.48	No Budget	6,061.20
	Supervisor/Director		0.00		0.00			0.00
106			(683,226.05)	(683,226.05)	241,523.44	(441,702.61)	35.35%	46,761.78
	Deputy(Ies)		0.00		0.00			0.00
106	SRO		0.00	0.00	10,106.90	10,106.90	No Budget	4,042.76
	Deputy(Ies)		0.00		0.00			0.00
106	THSO		(52,556.88)	(52,556.88)	12,016.56	(40,540.32)	22.86%	0.00
	Deputy(Ies)		0.00		0.00			0.00
106	VCIF2		0.00	0.00	4,127.76	4,127.76	No Budget	0.00
	Deputy(Ies)		0.00		0.00			0.00
107			(110,005.05)	(110,005.05)	20,206.97	(89,798.08)	18.37%	4,042.76
	Detective(s)		0.00		0.00			0.00
108			(165,004.50)	(165,004.50)	26,513.04	(138,491.46)	16.07%	16,923.36
	Investigator(s)		0.00		0.00			0.00
109			(68,675.00)	(68,675.00)	21,130.80	(47,544.20)	30.77%	5,282.70
	Captain(s)		0.00		0.00			0.00
110			(249,157.00)	(249,157.00)	71,188.37	(177,968.63)	28.57%	14,374.54
	Lieutenant(s)		0.00		0.00			0.00
115			(234,676.83)	(234,676.83)	70,436.67	(164,240.16)	30.01%	18,051.96
	Sergeant(s)		0.00		0.00			0.00
140			(2,600.00)	(2,600.00)	1,200.00	(1,400.00)	46.15%	0.00
	Salary Supplements		0.00		0.00			0.00
150	mega		0.00	(13,160.00)	13,160.00	0.00	100.00%	0.00
	Nightwatchmen		(13,160.00)		0.00			0.00
161			(77,643.75)	(77,643.75)	26,803.78	(50,839.97)	34.52%	5,972.58
	Secretary(s)		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
169			(47,158.20)	(47,158.20)	15,692.99	(31,465.21)	33.28%	3,752.22
	Part-Time Personnel		0.00		0.00			0.00
184			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Educational Incentive-Official Adm Officer		0.00		0.00			0.00
186			(32,000.00)	(32,000.00)	2,940.00	(29,060.00)	9.19%	0.00
	Longevity Pay		0.00		0.00			0.00
187			(100,000.00)	(100,000.00)	45,419.65	(54,580.35)	45.42%	19,763.35
	Overtime Pay		0.00		0.00			0.00
187	SRO		0.00	0.00	1,800.74	1,800.74	No Budget	511.79
	Overtime Pay		0.00		0.00			0.00
187	THSO		0.00	0.00	1,684.28	1,684.28	No Budget	0.00
	Overtime Pay		0.00		0.00			0.00
187	VCIF2		0.00	0.00	3,171.03	3,171.03	No Budget	0.00
	Overtime Pay		0.00		0.00			0.00
189			(95,427.50)	(95,427.50)	2,489.80	(92,937.70)	2.61%	0.00
	Other Salaries & Wages		0.00		0.00			0.00
196			(23,000.00)	(23,000.00)	0.00	(23,000.00)	0.00%	0.00
	In-Service Training		0.00		0.00			0.00
201			(162,444.00)	(162,444.00)	48,435.86	(114,008.14)	29.82%	11,462.06
	Social Security		0.00		0.00			0.00
204			(230,241.00)	(230,241.00)	66,843.99	(163,397.01)	29.03%	16,289.95
	State Retirement		0.00		0.00			0.00
205			(260,000.00)	(260,000.00)	83,384.48	(176,615.52)	32.07%	22,955.31
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(7,500.00)	(7,500.00)	2,664.68	(4,835.32)	35.53%	666.17
	Life Insurance		0.00		0.00			0.00
210			(700.00)	(700.00)	75.68	(624.32)	10.81%	15.65
	Unemployment Compensation		0.00		0.00			0.00
307			(38,000.00)	(38,000.00)	13,196.27	(24,803.73)	34.73%	3,204.58
	Communication		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
320			(5,000.00)	(5,000.00)	196.00	(4,804.00)	3.92%	0.00
	Dues And Memberships		0.00		0.00			0.00
332			(1,500.00)	(1,500.00)	95.00	(1,405.00)	6.33%	0.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
334			(23,000.00)	(23,000.00)	5,563.63	(17,436.37)	24.19%	5,353.63
	Maintenance Agreements		0.00		0.00			0.00
336			(5,000.00)	(5,000.00)	964.68	(4,035.32)	19.29%	241.17
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
337			(1,000.00)	(1,000.00)	269.50	(730.50)	26.95%	0.00
	Maintenance And Repair Services-Office		0.00		0.00			0.00
338			(40,000.00)	(40,000.00)	15,579.75	(24,354.30)	39.11%	(525.40)
	Maintenance And Repair Services-Vehicles		0.00		65.95			(935.95)
348			(2,500.00)	(2,500.00)	701.10	(1,798.90)	28.04%	350.97
	Postal Charges		0.00		0.00			0.00
349			(4,000.00)	(4,000.00)	483.97	(3,516.03)	12.10%	0.00
	Printing, Stationery And Forms		0.00		0.00			0.00
355			(10,000.00)	(10,000.00)	5,607.76	(4,392.24)	56.08%	727.08
	Travel		0.00		0.00			0.00
356			(20,000.00)	(20,000.00)	4,500.00	(15,500.00)	22.50%	0.00
	Tuition		0.00		0.00			0.00
425			(95,000.00)	(95,000.00)	31,392.61	(63,607.39)	33.04%	9,410.68
	Gasoline		0.00		0.00			0.00
431			(26,000.00)	(26,000.00)	7,490.75	(10,900.77)	58.07%	4,732.19
	Law Enforcement Supplies		0.00		7,608.48			1,374.50
435			(4,500.00)	(4,500.00)	59.22	(4,440.78)	1.32%	59.22
	Office Supplies		0.00		0.00			0.00
450			(10,000.00)	(10,000.00)	5,806.05	(4,193.95)	58.06%	4,342.69
	Tires And Tubes		0.00		0.00			(599.36)
451			(20,000.00)	(20,000.00)	5,975.18	(14,024.82)	29.88%	1,810.10
	Uniforms		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
499			(2,000.00)	(2,000.00)	102.89	(1,897.11)	5.14%	0.00
		Other Supplies And Materials	0.00		0.00			0.00
508			(1,500.00)	(1,500.00)	726.50	(773.50)	48.43%	0.00
		Premiums On Corporate Surety Bonds	0.00		0.00			0.00
511			(27,630.00)	(27,630.00)	27,630.00	0.00	100.00%	0.00
		Vehicle And Equipment Insurance	0.00		0.00			0.00
513			(41,350.00)	(41,350.00)	31,805.00	(9,545.00)	76.92%	0.00
		Workman's Compensation Insurance	0.00		0.00			0.00
599			(20,000.00)	(20,000.00)	1,540.03	(17,219.66)	13.90%	1,195.47
		Other Charges	0.00		1,240.31			1,240.31
709			(2,500.00)	(2,500.00)	1,748.00	(752.00)	69.92%	1,748.00
		Data Processing Equipment	0.00		0.00			0.00
716			(52,000.00)	(62,119.50)	25,459.17	(36,660.33)	40.98%	11,879.17
		Law Enforcement Equipment	(10,119.50)		0.00			(2,472.00)
718			0.00	(108,021.08)	101,317.00	(6,104.08)	94.35%	0.00
		Motor Vehicles	(108,021.08)		600.00			0.00
Total 54110 Sheriff's Department			(3,239,312.61)	(3,370,613.19)	1,142,936.01	(2,218,162.44)	34.19%	250,086.44
			(131,300.58)		9,514.74			(1,392.50)
54210	Jail							
103			(53,390.20)	(53,390.20)	18,431.06	(34,959.14)	34.52%	4,106.92
		Assistant(s)	0.00		0.00			0.00
105			(58,475.23)	(58,475.23)	20,186.23	(38,289.00)	34.52%	4,498.02
		Supervisor/Director	0.00		0.00			0.00
106			(936,320.08)	(936,320.08)	287,879.11	(648,440.97)	30.75%	61,870.96
		Deputy(Ies)	0.00		0.00			0.00
140			(311.00)	(311.00)	0.00	(311.00)	0.00%	0.00
		Salary Supplements	0.00		0.00			0.00
147			(22,550.00)	(22,550.00)	0.00	(22,550.00)	0.00%	0.00
		Truck Drivers	0.00		0.00			0.00
161			(69,700.00)	(69,700.00)	0.00	(69,700.00)	0.00%	0.00
		Secretary(s)	0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
161	EBP		0.00	0.00	20,076.90	20,076.90	No Budget	4,615.38
	Secretary(s)		0.00		0.00			0.00
163			(35,362.50)	(35,362.50)	0.00	(35,362.50)	0.00%	0.00
	Educational Assistants		0.00		0.00			0.00
163	EBP		0.00	0.00	12,761.59	12,761.59	No Budget	3,306.28
	Educational Assistants		0.00		0.00			0.00
165			(126,184.68)	(126,184.68)	43,560.52	(82,624.16)	34.52%	9,706.42
	Cafeteria Personnel		0.00		0.00			0.00
186			(29,790.00)	(29,790.00)	0.00	(29,790.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
187			(124,800.00)	(124,800.00)	84,815.71	(39,984.29)	67.96%	24,333.54
	Overtime Pay		0.00		0.00			0.00
189			(74,956.20)	(74,956.20)	5,769.96	(69,186.24)	7.70%	2,165.40
	Other Salaries & Wages		0.00		0.00			0.00
201			(117,186.00)	(117,186.00)	36,715.55	(80,470.45)	31.33%	8,536.02
	Social Security		0.00		0.00			0.00
204			(165,899.00)	(165,899.00)	45,875.99	(120,023.01)	27.65%	11,094.45
	State Retirement		0.00		0.00			0.00
205			(173,879.00)	(173,879.00)	56,379.40	(117,499.60)	32.42%	14,669.11
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(5,668.00)	(5,668.00)	1,027.20	(4,640.80)	18.12%	505.98
	Life Insurance		0.00		0.00			0.00
210			(800.00)	(800.00)	83.17	(716.83)	10.40%	8.96
	Unemployment Compensation		0.00		0.00			0.00
334			(69,278.00)	(69,278.00)	9,891.84	(41,386.16)	40.26%	1,546.17
	Maintenance Agreements		0.00		18,000.00			(1,305.00)
336			(60,000.00)	(60,000.00)	3,870.41	(30,404.59)	49.33%	0.00
	Maintenance And Repair Services-Equipment		0.00		25,725.00			0.00
337			(1,000.00)	(1,000.00)	324.00	(676.00)	32.40%	324.00
	Maintenance And Repair Services-Office		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
340			(588,310.00)	(588,310.00)	189,039.67	(343,779.33)	41.56%	47,060.45
	Medical And Dental Services		0.00		55,491.00			(47,060.45)
348			(1,500.00)	(1,500.00)	154.39	(1,345.61)	10.29%	47.20
	Postal Charges		0.00		0.00			0.00
349			(1,600.00)	(1,600.00)	125.58	(1,474.42)	7.85%	0.00
	Printing, Stationery And Forms		0.00		0.00			0.00
355			(32,800.00)	(32,800.00)	2,773.63	(29,408.99)	10.34%	1,021.54
	Travel		0.00		617.38			0.00
355	EBP		0.00	0.00	1,963.74	1,963.74	No Budget	1,559.24
	Travel		0.00		0.00			(1,234.76)
410			(20,000.00)	(20,000.00)	2,042.04	(17,957.96)	10.21%	0.00
	Custodial Supplies		0.00		0.00			0.00
413			(15,000.00)	(15,000.00)	16,776.64	2,080.00	113.87%	7,167.72
	Drugs And Medical Supplies		0.00		303.36			(7,167.72)
422			(260,000.00)	(260,000.00)	90,094.29	(158,030.92)	39.22%	18,073.90
	Food Supplies		0.00		11,874.79			(16,776.04)
435			(97,050.00)	(97,050.00)	0.00	(97,050.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
435	EBP		0.00	0.00	9,625.96	16,681.30	No Budget	(65.63)
	Office Supplies		0.00		7,055.34			0.00
441			(16,000.00)	(16,000.00)	5,073.02	4,073.02	125.46%	3,428.00
	Prisoners Clothing		0.00		15,000.00			(3,428.00)
451			(9,000.00)	(9,000.00)	1,917.93	(6,264.89)	30.39%	0.00
	Uniforms		0.00		817.18			0.00
499			(11,900.00)	(11,900.00)	105.00	(11,795.00)	0.88%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
513			(31,512.00)	(31,512.00)	30,000.00	(1,512.00)	95.20%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
710			(22,000.00)	(22,000.00)	0.00	(22,000.00)	0.00%	0.00
	Food Service Equipment		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

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716			(50,000.00)	(50,000.00)	2,170.00	(47,830.00)	4.34%	0.00
	Law Enforcement Equipment		0.00		0.00			0.00
719			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Office Equipment		0.00		0.00			0.00
790			(24,000.00)	(24,000.00)	0.00	(24,000.00)	0.00%	0.00
	Other Equipment		0.00		0.00			0.00
790	EBP		0.00	0.00	2,999.12	2,999.12	No Budget	0.00
	Other Equipment		0.00		0.00			0.00
Total 54210 Jail			(3,311,221.89)	(3,311,221.89)	1,002,509.65	(2,173,828.19)	34.35%	229,580.03
			0.00		134,884.05			(76,971.97)
54310 Fire Prevention And Control								
105			(83,537.50)	(148,537.50)	28,838.54	(119,698.96)	19.41%	6,425.98
	Supervisor/Director		(65,000.00)		0.00			0.00
151			(1,007,460.20)	(1,007,460.20)	0.00	(1,007,460.20)	0.00%	0.00
	Firefighters		0.00		0.00			0.00
151	EMT		0.00	0.00	270,945.88	270,945.88	No Budget	63,049.61
	Firefighters		0.00		0.00			0.00
151	LT		0.00	0.00	88,586.74	88,586.74	No Budget	20,990.66
	Firefighters		0.00		0.00			0.00
169			(33,825.00)	(33,825.00)	0.00	(33,825.00)	0.00%	0.00
	Part-Time Personnel		0.00		0.00			0.00
187			(40,000.00)	(40,000.00)	1,010.00	(38,990.00)	2.53%	0.00
	Overtime Pay		0.00		0.00			0.00
188			(550.00)	(550.00)	0.00	(550.00)	0.00%	0.00
	Bonus Payments		0.00		0.00			0.00
189			(12,505.00)	(12,505.00)	0.00	(12,505.00)	0.00%	0.00
	Other Salaries & Wages		0.00		0.00			0.00
196			(17,000.00)	(17,000.00)	0.00	(17,000.00)	0.00%	0.00
	In-Service Training		0.00		0.00			0.00
199			(7,000.00)	(7,000.00)	0.00	(7,000.00)	0.00%	0.00
	Other Per Diem & Fees		0.00		0.00			0.00

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201			(91,943.67)	(96,916.17)	28,756.40	(68,159.77)	29.67%	6,704.90
	Social Security		(4,972.50)		0.00			0.00
204			(124,659.04)	(131,698.54)	27,735.06	(103,963.48)	21.06%	6,528.61
	State Retirement		(7,039.50)		0.00			0.00
205			(106,666.00)	(106,666.00)	54,596.09	(52,069.91)	51.18%	16,940.43
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(3,432.00)	(3,432.00)	1,515.44	(1,916.56)	44.16%	473.17
	Life Insurance		0.00		0.00			0.00
210			(273.00)	(273.00)	145.19	(127.81)	53.18%	0.00
	Unemployment Compensation		0.00		0.00			0.00
307			(2,500.00)	(2,500.00)	293.72	(2,206.28)	11.75%	46.97
	Communication		0.00		0.00			0.00
320			(700.00)	(700.00)	50.00	(650.00)	7.14%	0.00
	Dues And Memberships		0.00		0.00			0.00
333			(1,700.00)	(1,700.00)	0.00	(1,700.00)	0.00%	0.00
	Licenses		0.00		0.00			0.00
336			(12,000.00)	(12,000.00)	1,705.05	(10,294.95)	14.21%	1,039.32
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
338			(14,000.00)	(14,000.00)	11,317.72	(2,125.23)	84.82%	3,994.31
	Maintenance And Repair Services-Vehicles		0.00		557.05			(2,261.55)
412			(20,000.00)	(20,000.00)	3,657.75	(16,342.25)	18.29%	904.23
	Diesel Fuel		0.00		0.00			0.00
413			(10,000.00)	(10,000.00)	6,920.69	(2,851.05)	71.49%	4,672.52
	Drugs And Medical Supplies		0.00		228.26			0.00
425			(8,000.00)	(8,000.00)	3,751.82	(4,248.18)	46.90%	377.69
	Gasoline		0.00		0.00			0.00
435			(2,500.00)	(2,500.00)	630.56	(1,869.44)	25.22%	161.49
	Office Supplies		0.00		0.00			0.00
451			(5,000.00)	(5,000.00)	174.93	1,450.93	129.02%	0.00
	Uniforms		0.00		6,276.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
452			(42,000.00)	(42,000.00)	2,675.42	(39,324.58)	6.37%	757.43
	Utilities		0.00		0.00			0.00
499			(3,000.00)	(3,000.00)	1,554.99	(1,445.01)	51.83%	59.86
	Other Supplies And Materials		0.00		0.00			0.00
513			(52,000.00)	(52,000.00)	13,477.00	(38,523.00)	25.92%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
599			(300.00)	(300.00)	98.99	(201.01)	33.00%	49.00
	Other Charges		0.00		0.00			0.00
709			(1,800.00)	(1,800.00)	1,548.59	(251.41)	86.03%	313.14
	Data Processing Equipment		0.00		0.00			0.00
711			(11,000.00)	(11,000.00)	1,844.01	(7,955.99)	27.67%	55.91
	Furniture And Fixtures		0.00		1,200.00			1,200.00
719			(1,600.00)	(1,600.00)	451.83	(1,148.17)	28.24%	104.93
	Office Equipment		0.00		0.00			0.00
790			(20,000.00)	(20,000.00)	7,013.27	(12,986.73)	35.07%	3,360.88
	Other Equipment		0.00		0.00			0.00
Total 54310 Fire Prevention And			(1,736,951.41)	(1,813,963.41)	559,295.68	(1,246,406.42)	31.29%	137,011.04
			(77,012.00)		8,261.31			(1,061.55)
54410 Civil Defense								
316			(41,688.00)	(41,688.00)	10,806.76	(30,881.24)	25.92%	10,806.76
	Contributions		0.00		0.00			0.00
Total 54410 Civil Defense			(41,688.00)	(41,688.00)	10,806.76	(30,881.24)	25.92%	10,806.76
			0.00		0.00			0.00
54420 Rescue Squad								
316			(9,689.00)	(9,689.00)	2,416.49	(7,272.51)	24.94%	2,416.49
	Contributions		0.00		0.00			0.00
Total 54420 Rescue Squad			(9,689.00)	(9,689.00)	2,416.49	(7,272.51)	24.94%	2,416.49
			0.00		0.00			0.00
54610 County Medical Examiner								
131			(14,350.00)	(14,350.00)	2,800.00	(11,550.00)	19.51%	0.00
	Medical Personnel		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
201			(1,098.00)	(1,098.00)	208.49	(889.51)	18.99%	0.00
	Social Security		0.00		0.00			0.00
204			(1,554.00)	(1,554.00)	279.62	(1,274.38)	17.99%	0.00
	State Retirement		0.00		0.00			0.00
210			(13.00)	(13.00)	0.60	(12.40)	4.62%	0.00
	Unemployment Compensation		0.00		0.00			0.00
307			(35,000.00)	(35,000.00)	221.99	(34,778.01)	0.63%	87.11
	Communication		0.00		0.00			0.00
312			(450.00)	(450.00)	3,700.00	3,250.00	822.22%	2,900.00
	Contracts With Private Agencies		0.00		0.00			0.00
451			(600.00)	(600.00)	0.00	(600.00)	0.00%	0.00
	Uniforms		0.00		0.00			0.00
Total 54610 County Medical Examiner			(53,065.00)	(53,065.00)	7,210.70	(45,854.30)	13.59%	2,987.11
			0.00		0.00			0.00
54900 Other Public Safety								
309			(315,787.00)	(400,879.00)	77,238.42	(323,640.58)	19.27%	77,238.42
	Contracts With Government Agencies		(85,092.00)		0.00			0.00
Total 54900 Other Public Safety			(315,787.00)	(400,879.00)	77,238.42	(323,640.58)	19.27%	77,238.42
			(85,092.00)		0.00			0.00
55110 Local Health Center								
166			(20,500.00)	(20,500.00)	4,305.00	(16,195.00)	21.00%	1,435.00
	Custodial Personnel		0.00		0.00			0.00
307			(10,000.00)	(10,000.00)	2,951.96	(7,048.04)	29.52%	1,476.17
	Communication		0.00		0.00			0.00
309			(16,484.00)	(16,484.00)	0.00	(16,484.00)	0.00%	0.00
	Contracts With Government Agencies		0.00		0.00			0.00
309	ARP		(26,620.00)	(26,620.00)	1,775.75	(24,844.25)	6.67%	1,775.75
	Contracts With Government Agencies		0.00		0.00			0.00
335			(8,362.00)	(8,362.00)	460.50	(7,901.50)	5.51%	0.00
	Maintenance And Repair Services-Buildings		0.00		0.00			0.00

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335	ARP		(230,124.00)	(230,124.00)	0.00	(230,124.00)	0.00%	0.00
	Maintenance And Repair Services-Buildings		0.00		0.00			(230,097.07)
348			(50.00)	(50.00)	0.00	(50.00)	0.00%	0.00
	Postal Charges		0.00		0.00			0.00
410			(600.00)	(600.00)	250.02	(349.98)	41.67%	120.00
	Custodial Supplies		0.00		0.00			0.00
413			(1,200.00)	(1,200.00)	256.54	(943.46)	21.38%	167.53
	Drugs And Medical Supplies		0.00		0.00			0.00
413	OPAB		(48,816.00)	0.00	0.00	0.00	No Budget	0.00
	Drugs And Medical Supplies		48,816.00		0.00			0.00
435			(1,500.00)	(1,500.00)	695.93	(804.07)	46.40%	0.00
	Office Supplies		0.00		0.00			0.00
452			(8,500.00)	(8,500.00)	3,053.97	(5,446.03)	35.93%	787.00
	Utilities		0.00		0.00			0.00
790			(56,152.00)	0.00	0.00	0.00	No Budget	0.00
	Other Equipment		56,152.00		0.00			0.00
Total 55110 Local Health Center			(428,908.00)	(323,940.00)	13,749.67	(310,190.33)	4.24%	5,761.45
			104,968.00		0.00			(230,097.07)
55120 Rabies And Animal Control								
309			(219,284.00)	(162,978.00)	47,030.99	(115,947.01)	28.86%	47,030.99
	Contracts With Government Agencies		56,306.00		0.00			0.00
Total 55120 Rabies And Animal Control			(219,284.00)	(162,978.00)	47,030.99	(115,947.01)	28.86%	47,030.99
			56,306.00		0.00			0.00
55130 Ambulance/Emergency Medical Services								
105			(83,537.50)	(83,537.50)	28,838.46	(54,699.04)	34.52%	16,064.90
	Supervisor/Director		0.00		0.00			0.00
132			(17,564.40)	(17,564.40)	3,792.20	(13,772.20)	21.59%	1,000.00
	Materials Supervisor		0.00		0.00			0.00
133			(589,272.50)	(589,272.50)	140,140.77	(449,131.73)	23.78%	14,266.82
	Paraprofessionals		0.00		0.00			0.00

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164			(436,315.85)	(436,315.85)	138,499.14	(297,816.71)	31.74%	29,621.56
	Attendants		0.00		0.00			0.00
169			(140,794.00)	(140,794.00)	54,211.41	(86,582.59)	38.50%	15,570.01
	Part-Time Personnel		0.00		0.00			0.00
186			(16,380.00)	(16,380.00)	8,400.00	(7,980.00)	51.28%	0.00
	Longevity Pay		0.00		0.00			0.00
187			(161,800.00)	(161,800.00)	56,418.37	(105,381.63)	34.87%	15,350.41
	Overtime Pay		0.00		0.00			0.00
189			(37,130.00)	(37,130.00)	11,995.76	(25,134.24)	32.31%	1,424.80
	Other Salaries & Wages		0.00		0.00			0.00
201			(113,434.00)	(113,434.00)	33,391.43	(80,042.57)	29.44%	7,047.55
	Social Security		0.00		0.00			0.00
204			(145,339.00)	(145,339.00)	33,248.36	(112,090.64)	22.88%	6,042.38
	State Retirement		0.00		0.00			0.00
205			(129,896.00)	(129,896.00)	45,004.52	(84,891.48)	34.65%	11,577.15
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(4,800.00)	(4,800.00)	1,500.50	(3,299.50)	31.26%	388.32
	Life Insurance		0.00		0.00			0.00
210			(1,000.00)	(1,000.00)	183.15	(816.85)	18.32%	39.22
	Unemployment Compensation		0.00		0.00			0.00
307			(9,000.00)	(9,000.00)	2,451.73	(6,548.27)	27.24%	454.65
	Communication		0.00		0.00			0.00
309			(25,000.00)	(25,000.00)	1,000.00	(24,000.00)	4.00%	0.00
	Contracts With Government Agencies		0.00		0.00			0.00
317			(6,000.00)	(6,000.00)	864.63	(5,135.37)	14.41%	0.00
	Data Processing Services		0.00		0.00			0.00
320			(675.00)	(675.00)	375.00	(300.00)	55.56%	0.00
	Dues And Memberships		0.00		0.00			0.00
333			(4,250.00)	(4,250.00)	140.00	(4,110.00)	3.29%	0.00
	Licenses		0.00		0.00			0.00

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334			(26,000.00)	(26,000.00)	3,159.80	(22,840.20)	12.15%	2,771.42
	Maintenance Agreements		0.00		0.00			0.00
335			(7,000.00)	(7,000.00)	2,185.00	(4,815.00)	31.21%	0.00
	Maintenance And Repair Services-Buildings		0.00		0.00			0.00
338			(52,000.00)	(52,000.00)	13,392.19	(27,064.50)	47.95%	9,787.15
	Maintenance And Repair Services-Vehicles		0.00		11,543.31			(1,610.89)
348			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Postal Charges		0.00		0.00			0.00
410			(3,000.00)	(3,000.00)	543.64	(2,456.36)	18.12%	310.93
	Custodial Supplies		0.00		0.00			0.00
412			(40,000.00)	(40,000.00)	6,311.22	(33,688.78)	15.78%	1,740.45
	Diesel Fuel		0.00		0.00			0.00
413			(62,000.00)	(62,000.00)	10,266.67	(51,285.53)	17.28%	3,332.61
	Drugs And Medical Supplies		0.00		447.80			(773.25)
425			(7,500.00)	(7,500.00)	650.68	(6,849.32)	8.68%	200.28
	Gasoline		0.00		0.00			0.00
435			(5,000.00)	(5,000.00)	2,822.17	(1,238.95)	75.22%	871.55
	Office Supplies		0.00		938.88			0.00
451			(10,000.00)	(10,000.00)	758.00	(8,257.00)	17.43%	152.31
	Uniforms		0.00		985.00			985.00
452			(14,000.00)	(14,000.00)	3,431.24	(10,568.76)	24.51%	362.00
	Utilities		0.00		0.00			0.00
499			(2,000.00)	(2,000.00)	161.74	(1,838.26)	8.09%	161.74
	Other Supplies And Materials		0.00		0.00			0.00
506			(27,470.00)	(27,470.00)	27,470.00	0.00	100.00%	0.00
	Liability Insurance		0.00		0.00			0.00
511			(32,100.00)	(32,100.00)	32,100.00	0.00	100.00%	0.00
	Vehicle And Equipment Insurance		0.00		0.00			0.00
513			(58,225.00)	(58,225.00)	48,645.00	(9,580.00)	83.55%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00

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Total 55130 Ambulance/Emergency			(2,268,683.25)	(2,268,683.25)	712,352.78	(1,542,415.48)	32.01%	138,538.21
			0.00		13,914.99			(1,399.14)
55390 Appropriation To State								
133			(47,889.03)	(47,889.03)	0.00	(47,889.03)	0.00%	0.00
	Paraprofessionals		0.00		0.00			0.00
162			(42,615.40)	(42,615.40)	0.00	(42,615.40)	0.00%	0.00
	Clerical Personnel		0.00		0.00			0.00
186			(210.00)	(210.00)	0.00	(210.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
201			(6,939.65)	(6,939.65)	0.00	(6,939.65)	0.00%	0.00
	Social Security		0.00		0.00			0.00
204			(9,824.37)	(9,824.37)	0.00	(9,824.37)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
205			(7,524.00)	(7,524.00)	0.00	(7,524.00)	0.00%	0.00
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Life Insurance		0.00		0.00			0.00
210			(42.00)	(42.00)	0.00	(42.00)	0.00%	0.00
	Unemployment Compensation		0.00		0.00			0.00
355			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
513			(1,490.00)	(1,490.00)	1,000.00	(490.00)	67.11%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
Total 55390 Appropriation To State			(119,834.45)	(119,834.45)	1,000.00	(118,834.45)	0.83%	0.00
			0.00		0.00			0.00
56500 Libraries								
129			(87,714.38)	(87,714.38)	30,758.34	(56,956.04)	35.07%	6,853.76
	Librarians		0.00		0.00			0.00
186			(4,620.00)	(4,620.00)	0.00	(4,620.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00

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188			(3,200.00)	(3,200.00)	0.00	(3,200.00)	0.00%	0.00
	Bonus Payments		0.00		0.00			0.00
201			(7,309.00)	(7,309.00)	2,248.49	(5,060.51)	30.76%	501.08
	Social Security		0.00		0.00			0.00
204			(11,732.00)	(11,732.00)	3,836.72	(7,895.28)	32.70%	841.66
	State Retirement		0.00		0.00			0.00
205			(22,723.00)	(22,723.00)	7,703.68	(15,019.32)	33.90%	1,925.92
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(700.00)	(700.00)	227.92	(472.08)	32.56%	56.98
	Life Insurance		0.00		0.00			0.00
210			(63.00)	(63.00)	0.00	(63.00)	0.00%	0.00
	Unemployment Compensation		0.00		0.00			0.00
316			(113,617.00)	(113,617.00)	62,001.00	(51,616.00)	54.57%	31,000.50
	Contributions		0.00		0.00			0.00
506			(538.00)	(538.00)	538.00	0.00	100.00%	0.00
	Liability Insurance		0.00		0.00			0.00
513			(165.00)	(165.00)	100.00	(65.00)	60.61%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
Total 56500 Libraries			(252,381.38)	(252,381.38)	107,414.15	(144,967.23)	42.56%	41,179.90
			0.00		0.00			0.00
56700 Parks And Fair Boards								
101			(63,194.33)	(4,801.92)	4,801.92	0.00	100.00%	0.00
	County Official/Administrative Officer		58,392.41		0.00			0.00
105			(36,889.75)	(95,282.16)	29,749.60	(65,532.56)	31.22%	7,698.98
	Supervisor/Director		(58,392.41)		0.00			0.00
141			(44,381.48)	(44,381.48)	14,732.21	(29,649.27)	33.19%	3,282.72
	Foremen		0.00		0.00			0.00
149			(163,193.33)	(163,193.33)	58,172.36	(105,020.97)	35.65%	13,033.60
	Laborers		0.00		0.00			0.00
161			(41,364.90)	(41,364.90)	11,466.79	(29,898.11)	27.72%	1,003.89
	Secretary(s)		0.00		0.00			0.00

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168			(82,000.00)	(82,000.00)	42,413.42	(39,586.58)	51.72%	7,375.47
	Temporary Personnel		0.00		0.00			0.00
186			(9,030.00)	(9,030.00)	0.00	(9,030.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
187			(3,894.00)	(3,894.00)	809.80	(3,084.20)	20.80%	94.52
	Overtime Pay		0.00		0.00			0.00
188			(6,226.00)	(6,226.00)	0.00	(6,226.00)	0.00%	0.00
	Bonus Payments		0.00		0.00			0.00
201			(34,439.00)	(34,439.00)	11,762.53	(22,676.47)	34.15%	2,344.51
	Social Security		0.00		0.00			0.00
204			(39,874.00)	(39,874.00)	12,901.61	(26,972.39)	32.36%	2,719.83
	State Retirement		0.00		0.00			0.00
205			(63,357.00)	(63,357.00)	21,532.88	(41,824.12)	33.99%	5,383.22
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(2,000.00)	(2,000.00)	721.52	(1,278.48)	36.08%	180.38
	Life Insurance		0.00		0.00			0.00
210			(450.00)	(450.00)	45.14	(404.86)	10.03%	2.60
	Unemployment Compensation		0.00		0.00			0.00
307			(8,600.00)	(8,600.00)	233.56	(8,366.44)	2.72%	77.88
	Communication		0.00		0.00			0.00
312			(23,000.00)	(23,000.00)	10,636.18	(12,363.82)	46.24%	2,674.05
	Contracts With Private Agencies		0.00		0.00			0.00
316			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Contributions		0.00		0.00			0.00
320			(2,200.00)	(2,200.00)	2,065.00	(135.00)	93.86%	0.00
	Dues And Memberships		0.00		0.00			0.00
335			(41,055.00)	(41,055.00)	13,144.05	(27,910.95)	32.02%	28.31
	Maintenance And Repair Services-Buildings		0.00		0.00			0.00
336			(15,000.00)	(15,000.00)	1,531.48	(13,468.52)	10.21%	169.23
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
337			(1,200.00)	(1,200.00)	0.00	(1,200.00)	0.00%	0.00
	Maintenance And Repair Services-Office		0.00		0.00			0.00
338			(15,000.00)	(15,000.00)	2,573.78	(12,426.22)	17.16%	780.28
	Maintenance And Repair Services-Vehicles		0.00		0.00			0.00
347			(1,500.00)	(1,500.00)	519.00	(981.00)	34.60%	307.00
	Pest Control		0.00		0.00			0.00
348			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Postal Charges		0.00		0.00			0.00
355			(8,000.00)	(8,000.00)	338.96	(7,661.04)	4.24%	0.00
	Travel		0.00		0.00			0.00
356			(2,050.00)	(2,050.00)	0.00	(2,050.00)	0.00%	0.00
	Tuition		0.00		0.00			0.00
410			(7,500.00)	(7,500.00)	2,057.26	(5,442.74)	27.43%	632.09
	Custodial Supplies		0.00		0.00			0.00
420			(23,115.00)	(23,115.00)	13,926.02	(9,188.98)	60.25%	2,586.80
	Fertilizer, Lime, Chemicals And Seed		0.00		0.00			(2,183.64)
425			(20,000.00)	(20,000.00)	3,297.93	(16,702.07)	16.49%	503.15
	Gasoline		0.00		0.00			0.00
435			(3,600.00)	(3,600.00)	855.91	(2,744.09)	23.78%	0.00
	Office Supplies		0.00		0.00			0.00
452			(90,000.00)	(90,000.00)	39,876.13	(50,123.87)	44.31%	9,412.99
	Utilities		0.00		0.00			0.00
499			(15,000.00)	(15,000.00)	3,305.42	(11,694.58)	22.04%	1,739.81
	Other Supplies And Materials		0.00		0.00			0.00
506			(3,222.00)	(3,222.00)	3,222.00	0.00	100.00%	0.00
	Liability Insurance		0.00		0.00			0.00
509			(10,000.00)	(10,000.00)	1,407.00	(8,593.00)	14.07%	350.00
	Refunds		0.00		0.00			0.00
511			(5,500.00)	(5,500.00)	5,500.00	0.00	100.00%	0.00
	Vehicle And Equipment Insurance		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
513			(8,261.00)	(8,261.00)	5,594.00	(2,667.00)	67.72%	0.00
		Workman's Compensation Insurance	0.00		0.00			0.00
599			(10,000.00)	(10,000.00)	1,591.60	(8,408.40)	15.92%	701.00
		Other Charges	0.00		0.00			0.00
707			(50,000.00)	(50,000.00)	4,198.13	(43,776.87)	12.45%	0.00
		Building Improvements	0.00		2,025.00			2,025.00
712			(6,000.00)	(6,000.00)	3,681.68	(2,318.32)	61.36%	0.00
		Heating And Air Conditioning Equipment	0.00		0.00			0.00
717			(40,000.00)	(18,802.50)	0.00	(18,802.50)	0.00%	0.00
		Maintenance Equipment	21,197.50		0.00			0.00
718			0.00	(21,197.50)	21,197.50	0.00	100.00%	0.00
		Motor Vehicles	(21,197.50)		0.00			0.00
791			0.00	(450,000.00)	181,450.00	(268,550.00)	40.32%	104,500.00
		Other Construction	(450,000.00)		0.00			0.00
Total 56700 Parks And Fair Boards			(1,006,296.79) (450,000.00)	(1,456,296.79)	531,312.37 2,025.00	(922,959.42)	36.62%	167,582.31 (158.64)
56900	Other Social, Cultural And Recreational							
309			(4,000.00)	(4,000.00)	1,335.00	(2,665.00)	33.38%	0.00
		Contracts With Government Agencies	0.00		0.00			0.00
355			(7,000.00)	(7,000.00)	3,611.80	(3,388.20)	51.60%	2,043.05
		Travel	0.00		0.00			0.00
422			(4,000.00)	(4,000.00)	832.05	(3,167.95)	20.80%	332.10
		Food Supplies	0.00		0.00			0.00
425			0.00	0.00	0.00	0.00	No Budget	0.00
		Gasoline	0.00		0.00			0.00
429			(5,000.00)	(5,000.00)	1,293.50	(3,706.50)	25.87%	324.03
		Instructional Supplies	0.00		0.00			0.00
435			(350.00)	(350.00)	0.00	(350.00)	0.00%	0.00
		Office Supplies	0.00		0.00			0.00
499			(7,500.00)	(7,500.00)	2,669.83	(4,830.17)	35.60%	971.87
		Other Supplies And Materials	0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total 56900 Other Social, Cultural And			(27,850.00)	(27,850.00)	9,742.18	(18,107.82)	34.98%	3,671.05
			0.00		0.00			0.00
57100 Agricultural Extension Service								
140			(171,720.47)	(171,720.47)	42,839.21	(128,881.26)	24.95%	42,839.21
	Salary Supplements		0.00		0.00			0.00
166			(5,125.00)	(5,125.00)	1,875.00	(3,250.00)	36.59%	375.00
	Custodial Personnel		0.00		0.00			0.00
307			(7,000.00)	(7,000.00)	2,004.52	(4,995.48)	28.64%	400.80
	Communication		0.00		0.00			0.00
333			(750.00)	(750.00)	90.00	(660.00)	12.00%	90.00
	Licenses		0.00		0.00			0.00
355			(7,000.00)	(7,000.00)	0.00	(7,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
410			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Custodial Supplies		0.00		0.00			0.00
499			(5,000.00)	(5,000.00)	275.00	(4,725.00)	5.50%	275.00
	Other Supplies And Materials		0.00		0.00			0.00
599			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
707			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Building Improvements		0.00		0.00			0.00
Total 57100 Agricultural Extension			(205,095.47)	(205,095.47)	47,083.73	(158,011.74)	22.96%	43,980.01
			0.00		0.00			0.00
57500 Soil Conservation								
161			(46,902.98)	(46,902.98)	15,568.82	(31,334.16)	33.19%	3,469.14
	Secretary(s)		0.00		0.00			0.00
186			(210.00)	(210.00)	0.00	(210.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
188			(541.00)	(541.00)	0.00	(541.00)	0.00%	0.00
	Bonus Payments		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
201			(3,645.53)	(3,645.53)	1,179.08	(2,466.45)	32.34%	262.74
	Social Security		0.00		0.00			0.00
204			(5,161.00)	(5,161.00)	1,677.78	(3,483.22)	32.51%	375.70
	State Retirement		0.00		0.00			0.00
205			(7,407.00)	(7,407.00)	2,508.00	(4,899.00)	33.86%	627.00
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(288.00)	(288.00)	96.12	(191.88)	33.38%	24.03
	Life Insurance		0.00		0.00			0.00
210			(21.00)	(21.00)	0.00	(21.00)	0.00%	0.00
	Unemployment Compensation		0.00		0.00			0.00
513			(63.00)	(63.00)	30.00	(33.00)	47.62%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
Total 57500 Soil Conservation			(64,239.51)	(64,239.51)	21,059.80	(43,179.71)	32.78%	4,758.61
			0.00		0.00			0.00
58120 Industrial Development								
599			0.00	(3,180.00)	795.00	(2,385.00)	25.00%	0.00
	Other Charges		(3,180.00)		0.00			0.00
Total 58120 Industrial Development			0.00	(3,180.00)	795.00	(2,385.00)	25.00%	0.00
			(3,180.00)		0.00			0.00
58300 Veterans' Services								
188			(550.00)	(550.00)	0.00	(550.00)	0.00%	0.00
	Bonus Payments		0.00		0.00			0.00
189			(37,168.55)	(37,168.55)	12,831.17	(24,337.38)	34.52%	2,859.12
	Other Salaries & Wages		0.00		0.00			0.00
201			(2,886.00)	(2,886.00)	981.58	(1,904.42)	34.01%	218.72
	Social Security		0.00		0.00			0.00
210			(30.00)	(30.00)	0.00	(30.00)	0.00%	0.00
	Unemployment Compensation		0.00		0.00			0.00
307			(3,000.00)	(3,000.00)	1,060.28	(1,939.72)	35.34%	280.21
	Communication		0.00		0.00			0.00

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317			(499.00)	(499.00)	0.00	(499.00)	0.00%	0.00
	Data Processing Services		0.00		0.00			0.00
320			(450.00)	(450.00)	0.00	(450.00)	0.00%	0.00
	Dues And Memberships		0.00		0.00			0.00
334			(499.00)	(499.00)	0.00	(499.00)	0.00%	0.00
	Maintenance Agreements		0.00		0.00			0.00
348			(1,200.00)	(1,200.00)	288.58	(911.42)	24.05%	35.46
	Postal Charges		0.00		0.00			0.00
351			(600.00)	(600.00)	200.00	(400.00)	33.33%	50.00
	Rentals		0.00		0.00			0.00
355			(5,300.00)	(5,300.00)	4,377.89	(922.11)	82.60%	1,085.50
	Travel		0.00		0.00			0.00
435			(600.00)	(600.00)	0.00	(600.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
513			(496.00)	(496.00)	200.00	(296.00)	40.32%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
719			(1,800.00)	(1,800.00)	1,009.99	(790.01)	56.11%	229.99
	Office Equipment		0.00		0.00			0.00
Total 58300 Veterans' Services			(55,078.55)	(55,078.55)	20,949.49	(34,129.06)	38.04%	4,759.00
			0.00		0.00			0.00
58400	Other Charges							
362			0.00	0.00	16,400.31	16,400.31	No Budget	16,400.31
	Penalties		0.00		0.00			0.00
Total 58400 Other Charges			0.00	0.00	16,400.31	16,400.31	100.00%	16,400.31
			0.00		0.00			0.00
58500	Contributions To Other Agencies							
309			(18,900.00)	(18,900.00)	18,900.00	0.00	100.00%	0.00
	Contracts With Government Agencies		0.00		0.00			0.00
316			(57,987.00)	(57,987.00)	0.00	(57,987.00)	0.00%	0.00
	Contributions		0.00		0.00			0.00

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316	1safe		0.00	0.00	2,227.23	2,227.23	No Budget	2,227.23
	Contributions		0.00		0.00			0.00
316	CarlP		0.00	0.00	3,712.05	3,712.05	No Budget	3,712.05
	Contributions		0.00		0.00			0.00
316	SWHRA		0.00	0.00	3,036.88	3,036.88	No Budget	0.00
	Contributions		0.00		0.00			0.00
316	TOUR		0.00	0.00	15,000.00	15,000.00	No Budget	15,000.00
	Contributions		0.00		0.00			0.00
316	WRAP		0.00	0.00	1,484.82	1,484.82	No Budget	1,484.82
	Contributions		0.00		0.00			0.00
Total 58500 Contributions To Other			(76,887.00)	(76,887.00)	44,360.98	(32,526.02)	57.70%	22,424.10
			0.00		0.00			0.00
58900	Miscellaneous							
303			(46,000.00)	(46,000.00)	0.00	(46,000.00)	0.00%	0.00
	Ambulance Services		0.00		0.00			0.00
320			0.00	0.00	20,625.00	20,625.00	No Budget	20,625.00
	Dues And Memberships		0.00		0.00			0.00
320	CHCOM		(75,000.00)	(75,000.00)	37,500.00	(37,500.00)	50.00%	18,750.00
	Dues And Memberships		0.00		0.00			0.00
320	MnStr		(27,500.00)	(27,500.00)	6,875.00	(20,625.00)	25.00%	0.00
	Dues And Memberships		0.00		0.00			0.00
399	HHS		0.00	(184,156.29)	183,805.07	(351.22)	99.81%	183,805.07
	Contract With Other Field Review		(184,156.29)		0.00			0.00
502			(270,000.00)	(297,883.00)	297,883.00	0.00	100.00%	0.00
	Building And Contents Insurance		(27,883.00)		0.00			0.00
506			(115,000.00)	(115,000.00)	115,000.00	0.00	100.00%	0.00
	Liability Insurance		0.00		0.00			0.00
510			(214,000.00)	(214,000.00)	101,833.79	(112,166.21)	47.59%	89,269.28
	Trustee's Commission		0.00		0.00			0.00
511			(5,575.00)	(5,575.00)	5,575.00	0.00	100.00%	0.00
	Vehicle And Equipment Insurance		0.00		0.00			0.00

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Fund : 101 Sub-Fund:

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Total 58900 Miscellaneous			(753,075.00)	(965,114.29)	769,096.86	(196,017.43)	79.69%	312,449.35
			(212,039.29)		0.00			0.00
91190 Other General Government Projects								
791	TVAIP		0.00	(150,000.00)	10,353.75	(139,646.25)	6.90%	10,353.75
	Other Construction		(150,000.00)		0.00			0.00
Total 91190 Other General Government			0.00	(150,000.00)	10,353.75	(139,646.25)	6.90%	10,353.75
			(150,000.00)		0.00			0.00
99100 Transfers Out								
590			0.00	(1,000,000.00)	1,000,000.00	0.00	100.00%	0.00
	Transfers To Other Funds		(1,000,000.00)		0.00			0.00
Total 99100 Transfers Out			0.00	(1,000,000.00)	1,000,000.00	0.00	100.00%	0.00
			(1,000,000.00)		0.00			0.00
Total For Fund: 101			(20,411,804.19)	(22,540,459.06)	8,023,174.89	(14,324,445.33)	36.45%	2,044,625.66
			(2,128,654.87)		192,838.84			(326,049.83)

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Fund : 122 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
54150	Drug Enforcement							
338			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Maintenance And Repair Services-Vehicles		0.00		0.00			0.00
356			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Tuition		0.00		0.00			0.00
357			(1,275.00)	(1,275.00)	0.00	(1,275.00)	0.00%	0.00
	Veterinary Services		0.00		0.00			0.00
399			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Contract With Other Field Review		0.00		0.00			0.00
425			(1,800.00)	(1,800.00)	0.00	(1,800.00)	0.00%	0.00
	Gasoline		0.00		0.00			0.00
429			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Instructional Supplies		0.00		0.00			0.00
431			(2,500.00)	(2,500.00)	1,203.13	(860.92)	65.56%	500.00
	Law Enforcement Supplies		0.00		435.95			(500.00)
510			(3,000.00)	(3,000.00)	5.46	(2,994.54)	0.18%	0.71
	Trustee's Commission		0.00		0.00			0.00
716			0.00	0.00	11,567.99	14,267.99	No Budget	11,368.00
	Law Enforcement Equipment		0.00		2,700.00			(8,898.00)
799			0.00	0.00	0.00	0.00	No Budget	0.00
	Other Capital Outlay		0.00		0.00			0.00
Total 54150 Drug Enforcement			(13,075.00)	(13,075.00)	12,776.58	2,837.53	121.70%	11,868.71
			0.00		3,135.95			(9,398.00)
Total For Fund: 122			(13,075.00)	(13,075.00)	12,776.58	2,837.53	121.70%	11,868.71
			0.00		3,135.95			(9,398.00)

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Fund : 151 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
82110	General Government							
601			(940,000.00)	(940,000.00)	0.00	(940,000.00)	0.00%	0.00
	Principal On Bonds		0.00		0.00			0.00
Total 82110	General Government		(940,000.00)	(940,000.00)	0.00	(940,000.00)	0.00%	0.00
			0.00		0.00			0.00
82130	Education							
601			(215,000.00)	(215,000.00)	0.00	(215,000.00)	0.00%	0.00
	Principal On Bonds		0.00		0.00			0.00
612			(199,608.00)	(199,608.00)	63,928.00	(135,680.00)	32.03%	15,982.00
	Principal On Other Loans		0.00		0.00			0.00
Total 82130	Education		(414,608.00)	(414,608.00)	63,928.00	(350,680.00)	15.42%	15,982.00
			0.00		0.00			0.00
82210	General Government							
603			(133,397.50)	(133,397.50)	0.00	(133,397.50)	0.00%	0.00
	Interest On Bonds		0.00		0.00			0.00
Total 82210	General Government		(133,397.50)	(133,397.50)	0.00	(133,397.50)	0.00%	0.00
			0.00		0.00			0.00
82230	Education							
603			(52,495.76)	(52,495.76)	22,471.88	(30,023.88)	42.81%	0.00
	Interest On Bonds		0.00		0.00			0.00
603	HHS		0.00	(125,000.00)	0.00	(125,000.00)	0.00%	0.00
	Interest On Bonds		(125,000.00)		0.00			0.00
613			(17,244.00)	(17,244.00)	8,356.00	(8,888.00)	48.46%	2,089.00
	Interest On Other Loans		0.00		0.00			0.00
Total 82230	Education		(69,739.76)	(194,739.76)	30,827.88	(163,911.88)	15.83%	2,089.00
			(125,000.00)		0.00			0.00
82310	General Government							
306			(1,725.00)	(1,725.00)	0.00	(1,725.00)	0.00%	0.00
	Bank Charges		0.00		0.00			0.00
510			(30,000.00)	(30,000.00)	15,496.64	(14,503.36)	51.66%	13,255.11
	Trustee's Commission		0.00		0.00			0.00

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Fund : 151 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total 82310		General Government	(31,725.00)	(31,725.00)	15,496.64	(16,228.36)	48.85%	13,255.11
			0.00		0.00			0.00
Total For Fund:	151		(1,589,470.26)	(1,714,470.26)	110,252.52	(1,604,217.74)	6.43%	31,326.11
			(125,000.00)		0.00			0.00

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Fund : 171 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
51910	Preservation Of Records							
791			0.00	0.00	0.00	0.00	No Budget	0.00
	Other Construction		0.00		0.00			0.00
	Total 51910	Preservation Of Records	0.00	0.00	0.00	0.00	100.00%	0.00
			0.00		0.00			0.00
54310	Fire Prevention And Control							
718	mega		0.00	(451,537.90)	0.00	(451,537.90)	0.00%	0.00
	Motor Vehicles		(451,537.90)		0.00			0.00
790			(135,286.33)	(135,286.33)	27,705.60	(107,580.73)	20.48%	0.00
	Other Equipment		0.00		0.00			0.00
790	mega		0.00	0.00	77,040.45	267,405.54	No Budget	8,370.00
	Other Equipment		0.00		190,365.09			44,515.00
	Total 54310	Fire Prevention And	(135,286.33)	(586,824.23)	104,746.05	(291,713.09)	50.29%	8,370.00
			(451,537.90)		190,365.09			44,515.00
58400	Other Charges							
724			(8,150.00)	(8,150.00)	0.00	(8,150.00)	0.00%	0.00
	Site Development		0.00		0.00			0.00
	Total 58400	Other Charges	(8,150.00)	(8,150.00)	0.00	(8,150.00)	0.00%	0.00
			0.00		0.00			0.00
91200	Highway & Street Capital Projects							
713	ARP10		0.00	(10,892,883.77)	257,085.96	(10,635,797.81)	2.36%	0.00
	Highway Construction		(10,892,883.77)		0.00			0.00
713	ROAD		(4,250,768.00)	(4,250,768.00)	31,493.00	(4,219,275.00)	0.74%	225.00
	Highway Construction		0.00		0.00			0.00
	Total 91200	Highway & Street Capital	(4,250,768.00)	(15,143,651.77)	288,578.96	(14,855,072.81)	1.91%	225.00
			(10,892,883.77)		0.00			0.00
Total For Fund: 171			(4,394,204.33)	(15,738,626.00)	393,325.01	(15,154,935.90)	3.71%	8,595.00
			(11,344,421.67)		190,365.09			44,515.00

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Fund : 172 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
55130	Ambulance/Emergency Medical Services							
799	CDBG		0.00	(542,174.00)	9,554.20	(532,619.80)	1.76%	9,554.20
	Other Capital Outlay		(542,174.00)		0.00			0.00
Total 55130	Ambulance/Emergency		0.00	(542,174.00)	9,554.20	(532,619.80)	1.76%	9,554.20
			(542,174.00)		0.00			0.00
Total For Fund:	172		0.00	(542,174.00)	9,554.20	(532,619.80)	1.76%	9,554.20
			(542,174.00)		0.00			0.00

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Fund : 179 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
51500		Election Commission						
799			0.00	(250,000.00)	87,867.22	(162,132.78)	35.15%	87,867.22
		Other Capital Outlay	(250,000.00)		0.00			0.00
		Total 51500 Election Commission	0.00	(250,000.00)	87,867.22	(162,132.78)	35.15%	87,867.22
			(250,000.00)		0.00			0.00
55130		Ambulance/Emergency Medical Services						
799			0.00	(179,993.00)	895.80	(179,097.20)	0.50%	895.80
		Other Capital Outlay	(179,993.00)		0.00			0.00
		Total 55130 Ambulance/Emergency	0.00	(179,993.00)	895.80	(179,097.20)	0.50%	895.80
			(179,993.00)		0.00			0.00
Total For Fund: 179			0.00	(429,993.00)	88,763.02	(341,229.98)	20.64%	88,763.02
			(429,993.00)		0.00			0.00

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Fund : 207 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
55754	Landfill Operation And Maintenance							
105			(60,531.38)	(60,531.38)	20,896.48	(39,634.90)	34.52%	4,656.28
	Supervisor/Director		0.00		0.00			0.00
119			(45,398.28)	(45,398.28)	15,672.40	(29,725.88)	34.52%	3,492.22
	Accountants/Bookkeepers		0.00		0.00			0.00
143			(410,000.00)	(410,000.00)	110,514.04	(299,485.96)	26.95%	25,857.60
	Equipment Operators		0.00		0.00			0.00
149			(65,436.00)	(65,436.00)	3,502.92	(61,933.08)	5.35%	0.00
	Laborers		0.00		0.00			0.00
169			(48,861.75)	(48,861.75)	8,620.85	(40,240.90)	17.64%	1,930.19
	Part-Time Personnel		0.00		0.00			0.00
186			(13,230.00)	(13,230.00)	0.00	(13,230.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
187			(57,800.00)	(57,800.00)	4,683.81	(53,116.19)	8.10%	815.34
	Overtime Pay		0.00		0.00			0.00
201			(53,647.00)	(53,647.00)	12,314.81	(41,332.19)	22.96%	2,761.99
	Social Security		0.00		0.00			0.00
204			(75,947.00)	(75,947.00)	15,574.10	(60,372.90)	20.51%	3,476.57
	State Retirement		0.00		0.00			0.00
205			(77,400.00)	(77,400.00)	22,005.39	(55,394.61)	28.43%	5,887.09
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(2,623.00)	(2,623.00)	596.20	(2,026.80)	22.73%	155.78
	Life Insurance		0.00		0.00			0.00
210			(252.00)	(252.00)	7.84	(244.16)	3.11%	0.00
	Unemployment Compensation		0.00		0.00			0.00
307			(5,000.00)	(5,000.00)	2,224.66	(2,775.34)	44.49%	930.13
	Communication		0.00		0.00			0.00
309			(15,000.00)	(15,000.00)	1,050.20	(13,949.80)	7.00%	0.00
	Contracts With Government Agencies		0.00		0.00			0.00
312			(560,000.00)	(560,000.00)	149,359.76	(410,640.24)	26.67%	45,122.45
	Contracts With Private Agencies		0.00		0.00			0.00

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Fund : 207 Sub-Fund:

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317			(1,000.00)	(1,000.00)	300.00	(700.00)	30.00%	0.00
	Data Processing Services		0.00		0.00			0.00
321			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Engineering Services		0.00		0.00			0.00
322			(20,000.00)	(20,000.00)	7,728.00	(12,272.00)	38.64%	0.00
	Evaluation And Testing		0.00		0.00			0.00
332			(3,000.00)	(3,000.00)	48.00	(2,952.00)	1.60%	0.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
333			(7,500.00)	(7,500.00)	6,775.00	(725.00)	90.33%	0.00
	Licenses		0.00		0.00			0.00
337			(1,800.00)	(1,800.00)	0.00	(1,800.00)	0.00%	0.00
	Maintenance And Repair Services-Office		0.00		0.00			0.00
348			(2,600.00)	(2,600.00)	438.63	(2,161.37)	16.87%	119.72
	Postal Charges		0.00		0.00			0.00
355			(2,000.00)	(2,000.00)	1,156.29	(843.71)	57.81%	1,118.79
	Travel		0.00		0.00			0.00
409			(25,000.00)	(25,000.00)	1,800.00	(23,200.00)	7.20%	0.00
	Crushed Stone		0.00		0.00			0.00
413			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Drugs And Medical Supplies		0.00		0.00			0.00
415			(25,000.00)	(25,000.00)	5,094.55	(19,905.45)	20.38%	1,613.02
	Electricity		0.00		0.00			0.00
418			(150,000.00)	(150,000.00)	76,900.30	(58,423.38)	61.05%	10,012.44
	Equipment And Machinery Parts		0.00		14,676.32			500.00
420			(1,350.00)	(1,350.00)	0.00	(1,350.00)	0.00%	0.00
	Fertilizer, Lime, Chemicals And Seed		0.00		0.00			0.00
425			(100,000.00)	(100,000.00)	22,299.11	(77,700.89)	22.30%	7,131.20
	Gasoline		0.00		0.00			0.00
429			(11,000.00)	(11,000.00)	7,247.60	(3,752.40)	65.89%	5,059.60
	Instructional Supplies		0.00		0.00			0.00

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Fund : 207 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
433			(8,000.00)	(8,000.00)	941.87	(7,058.13)	11.77%	480.00
	Lubricants		0.00		0.00			0.00
435			(6,000.00)	(6,000.00)	1,758.57	(4,241.43)	29.31%	245.98
	Office Supplies		0.00		0.00			0.00
450			(31,000.00)	(31,000.00)	3,899.44	(27,100.56)	12.58%	2,328.68
	Tires And Tubes		0.00		0.00			(974.31)
502			(2,780.00)	(2,780.00)	0.00	(2,780.00)	0.00%	0.00
	Building And Contents Insurance		0.00		0.00			0.00
506			(2,475.00)	(2,475.00)	2,475.00	0.00	100.00%	0.00
	Liability Insurance		0.00		0.00			0.00
510			(25,000.00)	(25,000.00)	6,206.22	(18,793.78)	24.82%	2,014.12
	Trustee's Commission		0.00		0.00			0.00
511			(18,338.00)	(18,338.00)	18,338.00	0.00	100.00%	0.00
	Vehicle And Equipment Insurance		0.00		0.00			0.00
513			(21,475.00)	(21,475.00)	13,007.00	(8,468.00)	60.57%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
599			(25,000.00)	(25,000.00)	2,825.35	(22,174.65)	11.30%	526.34
	Other Charges		0.00		0.00			0.00
718			0.00	(99,266.80)	99,266.80	0.00	100.00%	0.00
	Motor Vehicles		(99,266.80)		0.00			0.00
790			(60,000.00)	(60,000.00)	45,126.21	(8,727.63)	85.45%	39,067.61
	Other Equipment		0.00		6,146.16			(31,536.06)
790		REEQ	(137,500.00)	(137,500.00)	36,368.72	(101,131.28)	26.45%	28,522.10
	Other Equipment		0.00		0.00			0.00
791			(40,000.00)	(40,000.00)	16,226.00	(23,774.00)	40.57%	0.00
	Other Construction		0.00		0.00			0.00
Total 55754 Landfill Operation And			(2,234,144.41)	(2,333,411.21)	743,250.12	(1,569,338.61)	32.74%	193,325.24
			(99,266.80)		20,822.48			(32,010.37)
82110 General Government								
610			(155,000.00)	(155,000.00)	20,870.78	(134,129.22)	13.47%	5,242.09
	Principal on Leases		0.00		0.00			0.00

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Fund : 207 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total 82110 General Government			(155,000.00)	(155,000.00)	20,870.78	(134,129.22)	13.47%	5,242.09
			0.00		0.00			0.00
82210 General Government								
611			(6,000.00)	(6,000.00)	2,166.86	(3,833.14)	36.11%	517.32
	Interest on Leases		0.00		0.00			0.00
Total 82210 General Government			(6,000.00)	(6,000.00)	2,166.86	(3,833.14)	36.11%	517.32
			0.00		0.00			0.00
Total For Fund: 207			(2,395,144.41)	(2,494,411.21)	766,287.76	(1,707,300.97)	31.55%	199,084.65
			(99,266.80)		20,822.48			(32,010.37)

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Fund : 357 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
54410		Civil Defense						
101			(61,500.00)	(61,500.00)	21,230.73	(40,269.27)	34.52%	4,730.76
		County Official/Administrative Officer	0.00		0.00			0.00
103			(31,980.00)	(31,980.00)	11,040.00	(20,940.00)	34.52%	2,460.00
		Assistant(s)	0.00		0.00			0.00
186			(840.00)	(840.00)	0.00	(840.00)	0.00%	0.00
		Longevity Pay	0.00		0.00			0.00
201			(7,215.48)	(7,215.48)	2,441.52	(4,773.96)	33.84%	544.05
		Social Security	0.00		0.00			0.00
204			(10,123.88)	(10,123.88)	3,477.74	(6,646.14)	34.35%	778.76
		State Retirement	0.00		0.00			0.00
205			(8,000.00)	(8,000.00)	2,646.68	(5,353.32)	33.08%	661.67
		Employee And Dependent Insurance	0.00		0.00			0.00
206			(551.00)	(551.00)	183.56	(367.44)	33.31%	45.89
		Life Insurance	0.00		0.00			0.00
210			(42.00)	(42.00)	0.00	(42.00)	0.00%	0.00
		Unemployment Compensation	0.00		0.00			0.00
307			(12,980.00)	(12,980.00)	922.50	(12,057.50)	7.11%	247.06
		Communication	0.00		0.00			0.00
320			(400.00)	(400.00)	110.00	(290.00)	27.50%	0.00
		Dues And Memberships	0.00		0.00			0.00
336			(6,000.00)	(9,504.71)	5.98	(4,015.59)	57.75%	(12.49)
		Maintenance And Repair Services-Equipment	(3,504.71)		5,483.14			3,504.71
337			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
		Maintenance And Repair Services-Office	0.00		0.00			0.00
338			(3,000.00)	(3,000.00)	1,004.25	(1,995.75)	33.48%	0.00
		Maintenance And Repair Services-Vehicles	0.00		0.00			0.00
348			(50.00)	(50.00)	0.00	(50.00)	0.00%	0.00
		Postal Charges	0.00		0.00			0.00
355			(1,500.00)	(1,500.00)	12.00	(1,488.00)	0.80%	0.00
		Travel	0.00		0.00			0.00

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Fund : 357 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
412			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Diesel Fuel		0.00		0.00			0.00
425			(4,000.00)	(4,000.00)	1,252.90	(2,747.10)	31.32%	343.54
	Gasoline		0.00		0.00			0.00
435			(700.00)	(700.00)	213.10	(486.90)	30.44%	0.00
	Office Supplies		0.00		0.00			0.00
452			(2,000.00)	(2,000.00)	433.00	(1,567.00)	21.65%	115.00
	Utilities		0.00		0.00			0.00
499			(700.00)	(700.00)	115.86	(584.14)	16.55%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
511			(8,710.00)	(8,710.00)	13,354.00	4,644.00	153.32%	0.00
	Vehicle And Equipment Insurance		0.00		0.00			0.00
513			(900.00)	(900.00)	0.00	(900.00)	0.00%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
599			(2,000.00)	(2,000.00)	1,380.95	(619.05)	69.05%	306.01
	Other Charges		0.00		0.00			0.00
719			(1,320.00)	(1,320.00)	440.00	(880.00)	33.33%	110.00
	Office Equipment		0.00		0.00			0.00
790			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Equipment		0.00		0.00			0.00
Total 54410 Civil Defense			(169,812.36)	(173,317.07)	60,264.77	(107,569.16)	37.94%	10,330.25
			(3,504.71)		5,483.14			3,504.71
54420	Rescue Squad							
196			(1,000.00)	(1,000.00)	292.15	(707.85)	29.22%	0.00
	In-Service Training		0.00		0.00			0.00
320			(850.00)	(850.00)	0.00	(850.00)	0.00%	0.00
	Dues And Memberships		0.00		0.00			0.00
335			(1,000.00)	(1,000.00)	136.65	(863.35)	13.67%	0.00
	Maintenance And Repair Services-Buildings		0.00		0.00			0.00
336			(4,500.00)	(4,500.00)	2,879.33	(1,620.67)	63.99%	339.24
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00

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Fund : 357 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
350			(975.00)	(975.00)	319.80	(655.20)	32.80%	159.90
	Internet Connectivity		0.00		0.00			0.00
355			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
425			(1,200.00)	(1,200.00)	115.75	(1,084.25)	9.65%	0.00
	Gasoline		0.00		0.00			0.00
435			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
451			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Uniforms		0.00		0.00			0.00
452			(3,000.00)	(3,000.00)	1,606.00	(1,394.00)	53.53%	351.00
	Utilities		0.00		0.00			0.00
506			(303.00)	(303.00)	303.00	0.00	100.00%	0.00
	Liability Insurance		0.00		0.00			0.00
513			(550.00)	(550.00)	0.00	(550.00)	0.00%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
599			(1,500.00)	(1,500.00)	51.09	(1,448.91)	3.41%	20.65
	Other Charges		0.00		0.00			0.00
790			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Other Equipment		0.00		0.00			0.00
Total 54420 Rescue Squad			(19,378.00)	(19,378.00)	5,703.77	(13,674.23)	29.43%	870.79
			0.00		0.00			0.00
Total For Fund: 357			(189,190.36)	(192,695.07)	65,968.54	(121,243.39)	37.08%	11,201.04
			(3,504.71)		5,483.14			3,504.71

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Fund : 101 General Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40000	Local Taxes						
40100	County Property Taxes						
40110	Current Property Tax	7,611,548.00	7,611,548.00	(4,404,646.49)	3,206,901.51	57.87%	(4,404,646.49)
		0.00					
40115	Discount On Property Tax	(75,000.00)	(75,000.00)	84,978.66	9,978.66	113.30%	84,978.66
		0.00					
40120	Trustee's Collections - Prior Year	130,000.00	130,000.00	(28,520.35)	101,479.65	21.94%	(17,752.15)
		0.00					
40125	Bankruptcy-Trustee Collections	1,500.00	1,500.00	(162.53)	1,337.47	10.84%	(59.72)
		0.00					
40130	Cir Clk/Clk & Master Collections-Pr	100,000.00	100,000.00	(19,225.73)	80,774.27	19.23%	(2,313.96)
		0.00					
40140	Interest And Penalty	20,000.00	20,000.00	(3,083.99)	16,916.01	15.42%	(2,097.35)
		0.00					
40161	Payments In Lieu Of Taxes - T. V.	208,296.00	208,296.00	(52,072.34)	156,223.66	25.00%	(17,357.44)
		0.00					
40162	Payments In Lieu Of Taxes-Local	67,250.00	67,250.00	(16,062.50)	51,187.50	23.88%	(16,062.50)
		0.00					
Total 40100 County Property Taxes		8,063,594.00	8,063,594.00	(4,438,795.27)	3,624,798.73	55.05%	(4,375,310.95)
		0.00					
40200	County Local Option Taxes						
40210	Local Option Sales Tax	1,000,000.00	1,000,000.00	(288,321.29)	711,678.71	28.83%	(19,783.90)
		0.00					
40220	Hotel/Motel Tax	90,000.00	90,000.00	(19,012.92)	70,987.08	21.13%	(5,716.17)
		0.00					
40240	Wheel Tax	525,000.00	525,000.00	(148,495.57)	376,504.43	28.28%	(50,054.24)
		0.00					

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Fund : 101 General Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40250	Litigation Tax - General	120,000.00	120,000.00	(38,402.53)	81,597.47	32.00%	(12,434.97)
		0.00					
40260	Litigation Tax - Special Purpose	1,900.00	1,900.00	(615.92)	1,284.08	32.42%	(201.90)
		0.00					
40268	Litigation Tax - Courtroom Security	38,750.00	38,750.00	(11,903.10)	26,846.90	30.72%	(3,804.57)
		0.00					
40270	Business Tax	250,000.00	250,000.00	(79,868.69)	170,131.31	31.95%	(2,732.10)
		0.00					
40275	Mixed Drink Tax	2,000.00	2,000.00	(728.97)	1,271.03	36.45%	(61.02)
		0.00					
40290	Other County Local Option Taxes	17,000.00	17,000.00	(5,147.87)	11,852.13	30.28%	(1,733.05)
		0.00					
Total 40200 County Local Option Taxes		2,044,650.00	2,044,650.00	(592,496.86)	1,452,153.14	28.98%	(96,521.92)
		0.00					
40300	Statutory Local Taxes						
40320	Bank Excise Tax	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
		0.00					
40330	Wholesale Beer Tax	37,500.00	37,500.00	(7,742.12)	29,757.88	20.65%	(2,193.53)
		0.00					
40331	Beer Privilege Tax	500.00	500.00	0.00	500.00	0.00%	0.00
		0.00					
Total 40300 Statutory Local Taxes		63,000.00	63,000.00	(7,742.12)	55,257.88	12.29%	(2,193.53)
		0.00					
41000	Licenses And Permits						
41100	Licenses						
41140	Cable TV Franchise	3,000.00	3,000.00	(802.81)	2,197.19	26.76%	0.00
		0.00					

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Fund : 101 General Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
Total 41100 Licenses		3,000.00	3,000.00	(802.81)	2,197.19	26.76%	0.00
		0.00					
41500 Permits							
41520	Building Permits	14,000.00	14,000.00	(4,548.00)	9,452.00	32.49%	(2,187.00)
		0.00					
41590	Other Permits	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
		0.00					
Total 41500 Permits		15,000.00	15,000.00	(4,548.00)	10,452.00	30.32%	(2,187.00)
		0.00					
42000 Fines, Forfeitures And Penalties							
42100 Circuit Court							
42110	Fines	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
		0.00					
42190	Data Entry Fee Circuit Court	700.00	700.00	(176.00)	524.00	25.14%	(132.00)
		0.00					
Total 42100 Circuit Court		3,700.00	3,700.00	(176.00)	3,524.00	4.76%	(132.00)
		0.00					
42300 General Sessions Court							
42310	Fines	45,000.00	45,000.00	(4,288.91)	40,711.09	9.53%	(1,361.11)
		0.00					
42311	Fines For Littering	50.00	50.00	0.00	50.00	0.00%	0.00
		0.00					
42320	Officers Costs	48,000.00	48,000.00	(14,855.62)	33,144.38	30.95%	(5,036.10)
		0.00					
42330	Games And Fish Fines	100.00	100.00	0.00	100.00	0.00%	0.00
		0.00					

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Fund : **101** General Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
42341	Drug Court Fees	7,000.00	7,000.00	(1,302.92)	5,697.08	18.61%	(407.07)
		0.00					
42350	Jail Fees	40,000.00	40,000.00	(14,145.54)	25,854.46	35.36%	(4,812.42)
		0.00					
42380	DUI Treatment Fines	7,000.00	7,000.00	(2,044.39)	4,955.61	29.21%	(985.60)
		0.00					
42390	Data Entry Fee General Sessions	17,000.00	17,000.00	(5,212.25)	11,787.75	30.66%	(1,705.50)
		0.00					
42391	Courtroom Security Fee	300.00	300.00	(114.00)	186.00	38.00%	(54.15)
		0.00					
42392	Victims Assistance Assessments	19,950.00	19,950.00	(9,777.59)	10,172.41	49.01%	(2,353.50)
		0.00					
Total 42300 General Sessions Court		184,400.00	184,400.00	(51,741.22)	132,658.78	28.06%	(16,715.45)
		0.00					
42400	Juvenile Court						
42410	Fines	750.00	750.00	(23.75)	726.25	3.17%	0.00
		0.00					
42420	Officers Costs	550.00	550.00	(56.05)	493.95	10.19%	(4.75)
		0.00					
42490	Data Dntry Fee-Juvenile Courtt	19,000.00	19,000.00	(83.00)	18,917.00	0.44%	0.00
		0.00					
Total 42400 Juvenile Court		20,300.00	20,300.00	(162.80)	20,137.20	0.80%	(4.75)
		0.00					
42500	Chancery Court						
42520	Officers Costs	1,500.00	1,500.00	(760.00)	740.00	50.67%	(760.00)
		0.00					

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		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
42530	Data Entry Fee Chancery Court	1,850.00	1,850.00	(398.00)	1,452.00	21.51%	(92.00)
		0.00					
42591	Courtroom Security Fee	1,300.00	1,300.00	(313.50)	986.50	24.12%	(123.50)
		0.00					
Total 42500 Chancery Court		4,650.00	4,650.00	(1,471.50)	3,178.50	31.65%	(975.50)
		0.00					
43000	Charges For Current Services						
43100	General Service Charges						
43120	Patient Charges	1,000,000.00	1,000,000.00	(173,002.90)	826,997.10	17.30%	(50,418.26)
		0.00					
43140	Zoning Studies	4,000.00	4,000.00	(500.00)	3,500.00	12.50%	(500.00)
		0.00					
43180	Health Department Collections	50,000.00	50,000.00	(1,000.00)	49,000.00	2.00%	0.00
		0.00					
43190	Other General Service Charges	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
		0.00					
Total 43100 General Service Charges		1,055,500.00	1,055,500.00	(174,502.90)	880,997.10	16.53%	(50,918.26)
		0.00					
43300	Fees						
43340	Recreation Fees	30,000.00	30,000.00	(11,952.89)	18,047.11	39.84%	(5,674.50)
		0.00					
43350	Copy Fees	100.00	100.00	(131.03)	(31.03)	131.03%	(121.03)
		0.00					
43370	Telephone Commissions	50,000.00	50,000.00	(22,318.95)	27,681.05	44.64%	(10,980.70)
		0.00					
43383	Additional Fees - Titling and	11,000.00	11,000.00	(3,414.00)	7,586.00	31.04%	(1,116.00)
		0.00					

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Fund : 101 General Sub-Fund:

			Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
43392		Data Processing Fee - Register	5,000.00	5,000.00	(1,324.00)	3,676.00	26.48%	(454.00)
			0.00					
43393		Probaton Fees	6,500.00	6,500.00	(1,125.38)	5,374.62	17.31%	(320.00)
			0.00					
43394		Data Processing Fee Sheriff	4,000.00	4,000.00	(997.20)	3,002.80	24.93%	(218.74)
			0.00					
43394	SHER	Data Processing Fee Sheriff	0.00	0.00	(206.00)	(206.00)	No Budget	(206.00)
		Sheriff dept	0.00					
43395		Sexual Offender Registration Fee-	3,000.00	3,000.00	(450.00)	2,550.00	15.00%	0.00
			0.00					
43396		Data Processing Fee - County Clerk	1,300.00	1,300.00	(192.00)	1,108.00	14.77%	(48.00)
			0.00					
43399		Vehicle Ins Coverage &	5,000.00	5,000.00	(1,455.00)	3,545.00	29.10%	(415.00)
			0.00					
Total 43300 Fees			115,900.00	115,900.00	(43,566.45)	72,333.55	37.59%	(19,553.97)
			0.00					
44000 Other Local Revenues								
44100 Recurring Items								
44110		Interest Earned	22,000.00	22,000.00	1,011.99	23,011.99	-4.60%	(166.20)
			0.00					
44110	TCAT	Interest Earned	0.00	0.00	(5,595.76)	(5,595.76)	No Budget	(1,304.03)
		Funds from TBR/TCAT for Capacity	0.00					
44120		Lease/Rentals/PPP	22,000.00	22,000.00	(8,000.00)	14,000.00	36.36%	(2,000.00)
			0.00					
44131		Commissary Sales	10,000.00	10,000.00	(3,449.23)	6,550.77	34.49%	(1,072.61)
			0.00					

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Fund : 101 General Sub-Fund:

			Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
44170		Miscellaneous Refunds	40,000.00	43,219.50	(5,107.87)	38,111.63	11.82%	(410.84)
			3,219.50					
44170	LHD	Miscellaneous Refunds	0.00	0.00	(21,368.19)	(21,368.19)	No Budget	0.00
		Local Health Dept Grant	0.00					
Total 44100 Recurring Items			94,000.00	97,219.50	(42,509.06)	54,710.44	43.72%	(4,953.68)
			3,219.50					
44500 Nonrecurring Items								
44530	FIRE	Sale Of Equipment	0.00	0.00	(10,000.00)	(10,000.00)	No Budget	(10,000.00)
		FIRE	0.00					
44540		Sale Of Property	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
			0.00					
44570		Contributions & Gifts	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
			0.00					
44570	SSCC	Contributions & Gifts	0.00	0.00	(100.00)	(100.00)	No Budget	0.00
		Scott Street Community Center	0.00					
Total 44500 Nonrecurring Items			115,000.00	115,000.00	(10,100.00)	104,900.00	8.78%	(10,000.00)
			0.00					
44900 Other Local Revenues								
44990		Other Local Revenues	200,000.00	200,000.00	(25,070.00)	174,930.00	12.54%	(25,035.00)
			0.00					
Total 44900 Other Local Revenues			200,000.00	200,000.00	(25,070.00)	174,930.00	12.54%	(25,035.00)
			0.00					
45000 Fees Received From County Officials								
45100 Excess Fees								
45160		Juvenile Court Clerk	15,000.00	15,000.00	(7,892.80)	7,107.20	52.62%	(2,940.75)
			0.00					

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Fund : 101 General Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
45190	Trustee	490,000.00	490,000.00	(232,091.43)	257,908.57	47.37%	(174,357.68)
		0.00					
Total 45100 Excess Fees		505,000.00	505,000.00	(239,984.23)	265,015.77	47.52%	(177,298.43)
		0.00					
45500 Fees In Lieu Of Salary							
45510	County Clerk	200,000.00	200,000.00	(69,516.65)	130,483.35	34.76%	(25,461.61)
		0.00					
45520	Circuit Court Clerk	75,000.00	75,000.00	(15,836.59)	59,163.41	21.12%	(10,753.79)
		0.00					
45540	General Sessions Court Clerk	250,000.00	250,000.00	(79,697.05)	170,302.95	31.88%	(25,829.49)
		0.00					
45550	Clerk And Master	75,000.00	75,000.00	(13,675.12)	61,324.88	18.23%	(3,718.76)
		0.00					
45580	Register	70,000.00	70,000.00	(22,116.65)	47,883.35	31.60%	(6,001.51)
		0.00					
45590	Sheriff	10,000.00	10,000.00	(2,877.50)	7,122.50	28.78%	(2,147.50)
		0.00					
Total 45500 Fees In Lieu Of Salary		680,000.00	680,000.00	(203,719.56)	476,280.44	29.96%	(73,912.66)
		0.00					
46000 State Of Tennessee							
46100 General Government Grants							
46110	Juvenile Services Program	9,000.00	9,000.00	0.00	9,000.00	0.00%	0.00
		0.00					
46190	Other General Government Grants	100,000.00	100,000.00	(18,944.32)	81,055.68	18.94%	(13,864.64)
		0.00					
46190	FIRE Other General Government Grants	0.00	0.00	(20,000.00)	(20,000.00)	No Budget	0.00
		0.00					
		FIRE					
		0.00					

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Fund : 101 General Sub-Fund:

			Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
Total 46100 General Government Grants			109,000.00	109,000.00	(38,944.32)	70,055.68	35.73%	(13,864.64)
			0.00					
46200 Public Safety Grants								
46210		Law Enforcement Training Programs	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
			0.00					
46220		Drug Control Grants	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
			0.00					
46240	SRO	School Resource Officer Grants	0.00	0.00	(75,000.00)	(75,000.00)	No Budget	(75,000.00)
			0.00					
46290		School Resource Officer Salary and Other Public Safety Grants	400,000.00	400,000.00	18,532.13	418,532.13	-4.63%	0.00
			0.00					
46290	EBP	Other Public Safety Grants	0.00	0.00	(56,946.43)	(56,946.43)	No Budget	(10,417.44)
			0.00					
			0.00					
Total 46200 Public Safety Grants			439,000.00	439,000.00	(113,414.30)	325,585.70	25.83%	(85,417.44)
			0.00					
46300 Health And Welfare Grants								
46330	AMB	Emergency Medical Services	11,000.00	11,000.00	0.00	11,000.00	0.00%	0.00
			0.00					
46330	FIRE	Emergency Medical Services	17,000.00	17,000.00	0.00	17,000.00	0.00%	0.00
			0.00					
Total 46300 Health And Welfare Grants			28,000.00	28,000.00	0.00	28,000.00	0.00%	0.00
			0.00					
46800 Other State Revenues								
46835		Vehicle Certificate Of Title Fees	5,000.00	5,000.00	(1,602.85)	3,397.15	32.06%	(538.95)
			0.00					
46840		Alcoholic Beverage Tax	90,000.00	90,000.00	(28,553.59)	61,446.41	31.73%	(9,212.27)
			0.00					

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		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
46845	Opioid Settlement Funds - TN	0.00	0.00	(9,628.26)	(9,628.26)	No Budget	0.00
		0.00					
46851	State Revenue Sharing -T.V.A.	320,000.00	320,000.00	0.00	320,000.00	0.00%	0.00
		0.00					
46852	State Rev Sharing -	25,000.00	25,000.00	(8,245.81)	16,754.19	32.98%	(2,761.49)
		0.00					
46855	State Shared Sports Gaming	15,000.00	15,000.00	(3,841.28)	11,158.72	25.61%	0.00
		0.00					
46915	Contracted Prisoner Board	200,000.00	200,000.00	(21,120.00)	178,880.00	10.56%	0.00
		0.00					
46960	Registrar's Salary Supplement	12,000.00	12,000.00	(3,791.00)	8,209.00	31.59%	(3,791.00)
		0.00					
46990	Other State Revenues	5,000.00	5,000.00	(1,444.01)	3,555.99	28.88%	(409.28)
		0.00					
Total 46800 Other State Revenues		672,000.00	672,000.00	(78,226.80)	593,773.20	11.64%	(16,712.99)
		0.00					
47000 Federal Government							
47100 Federal Through State							
47180	Community Development	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
		0.00					
47240	Medicaid	80,000.00	80,000.00	(28,132.50)	51,867.50	35.17%	0.00
		0.00					
Total 47100 Federal Through State		115,000.00	115,000.00	(28,132.50)	86,867.50	24.46%	0.00
		0.00					
47600 Direct Federal Revenue							
47680	Forest Service	0.00	0.00	0.00	0.00	No Budget	0.00
		0.00					

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			Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
Total 47600 Direct Federal Revenue			0.00	0.00	0.00	0.00	100.00%	0.00
			0.00					
48000	Other Governments And Citizens Groups							
48100	Other Governments							
48130	Contributions		2,517,160.00	2,967,160.00	(456,000.00)	2,511,160.00	15.37%	0.00
			450,000.00					
48130	BVLLE	Contributions	0.00	0.00	(216,587.99)	(216,587.99)	No Budget	(201,166.97)
			Quarterly Contributions from City of	0.00				
48130	FIRE	Contributions	0.00	0.00	(70.00)	(70.00)	No Budget	(70.00)
			FIRE	0.00				
48140	Contracted Services		50,000.00	50,000.00	(1,600.00)	48,400.00	3.20%	0.00
			0.00					
48140	LIB	Contracted Services	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
			Library	0.00				
Total 48100 Other Governments			2,667,160.00	3,117,160.00	(674,257.99)	2,442,902.01	21.63%	(201,236.97)
			450,000.00					
48600	Citizens Groups							
48610	Donations		10,000.00	10,000.00	(7,230.00)	2,770.00	72.30%	(6,250.00)
			0.00					
Total 48600 Citizens Groups			10,000.00	10,000.00	(7,230.00)	2,770.00	72.30%	(6,250.00)
			0.00					
48900	Other							
48990	Other		0.00	0.00	(2,433.63)	(2,433.63)	No Budget	(922.32)
			0.00					
Total 48900 Other			0.00	0.00	(2,433.63)	(2,433.63)	100.00%	(922.32)
			0.00					
49000	Other Sources (Non-Revenue)							

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Fund : 101 General Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
49700	Insurance Recovery	0.00	43,021.08	(86,042.16)	(43,021.08)	200.00%	(43,021.08)
		43,021.08					
Total		0.00	43,021.08	(86,042.16)	(43,021.08)	200.00%	(43,021.08)
		43,021.08					
Total For Fund: 101		17,207,854.00	17,704,094.58	(6,866,070.48)	10,838,024.10	38.78%	(5,223,138.54)
		496,240.58					

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Fund : 122 Drug Control Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
42000	Fines, Forfeitures And Penalties						
42300	General Sessions Court						
42340	Drug Control Fines	2,500.00	2,500.00	(190.00)	2,310.00	7.60%	(71.25)
		0.00					
	Total 42300 General Sessions Court	2,500.00	2,500.00	(190.00)	2,310.00	7.60%	(71.25)
		0.00					
42800	Judicial District Drug Program						
42865	Drug Task Force Forfeitures And	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
		0.00					
	Total 42800 Judicial District Drug Program	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
		0.00					
Total For Fund: 122		27,500.00	27,500.00	(190.00)	27,310.00	0.69%	(71.25)
		0.00					

Fund : 128 Other Special Revenue Fund Sub-Fund:

	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
44000 Other Local Revenues						
44100 Recurring Items						
44110 Interest Earned	0.00	0.00	(12.71)	(12.71)	No Budget	(3.21)
	0.00					
Total 44100 Recurring Items	0.00	0.00	(12.71)	(12.71)	100.00%	(3.21)
	0.00					
Total For Fund: 128	0.00	0.00	(12.71)	(12.71)	100.00%	(3.21)
	0.00					

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Fund : 151 General Debt Service Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40000	Local Taxes						
40100	County Property Taxes						
40110	Current Property Tax	1,105,334.00	1,105,334.00	(639,629.25)	465,704.75	57.87%	(639,629.25)
		0.00					
40115	Discount On Property Tax	(10,000.00)	(10,000.00)	12,340.84	2,340.84	123.41%	12,340.84
		0.00					
40120	Trustee's Collections - Prior Year	15,000.00	15,000.00	(4,141.57)	10,858.43	27.61%	(2,577.88)
		0.00					
40125	Bankruptcy Trustee Collections	200.00	200.00	(23.59)	176.41	11.80%	(8.67)
		0.00					
40130	Cir Clk/Clk & Master Collections-Pr	10,000.00	10,000.00	(2,791.89)	7,208.11	27.92%	(336.02)
		0.00					
40140	Interest And Penalty	3,100.00	3,100.00	(606.84)	2,493.16	19.58%	(304.55)
		0.00					
40161	Payments In Lieu Of Taxes - T. V.	30,240.00	30,240.00	(7,561.80)	22,678.20	25.01%	(2,520.60)
		0.00					
40162	Payments In Lieu Of Taxes-Local	110.00	110.00	0.00	110.00	0.00%	0.00
		0.00					
Total 40100 County Property Taxes		1,153,984.00	1,153,984.00	(642,414.10)	511,569.90	55.67%	(633,036.13)
		0.00					
40200	County Local Option Taxes						
40240	Wheel Tax	267,450.00	267,450.00	(75,194.96)	192,255.04	28.12%	(25,346.39)
		0.00					
40266	Litigation Tax Jail Or Workhouse	120,000.00	120,000.00	(49,635.79)	70,364.21	41.36%	(15,863.91)
		0.00					
Total 40200 County Local Option Taxes		387,450.00	387,450.00	(124,830.75)	262,619.25	32.22%	(41,210.30)
		0.00					
44000	Other Local Revenues						

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Fund : 151 General Debt Service Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
44100	Recurring Items						
44110	Interest Earned	550,000.00	550,000.00	(440,111.39)	109,888.61	80.02%	(100,790.01)
		0.00					
	Total 44100 Recurring Items	550,000.00	550,000.00	(440,111.39)	109,888.61	80.02%	(100,790.01)
		0.00					
46000	State Of Tennessee						
46800	Other State Revenues						
46851	State Revenue Sharing -T.V.A.	60,000.00	60,000.00	0.00	60,000.00	0.00%	0.00
		0.00					
	Total 46800 Other State Revenues	60,000.00	60,000.00	0.00	60,000.00	0.00%	0.00
		0.00					
48000	Other Governments And Citizens Groups						
48100	Other Governments						
48130	Contributions	275,229.00	275,229.00	0.00	275,229.00	0.00%	0.00
		0.00					
	Total 48100 Other Governments	275,229.00	275,229.00	0.00	275,229.00	0.00%	0.00
		0.00					
Total For Fund: 151		2,426,663.00	2,426,663.00	(1,207,356.24)	1,219,306.76	49.75%	(775,036.44)
		0.00					

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Fund : 171 General Capital Projects Sub-Fund:

			Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
44000	Other Local Revenues							
44100	Recurring Items							
44110	ROAD	Interest Earned	100,000.00	100,000.00	(71,399.18)	28,600.82	71.40%	(14,942.49)
		Direct Appropriation Grant for	0.00					
	Total 44100 Recurring Items		100,000.00	100,000.00	(71,399.18)	28,600.82	71.40%	(14,942.49)
			0.00					
46000	State Of Tennessee							
46800	Other State Revenues							
46980	ARP10	Other State Grants	0.00	10,892,883.77	(257,085.96)	10,635,797.81	2.36%	0.00
		Haywood County Road	10,892,883.77					
	Total 46800 Other State Revenues		0.00	10,892,883.77	(257,085.96)	10,635,797.81	2.36%	0.00
			10,892,883.77					
Total For Fund: 171			100,000.00	10,992,883.77	(328,485.14)	10,664,398.63	2.99%	(14,942.49)
			10,892,883.77					

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Fund : 172 Community Development/Industrial Park Sub-Fund:

			Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
47000	Federal Government							
47100	Federal Through State							
47180	Community Development		0.00	0.00	(9,554.20)	(9,554.20)	No Budget	0.00
			0.00					
47180	CDBG	Community Development	0.00	542,174.00	0.00	542,174.00	0.00%	0.00
		Community Development Block	542,174.00					
Total 47100 Federal Through State			0.00	542,174.00	(9,554.20)	532,619.80	1.76%	0.00
			542,174.00					
Total For Fund: 172			0.00	542,174.00	(9,554.20)	532,619.80	1.76%	0.00
			542,174.00					

Fund : No Current Control Account Sub-Fund: No Current Control Account Activity

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
No Current Control Account Activity						No Budget	
No Current Control Account Activity							
Total		0.00	0.00	0.00	0.00	100.00%	0.00
		0.00					
Total For Fund: 175	No Current Control Account	0.00	0.00	0.00	0.00	100.00%	0.00
		0.00					

Fund : No Current Control Account Sub-Fund: No Current Control Account Activity

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
No Current Control Account Activity						No Budget	
No Current Control Account Activity							
Total		0.00	0.00	0.00	0.00	100.00%	0.00
		0.00					
Total For Fund: 176	No Current Control Account	0.00	0.00	0.00	0.00	100.00%	0.00
		0.00					

Fund : No Current Control Account Sub-Fund: No Current Control Account Activity

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
	No Current Control Account Activity					No Budget	
	No Current Control Account Activity						
Total		0.00	0.00	0.00	0.00	100.00%	0.00
		0.00					
Total For Fund: 177	No Current Control Account	0.00	0.00	0.00	0.00	100.00%	0.00
		0.00					

Fund : No Current Control Account Sub-Fund: No Current Control Account Activity

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
No Current Control Account Activity						No Budget	
No Current Control Account Activity							
Total		0.00	0.00	0.00	0.00	100.00%	0.00
		0.00					
Total For Fund: 178	No Current Control Account	0.00	0.00	0.00	0.00	100.00%	0.00
		0.00					

Fund : 179 Capital Project-Other Building Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
49000 Other Sources (Non-Revenue)							
49800	Transfers In	0.00	1,000,000.00	(1,000,000.00)	0.00	100.00%	0.00
		1,000,000.00					
Total		0.00	1,000,000.00	(1,000,000.00)	0.00	100.00%	0.00
		1,000,000.00					
Total For Fund: 179		0.00	1,000,000.00	(1,000,000.00)	0.00	100.00%	0.00
		1,000,000.00					

Fund : No Current Control Account Sub-Fund: No Current Control Account Activity

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
	No Current Control Account Activity					No Budget	
	No Current Control Account Activity						
Total		0.00	0.00	0.00	0.00	100.00%	0.00
		0.00					
Total For Fund: 189	No Current Control Account	0.00	0.00	0.00	0.00	100.00%	0.00
		0.00					

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Fund : 207 Solid Waste Disposal Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
43000	Charges For Current Services						
43100	General Service Charges						
43110	Tipping Fees	2,160,000.00	2,160,000.00	(458,779.44)	1,701,220.56	21.24%	(201,407.45)
		0.00					
43116	Surcharge-Waste Tire Disposal	25,000.00	25,000.00	(4,545.97)	20,454.03	18.18%	0.00
		0.00					
	Total 43100 General Service Charges	2,185,000.00	2,185,000.00	(463,325.41)	1,721,674.59	21.20%	(201,407.45)
		0.00					
44000	Other Local Revenues						
44100	Recurring Items						
44120	Lease/Rentals/PPP	25,000.00	25,000.00	(988.20)	24,011.80	3.95%	0.00
		0.00					
44130	Sale Of Materials And Supplies	25,000.00	25,000.00	(10,041.70)	14,958.30	40.17%	(5,193.70)
		0.00					
44170	Miscellaneous Refunds	0.00	0.00	(476.61)	(476.61)	No Budget	0.00
		0.00					
	Total 44100 Recurring Items	50,000.00	50,000.00	(11,506.51)	38,493.49	23.01%	(5,193.70)
		0.00					
46000	State Of Tennessee						
46100	General Government Grants						
46170	Solid Waste Grants	125,000.00	125,000.00	(64,520.95)	60,479.05	51.62%	0.00
		0.00					
	Total 46100 General Government Grants	125,000.00	125,000.00	(64,520.95)	60,479.05	51.62%	0.00
		0.00					
46400	Public Works Grants						
46430	Litter Program	44,200.00	44,200.00	(38,385.50)	5,814.50	86.85%	(10,392.65)
		0.00					

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Fund : 207 Solid Waste Disposal Sub-Fund:

			Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
Total 46400 Public Works Grants			44,200.00	44,200.00	(38,385.50)	5,814.50	86.85%	(10,392.65)
			0.00					
48000	Other Governments And Citizens Groups							
48100	Other Governments							
48130	Contributions		21,000.00	21,000.00	0.00	21,000.00	0.00%	0.00
			0.00					
48130	BVLLE	Contributions	0.00	0.00	(5,250.00)	(5,250.00)	No Budget	(5,250.00)
Quarterly Contributions from City of			0.00					
Total 48100 Other Governments			21,000.00	21,000.00	(5,250.00)	15,750.00	25.00%	(5,250.00)
			0.00					
Total For Fund: 207			2,425,200.00	2,425,200.00	(582,988.37)	1,842,211.63	24.04%	(222,243.80)
			0.00					

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Fund : 357 Joint Venture\Emergency Mgt Sub-Fund:

			Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
46000	State Of Tennessee							
46200	Public Safety Grants							
46290	Other Public Safety Grants		32,732.00	32,732.00	0.00	32,732.00	0.00%	0.00
			0.00					
	Total 46200 Public Safety Grants		32,732.00	32,732.00	0.00	32,732.00	0.00%	0.00
			0.00					
48000	Other Governments And Citizens Groups							
48100	Other Governments							
48130	Contributions		76,699.00	76,699.00	(13,223.25)	63,475.75	17.24%	(13,223.25)
			0.00					
48130	BVLLE	Contributions	76,699.00	76,699.00	(13,223.25)	63,475.75	17.24%	(13,223.25)
	Quarterly Contributions from City of		0.00					
	Total 48100 Other Governments		153,398.00	153,398.00	(26,446.50)	126,951.50	17.24%	(26,446.50)
			0.00					
Total For Fund: 357			186,130.00	186,130.00	(26,446.50)	159,683.50	14.21%	(26,446.50)
			0.00					

No Current Control Account Activity		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
	No Current Control Account Activity	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total	0.00	0.00	100.00%	0.00	0.00	0.00%
Total	No Current Control Account Activity	0.00	0.00	100.00%	0.00	0.00	0.00%

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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	7,611,548.00	(4,404,646.49)	57.87%	634,295.67	(4,404,646.49)	694.42%
40115	Discount On Property Tax	(75,000.00)	84,978.66	113.30%	(6,250.00)	84,978.66	1,359.66%
40120	Trustee's Collections - Prior Year	130,000.00	(28,520.35)	21.94%	10,833.33	(17,752.15)	163.87%
40125	Bankruptcy-Trustee Collections	1,500.00	(162.53)	10.84%	125.00	(59.72)	47.78%
40130	Cir Clk/Clk & Master Collections-Pr Yr	100,000.00	(19,225.73)	19.23%	8,333.33	(2,313.96)	27.77%
40140	Interest And Penalty	20,000.00	(3,083.99)	15.42%	1,666.67	(2,097.35)	125.84%
40161	Payments In Lieu Of Taxes - T. V. A.	208,296.00	(52,072.34)	25.00%	17,358.00	(17,357.44)	100.00%
40162	Payments In Lieu Of Taxes-Local	67,250.00	(16,062.50)	23.88%	5,604.17	(16,062.50)	286.62%
40210	Local Option Sales Tax	1,000,000.00	(288,321.29)	28.83%	83,333.33	(19,783.90)	23.74%
40220	Hotel/Motel Tax	90,000.00	(19,012.92)	21.13%	7,500.00	(5,716.17)	76.22%
40240	Wheel Tax	525,000.00	(148,495.57)	28.28%	43,750.00	(50,054.24)	114.41%
40250	Litigation Tax - General	120,000.00	(38,402.53)	32.00%	10,000.00	(12,434.97)	124.35%
40260	Litigation Tax - Special Purpose	1,900.00	(615.92)	32.42%	158.33	(201.90)	127.52%
40268	Litigation Tax - Courtroom Security	38,750.00	(11,903.10)	30.72%	3,229.17	(3,804.57)	117.82%
40270	Business Tax	250,000.00	(79,868.69)	31.95%	20,833.33	(2,732.10)	13.11%
40275	Mixed Drink Tax	2,000.00	(728.97)	36.45%	166.67	(61.02)	36.61%
40290	Other County Local Option Taxes	17,000.00	(5,147.87)	30.28%	1,416.67	(1,733.05)	122.33%
40320	Bank Excise Tax	25,000.00	0.00	0.00%	2,083.33	0.00	0.00%
40330	Wholesale Beer Tax	37,500.00	(7,742.12)	20.65%	3,125.00	(2,193.53)	70.19%
40331	Beer Privilege Tax	500.00	0.00	0.00%	41.67	0.00	0.00%
41140	Cable TV Franchise	3,000.00	(802.81)	26.76%	250.00	0.00	0.00%
41520	Building Permits	14,000.00	(4,548.00)	32.49%	1,166.67	(2,187.00)	187.46%
41590	Other Permits	1,000.00	0.00	0.00%	83.33	0.00	0.00%
42110	Fines	3,000.00	0.00	0.00%	250.00	0.00	0.00%
42190	Data Entry Fee Circuit Court	700.00	(176.00)	25.14%	58.33	(132.00)	226.29%
42310	Fines	45,000.00	(4,288.91)	9.53%	3,750.00	(1,361.11)	36.30%
42311	Fines For Littering	50.00	0.00	0.00%	4.17	0.00	0.00%
42320	Officers Costs	48,000.00	(14,855.62)	30.95%	4,000.00	(5,036.10)	125.90%
42330	Games And Fish Fines	100.00	0.00	0.00%	8.33	0.00	0.00%
42341	Drug Court Fees	7,000.00	(1,302.92)	18.61%	583.33	(407.07)	69.78%
42350	Jail Fees	40,000.00	(14,145.54)	35.36%	3,333.33	(4,812.42)	144.37%
42380	DUI Treatment Fines	7,000.00	(2,044.39)	29.21%	583.33	(985.60)	168.96%
42390	Data Entry Fee General Sessions	17,000.00	(5,212.25)	30.66%	1,416.67	(1,705.50)	120.39%
42391	Courtroom Security Fee	300.00	(114.00)	38.00%	25.00	(54.15)	216.60%
42392	Victims Assistance Assessments	19,950.00	(9,777.59)	49.01%	1,662.50	(2,353.50)	141.56%
42410	Fines	750.00	(23.75)	3.17%	62.50	0.00	0.00%
42420	Officers Costs	550.00	(56.05)	10.19%	45.83	(4.75)	10.36%
42490	Data Dntry Fee-Juvenile Courtt	19,000.00	(83.00)	0.44%	1,583.33	0.00	0.00%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42520	Officers Costs	1,500.00	(760.00)	50.67%	125.00	(760.00)	608.00%
42530	Data Entry Fee Chancery Court	1,850.00	(398.00)	21.51%	154.17	(92.00)	59.68%
42591	Courtroom Security Fee	1,300.00	(313.50)	24.12%	108.33	(123.50)	114.00%
43120	Patient Charges	1,000,000.00	(173,002.90)	17.30%	83,333.33	(50,418.26)	60.50%
43140	Zoning Studies	4,000.00	(500.00)	12.50%	333.33	(500.00)	150.00%
43180	Health Department Collections	50,000.00	(1,000.00)	2.00%	4,166.67	0.00	0.00%
43190	Other General Service Charges	1,500.00	0.00	0.00%	125.00	0.00	0.00%
43340	Recreation Fees	30,000.00	(11,952.89)	39.84%	2,500.00	(5,674.50)	226.98%
43350	Copy Fees	100.00	(131.03)	131.03%	8.33	(121.03)	1,452.36%
43370	Telephone Commissions	50,000.00	(22,318.95)	44.64%	4,166.67	(10,980.70)	263.54%
43383	Additional Fees - Titling and	11,000.00	(3,414.00)	31.04%	916.67	(1,116.00)	121.75%
43392	Data Processing Fee - Register	5,000.00	(1,324.00)	26.48%	416.67	(454.00)	108.96%
43393	Probaton Fees	6,500.00	(1,125.38)	17.31%	541.67	(320.00)	59.08%
43394	Data Processing Fee Sheriff	4,000.00	(1,203.20)	30.08%	333.33	(424.74)	127.42%
43395	Sexual Offender Registration Fee-	3,000.00	(450.00)	15.00%	250.00	0.00	0.00%
43396	Data Processing Fee - County Clerk	1,300.00	(192.00)	14.77%	108.33	(48.00)	44.31%
43399	Vehicle Ins Coverage & Reinstatement	5,000.00	(1,455.00)	29.10%	416.67	(415.00)	99.60%
44110	Interest Earned	22,000.00	(4,583.77)	20.84%	1,833.33	(1,470.23)	80.19%
44120	Lease/Rentals/PPP	22,000.00	(8,000.00)	36.36%	1,833.33	(2,000.00)	109.09%
44131	Commissary Sales	10,000.00	(3,449.23)	34.49%	833.33	(1,072.61)	128.71%
44170	Miscellaneous Refunds	43,219.50	(26,476.06)	61.26%	3,601.63	(410.84)	11.41%
44530	Sale Of Equipment	0.00	(10,000.00)	0.00%	0.00	(10,000.00)	0.00%
44540	Sale Of Property	100,000.00	0.00	0.00%	8,333.33	0.00	0.00%
44570	Contributions & Gifts	15,000.00	(100.00)	0.67%	1,250.00	0.00	0.00%
44990	Other Local Revenues	200,000.00	(25,070.00)	12.54%	16,666.67	(25,035.00)	150.21%
45160	Juvenile Court Clerk	15,000.00	(7,892.80)	52.62%	1,250.00	(2,940.75)	235.26%
45190	Trustee	490,000.00	(232,091.43)	47.37%	40,833.33	(174,357.68)	427.00%
45510	County Clerk	200,000.00	(69,516.65)	34.76%	16,666.67	(25,461.61)	152.77%
45520	Circuit Court Clerk	75,000.00	(15,836.59)	21.12%	6,250.00	(10,753.79)	172.06%
45540	General Sessions Court Clerk	250,000.00	(79,697.05)	31.88%	20,833.33	(25,829.49)	123.98%
45550	Clerk And Master	75,000.00	(13,675.12)	18.23%	6,250.00	(3,718.76)	59.50%
45580	Register	70,000.00	(22,116.65)	31.60%	5,833.33	(6,001.51)	102.88%
45590	Sheriff	10,000.00	(2,877.50)	28.78%	833.33	(2,147.50)	257.70%
46110	Juvenile Services Program	9,000.00	0.00	0.00%	750.00	0.00	0.00%
46190	Other General Government Grants	100,000.00	(38,944.32)	38.94%	8,333.33	(13,864.64)	166.38%
46210	Law Enforcement Training Programs	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
46220	Drug Control Grants	4,000.00	0.00	0.00%	333.33	0.00	0.00%
46240	School Resource Officer Grants	0.00	(75,000.00)	0.00%	0.00	(75,000.00)	0.00%
46290	Other Public Safety Grants	400,000.00	(38,414.30)	9.60%	33,333.33	(10,417.44)	31.25%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46330	Emergency Medical Services Training	28,000.00	0.00	0.00%	2,333.33	0.00	0.00%
46835	Vehicle Certificate Of Title Fees	5,000.00	(1,602.85)	32.06%	416.67	(538.95)	129.35%
46840	Alcoholic Beverage Tax	90,000.00	(28,553.59)	31.73%	7,500.00	(9,212.27)	122.83%
46845	Opioid Settlement Funds - TN	0.00	(9,628.26)	0.00%	0.00	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	320,000.00	0.00	0.00%	26,666.67	0.00	0.00%
46852	State Rev Sharing -	25,000.00	(8,245.81)	32.98%	2,083.33	(2,761.49)	132.55%
46855	State Shared Sports Gaming Privilege	15,000.00	(3,841.28)	25.61%	1,250.00	0.00	0.00%
46915	Contracted Prisoner Board	200,000.00	(21,120.00)	10.56%	16,666.67	0.00	0.00%
46960	Registrar's Salary Supplement	12,000.00	(3,791.00)	31.59%	1,000.00	(3,791.00)	379.10%
46990	Other State Revenues	5,000.00	(1,444.01)	28.88%	416.67	(409.28)	98.23%
47180	Community Development	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
47240	Medicaid	80,000.00	(28,132.50)	35.17%	6,666.67	0.00	0.00%
47680	Forest Service	0.00	0.00	0.00%	0.00	0.00	0.00%
48130	Contributions	2,967,160.00	(672,657.99)	22.67%	247,263.33	(201,236.97)	81.39%
48140	Contracted Services	150,000.00	(1,600.00)	1.07%	12,500.00	0.00	0.00%
48610	Donations	10,000.00	(7,230.00)	72.30%	833.33	(6,250.00)	750.00%
48990	Other	0.00	(2,433.63)	0.00%	0.00	(922.32)	0.00%
49700	Insurance Recovery	43,021.08	(86,042.16)	200.00%	3,585.09	(43,021.08)	1,200.00%
Total Revenues		17,704,094.58	(6,866,070.48)	38.78%	1,475,341.22	(5,223,138.54)	354.03%
Expenditures							
51100	County Commission	(154,279.08)	41,985.53	27.21%	(12,856.59)	10,457.98	81.34%
51220	Beer Board	(1,416.00)	0.00	0.00%	(118.00)	0.00	0.00%
51300	County Mayor/Executive	(584,737.78)	178,145.75	30.47%	(48,728.15)	44,150.19	90.61%
51310	Personnel Office	(87,748.00)	30,159.57	34.37%	(7,312.33)	6,723.36	91.95%
51400	County Attorney	(122,185.60)	17,877.66	14.63%	(10,182.13)	(62.07)	-0.61%
51500	Election Commission	(253,196.63)	77,515.50	30.61%	(21,099.72)	17,887.55	84.78%
51600	Register Of Deeds	(192,959.68)	68,559.77	35.53%	(16,079.97)	14,836.75	92.27%
51710	Development	(246,626.80)	97,202.70	39.41%	(20,552.23)	57,343.07	279.01%
51800	County Buildings	(1,590,703.40)	448,302.12	28.18%	(132,558.62)	141,773.10	106.95%
51910	Preservation Of Records	(16,000.00)	1,207.56	7.55%	(1,333.33)	370.66	27.80%
52100	Accounting And Budgeting	0.00	0.00	0.00%	0.00	0.00	0.00%
52300	Property Assessor's Office	(445,947.10)	100,824.65	22.61%	(37,162.26)	26,084.19	70.19%
52310	Reappraisal Program	(57,300.45)	9,534.45	16.64%	(4,775.04)	1,730.37	36.24%
52400	County Trustee's Office	(395,874.10)	142,501.27	36.00%	(32,989.51)	27,837.83	84.38%
52500	County Clerk's Office	(408,802.53)	140,527.74	34.38%	(34,066.88)	26,489.23	77.76%
52600	Data Processing	(75,000.00)	27,831.85	37.11%	(6,250.00)	2,330.37	37.29%
53100	Circuit Court	(599,711.39)	181,771.91	30.31%	(49,975.95)	45,274.47	90.59%
53310	General Sessions Judge	(465,162.38)	136,843.10	29.42%	(38,763.53)	34,230.58	88.31%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
53320	General Sessions Court Clerk	(4,000.00)	1,834.25	45.86%	(333.33)	1,167.57	350.27%	
53330	Recovery/Drug Court	(159,905.70)	34,852.26	21.80%	(13,325.48)	9,143.29	68.62%	
53400	Chancery Court	(252,977.95)	82,818.94	32.74%	(21,081.50)	17,335.72	82.23%	
53500	Juvenile Court	(170,211.38)	30,490.07	17.91%	(14,184.28)	6,235.77	43.96%	
53920	Courtroom Security	(123,034.93)	41,511.22	33.74%	(10,252.91)	9,301.39	90.72%	
54110	Sheriff's Department	(3,370,613.19)	1,152,450.75	34.19%	(280,884.43)	248,693.94	88.54%	
54210	Jail	(3,311,221.89)	1,137,393.70	34.35%	(275,935.16)	152,608.06	55.31%	
54310	Fire Prevention And Control	(1,813,963.41)	567,556.99	31.29%	(151,163.62)	135,949.49	89.94%	
54410	Civil Defense	(41,688.00)	10,806.76	25.92%	(3,474.00)	10,806.76	311.08%	
54420	Rescue Squad	(9,689.00)	2,416.49	24.94%	(807.42)	2,416.49	299.29%	
54610	County Medical Examiner	(53,065.00)	7,210.70	13.59%	(4,422.08)	2,987.11	67.55%	
54900	Other Public Safety	(400,879.00)	77,238.42	19.27%	(33,406.58)	77,238.42	231.21%	
55110	Local Health Center	(323,940.00)	13,749.67	4.24%	(26,995.00)	(224,335.62)	-831.03%	
55120	Rabies And Animal Control	(162,978.00)	47,030.99	28.86%	(13,581.50)	47,030.99	346.29%	
55130	Ambulance/Emergency Medical	(2,268,683.25)	726,267.77	32.01%	(189,056.94)	137,139.07	72.54%	
55390	Appropriation To State	(119,834.45)	1,000.00	0.83%	(9,986.20)	0.00	0.00%	
56500	Libraries	(252,381.38)	107,414.15	42.56%	(21,031.78)	41,179.90	195.80%	
56700	Parks And Fair Boards	(1,456,296.79)	533,337.37	36.62%	(121,358.07)	167,423.67	137.96%	
56900	Other Social, Cultural And Recreational	(27,850.00)	9,742.18	34.98%	(2,320.83)	3,671.05	158.18%	
57100	Agricultural Extension Service	(205,095.47)	47,083.73	22.96%	(17,091.29)	43,980.01	257.32%	
57500	Soil Conservation	(64,239.51)	21,059.80	32.78%	(5,353.29)	4,758.61	88.89%	
58120	Industrial Development	(3,180.00)	795.00	25.00%	(265.00)	0.00	0.00%	
58300	Veterans' Services	(55,078.55)	20,949.49	38.04%	(4,589.88)	4,759.00	103.68%	
58400	Other Charges	0.00	16,400.31	0.00%	0.00	16,400.31	0.00%	
58500	Contributions To Other Agencies	(76,887.00)	44,360.98	57.70%	(6,407.25)	22,424.10	349.98%	
58900	Miscellaneous	(965,114.29)	769,096.86	79.69%	(80,426.19)	312,449.35	388.49%	
91190	Other General Government Projects	(150,000.00)	10,353.75	6.90%	(12,500.00)	10,353.75	82.83%	
99100	Transfers Out	(1,000,000.00)	1,000,000.00	100.00%	(83,333.33)	0.00	0.00%	
Total Expenditures		(22,540,459.06)	8,216,013.73	36.45%	(1,878,371.59)	1,718,575.83	91.49%	
Total	101 General	(4,836,364.48)	1,349,943.25	27.91%	(403,030.37)	(3,504,562.71)	-869.55%	

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122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42340	Drug Control Fines	2,500.00	(190.00)	7.60%	208.33	(71.25)	34.20%
42865	Drug Task Force Forfeitures And	25,000.00	0.00	0.00%	2,083.33	0.00	0.00%
	Total Revenues	27,500.00	(190.00)	0.69%	2,291.67	(71.25)	3.11%
Expenditures							
54150	Drug Enforcement	(13,075.00)	15,912.53	121.70%	(1,089.58)	2,470.71	226.76%
	Total Expenditures	(13,075.00)	15,912.53	121.70%	(1,089.58)	2,470.71	226.76%
Total	122 Drug Control	14,425.00	15,722.53	-109.00%	1,202.08	2,399.46	-199.61%

128 Other Special Revenue Fund			Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues								
44110		Interest Earned	0.00	(12.71)	0.00%	0.00	(3.21)	0.00%
		Total Revenues	0.00	(12.71)	100.00%	0.00	(3.21)	0.00%
Total	128	Other Special Revenue Fund	0.00	(12.71)	100.00%	0.00	(3.21)	0.00%

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151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	1,105,334.00	(639,629.25)	57.87%	92,111.17	(639,629.25)	694.41%
40115	Discount On Property Tax	(10,000.00)	12,340.84	123.41%	(833.33)	12,340.84	1,480.90%
40120	Trustee's Collections - Prior Year	15,000.00	(4,141.57)	27.61%	1,250.00	(2,577.88)	206.23%
40125	Bankruptcy Trustee Collections	200.00	(23.59)	11.80%	16.67	(8.67)	52.02%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(2,791.89)	27.92%	833.33	(336.02)	40.32%
40140	Interest And Penalty	3,100.00	(606.84)	19.58%	258.33	(304.55)	117.89%
40161	Payments In Lieu Of Taxes - T. V. A.	30,240.00	(7,561.80)	25.01%	2,520.00	(2,520.60)	100.02%
40162	Payments In Lieu Of Taxes-Local	110.00	0.00	0.00%	9.17	0.00	0.00%
40240	Wheel Tax	267,450.00	(75,194.96)	28.12%	22,287.50	(25,346.39)	113.72%
40266	Litigation Tax Jail Or Workhouse	120,000.00	(49,635.79)	41.36%	10,000.00	(15,863.91)	158.64%
44110	Interest Earned	550,000.00	(440,111.39)	80.02%	45,833.33	(100,790.01)	219.91%
46851	State Revenue Sharing -T.V.A.	60,000.00	0.00	0.00%	5,000.00	0.00	0.00%
48130	Contributions	275,229.00	0.00	0.00%	22,935.75	0.00	0.00%
Total Revenues		2,426,663.00	(1,207,356.24)	49.75%	202,221.92	(775,036.44)	383.26%
Expenditures							
82110	General Government	(940,000.00)	0.00	0.00%	(78,333.33)	0.00	0.00%
82130	Education	(414,608.00)	63,928.00	15.42%	(34,550.67)	15,982.00	46.26%
82210	General Government	(133,397.50)	0.00	0.00%	(11,116.46)	0.00	0.00%
82230	Education	(194,739.76)	30,827.88	15.83%	(16,228.31)	2,089.00	12.87%
82310	General Government	(31,725.00)	15,496.64	48.85%	(2,643.75)	13,255.11	501.38%
Total Expenditures		(1,714,470.26)	110,252.52	6.43%	(142,872.52)	31,326.11	21.93%
Total	151 General Debt Service	712,192.74	(1,097,103.72)	154.05%	59,349.40	(743,710.33)	1,253.

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171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Interest Earned	100,000.00	(71,399.18)	71.40%	8,333.33	(14,942.49)	179.31%
46980	Other State Grants	10,892,883.77	(257,085.96)	2.36%	907,740.31	0.00	0.00%
	Total Revenues	10,992,883.77	(328,485.14)	2.99%	916,073.65	(14,942.49)	1.63%
Expenditures							
51910	Preservation Of Records	0.00	0.00	0.00%	0.00	0.00	0.00%
54310	Fire Prevention And Control	(586,824.23)	295,111.14	50.29%	(48,902.02)	52,885.00	108.14%
58400	Other Charges	(8,150.00)	0.00	0.00%	(679.17)	0.00	0.00%
91200	Highway & Street Capital Projects	(15,143,651.77)	288,578.96	1.91%	(1,261,970.98)	225.00	0.02%
	Total Expenditures	(15,738,626.00)	583,690.10	3.71%	(1,311,552.17)	53,110.00	4.05%
Total	171 General Capital Projects	(4,745,742.23)	255,204.96	5.38%	(395,478.52)	38,167.51	9.65%

172 Community Development/Industrial Park			Year-To-Date			Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47180	Community Development	542,174.00	(9,554.20)	1.76%	45,181.17	0.00	0.00%
	Total Revenues	542,174.00	(9,554.20)	1.76%	45,181.17	0.00	0.00%
Expenditures							
55130	Ambulance/Emergency Medical	(542,174.00)	9,554.20	1.76%	(45,181.17)	9,554.20	21.15%
	Total Expenditures	(542,174.00)	9,554.20	1.76%	(45,181.17)	9,554.20	21.15%
Total	172 Community Development/Industrial	0.00	0.00	100.00%	0.00	9,554.20	0.00%

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179 Capital Project-Other Building		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
49800	Transfers In	1,000,000.00	(1,000,000.00)	100.00%	83,333.33	0.00	0.00%
	Total Revenues	1,000,000.00	(1,000,000.00)	100.00%	83,333.33	0.00	0.00%
Expenditures							
51500	Election Commission	(250,000.00)	87,867.22	35.15%	(20,833.33)	87,867.22	421.76%
55130	Ambulance/Emergency Medical	(179,993.00)	895.80	0.50%	(14,999.42)	895.80	5.97%
	Total Expenditures	(429,993.00)	88,763.02	20.64%	(35,832.75)	88,763.02	247.71%
Total	179 Capital Project-Other Building	570,007.00	(911,236.98)	159.86%	47,500.58	88,763.02	-186.87%

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207 Solid Waste Disposal		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43110	Tipping Fees	2,160,000.00	(458,779.44)	21.24%	180,000.00	(201,407.45)	111.89%
43116	Surcharge-Waste Tire Disposal	25,000.00	(4,545.97)	18.18%	2,083.33	0.00	0.00%
44120	Lease/Rentals/PPP	25,000.00	(988.20)	3.95%	2,083.33	0.00	0.00%
44130	Sale Of Materials And Supplies	25,000.00	(10,041.70)	40.17%	2,083.33	(5,193.70)	249.30%
44170	Miscellaneous Refunds	0.00	(476.61)	0.00%	0.00	0.00	0.00%
46170	Solid Waste Grants	125,000.00	(64,520.95)	51.62%	10,416.67	0.00	0.00%
46430	Litter Program	44,200.00	(38,385.50)	86.85%	3,683.33	(10,392.65)	282.15%
48130	Contributions	21,000.00	(5,250.00)	25.00%	1,750.00	(5,250.00)	300.00%
Total Revenues		2,425,200.00	(582,988.37)	24.04%	202,100.00	(222,243.80)	109.97%
Expenditures							
55754	Landfill Operation And Maintenance	(2,333,411.21)	764,072.60	32.74%	(194,450.93)	161,314.87	82.96%
82110	General Government	(155,000.00)	20,870.78	13.47%	(12,916.67)	5,242.09	40.58%
82210	General Government	(6,000.00)	2,166.86	36.11%	(500.00)	517.32	103.46%
Total Expenditures		(2,494,411.21)	787,110.24	31.55%	(207,867.60)	167,074.28	80.38%
Total	207 Solid Waste Disposal	(69,211.21)	204,121.87	294.93%	(5,767.60)	(55,169.52)	-956.54%

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357 Joint Venture\Emergency Mgt		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
46290	Other Public Safety Grants	32,732.00	0.00	0.00%	2,727.67	0.00	0.00%
48130	Contributions	153,398.00	(26,446.50)	17.24%	12,783.17	(26,446.50)	206.89%
	Total Revenues	186,130.00	(26,446.50)	14.21%	15,510.83	(26,446.50)	170.50%
Expenditures							
54410	Civil Defense	(173,317.07)	65,747.91	37.94%	(14,443.09)	13,834.96	95.79%
54420	Rescue Squad	(19,378.00)	5,703.77	29.43%	(1,614.83)	870.79	53.92%
	Total Expenditures	(192,695.07)	71,451.68	37.08%	(16,057.92)	14,705.75	91.58%
Total	357 Joint Venture\Emergency Mgt	(6,565.07)	45,005.18	685.52%	(547.09)	(11,740.75)	-