

CHICKASAW COUNTY 2023/2024
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2024

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL			

4710 A & A ELECTRICAL SUPPLY INC															
10/25/23	23266	294	ELECTRICAL SUPPLIES	09/29 039558	48	401	221	643	HARDWARE/PLUMBING/E		1,031.50	1,031.50			
11/06/23	23399	443	ELECTRICAL SUPPLIES	10/30 039565	251	401	221	643	HARDWARE/PLUMBING/E		1,377.20	1,377.20			
12/04/23	23721	786	ELECTRICAL SUPPLIES	11/30 039626	394	401	221	643	HARDWARE/PLUMBING/E		934.05	934.05			
01/19/24	24036	1120	BULBS	01/07 039715	560	150	300	643	HARDWARE/PLUMBING/E		118.80	118.80			
01/19/24	24061	1145	ELECTRICAL SUPPLIES	12/28 039667	514	401	221	643	HARDWARE/PLUMBING/E		1,412.30	1,412.30			
02/05/24	24198	1302	ELECTRICAL SUPPLIES	01/31 039698	677	401	221	643	HARDWARE/PLUMBING/E		1,043.00	1,043.00			
03/04/24	24519	1643	PRINTERS	02/28 039741	867	401	221	919	OFFICE EQUIPMENT LE		1,250.60				
03/04/24	24519	1643	OFFICE SUPPLIES	02/28 039770	867	401	221	603	OFFICE SUPPLIES AND		678.25	1,928.85			
04/23/24	25089	2235	ELECTRICAL SUPPLIES	03/28 039784	1072	401	221	643	HARDWARE/PLUMBING/E		2,222.00	2,222.00			
05/06/24	25281	2449	ELECTRICAL SUPPLIES	04/26 040025	1242	401	221	643	HARDWARE/PLUMBING/E		601.60				
05/06/24	25281	2449	FILTERS	04/26 040054	1242	401	221	641	BUILDING REPAIRS AN		671.40	1,273.00			
06/03/24	25528	2717	ELECTRICAL SUPPLIES	05/29 039808	1413	401	221	643	HARDWARE/PLUMBING/E		238.00				
06/03/24	25528	2717	ELECTRICAL SUPPLIES	05/29 040064	1413	401	221	643	HARDWARE/PLUMBING/E		547.40	785.40			

A & A ELECTRICAL SUPPLY INC				10	EXPENDITURE						12,126.10	BALANCE SHEET	.00	TOTAL	12,126.10

7568 ABSOLUTE PRINT SOLUTIONS (DBA)															
10/25/23	23128	156	OFFICE SUPPLIES	10/06 197232	89	001	180	603	OFFICE SUPPLIES AND		217.31	217.31			
11/06/23	23312	356	OFFICE SUPPLIES	10/24 197364	53	001	180	603	OFFICE SUPPLIES AND		3,167.59	3,167.59			
02/20/24	24233	1337	OFFICE SUPPLIES	02/06 197938	700	001	102	603	OFFICE SUPPLIES AND		2,337.61	2,337.61			

ABSOLUTE PRINT SOLUTIONS (DBA)				3	EXPENDITURE						5,722.51	BALANCE SHEET	.00	TOTAL	5,722.51

8959 ACE BOLT & SCREW COMPANY INC															
10/25/23	23219	247	SHOP SUPPLIES	10/19 621923	184	150	300	682	OTHER MACHINERY REP		28.26	28.26			

ACE BOLT & SCREW COMPANY INC				1	EXPENDITURE						28.26	BALANCE SHEET	.00	TOTAL	28.26

8919 ADAMS, BRENDA GAYLE															
11/21/23	23432	476	ELECTION WORKER FEES	11/13 1123224		001	180	573	ELECTION WORKERS FE		224.00	224.00			

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03/19/24	24554	1678	ELECTION WORKER FEES	03/15 324224		001	180	573		ELECTION WORKERS FE	224.00		224.00
ADAMS, BRENDA GAYLE				2	EXPENDITURE		448.00			BALANCE SHEET	.00	TOTAL	448.00

3709 ADMINISTRATIVE OFFICE OF COURT													
10/02/23	23003	31	COURT REPORTERS SALARIES	09/26 319		001	160	411		COURT REPORTER / ST	2,457.56		
						001	161	411		COURT REPORTER / ST	4,710.53		7,168.09
11/21/23	23520	564	COURT REPORTER SALARIES	10/30 320		001	160	411		COURT REPORTER / ST	2,458.79		
						001	161	411		COURT REPORTER / ST	3,977.96		6,436.75
12/04/23	23641	706	COURT REPORTERS SALARIES	11/21 321		001	160	411		COURT REPORTER / ST	3,425.54		
						001	161	411		COURT REPORTER / ST	4,463.54		7,889.08
01/02/24	23876	960	COURT REPORTER SALARIES	12/20 322		001	160	411		COURT REPORTER / ST	4,232.68		
						001	161	411		COURT REPORTER / ST	4,932.13		9,164.81
02/05/24	24097	1201	COURT REPORTER SALARIES	01/31 323		001	160	411		COURT REPORTER / ST	3,772.81		
						001	161	411		COURT REPORTER / ST	4,471.41		8,244.22
03/19/24	24674	1798	COURT REPORTER SALARIES	02/26 324		001	160	411		COURT REPORTER / ST	3,846.82		
						001	161	411		COURT REPORTER / ST	4,548.11		8,394.93
04/23/24	24949	2095	COURT REPORTERS SALARIES	03/26 325		001	160	411		COURT REPORTER / ST	3,674.24		
						001	161	411		COURT REPORTER / ST	4,316.10		7,990.34
05/06/24	25183	2351	COURT REPORTER SALARIES	04/26 326		001	160	411		COURT REPORTER / ST	5,125.83		
						001	161	411		COURT REPORTER / ST	3,728.20		8,854.03
06/25/24	25557	2746	COURT REPORTER SALARIES	05/31 327		001	160	411		COURT REPORTER / ST	3,755.81		
						001	161	411		COURT REPORTER / ST	5,057.64		8,813.45
07/23/24	25796	3011	COURT REPORTER SALARIES	07/08 328		001	160	411		COURT REPORTER / ST	4,486.18		
						001	161	411		COURT REPORTER / ST	4,274.51		8,760.69
08/20/24	26098	3340	COURT REPORTER SALARIES	07/31 329		001	160	411		COURT REPORTER / ST	3,716.97		
						001	161	411		COURT REPORTER / ST	5,076.58		8,793.55
09/24/24	26392	3654	COURT REPORTER SALARIES	08/30 330		001	160	411		COURT REPORTER / ST	3,118.65		
						001	161	411		COURT REPORTER / ST	5,076.58		8,195.23
ADMINISTRATIVE OFFICE OF COURTS				12	EXPENDITURE		98,705.17			BALANCE SHEET	.00	TOTAL	98,705.17

9961 AFFORDABLE LOCK & KEY													
10/25/23	23267	295	LOCKS	10/20 50529	194	401	221	643		HARDWARE/PLUMBING/E	163.20		163.20
11/06/23	23400	444	HARDWARE	10/26 50542	237	401	221	643		HARDWARE/PLUMBING/E	150.00		150.00

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11/21/23	23603	647	PAD LOCKS	11/03 45890	275	401	221	695		OTHER CONSUMABLE SU	285.00		285.00
01/19/24	24062	1146	HARDWARE	01/03 44828	531	401	221	643		HARDWARE/PLUMBING/E	95.00		95.00

AFFORDABLE LOCK & KEY				4	EXPENDITURE			693.20		BALANCE SHEET	.00	TOTAL	693.20

8903 AFLAC													
10/02/23	7486	10	AFLAC	10/02 39S6072		681	000	100		CLAIMS PAYABLE	145.96		145.96
11/01/23	7506	335	AFLAC	11/01 3AU6072		681	000	100		CLAIMS PAYABLE	145.96		145.96
12/01/23	7526	684	AFLAC	12/01 3BT1072		681	000	100		CLAIMS PAYABLE	145.96		145.96

AFLAC				3	EXPENDITURE			437.88		BALANCE SHEET	.00	TOTAL	437.88

1449 AIRSOUTH LLC													
05/06/24	25184	2352	REPAIR ON AC	03/28 7921194	1070	001	151	540		BUILDINGS R&M BY OU	69.99		69.99

AIRSOUTH LLC				1	EXPENDITURE			69.99		BALANCE SHEET	.00	TOTAL	69.99

766 ALARM SECURITIES, INC													
04/23/24	24950	2096	HOOK UP FAX	03/28 61288	1074	001	102	546		OTHER R&M BY OUTSID	204.93		204.93
04/23/24	25033	2179	FAX REPAIRS	04/08 61297	1127	097	265	556		OTHER PROFESSIONAL	274.23		274.23
05/21/24	25309	2477	PHONE REPAIRS	02/26 61227	851	001	151	546		OTHER R&M BY OUTSID	298.49		298.49
05/21/24	25408	2576	PHONES	04/22 61015	1211	401	221	919		OFFICE EQUIPMENT LE	356.00		356.00
06/03/24	25442	2631	PHONE REPAIRS	05/09 61024	1318	001	151	546		OTHER R&M BY OUTSID	289.58		289.58

ALARM SECURITIES, INC				5	EXPENDITURE			1,423.23		BALANCE SHEET	.00	TOTAL	1,423.23

5282 ALCORN COUNTY MISSISSIPPI													
10/02/23	23004	32	HOUSING JUVENILE/R.BROWN	09/25 0923RB		001	163	556		OTHER PROFESSIONAL	250.00		250.00
10/25/23	23129	157	HOUSING JUVENILE/R.BROWN	10/09 1023750		001	163	556		OTHER PROFESSIONAL	750.00		750.00
03/19/24	24675	1799	HOUSINE JUVENILE/G.SHUMPE	03/05 0324GS		001	163	556		OTHER PROFESSIONAL	250.00		250.00
06/25/24	25558	2747	HOUSING JUVENILE/MCGREGOR	06/10 0624KM		001	163	556		OTHER PROFESSIONAL	250.00		250.00

ALCORN COUNTY MISSISSIPPI				4	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL	1,500.00

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=====													
9802 ALFA AGENCY INC													
02/05/24	24098	1202	BOND/D.GRIFFIN	01/01	0224952	001	120	570		INSURANCE AND FIDEL	952.00		952.00

	ALFA AGENCY INC			1	EXPENDITURE		952.00			BALANCE SHEET	.00	TOTAL	952.00

7297 ALFORD, AMY G													
04/23/24	25125	2271	JUROR FEES	03/03	0424432	001	161	575		JURORS AND WITNESS	43.20		43.20

	ALFORD, AMY G			1	EXPENDITURE		43.20			BALANCE SHEET	.00	TOTAL	43.20

623 ALL CLEAN													
10/02/23	23005	33	REPAIRS	09/21	1	610	001	400	540	BUILDINGS R&M BY OU	450.00		450.00
03/19/24	24676	1800	BUILDING REPAIR	03/06	1A	850	001	151	540	BUILDINGS R&M BY OU	4,850.00		4,850.00

	ALL CLEAN			2	EXPENDITURE		5,300.00			BALANCE SHEET	.00	TOTAL	5,300.00

1386 ALLEN, BRIAN L.													
03/19/24	24555	1679	JUROR FEES	03/07	0324500	001	161	575		JURORS AND WITNESS	50.00		50.00
09/03/24	26229	3491	JUROR FEES	08/21	0824500	001	161	575		JURORS AND WITNESS	50.00		50.00

	ALLEN, BRIAN L.			2	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

1387 ALLEN, HARVEY KEITH													
03/19/24	24556	1680	JUROR FEES	03/07	A324500	001	161	575		JURORS AND WITNESS	50.00		50.00
09/03/24	26230	3492	JUROR FEES	08/21	082450A	001	161	575		JURORS AND WITNESS	50.00		50.00

	ALLEN, HARVEY KEITH			2	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

1055 ALLIANCE LAUNDRY SYSTEMS/DISTR													
11/21/23	23604	648	REPAIR WASHER	11/08	1791147	293	401	221	546	OTHER R&M BY OUTSID	281.25		281.25
04/23/24	25090	2236	REPAIR ON WASHER	11/20	1802551	350	401	221	540	BUILDINGS R&M BY OU	125.00		
04/23/24	25090	2236	REPAIRS	04/16	1809191	1176	401	221	540	BUILDINGS R&M BY OU	322.50		
04/23/24	25090	2236	REPAIRS	04/16	1833633	1176	401	221	540	BUILDINGS R&M BY OU	142.88		590.38

	ALLIANCE LAUNDRY SYSTEMS/DISTRIBUTION			2	EXPENDITURE		871.63			BALANCE SHEET	.00	TOTAL	871.63

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=====													
031 AMERICAN FAMILY LIFE													
10/02/23	7487	11	AMERICAN FAMILY LIFE	10/02	39S6057	681	000	100		CLAIMS PAYABLE	554.35	554.35	
11/01/23	7507	336	AMERICAN FAMILY LIFE	11/01	3AU6057	681	000	100		CLAIMS PAYABLE	554.35	554.35	
12/01/23	7527	685	AMERICAN FAMILY LIFE	12/01	3BT1057	681	000	100		CLAIMS PAYABLE	554.35	554.35	
01/02/24	7547	939	AMERICAN FAMILY LIFE	01/02	3CT7057	681	000	100		CLAIMS PAYABLE	1,546.51	1,546.51	
02/01/24	7567	1180	AMERICAN FAMILY LIFE	02/01	41V7057	681	000	100		CLAIMS PAYABLE	1,270.11	1,270.11	
03/01/24	7587	1473	AMERICAN FAMILY LIFE	03/01	42R2057	681	000	100		CLAIMS PAYABLE	1,138.55	1,138.55	
04/01/24	7608	1960	AMERICAN FAMILY LIFE	04/01	43R2057	681	000	100		CLAIMS PAYABLE	1,138.55	1,138.55	
05/01/24	7629	2328	AMERICAN FAMILY LIFE	05/01	44T8057	681	000	100		CLAIMS PAYABLE	1,106.25	1,106.25	
06/01/24	7651	2609	AMERICAN FAMILY LIFE	06/01	45U6057	681	000	100		CLAIMS PAYABLE	1,106.25	1,106.25	
07/01/24	7672	2910	AMERICAN FAMILY LIFE	07/01	46R6060	681	000	100		CLAIMS PAYABLE	1,106.25	1,106.25	
08/01/24	7698	3168	AMERICAN FAMILY LIFE	08/01	47T6060	681	000	100		CLAIMS PAYABLE	1,106.25	1,106.25	
09/01/24	7726	3469	AMERICAN FAMILY LIFE	09/01	48S6060	681	000	100		CLAIMS PAYABLE	970.27	970.27	
AMERICAN FAMILY LIFE				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	12,152.04

1452 AMERICAN PAPER AND TWINE													
05/21/24	25310	2478	COPY PAPER	04/24	4923341	1210	001	163	602	DUPLICATION AND REP	199.00	199.00	
06/03/24	25488	2677	COPY PAPER	05/21	4947336	1331	097	265	602	DUPLICATION AND REP	299.40	299.40	
07/23/24	25797	3012	COPY PAPER	06/06	4960919	1453	001	102	602	DUPLICATION AND REP	199.00	199.00	
07/23/24	25905	3120	COPY PAPER	05/14	4941309	1292	401	221	602	DUPLICATION AND REP	398.00	398.00	
09/03/24	26247	3509	COPY PAPER	08/06	5008741	1676	001	101	602	DUPLICATION AND REP	79.60	79.60	
09/03/24	26325	3587	COPY PAPER	07/16	4990727	1654	401	221	602	DUPLICATION AND REP	398.00		
09/03/24	26325	3587	COPY PAPER	08/06	5016129	1794	401	221	602	DUPLICATION AND REP	64.22	462.22	
09/24/24	26393	3655	COPY PAPER	09/03	5035891	1944	001	152	602	DUPLICATION AND REP	995.00	995.00	
AMERICAN PAPER AND TWINE				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,632.22

7507 AMERICAN RED CROSS													

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03/04/24	24400	1524	GRANT	02/24	0224250	001	680	701		GRANTS OTHER GOVT A	2,500.00	2,500.00
AMERICAN RED CROSS			1	EXPENDITURE		2,500.00				BALANCE SHEET	.00	TOTAL 2,500.00
7928 AMORY ANIMAL HOSPITAL												
05/21/24	25370	2538	K-9 MEDICAL	01/22	348584	114	200	695		OTHER CONSUMABLE SU	272.75	
05/21/24	25370	2538	K-9 MEDICAL	04/01	351695	114	200	695		OTHER CONSUMABLE SU	137.50	410.25
AMORY ANIMAL HOSPITAL			1	EXPENDITURE		410.25				BALANCE SHEET	.00	TOTAL 410.25
8027 ANDERSON, DELORES												
11/21/23	23433	477	ELECTION WORKER FEES	11/13	112322A	001	180	573		ELECTION WORKERS FE	224.00	224.00
ANDERSON, DELORES			1	EXPENDITURE		224.00				BALANCE SHEET	.00	TOTAL 224.00
715 ANDY'S 247 LLC												
10/02/23	23064	92	TIRE	09/22	1411	2	150	300	680	TIRES AND TUBES	102.00	102.00
10/25/23	23199	227	TIRE	10/04	1468	87	105	340	680	TIRES AND TUBES	347.96	347.96
10/25/23	23220	248	FLAT REPAIRS	09/27	1438	36	150	300	542	VEHICLES R&M BY OUT	15.00	
10/25/23	23220	248	TIRES	09/29	1453	54	150	300	680	TIRES AND TUBES	347.96	
10/25/23	23220	248	TIRES	09/29	1454	54	150	300	680	TIRES AND TUBES	433.32	
10/25/23	23220	248	PART	10/02	1456	59	150	300	680	TIRES AND TUBES	10.00	
10/25/23	23220	248	TIRES	10/03	1464	72	150	300	680	TIRES AND TUBES	314.68	
10/25/23	23220	248	FLAT REPAIR	10/06	1480	109	150	300	542	VEHICLES R&M BY OUT	15.00	
10/25/23	23220	248	TIRE	10/12	1511	140	150	300	680	TIRES AND TUBES	230.88	1,366.84
11/21/23	23521	565	U HAUL RENTAL	11/08	1537	295	001	180	532	RENTAL OF ROAD EQUI	553.47	553.47
11/21/23	23565	609	TIRES	11/08	1619	294	105	340	680	TIRES AND TUBES	217.80	217.80
11/21/23	23576	620	REPAIRS	11/14	1650	308	150	300	542	VEHICLES R&M BY OUT	15.00	15.00
12/04/23	23704	769	REPAIR	11/30	1710	399	150	300	542	VEHICLES R&M BY OUT	15.00	15.00
12/19/23	23817	882	TIRES	12/08	1749	433	150	300	681	REPAIR AND REPLACEM	348.52	
12/19/23	23817	882	REPAIRS	12/08	1755	433	150	300	542	VEHICLES R&M BY OUT	15.00	363.52
01/19/24	24037	1121	FLAT REPAIR	12/29	1817	515	150	300	542	VEHICLES R&M BY OUT	15.00	
01/19/24	24037	1121	TIRE REPAIR	01/08	1857	559	150	300	542	VEHICLES R&M BY OUT	15.00	
01/19/24	24037	1121	TIRE REPAIR	01/08	1858	559	150	300	542	VEHICLES R&M BY OUT	15.00	45.00
02/05/24	24175	1279	TIRES	01/23	#1901	630	150	300	680	TIRES AND TUBES	947.64	
02/05/24	24175	1279	TIRES	01/29	#1922	664	150	300	680	TIRES AND TUBES	526.04	

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02/05/24	24175	1279	TIRE	01/31 #1935		678	150	300	680	TIRES AND TUBES	142.29	1,615.97
02/20/24	24296	1400	REPAIR	02/05 1955		708	105	340	542	VEHICLES R&M BY OUT	15.00	15.00
02/20/24	24308	1412	TIRE	02/05 1954		708	150	300	680	TIRES AND TUBES	92.00	
02/20/24	24308	1412	TIRE	02/13 2000		767	150	300	680	TIRES AND TUBES	143.76	235.76
03/04/24	24401	1525	U-HAUL RENTAL	02/16 R0#2017		796	001	180	532	RENTAL OF ROAD EQUI	114.07	114.07
03/04/24	24464	1588	TIRES	02/16 R0#2016		795	105	340	680	TIRES AND TUBES	427.46	427.46
03/04/24	24489	1613	TIRES	02/15 2011		792	150	300	680	TIRES AND TUBES	593.20	
03/04/24	24489	1613	TIRE	02/22 2046		826	150	300	680	TIRES AND TUBES	147.29	
03/04/24	24489	1613	TIRES	02/22 2049		826	150	300	680	TIRES AND TUBES	436.24	
03/04/24	24489	1613	FLAT REPAIRS	02/26 2064		845	150	300	542	VEHICLES R&M BY OUT	20.00	
03/04/24	24489	1613	FLAT REPAIR	02/28 2093		872	150	300	542	VEHICLES R&M BY OUT	15.00	1,211.73
03/19/24	24767	1891	TIRE	03/01 2104		883	150	300	680	TIRES AND TUBES	159.96	
03/19/24	24767	1891	TIRES	03/01 2109		883	150	300	680	TIRES AND TUBES	390.20	
03/19/24	24767	1891	TIRE	03/05 2127		898	150	300	680	TIRES AND TUBES	314.58	
03/19/24	24767	1891	REPAIR	03/12 2180		947	150	300	542	VEHICLES R&M BY OUT	15.00	879.74
04/01/24	24836	1982	U-HAUL RENTAL	03/13 2195		960	001	180	532	RENTAL OF ROAD EQUI	455.76	455.76
04/01/24	24893	2039	FLAT REPAIR	03/19 2232		988	150	300	542	VEHICLES R&M BY OUT	15.00	
04/01/24	24893	2039	TIRE PATCH	03/20 2242		1000	150	300	542	VEHICLES R&M BY OUT	15.00	
04/01/24	24893	2039	TIRES	03/26 2298		1040	150	300	680	TIRES AND TUBES	486.21	516.21
04/23/24	24951	2097	PARTS	04/11 2216		1159	001	233	681	REPAIR AND REPLACEM	210.17	210.17
04/23/24	25036	2182	FLAT REPAIR	04/09 2444		1130	105	340	541	ROAD MACHINERY/EQUI	15.00	15.00
04/23/24	25050	2196	TIRE REPAIR	03/28 2331		1064	150	300	542	VEHICLES R&M BY OUT	15.00	
04/23/24	25050	2196	REPAIR	04/08 2440		1128	150	300	542	VEHICLES R&M BY OUT	15.00	
04/23/24	25050	2196	TIRES	04/09 2442		1130	150	300	680	TIRES AND TUBES	415.70	
04/23/24	25050	2196	TIRES	04/17 2533		1186	150	300	680	TIRES AND TUBES	964.32	
04/23/24	25050	2196	REPAIR	04/18 2543		1198	150	300	542	VEHICLES R&M BY OUT	15.00	
04/23/24	25050	2196	REPAIR	04/18 2548		1198	150	300	542	VEHICLES R&M BY OUT	85.00	1,510.02
05/06/24	25252	2420	TIRES	04/19 2551		1201	150	300	680	TIRES AND TUBES	352.32	
05/06/24	25252	2420	REPAIRS	04/19 2555		1201	150	300	542	VEHICLES R&M BY OUT	15.00	
05/06/24	25252	2420	TIRES	05/01 2656		1270	150	300	680	TIRES AND TUBES	348.36	715.68
05/21/24	25374	2542	TIRES	05/09 2736		1317	150	300	680	TIRES AND TUBES	346.36	
05/21/24	25374	2542	FLAT REPAIR	05/14 2773		1333	150	300	542	VEHICLES R&M BY OUT	15.00	361.36
06/03/24	25503	2692	TIRE	05/20 2808		1368	150	300	680	TIRES AND TUBES	157.29	
06/03/24	25503	2692	TIRE	05/29 2872		1410	150	300	542	VEHICLES R&M BY OUT	15.00	
06/03/24	25503	2692	REPAIR	05/29 2875		1410	150	300	680	TIRES AND TUBES	388.00	560.29
06/25/24	25559	2748	TIRES	06/13 3011		1506	001	233	680	TIRES AND TUBES	477.28	477.28

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06/25/24	25638	2827	REPAIR	06/04 2930	1450	150	300	542		VEHICLES R&M BY OUT	15.00		
06/25/24	25638	2827	TIRES	06/04 2932	1450	150	300	680		TIRES AND TUBES	336.84		
06/25/24	25638	2827	REPAIR	06/18 3044	1532	150	300	542		VEHICLES R&M BY OUT	15.00		366.84
07/01/24	25722	2933	TIRE	06/19 3054	1536	001	233	680		TIRES AND TUBES	137.36		
07/01/24	25722	2933	TIRE REPAIR	06/26 3132	1581	001	151	541		ROAD MACHINERY/EQUI	15.00		152.36
07/01/24	25763	2974	TIR	06/19 3055	1536	150	300	680		TIRES AND TUBES	154.22		
07/01/24	25763	2974	REPAIR	06/20 3063	1541	150	300	542		VEHICLES R&M BY OUT	10.00		
07/01/24	25763	2974	TIRE	06/25 3124	1572	150	300	680		TIRES AND TUBES	114.15		
07/01/24	25763	2974	FLAT REPAIR	06/26 3127	1578	150	300	542		VEHICLES R&M BY OUT	30.00		308.37
07/23/24	25863	3078	FLAT REPAIR	07/10 3202	1638	105	340	542		VEHICLES R&M BY OUT	15.00		
07/23/24	25863	3078	TIRES	07/12 3217	1656	105	340	680		TIRES AND TUBES	277.16		292.16
07/23/24	25878	3093	TIRES	07/15 3231	1661	150	300	680		TIRES AND TUBES	346.36		346.36
08/05/24	25972	3211	REPAIRS	07/25 3317	1727	001	200	542		VEHICLES R&M BY OUT	168.75		168.75
08/05/24	26032	3271	TIRES	07/23 3299	1708	105	340	680		TIRES AND TUBES	227.18		
08/05/24	26032	3271	TIRE	07/29 3334	1730	105	340	680		TIRES AND TUBES	73.56		
08/05/24	26032	3271	TIRE	07/30 3346	1748	105	340	680		TIRES AND TUBES	146.80		447.54
08/05/24	26039	3278	REPAIR	08/01 3369	1764	150	300	541		ROAD MACHINERY/EQUI	15.00		15.00
ANDY'S 247 LLC				33	EXPENDITURE			14,445.47		BALANCE SHEET	.00	TOTAL	14,445.47
2727 APAC MISSISSIPPI INC													
02/05/24	24176	1280	COLD MIX	01/29 0167332	659	150	300	632		ASPHALT	5,897.80		5,897.80
03/04/24	24490	1614	COLD MIX	02/16 0168454	793	150	300	632		ASPHALT	2,390.70		2,390.70
APAC MISSISSIPPI INC				2	EXPENDITURE			8,288.50		BALANCE SHEET	.00	TOTAL	8,288.50
7098 APEX SOFTWARE													
07/23/24	25858	3073	MAINT. CONTRACT	06/27 327340		096	153	544		SERVICE/MAINTENANCE	520.00		520.00
APEX SOFTWARE				1	EXPENDITURE			520.00		BALANCE SHEET	.00	TOTAL	520.00
043 ARD, PEGGIE SUE													
07/23/24	25798	3013	TRAVEL & LODGING	07/22 0724123		001	105	476		MEALS AND LODGING	848.60		
						001	105	477		TRAVEL IN PRIVATE V	390.34		1,238.94
ARD, PEGGIE SUE				1	EXPENDITURE			1,238.94		BALANCE SHEET	.00	TOTAL	1,238.94

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=====													
1284 ARLEDGE, TONY													
11/21/23	23434	478	ELECTION WORKER FEES	11/13	112322B	001	180	573		ELECTION WORKERS FE	224.00		224.00

	ARLEDGE, TONY			1	EXPENDITURE				224.00	BALANCE SHEET	.00	TOTAL	224.00

6449 ARMSTRONG, GLENDA R													
04/23/24	25126	2272	JUROR FEES	03/29	0424416	001	161	575		JURORS AND WITNESS	41.60		41.60

	ARMSTRONG, GLENDA R			1	EXPENDITURE				41.60	BALANCE SHEET	.00	TOTAL	41.60

396 AT&T													
10/02/23	23006	34	INTERNET SERVICE	09/18	0923117	001	152	502		TELEPHONE SERVICE	117.70		117.70
11/06/23	23313	357	INTERNET SERVICE	10/18	1023117	001	152	502		TELEPHONE SERVICE	117.70		117.70
12/04/23	23642	707	INTERNET SERVICE	11/18	1123117	001	152	502		TELEPHONE SERVICE	117.70		117.70
01/02/24	23877	961	INTERNET SERVICE	12/18	1223117	001	152	502		TELEPHONE SERVICE	117.70		117.70
02/05/24	24099	1203	INTERNET SERVICE	01/18	0124117	001	152	502		TELEPHONE SERVICE	117.70		117.70
03/04/24	24402	1526	INTERNET SERVICE	02/18	0224117	001	152	502		TELEPHONE SERVICE	117.70		117.70
04/01/24	24837	1983	INTERNET SERVICE	03/18	0424117	001	152	502		TELEPHONE SERVICE	117.70		117.70
05/06/24	25185	2353	INTERNET SERVICE	04/18	0524117	001	152	502		TELEPHONE SERVICE	117.70		117.70
06/03/24	25443	2632	INTERNET SERVICE	05/18	524117B	001	152	502		TELEPHONE SERVICE	117.70		117.70
07/23/24	25799	3014	INTERNET SERVICE	06/18	0724117	001	152	502		TELEPHONE SERVICE	117.70		117.70
08/05/24	25973	3212	INTERNET SERVICE	07/18	0724127	001	152	502		TELEPHONE SERVICE	127.69		127.69
09/03/24	26248	3510	INTERNET SERVICE	08/18	0824127	001	152	502		TELEPHONE SERVICE	127.69		127.69

	AT&T			12	EXPENDITURE				1,432.38	BALANCE SHEET	.00	TOTAL	1,432.38

9367 AT&T													
10/02/23	23056	84	TELEPHONE	09/13	0923146	097	265	502		TELEPHONE SERVICE	1,460.00		1,460.00
10/25/23	23197	225	TELEPHONE	10/13	1023146	097	265	502		TELEPHONE SERVICE	1,460.00		1,460.00
12/04/23	23690	755	TELEPHONE	11/13	1123108	097	265	502		TELEPHONE SERVICE	1,080.00		1,080.00

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01/02/24	23927	1011	TELEPHONE	12/13 1223108		097	265	502		TELEPHONE SERVICE	1,080.00		1,080.00
02/05/24	24159	1263	TELEPHONE	01/13 0124110		097	265	502		TELEPHONE SERVICE	1,101.60		1,101.60
03/04/24	24460	1584	TELEPHONE	02/13 0224105		097	265	502		TELEPHONE SERVICE	1,058.40		1,058.40
04/01/24	24881	2027	TELEPHONE	03/13 0324108		097	265	502		TELEPHONE SERVICE	1,080.00		1,080.00
04/23/24	25034	2180	TELEPHONE	04/13 0424108		097	265	502		TELEPHONE SERVICE	1,080.00		1,080.00
06/03/24	25489	2678	TELEPHONE	05/13 0524108		097	265	502		TELEPHONE SERVICE	1,080.00		1,080.00
06/25/24	25626	2815	TELEPHONE	06/13 0624108		097	265	502		TELEPHONE SERVICE	1,080.00		1,080.00
08/05/24	26024	3263	TELEPHONE	07/13 0724108		097	265	502		TELEPHONE SERVICE	1,080.00		1,080.00
09/03/24	26290	3552	TELEPHONE	08/13 0824108		097	265	502		TELEPHONE SERVICE	1,080.00		1,080.00
09/03/24	26326	3588	INTERNET SERVICE	08/11 0824594		401	221	502		TELEPHONE SERVICE	594.52		594.52
AT&T				13	EXPENDITURE			14,314.52		BALANCE SHEET	.00	TOTAL	14,314.52
9960 AT&T													
10/02/23	23093	121	INTERNET SERVICE	09/11 5441801		401	221	502		TELEPHONE SERVICE	594.52		594.52
11/06/23	23401	445	INTERNET SERVICE	10/11 2082802		401	221	502		TELEPHONE SERVICE	594.52		594.52
12/04/23	23722	787	INTERNET SERVICE	11/11 5773802		401	221	502		TELEPHONE SERVICE	594.52		594.52
01/02/24	23961	1045	INTERNET SERVICE	12/11 2204804		401	221	502		TELEPHONE SERVICE	594.52		594.52
02/05/24	24199	1303	INTERNET SERVICE	01/11 1085801		401	221	502		TELEPHONE SERVICE	594.52		594.52
03/04/24	24520	1644	INTERNET SERVICE	02/11 7026806		401	221	502		TELEPHONE SERVICE	594.52		594.52
04/01/24	24921	2067	INTERNET SERVICE	03/11 0324594		401	221	502		TELEPHONE SERVICE	594.52		594.52
05/06/24	25282	2450	INTERNET SERVICE	04/11 0424594		401	221	502		TELEPHONE SERVICE	594.52		594.52
06/03/24	25529	2718	INTERNET SERVICE	05/11 0524594		401	221	502		TELEPHONE SERVICE	594.52		594.52
07/01/24	25776	2987	INTERNET SERVICE	06/11 0624594		401	221	502		TELEPHONE SERVICE	594.52		594.52
08/05/24	26072	3311	INTERNET SERVICE	07/11 0724594		401	221	502		TELEPHONE SERVICE	594.52		594.52
AT&T				11	EXPENDITURE			6,539.72		BALANCE SHEET	.00	TOTAL	6,539.72
8290 AT&T MOBILITY													

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10/25/23	23130	158	TELEPHONE	09/27	1023402	001	167	502		TELEPHONE SERVICE	40.23		
10/25/23	23130	158	TELEPHONE	09/27	1023557	001	200	502		TELEPHONE SERVICE	557.97		598.20
10/25/23	23215	243	TELEPHONE	09/27	1023234	114	200	502		TELEPHONE SERVICE	234.26		234.26
10/25/23	23221	249	TELEPHONE	09/27	1023327	150	300	502		TELEPHONE SERVICE	327.02		327.02
11/21/23	23522	566	TELEPHONE	10/27	1123402	001	167	502		TELEPHONE SERVICE	40.23		
11/21/23	23522	566	TELEPHONE	10/27	1123559	001	200	502		TELEPHONE SERVICE	559.01		599.24
11/21/23	23575	619	TELEPHONE	10/27	1123234	114	200	502		TELEPHONE SERVICE	234.78		234.78
11/21/23	23577	621	TELEPHONE	10/27	1123327	150	300	502		TELEPHONE SERVICE	327.75		327.75
12/19/23	23753	818	TELEPHONE	11/27	1223402	001	167	502		TELEPHONE SERVICE	40.24		
12/19/23	23753	818	TELEPHONE	11/27	1223558	001	200	502		TELEPHONE SERVICE	558.92		599.16
12/19/23	23816	881	TELEPHONE	11/27	1223234	114	200	502		TELEPHONE SERVICE	234.83		234.83
12/19/23	23818	883	TELEPHONE	11/27	1223331	150	300	502		TELEPHONE SERVICE	331.82		331.82
01/19/24	23985	1069	TELEPHONE	12/27	0124402	001	167	502		TELEPHONE SERVICE	40.23		
01/19/24	23985	1069	TELEPHONE	12/27	0124559	001	200	502		TELEPHONE SERVICE	559.01		599.24
01/19/24	24035	1119	TELEPHONE	12/27	0124234	114	200	502		TELEPHONE SERVICE	234.78		234.78
01/19/24	24038	1122	TELEPHONE	12/27	0124327	150	300	502		TELEPHONE SERVICE	327.75		327.75
02/20/24	24234	1338	TELEPHONE	01/27	0224402	001	167	502		TELEPHONE SERVICE	40.23		
02/20/24	24234	1338	TELEPHONE	01/27	0224559	001	200	502		TELEPHONE SERVICE	559.17		599.40
02/20/24	24306	1410	TELEPHONE	01/27	0224234	114	200	502		TELEPHONE SERVICE	234.86		234.86
02/20/24	24309	1413	TELEPHONE	01/27	0224327	150	300	502		TELEPHONE SERVICE	327.86		327.86
03/19/24	24677	1801	TELEPHONE	02/27	0324402	001	167	502		TELEPHONE SERVICE	40.23		
03/19/24	24677	1801	TELEPHONE	02/27	0324619	001	200	502		TELEPHONE SERVICE	619.93		660.16
03/19/24	24755	1879	TELEPHONE	02/27	0324234	114	200	502		TELEPHONE SERVICE	234.86		234.86
03/19/24	24768	1892	TELEPHONE	02/27	0324327	150	300	502		TELEPHONE SERVICE	327.86		327.86
04/23/24	24952	2098	TELEPHONE	03/27	0424402	001	167	502		TELEPHONE SERVICE	40.23		
04/23/24	24952	2098	TELEPHONE	03/27	0424626	001	200	502		TELEPHONE SERVICE	626.19		666.42
04/23/24	25048	2194	TELEPHONE	03/27	0424234	114	200	502		TELEPHONE SERVICE	234.86		234.86
04/23/24	25051	2197	TELEPHONE	03/27	0424327	150	300	502		TELEPHONE SERVICE	327.86		327.86
05/21/24	25311	2479	TELEPHONE	04/27	0524402	001	167	502		TELEPHONE SERVICE	40.23		
05/21/24	25311	2479	TELEPHONE	04/27	0524625	001	200	502		TELEPHONE SERVICE	625.72		665.95

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05/21/24	25371	2539	TELEPHONE	04/27 0524234		114	200	502		TELEPHONE SERVICE	234.66		234.66
05/21/24	25375	2543	TELEPHONE	04/27 0524327		150	300	502		TELEPHONE SERVICE	327.58		327.58
06/25/24	25560	2749	TELEPHONE	05/27 0624402		001	167	502		TELEPHONE SERVICE	40.23		
06/25/24	25560	2749	TELEPHONE	05/27 0624625		001	200	502		TELEPHONE SERVICE	625.72		665.95
06/25/24	25636	2825	TELEPHONE	05/27 0624234		114	200	502		TELEPHONE SERVICE	234.66		234.66
06/25/24	25639	2828	TELEPHONE	05/27 0624327		150	300	502		TELEPHONE SERVICE	327.58		327.58
07/23/24	25800	3015	TELEPHONE	06/27 0724402		001	167	502		TELEPHONE SERVICE	40.20		
07/23/24	25800	3015	TELEPHONE	06/27 0724683		001	200	502		TELEPHONE SERVICE	683.47		723.67
07/23/24	25876	3091	TELEPHONE	06/26 0724234		114	200	502		TELEPHONE SERVICE	234.66		234.66
07/23/24	25879	3094	TELEPHONE	06/26 0724327		150	300	502		TELEPHONE SERVICE	327.58		327.58
08/20/24	26099	3341	TELEPHONE	07/27 0824402		001	167	502		TELEPHONE SERVICE	40.23		
08/20/24	26099	3341	TELEPHONE	07/27 0824806		001	200	502		TELEPHONE SERVICE	806.77		847.00
08/20/24	26165	3407	TELEPHONE	07/27 0824327		150	300	502		TELEPHONE SERVICE	327.75		327.75
09/24/24	26394	3656	TELEPHONE	08/27 0924402		001	167	502		TELEPHONE SERVICE	40.23		
09/24/24	26394	3656	TELEPHONE	08/27 0924914		001	200	502		TELEPHONE SERVICE	914.77		955.00
09/24/24	26481	3743	TELEPHONE	08/27 0924327		150	300	502		TELEPHONE SERVICE	327.75		327.75
AT&T MOBILITY				34	EXPENDITURE			14,462.76		BALANCE SHEET	.00	TOTAL	14,462.76
9823 AT&T MOBILITY													
02/20/24	24310	1414	PHONE CASE	01/29 8406901	669	150	300	695		OTHER CONSUMABLE SU	35.99		35.99
AT&T MOBILITY				1	EXPENDITURE			35.99		BALANCE SHEET	.00	TOTAL	35.99
9277 ATKINSON, EDWARD													
04/23/24	25127	2273	JUROR FEES	03/29 0424440		001	161	575		JURORS AND WITNESS	44.00		44.00
ATKINSON, EDWARD				1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL	44.00
1414 ATKINSON, MARGARET ANN													
04/23/24	25128	2274	JUROR FEES	03/29 0424800		001	161	575		JURORS AND WITNESS	80.00		80.00
ATKINSON, MARGARET ANN				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00

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=====													
302 ATKINSON, SHARON													
11/21/23	23435	479	ELECTION WORKER FEES	11/13 1123200		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/19/24	24557	1681	ELECTION WORKER FEES	03/15 0324200		001	180	573		ELECTION WORKERS FE	200.00		200.00

	ATKINSON, SHARON			2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00

1212 ATMOS ENERGY													
10/02/23	23007	35	UTILITIES	09/08 0923398		001	151	510		UTILITIES	39.85		39.85
10/25/23	23131	159	UTILITIES	10/02 1023115		001	233	510		UTILITIES	115.88		
10/25/23	23131	159	UTILITIES	10/03 1023254		001	450	510		UTILITIES	25.45		
10/25/23	23131	159	UTILITIES	10/04 1023634		001	151	510		UTILITIES	63.46		
10/25/23	23131	159	UTILITIES	10/06 1023398		001	151	510		UTILITIES	39.85		
10/25/23	23131	159	UTILITIES	10/11 1023645		001	450	510		UTILITIES	64.50		309.14
10/25/23	23222	250	UTILITIES	10/13 1023637		150	300	510		UTILITIES	74.83		
						150	300	510		UTILITIES	11.05CR		63.78
10/25/23	23268	296	UTILITIES	10/04 1023165		401	221	510		UTILITIES	165.77		
10/25/23	23268	296	UTILITIES	10/06 1023374		401	221	510		UTILITIES	3,740.03		3,905.80
11/21/23	23523	567	UTILITIES	11/01 1123769		001	233	510		UTILITIES	76.93		
11/21/23	23523	567	UTILITIES	11/02 1123634		001	450	510		UTILITIES	63.46		
11/21/23	23523	567	UTILITIES	11/03 1123211		001	151	510		UTILITIES	211.59		
11/21/23	23523	567	UTILITIES	11/03 1123398		001	151	510		UTILITIES	39.85		
11/21/23	23523	567	UTILITIES	11/09 1123123		001	450	510		UTILITIES	123.55		515.38
11/21/23	23578	622	UTILITIES	11/10 1123107		150	300	510		UTILITIES	107.86		107.86
11/21/23	23605	649	UTILITIES	11/03 1123179		401	221	510		UTILITIES	179.96		
11/21/23	23605	649	UTILITIES	11/03 1123465		401	221	510		UTILITIES	4,651.39		4,831.35
12/19/23	23754	819	UTILITIES	12/01 1223151		001	233	510		UTILITIES	151.06		
12/19/23	23754	819	UTILITIES	12/04 1223712		001	151	510		UTILITIES	712.69		
12/19/23	23754	819	UTILITIES	12/05 1223439		001	151	510		UTILITIES	43.93		
12/19/23	23754	819	UTILITIES	12/05 1223704		001	450	510		UTILITIES	70.49		
12/19/23	23754	819	UTILITIES	12/11 1223214		001	450	510		UTILITIES	214.26		1,192.43
12/19/23	23841	906	UTILITIES	12/05 1223234		401	221	510		UTILITIES	234.38		234.38
01/02/24	23940	1024	UTILITIES	12/12 1223137		150	300	510		UTILITIES	137.22		137.22
01/19/24	23986	1070	UTILITIES	01/02 0124281		001	233	510		UTILITIES	281.79		
01/19/24	23986	1070	UTILITIES	01/03 0124234		001	450	510		UTILITIES	234.28		
01/19/24	23986	1070	UTILITIES	01/04 0124118		001	151	510		UTILITIES	1,186.94		
01/19/24	23986	1070	UTILITIES	01/04 0124439		001	151	510		UTILITIES	43.93		1,746.94

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01/19/24	24063	1147	UTILITIES	12/05 0124448		401	221	510		UTILITIES	4,480.82	
01/19/24	24063	1147	UTILITIES	01/04 0124243		401	221	510		UTILITIES	243.38	4,724.20
02/05/24	24100	1204	UTILITIES	01/11 0124326		001	450	510		UTILITIES	326.39	326.39
02/20/24	24235	1339	UTILITIES	02/01 0224367		001	233	510		UTILITIES	367.68	
02/20/24	24235	1339	UTILITIES	02/02 0224611		001	450	510		UTILITIES	611.74	
02/20/24	24235	1339	UTILITIES	02/05 0224158		001	151	510		UTILITIES	1,587.31	
02/20/24	24235	1339	UTILITIES	02/05 0224439		001	151	510		UTILITIES	43.93	2,610.66
02/20/24	24335	1439	UTILITIES	02/05 0224237		401	221	510		UTILITIES	237.76	
02/20/24	24335	1439	UTILITIES	02/05 0224925		401	221	510		UTILITIES	9,251.30	9,489.06
03/04/24	24403	1527	UTILITIES	02/28 0224388		001	450	510		UTILITIES	388.85	388.85
03/04/24	24491	1615	UTILITIES	01/11 0224172		150	300	510		UTILITIES	172.27	
03/04/24	24491	1615	UTILITIES	02/13 0224228		150	300	510		UTILITIES	228.50	400.77
03/04/24	24521	1645	UTILITIES	01/04 0224103		401	221	510		UTILITIES	10,331.20	10,331.20
03/19/24	24678	1802	UTILITIES	03/01 0324250		001	233	510		UTILITIES	250.46	
03/19/24	24678	1802	UTILITIES	03/04 0324322		001	450	510		UTILITIES	322.02	
03/19/24	24678	1802	UTILITIES	03/05 0324439		001	151	510		UTILITIES	43.93	
03/19/24	24678	1802	UTILITIES	03/05 0324777		001	151	510		UTILITIES	777.53	
03/19/24	24678	1802	UTILITIES	03/11 0324247		001	450	510		UTILITIES	247.61	1,641.55
03/19/24	24769	1893	UTILITIES	03/13 0324158		150	300	510		UTILITIES	158.78	158.78
03/19/24	24799	1923	UTILITIES	03/05 0324168		401	221	510		UTILITIES	16,872.78	
03/19/24	24799	1923	UTILITIES	03/05 0324252		401	221	510		UTILITIES	252.64	17,125.42
04/23/24	24953	2099	UTILITIES	04/01 0424170		001	233	510		UTILITIES	170.11	
04/23/24	24953	2099	UTILITIES	04/02 0424200		001	450	510		UTILITIES	200.91	
04/23/24	24953	2099	UTILITIES	04/03 0424151		001	151	510		UTILITIES	151.63	
04/23/24	24953	2099	UTILITIES	04/03 0424439		001	151	510		UTILITIES	43.93	
04/23/24	24953	2099	UTILITIES	04/10 0424190		001	450	510		UTILITIES	190.77	757.35
04/23/24	25052	2198	UTILITIES	04/10 0424112		150	300	510		UTILITIES	112.46	112.46
04/23/24	25091	2237	UTILITIES	04/03 0424267		401	221	510		UTILITIES	267.81	267.81
05/21/24	25312	2480	UTILITIES	05/01 0524826		001	233	510		UTILITIES	82.69	
05/21/24	25312	2480	UTILITIES	05/02 0524900		001	450	510		UTILITIES	90.03	
05/21/24	25312	2480	UTILITIES	05/03 0524439		001	151	510		UTILITIES	43.93	
05/21/24	25312	2480	UTILITIES	05/03 0524704		001	151	510		UTILITIES	70.49	287.14
05/21/24	25376	2544	UTILITIES	05/10 0524778		150	300	510		UTILITIES	77.83	77.83
05/21/24	25409	2577	UTILITIES	05/03 0524262		401	221	510		UTILITIES	262.71	262.71
06/03/24	25444	2633	UTILITIES	05/10 0524103		001	450	510		UTILITIES	103.45	103.45

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06/25/24	25561	2750	UTILITIES	06/05 0624439		001	151	510		UTILITIES	43.93		43.93
06/25/24	25680	2869	UTILITIES	06/05 0624280		401	221	510		UTILITIES	280.96		
06/25/24	25680	2869	UTILITIES	06/05 0624480		401	221	510		UTILITIES	4,800.41		5,081.37
07/23/24	25801	3016	UTILITIES	07/10 0724439		001	151	510		UTILITIES	43.93		43.93
07/23/24	25906	3121	UTILITIES	07/02 0724486		401	221	510		UTILITIES	4,862.05		
07/23/24	25906	3121	UTILITIES	07/03 0724252		401	221	510		UTILITIES	252.70		5,114.75
08/20/24	26100	3342	UTILITIES	08/05 0824439		001	151	510		UTILITIES	43.93		43.93
08/20/24	26194	3436	UTILITIES	08/05 0824274		401	221	510		UTILITIES	274.48		
08/20/24	26194	3436	UTILITIES	08/05 0824518		401	221	510		UTILITIES	5,186.61		5,461.09
09/24/24	26395	3657	UTILITIES	09/05 0924439		001	151	510		UTILITIES	43.93		43.93
09/24/24	26516	3778	UTILITIES	09/05 0924257		401	221	510		UTILITIES	257.22		
09/24/24	26516	3778	UTILITIES	09/05 0924444		401	221	510		UTILITIES	4,445.91		4,703.13
ATMOS ENERGY				36	EXPENDITURE	82,685.82				BALANCE SHEET	.00	TOTAL	82,685.82

919 AUTOMATION DESIGNS & SOLUTIONS													
05/06/24	25186	2354	WARRANTY RENEWAL	04/15 4050423		001	200	544		SERVICE/MAINTENANCE	1,750.00		1,750.00
AUTOMATION DESIGNS & SOLUTIONS, INC				1	EXPENDITURE	1,750.00				BALANCE SHEET	.00	TOTAL	1,750.00

775 AUTOZONE STORES LLC													
10/25/23	23223	251	PARTS	10/04 1861126	79	150	300	681		REPAIR AND REPLACEM	17.34		17.34
10/25/23	23269	297	MOTOR OIL	10/13 1864887	152	401	221	674		LUBRICATING OILS AN	127.73		127.73
11/21/23	23524	568	PART	11/06 874757	284	001	233	681		REPAIR AND REPLACEM	180.39		
11/21/23	23524	568	PART	11/06 874758	284	001	233	681		REPAIR AND REPLACEM	22.00CR		158.39
11/21/23	23579	623	PART	11/15 1881481	320	150	300	681		REPAIR AND REPLACEM	249.93		
11/21/23	23579	623	PARTS	11/16 1881794	320	150	300	681		REPAIR AND REPLACEM	199.98CR		49.95
12/04/23	23643	708	PART	11/16 1881910	338	001	233	681		REPAIR AND REPLACEM	132.99		132.99
12/04/23	23705	770	PART	11/16 1881905	338	150	300	681		REPAIR AND REPLACEM	154.98		
12/04/23	23705	770	PART	11/16 1881914	338	150	300	681		REPAIR AND REPLACEM	19.30		174.28
12/19/23	23755	820	MOTOR OIL	12/12 1891064	447	001	200	674		LUBRICATING OILS AN	210.74		210.74
01/02/24	23941	1025	PART	12/15 1891802	470	150	300	681		REPAIR AND REPLACEM	65.17		65.17

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03/19/24	24679	1803	MOTOR OIL	03/01 1917917	885	001	233	674		LUBRICATING OILS AN	114.40		114.40	
03/19/24	24770	1894	SMALL TOOLS	02/29 1917384	876	150	300	644		SMALL TOOLS	38.20		38.20	
04/01/24	24838	1984	PARTS	03/21 1925694	1019	001	200	681		REPAIR AND REPLACEM	646.95			
04/01/24	24838	1984	PARTS	03/25 6140158	1038	001	200	681		REPAIR AND REPLACEM	317.98		964.93	
04/23/24	24954	2100	MOTOR OIL	03/26 1927671	1046	001	200	681		REPAIR AND REPLACEM	11.18			
					1046	001	200	674		LUBRICATING OILS AN	205.55			
					1046	001	200	642		PAINT AND PRESERVAT	17.44		234.17	
04/23/24	25053	2199	PARTS	04/10 1933575	1146	150	300	681		REPAIR AND REPLACEM	59.98		59.98	
04/23/24	25092	2238	FLUID	04/17 1936378	1188	401	221	675		ANTIFREEZE/STARTER	184.72		184.72	
05/21/24	25377	2545	TOOL	05/16 1947699	1355	150	300	644		SMALL TOOLS	9.79		9.79	
06/03/24	25445	2634	PART	05/22 1949760	1388	001	200	681		REPAIR AND REPLACEM	37.99		37.99	
09/03/24	26300	3562	LUBRICANT	08/15 1982390	1848	150	300	674		LUBRICATING OILS AN	13.42		13.42	
-----								17 EXPENDITURE		2,594.19	BALANCE SHEET	.00	TOTAL	2,594.19
-----								636 B & B CONCRETE COMPANY INC						
05/21/24	25410	2578	CONCRETE	05/02 42080	1278	401	221	540		BUILDINGS R&M BY OU	2,520.60		2,520.60	
-----								1 EXPENDITURE		2,520.60	BALANCE SHEET	.00	TOTAL	2,520.60
-----								067 B & M SALVAGE INC						
07/23/24	25880	3095	PART	06/28 122056	1598	150	300	681		REPAIR AND REPLACEM	65.00		65.00	
09/24/24	26471	3733	PARTS	08/22 122999	1886	105	340	681		REPAIR AND REPLACEM	394.00		394.00	
-----								2 EXPENDITURE		459.00	BALANCE SHEET	.00	TOTAL	459.00
-----								341 B&D DISTRIBUTION LLC						
04/23/24	25054	2200	PARTS	04/18 7794	1197	150	300	681		REPAIR AND REPLACEM	952.54		952.54	
-----								1 EXPENDITURE		952.54	BALANCE SHEET	.00	TOTAL	952.54
-----								8441 B&D DISTRIBUTION, LLC						
10/25/23	23224	252	PARTS	10/05 19627	93	150	300	681		REPAIR AND REPLACEM	1,144.88			
10/25/23	23224	252	PARTS	10/10 7636	126	150	300	681		REPAIR AND REPLACEM	809.06		1,953.94	

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11/06/23	23370	414	PART	10/25 7649	224	150	300	681		REPAIR AND REPLACEM	577.95		
11/06/23	23370	414	PARTS	11/01 7658	259	150	300	681		REPAIR AND REPLACEM	80.93		658.88
03/04/24	24492	1616	PARTS	02/16 7743	804	150	300	681		REPAIR AND REPLACEM	984.56		984.56
03/19/24	24771	1895	PART	02/12 7736	762	150	300	681		REPAIR AND REPLACEM	512.69		
03/19/24	24771	1895	PART	03/13 7763	958	150	300	681		REPAIR AND REPLACEM	474.26		986.95
04/23/24	25055	2201	PARTS	03/29 7773	1065	150	300	681		REPAIR AND REPLACEM	258.10		258.10
05/06/24	25253	2421	PART	04/22 7799	1213	150	300	681		REPAIR AND REPLACEM	519.70		
05/06/24	25253	2421	PART	04/23 7800	1214	150	300	681		REPAIR AND REPLACEM	568.50		1,088.20
07/01/24	25764	2975	PART	06/20 7849	1545	150	300	681		REPAIR AND REPLACEM	133.00		133.00
08/20/24	26166	3408	PART	07/31 7878	1758	150	300	681		REPAIR AND REPLACEM	549.10		549.10
09/24/24	26482	3744	PART	08/29 7904	1929	150	300	681		REPAIR AND REPLACEM	140.28		
09/24/24	26482	3744	PARTS	08/30 7906	1940	150	300	681		REPAIR AND REPLACEM	563.50		703.78
B&D DISTRIBUTION, LLC				9	EXPENDITURE			7,316.51		BALANCE SHEET	.00	TOTAL	7,316.51

5319 BAGBY ELEVATOR COMPANY INC													
12/19/23	23756	821	MAINTENANCE CONTRACT	10/01 0306581		001	151	544		SERVICE/MAINTENANCE	200.72		
12/19/23	23756	821	MAINTENANCE CONTRACT	10/01 0306582		001	151	544		SERVICE/MAINTENANCE	204.13		
12/19/23	23756	821	VOID CLAIM NO 000821	CHEC 12/19 0306581V		001	151	544		SERVICE/MAINTENANCE	200.72CR		
12/19/23	23756	821	VOID CLAIM NO 000821	CHEC 12/19 0306582V		001	151	544		SERVICE/MAINTENANCE	204.13CR		
01/19/24	23987	1071	MAINT. CONTRACT	01/01 310776		001	151	544		SERVICE/MAINTENANCE	204.13		
						001	151	544		SERVICE/MAINTENANCE	200.72		404.85
02/20/24	24236	1340	REPAIRS	01/24 0084741	520	001	151	540		BUILDINGS R&M BY OU	750.00		750.00
03/19/24	24680	1804	REPAIRS	02/13 0084933	778	001	151	540		BUILDINGS R&M BY OU	2,700.00		2,700.00
04/23/24	24955	2101	MAINT. CONTRACT	04/01 0315003		001	151	544		SERVICE/MAINTENANCE	200.72		
04/23/24	24955	2101	MAINT. CONTRACT	04/01 0315004		001	151	544		SERVICE/MAINTENANCE	210.66		411.38
06/25/24	25562	2751	MAINTENANCE CONTRACT	10/01 030658B		001	151	544		SERVICE/MAINTENANCE	204.13		
06/25/24	25562	2751	MAINTENANCE CONTRACT	10/01 060658A		001	151	544		SERVICE/MAINTENANCE	200.72		404.85
07/23/24	25802	3017	MAINT. CONTRACT	07/01 0319195		001	151	544		SERVICE/MAINTENANCE	207.14		
07/23/24	25802	3017	MAINT. CONTRACT	07/01 0319196		001	151	544		SERVICE/MAINTENANCE	210.66		417.80
BAGBY ELEVATOR COMPANY INC				7	EXPENDITURE			5,088.88		BALANCE SHEET	.00	TOTAL	5,088.88

9405 BAKER DISTRIBUTING COMPANY LLC													

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11/21/23	23606	650	PART	10/26	EK71167	119	401	221	681	REPAIR AND REPLACEM	650.00		650.00
02/20/24	24336	1440	BUILDING SUPPLIES	01/03	EP27364	528	401	221	641	BUILDING REPAIRS AN	153.18		
02/20/24	24336	1440	BUILDING SUPPLIES	01/05	EP28784	528	401	221	641	BUILDING REPAIRS AN	119.74		272.92
03/19/24	24800	1924	PLUMBING SUPPLIES	02/28	ES01152	818	401	221	643	HARDWARE/PLUMBING/E	1,324.24		1,324.24
04/23/24	25093	2239	PLUMBING PARTS	04/17	EU35437	1100	401	221	643	HARDWARE/PLUMBING/E	1,749.48		1,749.48
07/23/24	25907	3122	JANITORIAL SUPPLIES	06/25	FA31117	1560	401	221	645	CUSTODIAL SUPPLIES	79.34		
07/23/24	25907	3122	INSTALL CHILLER	06/25	X43665	1369	401	221	643	HARDWARE/PLUMBING/E	7,751.98		7,831.32
09/24/24	26517	3779	THERMOSTAT	07/26	FC67250	1589	401	221	681	REPAIR AND REPLACEM	1,180.00		1,180.00
BAKER DISTRIBUTING COMPANY LLC				6	EXPENDITURE					BALANCE SHEET	.00	TOTAL	13,007.96
089 BANKOKOLONA													
10/02/23	7488	12	BANKOKOLONA	10/02	39S6042	681	000	114		FEDERAL WITHHOLDING	25,109.41		
10/02/23	7488	12	BANKOKOLONA	10/02	39S6045	681	000	113		SOCIAL SECURITY (FI	31,124.66		
10/02/23	7488	12	BANKOKOLONA	10/02	39S6111	681	000	113		SOCIAL SECURITY (FI	31,124.66		87,358.73
11/01/23	7508	337	BANKOKOLONA	11/01	3AU6042	681	000	114		FEDERAL WITHHOLDING	23,685.29		
11/01/23	7508	337	BANKOKOLONA	11/01	3AU6045	681	000	113		SOCIAL SECURITY (FI	30,260.34		
11/01/23	7508	337	BANKOKOLONA	11/01	3AU6111	681	000	113		SOCIAL SECURITY (FI	30,260.34		84,205.97
12/01/23	7528	686	BANKOKOLONA	12/01	3BT1042	681	000	114		FEDERAL WITHHOLDING	25,157.66		
12/01/23	7528	686	BANKOKOLONA	12/01	3BT1045	681	000	113		SOCIAL SECURITY (FI	31,208.26		
12/01/23	7528	686	BANKOKOLONA	12/01	3BT1114	681	000	113		SOCIAL SECURITY (FI	31,208.26		87,574.18
01/02/24	7548	940	BANKOKOLONA	01/02	3CT7042	681	000	114		FEDERAL WITHHOLDING	26,895.36		
01/02/24	7548	940	BANKOKOLONA	01/02	3CT7045	681	000	113		SOCIAL SECURITY (FI	31,751.71		
01/02/24	7548	940	BANKOKOLONA	01/02	3CT7114	681	000	113		SOCIAL SECURITY (FI	31,751.71		90,398.78
02/01/24	7568	1181	BANKOKOLONA	02/01	41V7042	681	000	114		FEDERAL WITHHOLDING	22,706.56		
02/01/24	7568	1181	BANKOKOLONA	02/01	41V7045	681	000	113		SOCIAL SECURITY (FI	30,542.15		
02/01/24	7568	1181	BANKOKOLONA	02/01	41V7114	681	000	113		SOCIAL SECURITY (FI	30,542.15		83,790.86
03/01/24	7588	1474	BANKOKOLONA	03/01	42R2042	681	000	114		FEDERAL WITHHOLDING	22,719.34		
03/01/24	7588	1474	BANKOKOLONA	03/01	42R2045	681	000	113		SOCIAL SECURITY (FI	30,933.28		
03/01/24	7588	1474	BANKOKOLONA	03/01	42R2114	681	000	113		SOCIAL SECURITY (FI	30,933.28		84,585.90
04/01/24	7609	1961	BANKOKOLONA	04/01	43R2042	681	000	114		FEDERAL WITHHOLDING	23,191.97		
04/01/24	7609	1961	BANKOKOLONA	04/01	43R2045	681	000	113		SOCIAL SECURITY (FI	30,848.77		
04/01/24	7609	1961	BANKOKOLONA	04/01	43R2117	681	000	113		SOCIAL SECURITY (FI	30,848.77		84,889.51
05/01/24	7630	2329	BANKOKOLONA	05/01	44T8042	681	000	114		FEDERAL WITHHOLDING	23,808.69		
05/01/24	7630	2329	BANKOKOLONA	05/01	44T8045	681	000	113		SOCIAL SECURITY (FI	30,982.39		
05/01/24	7630	2329	BANKOKOLONA	05/01	44T8120	681	000	113		SOCIAL SECURITY (FI	30,982.39		85,773.47

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06/01/24	7652	2610	BANKOKOLONA	06/01	45U6042	681	000	114		FEDERAL WITHHOLDING	23,714.90	
06/01/24	7652	2610	BANKOKOLONA	06/01	45U6045	681	000	113		SOCIAL SECURITY (FI	31,235.46	
06/01/24	7652	2610	BANKOKOLONA	06/01	45U6117	681	000	113		SOCIAL SECURITY (FI	31,235.46	86,185.82
06/03/24	25446	2635	OFFICE SUPPLIES	05/22	0522101	1384	001	101	603	OFFICE SUPPLIES AND	101.17	101.17
07/01/24	7673	2911	BANKOKOLONA	07/01	46R6045	681	000	114		FEDERAL WITHHOLDING	23,428.52	
07/01/24	7673	2911	BANKOKOLONA	07/01	46R6048	681	000	113		SOCIAL SECURITY (FI	31,074.58	
07/01/24	7673	2911	BANKOKOLONA	07/01	46R6123	681	000	113		SOCIAL SECURITY (FI	31,074.58	85,577.68
08/01/24	7699	3169	BANKOKOLONA	07/01	4714006V	681	000	114		FEDERAL WITHHOLDING	924.15CR	
08/01/24	7699	3169	BANKOKOLONA	07/01	4714009V	681	000	113		SOCIAL SECURITY (FI	773.38CR	
08/01/24	7699	3169	BANKOKOLONA	07/01	4714027V	681	000	113		SOCIAL SECURITY (FI	773.38CR	
08/01/24	7699	3169	BANKOKOLONA	07/01	4715006	681	000	114		FEDERAL WITHHOLDING	623.85	
08/01/24	7699	3169	BANKOKOLONA	07/01	4715009	681	000	113		SOCIAL SECURITY (FI	563.00	
08/01/24	7699	3169	BANKOKOLONA	07/01	4715027	681	000	113		SOCIAL SECURITY (FI	563.00	
08/01/24	7699	3169	BANKOKOLONA	08/01	47T6045	681	000	114		FEDERAL WITHHOLDING	23,436.07	
08/01/24	7699	3169	BANKOKOLONA	08/01	47T6048	681	000	113		SOCIAL SECURITY (FI	30,862.95	
08/01/24	7699	3169	BANKOKOLONA	08/01	47T6117	681	000	113		SOCIAL SECURITY (FI	30,862.95	84,440.91
08/01/24	7721	3192	BANKOKOLONA	08/01	47T1006	681	000	114		FEDERAL WITHHOLDING	11.55	
08/01/24	7721	3192	BANKOKOLONA	08/01	47T1009	681	000	113		SOCIAL SECURITY (FI	51.74	
08/01/24	7721	3192	BANKOKOLONA	08/01	47T1018	681	000	113		SOCIAL SECURITY (FI	51.74	115.03
09/01/24	7727	3470	BANKOKOLONA	08/01	4822006V	681	000	114		FEDERAL WITHHOLDING	11.55CR	
09/01/24	7727	3470	BANKOKOLONA	08/01	4822009V	681	000	113		SOCIAL SECURITY (FI	51.74CR	
09/01/24	7727	3470	BANKOKOLONA	08/01	4822018V	681	000	113		SOCIAL SECURITY (FI	51.74CR	
09/01/24	7727	3470	BANKOKOLONA	09/01	48S6045	681	000	114		FEDERAL WITHHOLDING	23,546.20	
09/01/24	7727	3470	BANKOKOLONA	09/01	48S6048	681	000	113		SOCIAL SECURITY (FI	30,713.56	
09/01/24	7727	3470	BANKOKOLONA	09/01	48S6114	681	000	113		SOCIAL SECURITY (FI	30,713.56	84,858.29
09/01/24	7747	3490	BANKOKOLONA	09/01	48S2006	681	000	113		SOCIAL SECURITY (FI	36.62	
09/01/24	7747	3490	BANKOKOLONA	09/01	48S2012	681	000	113		SOCIAL SECURITY (FI	36.62	73.24
09/24/24	26396	3658	DEPOSIT BOOKS	08/19	0924102	1863	001	101	603	OFFICE SUPPLIES AND	102.45	102.45
BANKOKOLONA				16	EXPENDITURE	1,030,031.99				BALANCE SHEET	.00	TOTAL 1,030,031.99

7781 BANKS, BERTHA LINNETTE												
03/19/24	24558	1682	JUROR FEES	03/07	0324484		001	161	575	JURORS AND WITNESS	48.40	48.40
09/03/24	26231	3493	JUROR FEES	08/21	0824484		001	161	575	JURORS AND WITNESS	48.40	48.40
BANKS, BERTHA LINNETTE				2	EXPENDITURE				96.80	BALANCE SHEET	.00	TOTAL 96.80

821 BAPTIST AMBULANCE												
04/23/24	24956	2102	MEDICAL/J.WREN	03/03	03036JW		001	200	552	MEDICAL FEES	663.34	663.34
BAPTIST AMBULANCE				1	EXPENDITURE				663.34	BALANCE SHEET	.00	TOTAL 663.34

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335 BAPTIST MEMORIAL HOSPITAL CALH													
02/20/24	24337	1441	MEDICAL/W.CROWLEY	01/11	11624WC	401	221	552		MEDICAL FEES	548.04		548.04
03/19/24	24801	1925	MEDICAL/W.CROWLEY	01/16	0324559	401	221	552		MEDICAL FEES	559.26		559.26
04/23/24	24957	2103	MEDICAL/B.ANDERSON	03/07	03071BA	001	200	552		MEDICAL FEES	179.20		
04/23/24	24957	2103	MEDICAL/B.ANDERSON	03/07	03241BA	001	200	552		MEDICAL FEES	1,013.78		1,192.98
06/03/24	25447	2636	MEDICAL/B.ANDERSON	03/07	0524435	001	200	552		MEDICAL FEES	435.17		435.17
07/23/24	25908	3123	MEDICAL/V S SMITH	02/12	0212VSS	401	221	552		MEDICAL FEES	7.52		
07/23/24	25908	3123	MEDICAL/VS SMITH	02/13	0213VSS	401	221	552		MEDICAL FEES	168.14		
07/23/24	25908	3123	MEDICAL/C POUNDS	02/20	0220CP	401	221	552		MEDICAL FEES	374.30		
07/23/24	25908	3123	MEIDCAL/C POUNDS	02/20	02203CP	401	221	552		MEDICAL FEES	34.81		584.77
09/24/24	26397	3659	MEDICAL/A.KNOX	10/31	09243AK	001	200	552		MEDICAL FEES	302.98		302.98
BAPTIST MEMORIAL HOSPITAL CALH				6	EXPENDITURE			3,623.20		BALANCE SHEET	.00	TOTAL	3,623.20
091 BARNETT, FREDDIE R													
11/21/23	23436	480	ELECTION WORKER FEES	11/13	112322E	001	180	573		ELECTION WORKERS FE	224.00		224.00
BARNETT, FREDDIE R				1	EXPENDITURE			224.00		BALANCE SHEET	.00	TOTAL	224.00
1303 BARNETT, JOHN													
11/21/23	23437	481	ELECTION WORKER FEES	11/13	112322D	001	180	573		ELECTION WORKERS FE	224.00		224.00
03/19/24	24559	1683	ELECTION WORKER FEES	03/15	032422D	001	180	573		ELECTION WORKERS FE	224.00		224.00
BARNETT, JOHN				2	EXPENDITURE			448.00		BALANCE SHEET	.00	TOTAL	448.00
3070 BARNETT, JOHNNY													
11/21/23	23438	482	ELECTION WORKER FEES	11/13	112322C	001	180	573		ELECTION WORKERS FE	224.00		224.00
03/19/24	24560	1684	ELECTION WORKER FEES	03/15	032422C	001	180	573		ELECTION WORKERS FE	224.00		224.00
BARNETT, JOHNNY				2	EXPENDITURE			448.00		BALANCE SHEET	.00	TOTAL	448.00
1417 BARNETT, LISA RENE													
04/23/24	25129	2275	JUROR FEES	03/29	0424444	001	161	575		JURORS AND WITNESS	44.40		44.40
BARNETT, LISA RENE				1	EXPENDITURE			44.40		BALANCE SHEET	.00	TOTAL	44.40

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9752 BARNETT, ROBIN LESLIE													
11/21/23	23439	483	ELECTION WORKER FEES	11/13 112322F		001	180	573		ELECTION WORKERS FE	224.00		224.00
03/19/24	24561	1685	ELECTION WORKER FEES	03/15 032422G		001	180	573		ELECTION WORKERS FE	224.00		224.00
			BARNETT, ROBIN LESLIE	2	EXPENDITURE			448.00		BALANCE SHEET	.00	TOTAL	448.00
2819 BARNETT, SHARON													
11/21/23	23440	484	ELECTION WORKER FEES	11/13 112324A		001	180	573		ELECTION WORKERS FE	249.00		249.00
			BARNETT, SHARON	1	EXPENDITURE			249.00		BALANCE SHEET	.00	TOTAL	249.00
1406 BARR, CHELSEY													
03/19/24	24562	1686	ELECTION WORKER FEES	03/15 03242GG		001	180	573		ELECTION WORKERS FE	224.00		224.00
			BARR, CHELSEY	1	EXPENDITURE			224.00		BALANCE SHEET	.00	TOTAL	224.00
8837 BARR, CHRISTOPHER DALE													
03/19/24	24563	1687	JUROR FEES	03/07 0324460		001	161	575		JURORS AND WITNESS	46.00		46.00
			BARR, CHRISTOPHER DALE	1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL	46.00
653 BARR, LORENE M.													
11/21/23	23441	485	ELECTION WORKER FEES	11/13 1123249		001	180	573		ELECTION WORKERS FE	249.00		249.00
03/19/24	24564	1688	ELECTION WORKER FEES	03/15 324249		001	180	573		ELECTION WORKERS FE	249.00		249.00
			BARR, LORENE M.	2	EXPENDITURE			498.00		BALANCE SHEET	.00	TOTAL	498.00
1265 BARROWS CONSTRUCTION, INC													
04/01/24	24894	2040	HAULING DIRT	03/18 194990	1001	150	300	581		OTHER CONTRACTUAL S	480.00		480.00
			BARROWS CONSTRUCTION, INC	1	EXPENDITURE			480.00		BALANCE SHEET	.00	TOTAL	480.00
1302 BASKIN, ALEXIS													
03/19/24	24565	1689	ELECTION WORKER FEES	03/15 032424N		001	180	573		ELECTION WORKERS FE	249.00		249.00
			BASKIN, ALEXIS	1	EXPENDITURE			249.00		BALANCE SHEET	.00	TOTAL	249.00

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9155 BASKIN, VIRGINIA M													
11/21/23	23442	486	ELECTION WORKER FEES	11/13	112322G	001	180	573	ELECTION WORKERS FE		224.00		224.00
03/19/24	24566	1690	ELECTION WORKER FEES	03/15	032422H	001	180	573	ELECTION WORKERS FE		224.00		224.00
BASKIN, VIRGINIA M				2	EXPENDITURE			448.00	BALANCE SHEET		.00	TOTAL	448.00
6733 BEARING AND SUPPLY OF TUPELO I													
10/25/23	23225	253	PART	10/05	3116-IN	101	150	300	681	REPAIR AND REPLACEM	166.88		166.88
11/21/23	23580	624	PARTS	11/15	54221IN	324	150	300	681	REPAIR AND REPLACEM	229.58		229.58
BEARING AND SUPPLY OF TUPELO INC				2	EXPENDITURE			396.46	BALANCE SHEET		.00	TOTAL	396.46
1361 BECKLEY, JEREMY ALAN													
03/04/24	24370	1494	JUROR FEES	02/23	0224920	001	161	575	JURORS AND WITNESS		92.00		92.00
08/05/24	25955	3194	JUROR FEES	07/12	0712920	001	161	575	JURORS AND WITNESS		92.00		92.00
BECKLEY, JEREMY ALAN				2	EXPENDITURE			184.00	BALANCE SHEET		.00	TOTAL	184.00
7524 BELINDA STEWART ARCHITECTS PA													
12/19/23	23757	822	CONSULTING FEES	10/23	23-0555	001	100	556	OTHER PROFESSIONAL		6,797.04		6,797.04
02/05/24	24101	1205	CONSULTING FEES	01/25	24-0120	001	100	556	OTHER PROFESSIONAL		3,435.04		
02/05/24	24101	1205	CONSULTING FEES	01/25	24-0126	001	100	556	OTHER PROFESSIONAL		12,062.72		15,497.76
05/21/24	25313	2481	CONSULTING FEE	05/01	24-0219	001	100	556	OTHER PROFESSIONAL		3,559.25		3,559.25
07/01/24	25723	2934	CONSULTING FEE	06/24	2032002	001	100	556	OTHER PROFESSIONAL		5,526.06		5,526.06
09/03/24	26249	3511	CONSULTING FEES	08/23	2032003	001	100	556	OTHER PROFESSIONAL		2,172.10		2,172.10
BELINDA STEWART ARCHITECTS PA				5	EXPENDITURE			33,552.21	BALANCE SHEET		.00	TOTAL	33,552.21
1362 BELOW, LATARA JAVONNA													
03/04/24	24371	1495	JUROR FEES	02/23	0224824	001	161	575	JURORS AND WITNESS		82.40		82.40
08/05/24	25956	3195	JUROR FEES	07/12	0712412	001	161	575	JURORS AND WITNESS		41.20		41.20
BELOW, LATARA JAVONNA				2	EXPENDITURE			123.60	BALANCE SHEET		.00	TOTAL	123.60

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=====													
8980 BEST BUY BUSINESS ADVANTAGE AC													
10/02/23	23094	122	MONITOR	08/24	7269776	5919	401	221	919	OFFICE EQUIPMENT LE	371.45		371.45
12/04/23	23723	788	ELECTRONIC SUPPLIES	11/20	7525551	352	401	221	690	ELECTRONIC SUPPLIES	200.46		200.46
05/06/24	25283	2451	TRI-POD PROJECTOR	04/17	8041181	1190	401	221	919	OFFICE EQUIPMENT LE	879.98		879.98
08/05/24	26073	3312	ELECTRONIC PARTS	07/24	329797	1711	401	221	690	ELECTRONIC SUPPLIES	29.98		29.98
BEST BUY BUSINESS ADVANTAGE ACCOUNT				4	EXPENDITURE		1,481.87			BALANCE SHEET	.00	TOTAL	1,481.87

475 BEST-WADE PETROLEUM INC													
11/06/23	23371	415	HYDRAULIC FLUID	10/26	0078453	176	150	300	674	LUBRICATING OILS AN	2,204.25		2,204.25
12/04/23	23706	771	OIL FOR SHOP USE	11/28	0080862	359	150	300	682	OTHER MACHINERY REP	2,380.29		2,380.29
02/20/24	24311	1415	OIL	12/21	090850	496	150	300	674	LUBRICATING OILS AN	3,917.02		3,917.02
06/03/24	25504	2693	MOTOR OIL	05/23	0093077	1367	150	300	674	LUBRICATING OILS AN	4,333.88		
06/03/24	25504	2693	FLUID	05/23	0093088	1373	150	300	675	ANTIFREEZE/STARTER	1,894.21		
06/03/24	25504	2693	FLUID	05/29	1095986	1373	150	300	675	ANTIFREEZE/STARTER	1,103.41		7,331.50
08/20/24	26167	3409	FLUID	08/08	0098523	1797	150	300	674	LUBRICATING OILS AN	1,832.20		1,832.20
09/24/24	26483	3745	OIL	09/06	0100416	1964	150	300	674	LUBRICATING OILS AN	2,484.53		2,484.53
BEST-WADE PETROLEUM INC				6	EXPENDITURE		20,149.79			BALANCE SHEET	.00	TOTAL	20,149.79

1487 BEVELS, GAYLA DANIELLE													
09/24/24	26350	3612	JUROR FEES	09/20	A092443		001	161	575	JURORS AND WITNESS	43.20		43.20
BEVELS, GAYLA DANIELLE				1	EXPENDITURE			43.20		BALANCE SHEET	.00	TOTAL	43.20

7428 BEVELS, SALLIE MARIE													
03/19/24	24567	1691	ELECTION WORKER FEES	03/15	P032422		001	180	573	ELECTION WORKERS FE	224.00		224.00
BEVELS, SALLIE MARIE				1	EXPENDITURE			224.00		BALANCE SHEET	.00	TOTAL	224.00

1348 BEVELS, SHERRI													
02/05/24	24102	1206	COURTCOST/L.WALLS	01/12	01242LW		001	165	445	STATUTORY FEES	296.50		
02/05/24	24102	1206	COURTCOST/W.THOMPSON	01/12	01242WT		001	165	445	STATUTORY FEES	238.00		534.50

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02/20/24	24237	1341	COURT COST/C.GONZALEZ	02/09	0224CG	001	165	445		STATUTORY FEES	238.00		
02/20/24	24237	1341	COURT COST/D.M HOOD	02/09	0224DMH	001	165	445		STATUTORY FEES	150.00		
02/20/24	24237	1341	COURT COST/J.GRIFFIN	02/09	0224JG	001	165	445		STATUTORY FEES	150.00		
02/20/24	24237	1341	COURT COST/J.K WALLS, JR	02/09	0224JKW	001	165	445		STATUTORY FEES	150.00		
02/20/24	24237	1341	COURT COST/B.A.ALFORD	02/12	0224BAA	001	165	445		STATUTORY FEES	296.50		984.50
03/04/24	24404	1528	COURT COST/UIFSA DHS VS D	02/16	02241DC	001	160	445		STATUTORY FEES	146.50		
03/04/24	24404	1528	COURT COST/UIFSA DHS VS D	02/20	0224DRC	001	160	445		STATUTORY FEES	146.50		293.00
03/19/24	24681	1805	COURT COST/B.LAWSON	03/05	03241BL	001	165	445		STATUTORY FEES	150.00		150.00
04/01/24	24839	1985	COURT COST/ A.SHEPHARD	03/25	03241AS	001	165	445		STATUTORY FEES	150.00		150.00
04/23/24	24958	2104	POSTAGE REFUND	03/01	0424102	001	101	501		POSTAGE AND BOX REN	1,021.41		
04/23/24	24958	2104	POSTAGE REFUND	03/25	0424142	001	101	501		POSTAGE AND BOX REN	14.25		
04/23/24	24958	2104	COURT COST/ E.COOK	04/04	0424EC	001	165	445		STATUTORY FEES	296.50		
04/23/24	24958	2104	COURT COST & FEES/ S.EWIN	04/17	04242SE	001	165	445		STATUTORY FEES	238.00		1,570.16
05/06/24	25306	2474	FILING FEE/SENT IN ERROR	05/03	0524260	680	000	149		DUE TO GOVERNMENTAL	26.00		26.00
05/21/24	25314	2482	POSTAGE REFUND	05/06	0524153	001	101	501		POSTAGE AND BOX REN	15.30		15.30
06/25/24	25563	2752	POSTAGE REFUND	06/07	0624101	001	101	501		POSTAGE AND BOX REN	10.16		10.16
07/23/24	25803	3018	COURT COST & FEES/G.N.WAD	04/19	0424GNW	001	165	445		STATUTORY FEES	296.50		
07/23/24	25803	3018	COURT COST & FEES/C.WHITE	05/01	04242CW	001	165	445		STATUTORY FEES	238.00		
07/23/24	25803	3018	POSTAGE REFUND	06/28	072487B	001	101	501		POSTAGE AND BOX REN	8.73		
07/23/24	25803	3018	POSTAGE REFUND	07/01	0724873	001	101	501		POSTAGE AND BOX REN	8.73		
07/23/24	25803	3018	POSTAGE REFUND	07/02	0724305	001	101	501		POSTAGE AND BOX REN	305.55		
07/23/24	25803	3018	COURT COST/A.REED	07/03	07242AR	001	165	445		STATUTORY FEES	296.50		1,154.01
08/20/24	26101	3343	COURT COST/L.B.PETTIT	04/19	0824LBP	001	165	445		STATUTORY FEES	150.00		
08/20/24	26101	3343	COURT COST/T.C.PULPHUS	07/10	0824TCP	001	165	445		STATUTORY FEES	296.50		446.50
09/24/24	26398	3660	POSTAGE REFUND	09/17	0924968	001	101	501		POSTAGE AND BOX REN	9.68		9.68
BEVELS, SHERRI				12	EXPENDITURE		5,343.81			BALANCE SHEET	.00	TOTAL	5,343.81

1349 BEVELS, SHERRI													
03/19/24	24682	1806	COURT COST/D.R LOGAN	03/15	0324DRL	001	165	445		STATUTORY FEES	295.50		295.50
04/23/24	24959	2105	POSTAGE REFUND	04/01	0424899	001	101	501		POSTAGE AND BOX REN	899.19		899.19
05/21/24	25315	2483	COURT COST/ C.WILLIAMS	05/14	0524295	001	165	445		STATUTORY FEES	295.50		295.50
06/25/24	25564	2753	COURT COST/J.BRISTER	06/14	06242JB	001	165	445		STATUTORY FEES	295.50		
06/25/24	25564	2753	COURT COST/J.HILL	06/14	06242JH	001	165	445		STATUTORY FEES	295.50		591.00
07/01/24	25724	2935	POSTAGE REFUND	05/31	062434B	001	101	501		POSTAGE AND BOX REN	340.47		340.47

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07/23/24	25804	3019	POSTAGE REFUNE	07/02 0724192		001	101	501		POSTAGE AND BOX REN	192.06		192.06
08/05/24	25974	3213	COURT COST/UIFSA DHS VS B	07/19 07241BH		001	160	445		STATUTORY FEES	145.50		145.50
08/20/24	26102	3344	COURT COST FEE/K.S.CHANDL	07/29 0824295		001	165	445		STATUTORY FEES	295.50		
08/20/24	26102	3344	COURT COST & FEES/T.GATES	08/09 08242TG		001	165	445		STATUTORY FEES	295.50		591.00
09/03/24	26250	3512	COURT COST/FEES: J.E.REYN	08/16 0824JER		001	165	445		STATUTORY FEES	295.50		
09/03/24	26250	3512	COURT COST/FEES: J.K.HENRY	08/16 0824JKH		001	165	445		STATUTORY FEES	295.50		591.00
BEVELS, SHERRI				9	EXPENDITURE			3,941.22		BALANCE SHEET	.00	TOTAL	3,941.22

9330 BEVELS, SHERRI GAIL													
08/20/24	26103	3345	TRAVEL AND MEALS	08/19 0824576		001	101	476		MEALS AND LODGING	177.00		
						001	101	477		TRAVEL IN PRIVATE V	399.32		576.32
BEVELS, SHERRI GAIL				1	EXPENDITURE			576.32		BALANCE SHEET	.00	TOTAL	576.32

1365 BIGHAM, GREGORY DEAN													
03/04/24	24372	1496	JUROR FEES	02/23 0224872		001	161	575		JURORS AND WITNESS	87.20		87.20
BIGHAM, GREGORY DEAN				1	EXPENDITURE			87.20		BALANCE SHEET	.00	TOTAL	87.20

6604 BINGHAM, GLENDA F													
03/04/24	24373	1497	JUROR FEES	02/23 0224896		001	161	575		JURORS AND WITNESS	89.60		89.60
BINGHAM, GLENDA F				1	EXPENDITURE			89.60		BALANCE SHEET	.00	TOTAL	89.60

1471 BLACK, COURTNEY DANYELLE													
08/06/24	7723	3336	PERS REFUND	08/01 0801509		681	000	120		STATE RETIREMENT	50.90		50.90
BLACK, COURTNEY DANYELLE				1	EXPENDITURE			50.90		BALANCE SHEET	.00	TOTAL	50.90

1253 BLACK, MATTHEW													
10/25/23	23132	160	ATTORNEY FEE/B.AUSBON	09/27 1023107		001	161	550		LEGAL FEES	1,078.60		1,078.60
01/02/24	23878	962	ATTORNEY FEES/A.BUSH	12/14 1223128		001	161	550		LEGAL FEES	1,289.90		
01/02/24	23878	962	ATTORNEY FEES/S.CARRAWAY	12/14 1223176		001	161	550		LEGAL FEES	176.20		
01/02/24	23878	962	ATTORNEY FEES/M.KILBOURNE	12/14 1223251		001	161	550		LEGAL FEES	251.20		1,717.30
03/19/24	24683	1807	ATTORNEY FEES/K.SMITH	02/22 032475C		001	161	550		LEGAL FEES	75.00		

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03/19/24	24683	1807	ATTORNEY FEES/J.HERRINGTO	02/26 032475U		001	161	550	LEGAL	FEES	75.00		150.00
04/23/24	24960	2106	ATTORNEY FEES/A.L.MAYHALL	04/17 0424ALM		001	161	550	LEGAL	FEES	251.80		
04/23/24	24960	2106	ATTORNEY FEES/J.R.THARP	04/17 0424JRT		001	161	550	LEGAL	FEES	401.80		
04/23/24	24960	2106	ATTORNEY FEES/L.M.WEAVER	04/17 0424LMW		001	161	550	LEGAL	FEES	401.80		
04/23/24	24960	2106	ATTORNEY FEES/M.L.HERNAND	04/17 0424MLH		001	161	550	LEGAL	FEES	401.80		
04/23/24	24960	2106	ATTORNEY FEES/S.P.BINGER	04/17 0424SPB		001	161	550	LEGAL	FEES	176.80		
04/23/24	24960	2106	ATTORNEY FEES/K.SMITH	04/17 04241KS		001	161	550	LEGAL	FEES	139.30		
04/23/24	24960	2106	ATTORNEY FEES/M.BRADZINSK	04/17 04244MB		001	161	550	LEGAL	FEES	401.80		
04/23/24	24960	2106	ATTORNEY FEES/R.NESEE	04/22 04242RN		001	161	550	LEGAL	FEES	251.80		2,426.90
06/03/24	25448	2637	ATTORNEY FEES/S.W.WOFFORD	05/31 0524101		001	161	550	LEGAL	FEES	101.80		
06/03/24	25448	2637	ATTORNEY FEES/M.T.WARD	05/31 0524176		001	161	550	LEGAL	FEES	176.80		
06/03/24	25448	2637	ATTORNEY FEES/D.H.KEITH	05/31 0524251		001	161	550	LEGAL	FEES	251.50		
06/03/24	25448	2637	ATTORNEY FEES/M.KING	05/31 0524514		001	161	550	LEGAL	FEES	514.30		1,044.40
07/23/24	25805	3020	ATTORNEY FEE/J.S.COLEMAN	07/17 0724JSC		001	161	550	LEGAL	FEES	214.30		
07/23/24	25805	3020	ATTORNEY FEES/M.W.MARTIN	07/17 0724MWM		001	161	550	LEGAL	FEES	176.80		
07/23/24	25805	3020	ATTORNEY FEE/V.Y.SIMS	07/17 0724VYS		001	161	550	LEGAL	FEES	326.80		
07/23/24	25805	3020	ATTORNEY FEE/K.RUSSELL	07/17 07242KR		001	161	550	LEGAL	FEES	251.80		
07/23/24	25805	3020	ATTORNEY FEE/M.NORWOOD	07/17 07242MN		001	161	550	LEGAL	FEES	251.50		
07/23/24	25805	3020	ATTORNEY FEE/D.PRATT	07/17 07244DP		001	161	550	LEGAL	FEES	401.80		
07/23/24	25805	3020	ATTORNEY FEE/N.MORRISON	07/17 07244NM		001	161	550	LEGAL	FEES	476.80		
07/23/24	25805	3020	ATTORNEY FEES/A.GREGORY	07/17 07249AG		001	161	550	LEGAL	FEES	964.30		3,064.10
08/05/24	25975	3214	ATTORNEY FEE/J.D.DEARING	07/28 0824262		001	161	550	LEGAL	FEES	262.50		
08/05/24	25975	3214	ATTORNEY FEE/P.CHRISTIAN	07/28 0824450		001	161	550	LEGAL	FEES	450.00		712.50
08/20/24	26104	3346	ATTORNEY FEE/J.ELDRIDGE	07/22 08241JE		001	161	550	LEGAL	FEES	150.00		
08/20/24	26104	3346	ATTORNEY FEE/S.MCDANIEL	07/22 08243SM		001	161	550	LEGAL	FEES	300.00		450.00

BLACK, MATTHEW				8	EXPENDITURE		10,643.80	BALANCE SHEET		.00	TOTAL	10,643.80	

1342 BLADES GROUP, LLC													
12/19/23	23819	884	BAGGED ASPHALT	11/30 8043280	361	150	300	632	ASPHALT		1,178.00		1,178.00
02/05/24	24177	1281	ASPHALT	01/11 8043654	573	150	300	632	ASPHALT		2,356.00		2,356.00
03/19/24	24772	1896	ROCK ASPALT	02/02 8043829	658	150	300	632	ASPHALT		2,480.00		2,480.00

BLADES GROUP, LLC				3	EXPENDITURE		6,014.00	BALANCE SHEET		.00	TOTAL	6,014.00	

7831 BLANKENSHIP, JONATHAN													
10/25/23	23212	240	TRAVEL	10/13 1023577		106	250	477	TRAVEL IN PRIVATE V		577.71		577.71

BLANKENSHIP, JONATHAN				1	EXPENDITURE		577.71	BALANCE SHEET		.00	TOTAL	577.71	

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=====														
6186 BLISSARD, WILLIAM L														
02/20/24	24238	1342	TRAVEL & LODGING	02/12 0224118		001	100	476		MEALS AND LODGING	474.86			
						001	100	477		TRAVEL IN PRIVATE V	711.20	1,186.06		
07/23/24	25806	3021	TRAVEL/LODGING	07/22 0724153		001	100	476		MEALS AND LODGING	1,068.40			
						001	100	477		TRAVEL IN PRIVATE V	469.00	1,537.40		

BLISSARD, WILLIAM L						2	EXPENDITURE		2,723.46	BALANCE SHEET		.00	TOTAL	2,723.46

145 BLUE CROSS & BLUE SHIELD														
10/02/23	23008	36	INSURANCE PREMIUMS	09/21 2114454		001	100	468		GROUP INSURANCE	2,792.67			
10/02/23	23008	36	INSURANCE PREMIUMS	09/21 2114498		001	100	468		GROUP INSURANCE	36,103.59	38,896.26		
10/02/23	23095	123	INSURANCE PREMIUMS	09/21 114498A		401	221	468		GROUP INSURANCE	16,072.80	16,072.80		
11/06/23	23314	358	INSURANCE PREMIUMS	10/19 2125496		001	100	468		GROUP INSURANCE	2,792.67			
11/06/23	23314	358	INSURANCE PREMIUMS	10/19 2125543		001	100	468		GROUP INSURANCE	35,299.95	38,092.62		
11/06/23	23402	446	INSURANCE PREMIUMS	10/19 125543A		401	221	468		GROUP INSURANCE	15,670.98	15,670.98		
12/04/23	23644	709	INSURANCE PREMIUMS	11/21 2136546		001	100	468		GROUP INSURANCE	2,792.67			
12/04/23	23644	709	INSURANCE PREMIUMS	11/21 2136591		001	100	468		GROUP INSURANCE	34,496.31	37,288.98		
12/04/23	23724	789	INSURANCE PREMIUMS	11/21 136591A		401	221	468		GROUP INSURANCE	14,465.52	14,465.52		
01/02/24	23879	963	INSURANCE PREMIUMS	12/20 2147550		001	100	468		GROUP INSURANCE	3,183.64			
01/02/24	23879	963	INSURANCE PREMIUMS	12/20 2147595		001	100	468		GROUP INSURANCE	40,127.76	43,311.40		
01/02/24	23962	1046	INSURANCE PREMIUMS	12/20 147595A		401	221	468		GROUP INSURANCE	16,948.96	16,948.96		
02/05/24	24103	1207	INSURANCE PREMIUMS	01/22 2158736		001	100	468		GROUP INSURANCE	3,183.64			
02/05/24	24103	1207	INSURANCE PREMIUMS	01/22 2158780		001	100	468		GROUP INSURANCE	38,203.84			
02/05/24	24103	1207	INSURANCE PREMIUMS	01/22 2158781		001	100	468		GROUP INSURANCE	1,923.92	43,311.40		
02/05/24	24200	1304	INSURANCE PREMIUMS	01/22 158780A		401	221	468		GROUP INSURANCE	16,032.80	16,032.80		
03/04/24	24405	1529	INSURANCE PREMIUMS	02/21 2169621		001	100	468		GROUP INSURANCE	1,259.72			
03/04/24	24405	1529	INSURANCE PREMIUMS	02/21 2169662		001	100	468		GROUP INSURANCE	38,707.72			
03/04/24	24405	1529	INSURANCE PREMIUMS	02/21 2169663		001	100	468		GROUP INSURANCE	961.96	40,929.40		
03/04/24	24522	1646	INSURANCE PREMIUMS	02/21 169662A		401	221	468		GROUP INSURANCE	15,574.72	15,574.72		
04/01/24	24840	1986	INSURANCE PREMIUMS	03/21 218053A		001	100	468		GROUP INSURANCE	2,908.76			
04/01/24	24840	1986	INSURANCE PREMIUMS	03/21 2180530		001	100	468		GROUP INSURANCE	38,524.52	41,433.28		
04/01/24	24922	2068	INSURANCE PREMIUMS	03/21 218053B		401	221	468		GROUP INSURANCE	16,032.80	16,032.80		

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05/06/24	25187	2355	INSURANCE PREMIUMS	04/22 2191410		001	100	468	GROUP	INSURANCE	40,150.68	40,150.68
05/06/24	25284	2452	INSURANCE PREMIUMS	04/22 219141A		401	221	468	GROUP	INSURANCE	14,200.48	14,200.48
05/21/24	25316	2484	INSURANCE PREMIUMS	04/01 0324190		001	100	465	STATE	RETIREMENT MA	1,901.04	1,901.04
06/03/24	25449	2638	INSURANCE PREMIUMS	05/31 220228A		001	100	468	GROUP	INSURANCE	2,519.40	
06/03/24	25449	2638	INSURANCE PREMIUMS	05/31 2202288		001	100	468	GROUP	INSURANCE	43,563.40	46,082.80
06/03/24	25530	2719	INSURANCE PREMIUMS	05/31 220228B		401	221	468	GROUP	INSURANCE	14,658.56	14,658.56
06/25/24	25565	2754	INSURANCE PREMIUMS	04/22 219141B		001	100	468	GROUP	INSURANCE	4,099.80	4,099.80
07/01/24	25725	2936	INS. PREMIUMS	06/21 221313A		001	100	468	GROUP	INSURANCE	43,563.40	
07/01/24	25725	2936	INS. PREMIUMS	06/21 221313B		001	100	468	GROUP	INSURANCE	2,130.04	45,693.44
07/01/24	25777	2988	INSURANCE PREMUIMS	06/21 221313C		401	221	468	GROUP	INSURANCE	14,658.56	14,658.56
08/05/24	25976	3215	INSURANCE PREMIUMS	07/24 224025A		001	100	468	GROUP	INSURANCE	38,066.44	
08/05/24	25976	3215	INSURANCE PREMIUMS	07/24 224025B		001	100	468	GROUP	INSURANCE	2,130.04	40,196.48
08/05/24	26074	3313	INSURANCE PREMIUMS	07/24 224025C		401	221	468	GROUP	INSURANCE	15,116.64	15,116.64
09/03/24	26251	3513	INSURANCE PREMIUMS	08/21 223496A		001	100	468	GROUP	INSURANCE	38,386.40	
09/03/24	26251	3513	INSURANCE PREM.	08/21 223496B		001	100	468	GROUP	INSURANCE	2,130.04	40,516.44
09/03/24	26327	3589	INSURANCE PREMIUMS	08/21 2234963		401	221	468	GROUP	INSURANCE	17,407.76	17,407.76
BLUE CROSS & BLUE SHIELD				26	EXPENDITURE	688,744.60	BALANCE SHEET			.00	TOTAL	688,744.60
310 BLUE WATER INDUSTRIES												
10/25/23	23226	254	#7 ROCK	09/28 689971	5695	150	300	631	GRAVEL	OR SHELL	979.92	
10/25/23	23226	254	#7 ROCK	09/28 690567	5695	150	300	631	GRAVEL	OR SHELL	3,734.82	4,714.74
11/06/23	23372	416	ROCK #7	10/03 691892	5695	150	300	631	GRAVEL	OR SHELL	1,867.81	
11/06/23	23372	416	ROCK #56	10/04 692456	5695	150	300	631	GRAVEL	OR SHELL	1,401.36	
11/06/23	23372	416	ROCK #56	10/05 692999	5695	150	300	631	GRAVEL	OR SHELL	455.61	
11/06/23	23372	416	ROCK #56	10/06 693556	5695	150	300	631	GRAVEL	OR SHELL	1,408.13	
11/06/23	23372	416	ROCK #56	10/10 694676	5695	150	300	631	GRAVEL	OR SHELL	960.15	6,093.06
03/04/24	24493	1617	#7 STONE	02/21 740028	689	150	300	631	GRAVEL	OR SHELL	475.20	475.20
04/01/24	24895	2041	ROCK	02/02 731287	689	150	300	631	GRAVEL	OR SHELL	591.14	
04/01/24	24895	2041	ROCK	02/05 732067	689	150	300	631	GRAVEL	OR SHELL	764.80	
04/01/24	24895	2041	ROCK	02/28 743308	873	150	300	631	GRAVEL	OR SHELL	918.60	2,274.54
04/23/24	25056	2202	#7 STONE	03/06 746300	893	150	300	631	GRAVEL	OR SHELL	483.40	
04/23/24	25056	2202	#7 STONE	03/07 746689	893	150	300	631	GRAVEL	OR SHELL	471.60	
04/23/24	25056	2202	#7 STONE	03/21 753368	893	150	300	631	GRAVEL	OR SHELL	957.20	1,912.20
BLUE WATER INDUSTRIES				5	EXPENDITURE	15,469.74	BALANCE SHEET			.00	TOTAL	15,469.74

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1472 BLUESTREAK K9, LLC													
08/20/24	26163	3405	DOG	07/29	470	1745	114	200	920	OFFICE EQUIPMENT MO	13,500.00		13,500.00

BLUESTREAK K9, LLC													
						1	EXPENDITURE		13,500.00	BALANCE SHEET	.00	TOTAL	13,500.00

8330 BOB BARKER COMPANY INC													
01/02/24	23963	1047	LAW ENFORCEMENT	10/06	1949360	102	401	221	613	LAW ENFORCEMENT SUP	445.60		
01/02/24	23963	1047	DRY GOODS	10/31	1957452	151	401	221	692	CLOTHES/DRY GOODS -	1,080.06		
01/02/24	23963	1047	DRY GOODS	11/15	1962116	312	401	221	692	CLOTHES/DRY GOODS -	236.70		
01/02/24	23963	1047	CLOTHES FOR INMATES	12/14	1970583	455	401	221	692	CLOTHES/DRY GOODS -	754.92		
01/02/24	23963	1047	CLOTHES FOR INMATES	12/15	1970982	455	401	221	692	CLOTHES/DRY GOODS -	503.28		
01/02/24	23963	1047	DRY GOODS	12/15	1971057	460	401	221	692	CLOTHES/DRY GOODS -	114.00		
01/02/24	23963	1047	DRY GOODS	12/18	1971573	460	401	221	692	CLOTHES/DRY GOODS -	76.00		3,210.56

03/04/24	24523	1647	DRY GOODS	01/17	1980028	597	401	221	692	CLOTHES/DRY GOODS -	152.70		
03/04/24	24523	1647	DRY GOODS	02/14	1990343	779	401	221	692	CLOTHES/DRY GOODS -	143.00		295.70

04/01/24	24923	2069	DRY GOODS	03/08	1998241	919	401	221	692	CLOTHES/DRY GOODS -	398.16		
04/01/24	24923	2069	PILLOWS	03/14	2000240	953	401	221	692	CLOTHES/DRY GOODS -	237.84		
04/01/24	24923	2069	DRY GOODS	03/20	2001994	919	401	221	692	CLOTHES/DRY GOODS -	203.64		839.64

04/23/24	25094	2240	PEPPER SPRAY	03/22	2003220	907	401	221	613	LAW ENFORCEMENT SUP	674.69		674.69

06/25/24	25681	2870	CLOTHES	04/15	2011107	1166	401	221	692	CLOTHES/DRY GOODS -	327.99		
06/25/24	25681	2870	CLOTHES	04/16	2011507	1166	401	221	692	CLOTHES/DRY GOODS -	175.10		
06/25/24	25681	2870	CLOTHES	04/18	2012759	1166	401	221	692	CLOTHES/DRY GOODS -	52.53		
06/25/24	25681	2870	CLOTHES	04/25	2015281	1166	401	221	692	CLOTHES/DRY GOODS -	52.53		608.15

08/05/24	26075	3314	MEDS	07/24	2046123	1707	401	221	695	OTHER CONSUMABLE SU	23.37		23.37

08/20/24	26195	3437	CUST. SUPPLIES	08/09	2051336	1761	401	221	645	CUSTODIAL SUPPLIES	695.70		695.70

09/03/24	26328	3590	DRY GOODS FOR PRISONERS	08/16	2054079	1852	401	221	692	CLOTHES/DRY GOODS -	74.91		74.91

09/24/24	26399	3661	LEG IRONS	07/18	2044107	1671	001	200	695	OTHER CONSUMABLE SU	246.50		
09/24/24	26399	3661	HANDCUFFS	08/05	2049474	1671	001	200	695	OTHER CONSUMABLE SU	165.62		
09/24/24	26399	3661	HANDCUFFS	08/13	2052182	1671	001	200	695	OTHER CONSUMABLE SU	165.62		577.74

09/24/24	26518	3780	FACE MASK	09/03	2059250	1953	401	221	695	OTHER CONSUMABLE SU	358.80		358.80

BOB BARKER COMPANY INC													
						10	EXPENDITURE		7,359.26	BALANCE SHEET	.00	TOTAL	7,359.26

7843 BOBBY GENE BRISCOE IRRV TRUST													
10/02/23	23009	37	RENT	09/27	218		001	631	530	RENTAL OF REAL PROP	1,505.62		1,505.62

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11/06/23	23315	359	RENT	10/30	0219	001	631	530		RENTAL OF REAL PROP	1,505.62		1,505.62
			BOBBY GENE BRISCOE IRRV TRUST D/B/A	2	EXPENDITURE	3,011.24		BALANCE SHEET			.00	TOTAL	3,011.24
1488 BOREN, WILLIAM													
09/24/24	26351	3613	JUROR FEES	09/20	B092443	001	161	575		JURORS AND WITNESS	43.20		43.20
			BOREN, WILLIAM	1	EXPENDITURE	43.20		BALANCE SHEET			.00	TOTAL	43.20
9837 BOSTON MUTUAL LIFE INSURANCE C													
10/02/23	7489	13	BOSTON MUTUAL LIFE INSURA	10/02	39S6102	681	000	100		CLAIMS PAYABLE	726.10		726.10
11/01/23	7509	338	BOSTON MUTUAL LIFE INSURA	11/01	3AU6102	681	000	100		CLAIMS PAYABLE	726.10		726.10
12/01/23	7529	687	BOSTON MUTUAL LIFE INSURA	12/01	3BT1102	681	000	100		CLAIMS PAYABLE	653.22		653.22
01/02/24	7549	941	BOSTON MUTUAL LIFE INSURA	01/02	3CT7099	681	000	100		CLAIMS PAYABLE	624.54		624.54
02/01/24	7569	1182	BOSTON MUTUAL LIFE INSURA	02/01	41V7099	681	000	100		CLAIMS PAYABLE	624.54		624.54
03/01/24	7589	1475	BOSTON MUTUAL LIFE INSURA	03/01	42R2099	681	000	100		CLAIMS PAYABLE	624.54		624.54
04/01/24	7610	1962	BOSTON MUTUAL LIFE INSURA	04/01	43R2099	681	000	100		CLAIMS PAYABLE	624.54		624.54
05/01/24	7631	2330	BOSTON MUTUAL LIFE INSURA	05/01	44T8099	681	000	100		CLAIMS PAYABLE	624.54		624.54
06/01/24	7653	2611	BOSTON MUTUAL LIFE INSURA	06/01	45U6099	681	000	100		CLAIMS PAYABLE	624.54		624.54
07/01/24	7674	2912	BOSTON MUTUAL LIFE INSURA	07/01	46R6099	681	000	100		CLAIMS PAYABLE	624.54		624.54
07/01/24	7694	3007	BOSTON MUTUAL-REPRINT OF	04/01	AP42024	681	000	100		CLAIMS PAYABLE	624.54		624.54
07/01/24	7694	3007	BOSTON MUTUAL LIFE - REPR	04/01	040124	681	000	100		CLAIMS PAYABLE	624.54		624.54
07/01/24	7694	3007	VOID CLAIM NO 003007 CHEC	07/01	AP42024V	681	000	100		CLAIMS PAYABLE	624.54CR		624.54CR
07/01/24	7694	3007	VOID CLAIM NO 003007 CHEC	07/01	040124 V	681	000	100		CLAIMS PAYABLE	624.54CR		624.54CR
07/08/24	7695	3008	REWRITE CHECK LOST IN MAI	04/01	040124B	681	000	100		CLAIMS PAYABLE	624.54		624.54
08/01/24	7700	3170	BOSTON MUTUAL LIFE INSURA	08/01	47T6099	681	000	100		CLAIMS PAYABLE	624.54		624.54
09/01/24	7728	3471	BOSTON MUTUAL LIFE INSURA	09/01	48S6099	681	000	100		CLAIMS PAYABLE	624.54		624.54
			BOSTON MUTUAL LIFE INSURANCE COMPANY	14	EXPENDITURE	8,350.82		BALANCE SHEET			.00	TOTAL	8,350.82
345 BOSTON, VERNIE N													
11/21/23	23443	487	ELECTION WORKER FEES	11/13	112322H	001	180	573		ELECTION WORKERS FE	224.00		224.00

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03/19/24	24568	1692	ELECTION WORKER FEES	03/15 032422I		001	180	573		ELECTION WORKERS FE	224.00		224.00
			BOSTON, VERNIE N	2	EXPENDITURE		448.00			BALANCE SHEET	.00	TOTAL	448.00
9404 BOWLES HONDA													
04/01/24	24896	2042	REPAIR CHAIN SAW	03/20 39896	1004	150	300	546		OTHER R&M BY OUTSID	37.97		37.97
			BOWLES HONDA	1	EXPENDITURE		37.97			BALANCE SHEET	.00	TOTAL	37.97
1063 BRASSFIELD, CATHY M.													
04/01/24	24937	2083	FEES	03/28 0324106		650	000	122		TRAFFIC VIOLATIONS	4,235.50		
						650	000	123		IMPLIED CONSENT LAW	273.50		
						650	000	124		GAME AND FISH LAW V	1,157.00		
						650	000	126		OTHER MISDEMEANORS	2,357.00		
						650	000	128		APPEARANCE BOND FEE	90.00		
						650	000	129		COURT CONSTITUENTS	74.50		
						650	000	132		COURT EDUCATION	148.00		
						650	000	141		TRAUMA TRAFFIC VIOL	241.50		
						650	000	142		UNINSURED MOTORIST	1,658.50		
						650	000	143		VICTIMS BOND FEE	240.00		
						650	000	144		DRUG VIOLATION	150.00		
04/01/24	24937	2083	VOID CLAIM NO 002083 CHEC	04/01 0324106V		650	000	122		TRAFFIC VIOLATIONS	4,235.50CR		
						650	000	123		IMPLIED CONSENT LAW	273.50CR		
						650	000	124		GAME AND FISH LAW V	1,157.00CR		
						650	000	126		OTHER MISDEMEANORS	2,357.00CR		
						650	000	128		APPEARANCE BOND FEE	90.00CR		
						650	000	129		COURT CONSTITUENTS	74.50CR		
						650	000	132		COURT EDUCATION	148.00CR		
						650	000	141		TRAUMA TRAFFIC VIOL	241.50CR		
						650	000	142		UNINSURED MOTORIST	1,658.50CR		
						650	000	143		VICTIMS BOND FEE	240.00CR		
						650	000	144		DRUG VIOLATION	150.00CR		
			BRASSFIELD, CATHY M.	1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	
1366 BRAY, MAGGIE LOVE													
03/04/24	24374	1498	JUROR FEES	02/23 0224856		001	161	575		JURORS AND WITNESS	85.60		85.60
08/05/24	25957	3196	JUROR FEES	07/12 0712428		001	161	575		JURORS AND WITNESS	42.80		42.80
			BRAY, MAGGIE LOVE	2	EXPENDITURE		128.40			BALANCE SHEET	.00	TOTAL	128.40
1388 BRAYLOCK, RACQUEL S.													

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03/19/24	24569	1693	JUROR FEES	03/07	A324400	001	161	575		JURORS AND WITNESS	40.00		40.00
BRAYLOCK, RACQUEL S.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
564 BRIGGS EQUIPMENT													
10/25/23	23227	255	PART	09/18	2914540	6065	150	300	681	REPAIR AND REPLACEM	3,362.20		3,362.20
12/04/23	23707	772	PART	11/27	2968655	373	150	300	681	REPAIR AND REPLACEM	44.06		
12/04/23	23707	772	PART	11/27	2968661	373	150	300	681	REPAIR AND REPLACEM	525.45		569.51
01/19/24	24039	1123	PART	01/04	2997783	540	150	300	681	REPAIR AND REPLACEM	301.80		
01/19/24	24039	1123	PARTS	01/09	3000710	568	150	300	681	REPAIR AND REPLACEM	301.80		
01/19/24	24039	1123	PARTS	01/09	3000712	568	150	300	681	REPAIR AND REPLACEM	817.20		1,420.80
02/05/24	24178	1282	PART	11/21	2966434	360	150	300	681	REPAIR AND REPLACEM	117.24		
02/05/24	24178	1282	PARTS	01/22	3009383	617	150	300	681	REPAIR AND REPLACEM	199.21		316.45
03/04/24	24494	1618	PART	02/15	3030077	788	150	300	681	REPAIR AND REPLACEM	68.30		
03/04/24	24494	1618	PARTS	02/26	3037904	848	150	300	681	REPAIR AND REPLACEM	798.64		
03/04/24	24494	1618	PARTS	02/26	3037911	847	150	300	681	REPAIR AND REPLACEM	199.21		1,066.15
04/01/24	24897	2043	PARTS	03/22	3059414	1020	150	300	681	REPAIR AND REPLACEM	1,239.64		1,239.64
05/21/24	25378	2546	PART	05/08	3096997	1308	150	300	681	REPAIR AND REPLACEM	395.31		395.31
06/03/24	25505	2694	PART	05/17	3104043	1360	150	300	681	REPAIR AND REPLACEM	3,978.38		3,978.38
06/25/24	25640	2829	PART	06/13	3124902	1503	150	300	681	REPAIR AND REPLACEM	287.90		287.90
BRIGGS EQUIPMENT				9	EXPENDITURE		12,636.34			BALANCE SHEET	.00	TOTAL	12,636.34
1268 BROCK, CATHERINE													
10/25/23	23133	161	TRAVEL	10/18	1023700		001	160	477	TRAVEL IN PRIVATE V	70.09		70.09
BROCK, CATHERINE				1	EXPENDITURE		70.09			BALANCE SHEET	.00	TOTAL	70.09
4703 BROOKS, RUSSELL													
12/19/23	23758	823	TRAVEL, MEAL/LODGE	12/11	1223406		001	100	477	TRAVEL IN PRIVATE V	268.55		
							001	100	476	MEALS AND LODGING	138.00		406.55
02/05/24	24104	1208	TRAVEL, MEAL/LODGE	01/25	0124514		001	100	477	TRAVEL IN PRIVATE V	278.05		
							001	100	476	MEALS AND LODGING	236.00		514.05
03/04/24	24406	1530	TRAVEL, MEAL/LODGE	02/28	0224703		001	100	477	TRAVEL IN PRIVATE V	465.41		
							001	100	476	MEALS AND LODGING	237.84		703.25

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04/23/24	24961	2107	TRAVEL, MEAL& LODGING	04/16 0424995		001	100	477		TRAVEL IN PRIVATE V	333.66		
						001	100	476		MEALS AND LODGING	661.70	995.36	
06/25/24	25566	2755	TRAVEL. MEAL & LODGE	06/19 0624750		001	100	477		TRAVEL IN PRIVATE V	455.60		
						001	100	476		MEALS AND LODGING	295.00	750.60	
09/03/24	26252	3514	TRAVEL/MEAL-LODGING	08/22 0824557		001	100	477		TRAVEL IN PRIVATE V	261.30		
						001	100	476		MEALS AND LODGING	296.08	557.38	
-----				BROOKS, RUSSELL		6	EXPENDITURE		3,927.19	BALANCE SHEET	.00	TOTAL	3,927.19

8727 BROWN, BRITTANY L													
08/05/24	25977	3216	TRAVEL	08/02 0824670		001	200	477		TRAVEL IN PRIVATE V	67.00	67.00	
-----				BROWN, BRITTANY L		1	EXPENDITURE		67.00	BALANCE SHEET	.00	TOTAL	67.00

1358 BROWN, BRYAN													
02/20/24	24305	1409	TRAINING	02/14 0214222	780	106	250	556		OTHER PROFESSIONAL	2,225.92	2,225.92	
-----				BROWN, BRYAN		1	EXPENDITURE		2,225.92	BALANCE SHEET	.00	TOTAL	2,225.92

1489 BROWN, RICHARD GRADY													
09/24/24	26352	3614	JUROR FEES	09/20 C092443		001	161	575		JURORS AND WITNESS	43.60	43.60	
-----				BROWN, RICHARD GRADY		1	EXPENDITURE		43.60	BALANCE SHEET	.00	TOTAL	43.60

961 BRUCE, KATHY C													
10/25/23	23200	228	TRANSCRIPTION FEE	09/17 1023198		105	340	556		OTHER PROFESSIONAL	198.00	198.00	
12/19/23	23759	824	MEAL, TRAVEL	12/04 1223544		001	161	476		MEALS AND LODGING	14.00		
						001	161	477		TRAVEL IN PRIVATE V	530.55		
12/19/23	23759	824	TRANSCRIPTION FEE/J.HARRI	12/04 1223768		001	161	556		OTHER PROFESSIONAL	76.80		
12/19/23	23759	824	MEAL, TRAVEL	12/08 1223110		001	161	476		MEALS AND LODGING	84.00		
						001	161	477		TRAVEL IN PRIVATE V	1,021.80		
12/19/23	23759	824	TRANSCRIPTION FEE/D.LAMB	12/13 1223480		001	161	556		OTHER PROFESSIONAL	48.00		
12/19/23	23759	824	TRANSCRIPTION FEE/D.MCCOY	12/14 1223552		001	161	556		OTHER PROFESSIONAL	55.20	1,830.35	
03/04/24	24407	1531	TRANSCRT.FEES:REDD/HARRIN	02/15 0324936		001	161	556		OTHER PROFESSIONAL	93.60	93.60	
05/06/24	25242	2410	TRANSCRIPTION FEE	03/26 0524273		105	340	556		OTHER PROFESSIONAL	273.60	273.60	
05/21/24	25317	2485	TRANSCRT FEE/K.D.RANSOM	04/24 0524192		001	161	556		OTHER PROFESSIONAL	192.00	192.00	

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06/03/24	25450	2639	TRANSCRIPTION/A.WALKER,E.	05/30 0524936		001	161	556		OTHER PROFESSIONAL	93.60		93.60
06/25/24	25567	2756	MEAL & TRAVEL	06/05 0624269		001	161	476		MEALS AND LODGING	28.00		
						001	161	477		TRAVEL IN PRIVATE V	241.20		
06/25/24	25567	2756	MEAL & TRAVEL	06/05 0624972		001	161	476		MEALS AND LODGING	14.00		
						001	161	477		TRAVEL IN PRIVATE V	958.10		1,241.30
09/24/24	26400	3662	TRANSCRIPT/A.HUNT	09/09 0924816		001	161	556		OTHER PROFESSIONAL	81.60		81.60
BRUCE, KATHY C				8	EXPENDITURE			4,004.05		BALANCE SHEET	.00	TOTAL	4,004.05
336 BUG BOY OF HOUSTON LLC													
10/25/23	23270	298	PEST CONTROL	09/29 0929255	50	401	221	695		OTHER CONSUMABLE SU	255.00		
10/25/23	23270	298	PEST CONTROL	10/18 1018255	188	401	221	695		OTHER CONSUMABLE SU	255.00		510.00
11/21/23	23607	651	PEST CONTROL	11/16 1116255	335	401	221	695		OTHER CONSUMABLE SU	255.00		255.00
12/19/23	23760	825	PEST CONTROL	12/05 1205150	417	001	450	580		MOSQUITO AND PEST C	150.00		
12/19/23	23760	825	PEST CONTROL	12/05 1205235	417	001	151	580		MOSQUITO AND PEST C	235.00		385.00
02/05/24	24201	1305	PEST CONTROL	01/22 0122255	619	401	221	580		MOSQUITO AND PEST C	255.00		255.00
03/19/24	24684	1808	PEST CONTROL	03/05 0305150	900	001	450	540		BUILDINGS R&M BY OU	150.00		
03/19/24	24684	1808	PEST CONTROL	03/05 0305235	900	001	151	540		BUILDINGS R&M BY OU	235.00		385.00
04/23/24	25095	2241	PEST CONTROL	03/27 187321	1056	401	221	540		BUILDINGS R&M BY OU	170.00		
04/23/24	25095	2241	PEST CONTROL	03/27 187328	1056	401	221	540		BUILDINGS R&M BY OU	85.00		255.00
06/03/24	25531	2720	PEST CONTROL	05/20 0520695	1398	401	221	695		OTHER CONSUMABLE SU	255.00		255.00
06/25/24	25568	2757	PEST CONTROL	06/05 0605130	1467	001	450	540		BUILDINGS R&M BY OU	130.00		
06/25/24	25568	2757	PEST CONTROL	06/05 0605215	1467	001	151	540		BUILDINGS R&M BY OU	215.00		345.00
07/01/24	25778	2989	PEST CONTROL	06/25 0625255	1568	401	221	695		OTHER CONSUMABLE SU	255.00		255.00
07/23/24	25909	3124	PEST CONTROL	07/19 0719170	1686	401	221	540		BUILDINGS R&M BY OU	170.00		
07/23/24	25909	3124	PEST CONTROL	07/19 0719850	1686	401	221	540		BUILDINGS R&M BY OU	85.00		255.00
09/03/24	26329	3591	PEST CONTROL	08/22 0822170	1888	401	221	540		BUILDINGS R&M BY OU	170.00		
09/03/24	26329	3591	PEST CONTROL	08/22 082285	1888	401	221	540		BUILDINGS R&M BY OU	85.00		255.00
BUG BOY OF HOUSTON LLC				11	EXPENDITURE			3,410.00		BALANCE SHEET	.00	TOTAL	3,410.00
8910 BULK OFFICE SUPPLY													
11/06/23	23403	447	OFFICE SUPPLIES	10/19 496675	185	401	221	603		OFFICE SUPPLIES AND	198.57		198.57
12/19/23	23842	907	OFFICE SUPPLIES	12/12 498516	445	401	221	603		OFFICE SUPPLIES AND	373.31		373.31

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01/19/24	24064	1148	MEDICINE	01/09 499431	567	401	221	695		OTHER CONSUMABLE SU	141.45		141.45
03/19/24	24802	1926	OFFICE SUPPLIES	03/06 501712	920	401	221	603		OFFICE SUPPLIES AND	500.78		500.78
05/21/24	25411	2579	OFFICE SUPPLIES	01/05 499314	556	401	221	603		OFFICE SUPPLIES AND	322.07		
05/21/24	25411	2579	OFFICE SUPPLIES	05/06 503793	1291	401	221	603		OFFICE SUPPLIES AND	223.08		545.15
07/23/24	25910	3125	OFFICE SUPPLIES	06/24 505314	1557	401	221	603		OFFICE SUPPLIES AND	787.59		
07/23/24	25910	3125	OFFIC SUPPLIES	07/08 505686	1626	401	221	603		OFFICE SUPPLIES AND	125.72		913.31
08/20/24	26196	3438	OFFICE SUPPLIES	08/13 507054	1835	401	221	603		OFFICE SUPPLIES AND	356.67		356.67
09/24/24	26519	3781	OFFICE SUPPLIES	08/28 507588	1932	401	221	603		OFFICE SUPPLIES AND	205.42		205.42
BULK OFFICE SUPPLY				8	EXPENDITURE			3,234.66		BALANCE SHEET	.00	TOTAL	3,234.66

6344 BULLARD, VIRGINIA L													
04/23/24	25130	2276	JUROR FEES	03/29 0424460		001	161	575		JURORS AND WITNESS	46.00		46.00
BULLARD, VIRGINIA L				1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL	46.00

6803 BUNCH FARM SERVICE INC													
05/06/24	25243	2411	PART	04/26 0471	1244	105	340	681		REPAIR AND REPLACEM	345.00		345.00
05/06/24	25254	2422	PART	04/23 0470	1224	150	300	681		REPAIR AND REPLACEM	140.00		140.00
06/25/24	25641	2830	PART	06/17 0515	1525	150	300	681		REPAIR AND REPLACEM	140.00		140.00
08/20/24	26150	3392	PART	08/13 0845	1834	105	340	681		REPAIR AND REPLACEM	12.00		12.00
BUNCH FARM SERVICE INC				4	EXPENDITURE			637.00		BALANCE SHEET	.00	TOTAL	637.00

1389 BURDINE JR, WILLIAM BOYD													
09/03/24	26232	3494	JUROR FEES	08/21 0824460		001	161	575		JURORS AND WITNESS	46.00		46.00
03/19/24	24570	1694	JUROR FEES	03/07 3244600		001	161	575		JURORS AND WITNESS	46.00		46.00
BURDINE JR, WILLIAM BOYD				2	EXPENDITURE			92.00		BALANCE SHEET	.00	TOTAL	92.00

227 BURDINE, WILLIAM													
05/06/24	25188	2356	JURY COMMISSION FEE	05/06 0524700		001	161	574		JURY COMMISSIONERS	70.00		70.00
BURDINE, WILLIAM				1	EXPENDITURE			70.00		BALANCE SHEET	.00	TOTAL	70.00

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1490 BURGESS, NANCY C.													
09/24/24	26353	3615	JUROR FEES	09/20	D092444	001	161	575		JURORS AND WITNESS	44.80		44.80
	BURGESS, NANCY C.			1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL	44.80
7323 BURKEEN, ROSE M													
09/24/24	26354	3616	JUROR FEES	09/20	E092440	001	161	575		JURORS AND WITNESS	40.00		40.00
	BURKEEN, ROSE M			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7169 BUSINESS COMMUNICATIONS INC													
02/20/24	24239	1343	EMAIL SERVICE	02/05	175196	667	001	100	544	SERVICE/MAINTENANCE	2,880.00		2,880.00
08/20/24	26105	3347	COMPUTER	06/20	181964	1530	001	166	919	OFFICE EQUIPMENT LE	1,665.09		
08/20/24	26105	3347	COMPUTER SERVER	08/06	184775	1735	001	100	920	OFFICE EQUIPMENT MO	12,529.41		14,194.50
09/03/24	26253	3515	COMPUTER	08/22	185559	1893	001	101	919	OFFICE EQUIPMENT LE	1,485.34		1,485.34
	BUSINESS COMMUNICATIONS INC			3	EXPENDITURE		18,559.84			BALANCE SHEET	.00	TOTAL	18,559.84
1483 BUSINESS INFORMATION SYSTEM IN													
09/24/24	26401	3663	MAINT. CONTRACT	06/01	98657		001	163	556	OTHER PROFESSIONAL	750.00		750.00
	BUSINESS INFORMATION SYSTEM INC			1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL	750.00
1218 BUTLER, PAMELA JANE													
03/04/24	24375	1499	JUROR FEES	02/23	022489A		001	161	575	JURORS AND WITNESS	89.60		89.60
	BUTLER, PAMELA JANE			1	EXPENDITURE		89.60			BALANCE SHEET	.00	TOTAL	89.60
1418 BYARS, GEORGE ABEL													
04/23/24	25131	2277	JUROR FEES	03/29	042443A		001	161	575	JURORS AND WITNESS	43.20		43.20
	BYARS, GEORGE ABEL			1	EXPENDITURE		43.20			BALANCE SHEET	.00	TOTAL	43.20
936 C SPIRE													
10/25/23	23134	162	TELEPHONE	10/01	3669-28		001	200	502	TELEPHONE SERVICE	220.00		220.00

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11/21/23	23525	569	TELEPHONE	11/01	3669-29	001	200	502		TELEPHONE SERVICE	220.00		220.00
12/19/23	23761	826	TELEPHONE	12/01	3669-30	001	200	502		TELEPHONE SERVICE	220.00		220.00
01/19/24	23988	1072	TELEPHONE	01/01	3669-31	001	200	502		TELEPHONE SERVICE	220.00		220.00
02/20/24	24240	1344	TELEPHONE	01/01	3669-32	001	200	502		TELEPHONE SERVICE	220.00		220.00
03/19/24	24685	1809	TELEPHONE	03/01	3669-33	001	200	502		TELEPHONE SERVICE	220.00		220.00
04/23/24	24962	2108	TELEPHONE	04/01	3669-34	001	200	502		TELEPHONE SERVICE	220.00		220.00
05/21/24	25318	2486	TELEPHONE	05/01	3669-35	001	200	502		TELEPHONE SERVICE	220.00		220.00
06/25/24	25569	2758	TELEPHONE	06/01	3669-36	001	200	502		TELEPHONE SERVICE	220.00		220.00
07/23/24	25807	3022	TELEPHONE	07/01	3669-37	001	200	502		TELEPHONE SERVICE	220.00		220.00
08/20/24	26106	3348	TELEPHONE	08/01	3669-38	001	200	502		TELEPHONE SERVICE	220.00		220.00
09/24/24	26402	3664	TELEPHONE	09/01	3669-39	001	200	502		TELEPHONE SERVICE	220.00		220.00
C SPIRE				12	EXPENDITURE			2,640.00		BALANCE SHEET	.00	TOTAL	2,640.00
7178 C SPIRE WIRELESS													
10/25/23	23271	299	TELEPHONE	09/18	1023344	401	221	502		TELEPHONE SERVICE	34.48		34.48
11/06/23	23404	448	TELEPHONE	10/18	1123689	401	221	502		TELEPHONE SERVICE	68.96		68.96
01/02/24	23964	1048	TELEPHONE	12/18	1223344	401	221	502		TELEPHONE SERVICE	34.48		34.48
02/05/24	24202	1306	TELEPHONE	01/18	0124344	401	221	502		TELEPHONE SERVICE	34.48		34.48
03/04/24	24524	1648	TELEPHONE	02/18	0224344	401	221	502		TELEPHONE SERVICE	34.48		34.48
04/23/24	25096	2242	TELEPHONE	03/18	0424344	401	221	502		TELEPHONE SERVICE	34.48		34.48
05/06/24	25285	2453	TELEPHONE	04/18	0524344	401	221	502		TELEPHONE SERVICE	34.48		34.48
06/03/24	25532	2721	TELEPHONE	05/18	0524344	401	221	502		TELEPHONE SERVICE	34.48		34.48
07/23/24	25911	3126	TELEPHONE	06/18	0724344	401	221	502		TELEPHONE SERVICE	34.48		34.48
08/05/24	26076	3315	TELEPHONE	07/18	0724344	401	221	502		TELEPHONE SERVICE	34.48		34.48
09/03/24	26330	3592	TELEPHONE	08/18	0824344	401	221	502		TELEPHONE SERVICE	34.48		34.48
C SPIRE WIRELESS				11	EXPENDITURE			413.76		BALANCE SHEET	.00	TOTAL	413.76

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=====														
1125 CADENCE BANK														
12/19/23	23762	827	BOX RENT#383	12/08	1223600	001	105	501		POSTAGE AND BOX REN	60.00			
12/19/23	23762	827	BOX RENT#288	12/13	122360A	001	200	501		POSTAGE AND BOX REN	60.00		120.00	

CADENCE BANK						1	EXPENDITURE		120.00	BALANCE SHEET		.00	TOTAL	120.00

5724 CALHOUN COUNTY OIL CO INC														
10/02/23	23065	93	DIESEL	09/05	194603	5892	150	300	672	DIESEL FUEL	3,466.65			
10/02/23	23065	93	DIESEL	09/21	195923	6097	150	300	672	DIESEL FUEL	3,233.42		6,700.07	
11/06/23	23373	417	DIESEL	10/20	198185	191	150	300	672	DIESEL FUEL	3,624.25		3,624.25	
12/19/23	23820	885	DIESEL	12/01	200698	397	150	300	672	DIESEL FUEL	3,608.95		3,608.95	
01/02/24	23942	1026	DIESEL	12/21	201940	495	150	300	672	DIESEL FUEL	3,332.88		3,332.88	
02/20/24	24312	1416	DIESEL	02/12	203880	742	150	300	672	DIESEL FUEL	3,514.05		3,514.05	
02/20/24	24338	1442	DIESEL	02/12	203885	761	401	221	672	DIESEL FUEL	1,549.88		1,549.88	
04/01/24	24898	2044	DIESEL	03/19	205708	994	150	300	672	DIESEL FUEL	3,341.55		3,341.55	
05/06/24	25255	2423	DIESEL	04/25	207788	1231	150	300	672	DIESEL FUEL	3,514.05		3,514.05	
06/25/24	25642	2831	DIESEL	06/05	210203	1459	150	300	672	DIESEL FUEL	3,331.05		3,331.05	
07/23/24	25881	3096	DIESEL	07/15	212544	1603	150	300	672	DIESEL FUEL	3,331.05		3,331.05	
09/24/24	26484	3746	DIESEL	09/03	215451	1961	150	300	672	DIESEL FUEL	3,150.55		3,150.55	

CALHOUN COUNTY OIL CO INC						11	EXPENDITURE		38,998.33	BALANCE SHEET		.00	TOTAL	38,998.33

901 CALLAHAN, DONALD														
11/21/23	23444	488	ELECTION WORKER FEES	11/13	112322I	001	180	573		ELECTION WORKERS FE	224.00		224.00	

CALLAHAN, DONALD						1	EXPENDITURE		224.00	BALANCE SHEET		.00	TOTAL	224.00

4140 CALVIN'S AUTO SALES INC														
03/04/24	24465	1589	PART	02/23	57759	836	105	340	681	REPAIR AND REPLACEM	25.00		25.00	
03/04/24	24495	1619	PART	02/14	810154I	786	150	300	681	REPAIR AND REPLACEM	150.00		150.00	
03/19/24	24773	1897	PART	02/23	57760	837	150	300	681	REPAIR AND REPLACEM	120.00			

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03/19/24	24773	1897	VOID CLAIM NO	03/19	57760 V	837	150	300	681	REPAIR AND REPLACEM	120.00CR		
CALVIN'S AUTO SALES INC			3 EXPENDITURE			175.00		BALANCE SHEET		.00 TOTAL		175.00	
538 CAMPBELL, CHARLES RAY													
03/04/24	24376	1500	JUROR FEES	02/23	0224800		001	161	575	JURORS AND WITNESS	80.00		80.00
08/05/24	25958	3197	JUROR FEES	07/12	071240E		001	161	575	JURORS AND WITNESS	40.00		40.00
CAMPBELL, CHARLES RAY			2 EXPENDITURE			120.00		BALANCE SHEET		.00 TOTAL		120.00	
9840 CARD SERVICE CENTER													
10/25/23	23135	163	LODGE:URANDLE,BYOUNG,ACLA	10/01	1023662		001	262	476	MEALS AND LODGING	290.31		
							001	166	476	MEALS AND LODGING	372.02		662.33
01/19/24	23989	1073	LODGING/J.MEYER	01/01	0124339		001	200	476	MEALS AND LODGING	339.92		
01/19/24	23989	1073	LODGING/R.BROOKS/A.MCFARL	01/01	0124472		001	100	476	MEALS AND LODGING	472.13		812.05
02/20/24	24241	1345	LODGING/MCFARLAND ETAL	01/26	0224123		001	100	476	MEALS AND LODGING	1,238.20		1,238.20
02/20/24	24313	1417	LODGING/D.WINTER	01/25	0224366		150	300	476	MEALS AND LODGING	366.00		366.00
03/19/24	24686	1810	LODGING/M.CLARK ETAL	03/01	0324105		001	166	476	MEALS AND LODGING	1,056.62		1,056.62
05/21/24	25319	2487	LODGING/BROOKS	04/24	0524245		001	100	476	MEALS AND LODGING	245.28		245.28
06/25/24	25570	2759	LODGE:MCFARLAND ETAL, J.P	06/02	0624283		001	100	476	MEALS AND LODGING	2,657.00		
							001	200	476	MEALS AND LODGING	179.19		2,836.19
06/25/24	25682	2871	LODGINIG/J.FREEMAN	06/02	0624465		401	221	476	MEALS AND LODGING	465.54		465.54
07/23/24	25808	3023	LODGING:TURNER/V.SMITH	07/01	0724291		001	166	476	MEALS AND LODGING	291.18		
07/23/24	25808	3023	LODGING:U.RANDLE	07/01	0724344		001	262	476	MEALS AND LODGING	344.96		
07/23/24	25808	3023	LODGING:A.MCFARLAND	07/01	0724398		001	100	476	MEALS AND LODGING	398.00		
07/23/24	25808	3023	LODGING/J.MEYERS	07/01	0724703		001	200	476	MEALS AND LODGING	703.24		1,737.38
07/23/24	25882	3097	LODGING:D.WINTER	07/01	0724440		150	300	476	MEALS AND LODGING	440.00		440.00
08/20/24	26107	3349	LODGING-BEVELS	08/09	0824125		001	100	476	MEALS AND LODGING	1,215.72		
08/20/24	26107	3349	LODGING	08/09	0824355		001	200	476	MEALS AND LODGING	355.19		
08/20/24	26107	3349	LODGING-SMITH/TURNER	08/09	0824817		001	166	476	MEALS AND LODGING	817.73		2,388.64
08/20/24	26144	3386	LODGING	08/09	0824340		097	265	476	MEALS AND LODGING	340.53		340.53
09/24/24	26403	3665	LODGING:B.YOUNG,ETAL	09/01	0924313		001	166	476	MEALS AND LODGING	313.56		313.56
CARD SERVICE CENTER			13 EXPENDITURE			12,902.32		BALANCE SHEET		.00 TOTAL		12,902.32	

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=====													
815 CARNATHAN, GARY L													
10/25/23	23136	164	ATTORNEY FEE/CR 406-47	10/10	1023115	001	100	550		LEGAL FEES	1,150.00		
10/25/23	23136	164	ATTORNEY FEE/CR 170	10/12	1023850	001	100	550		LEGAL FEES	850.00		2,000.00
12/19/23	23763	828	ATTORNEY FEE	12/01	1223265	001	100	550		LEGAL FEES	2,650.00		2,650.00
04/23/24	24963	2109	ATTORNEY FEE/WRIGHT ROAD	04/03	0424102	001	100	550		LEGAL FEES	1,025.00		1,025.00
06/25/24	25571	2760	ATTORNEY FEES	06/18	0624500	001	100	550		LEGAL FEES	5,000.00		5,000.00
09/24/24	26404	3666	ATTORNEY:CR190/BALL BRANC	07/03	0703255	001	100	550		LEGAL FEES	2,550.00		
09/24/24	26404	3666	ATTORNEY FEE/TALLABIN CRE	07/05	0705425	001	100	550		LEGAL FEES	425.00		2,975.00

CARNATHAN, GARY L				5	EXPENDITURE				13,650.00	BALANCE SHEET	.00	TOTAL	13,650.00

1270 CARROT-TOP INDUSTRIES, INC													
06/25/24	25572	2761	FLAGS	05/16	129805	1354	001	151	695	OTHER CONSUMABLE SU	113.33		113.33

CARROT-TOP INDUSTRIES, INC				1	EXPENDITURE				113.33	BALANCE SHEET	.00	TOTAL	113.33

1345 CARTER, JIMMY DUKE													
01/02/24	23880	964	TRAVE & MEAL/LODGE	12/22	1223854		001	167	477	TRAVEL IN PRIVATE V	172.92		
							001	167	476	MEALS AND LODGING	681.52		854.44
03/04/24	24408	1532	TRAVEL	01/29	0224536		001	167	477	TRAVEL IN PRIVATE V	5.36		5.36
04/01/24	24841	1987	TRAVEL	03/21	0324361		001	167	477	TRAVEL IN PRIVATE V	36.18		36.18
06/03/24	25451	2640	TRAVEL	04/26	0524113		001	167	477	TRAVEL IN PRIVATE V	11.39		11.39
07/23/24	25809	3024	TRAVEL & LODGING	07/22	0424812		001	167	477	TRAVEL IN PRIVATE V	402.00		
							001	167	476	MEALS AND LODGING	410.65		812.65

CARTER, JIMMY DUKE				5	EXPENDITURE				1,720.02	BALANCE SHEET	.00	TOTAL	1,720.02

1353 CARTER, JIMMY DUKE													
02/05/24	24105	1209	TRAVEL	02/02	0224180		001	167	477	TRAVEL IN PRIVATE V	180.90		180.90

CARTER, JIMMY DUKE				1	EXPENDITURE				180.90	BALANCE SHEET	.00	TOTAL	180.90

6407 CENTER FOR GOV'T&COMMUNITY DEV													

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06/03/24	25452	2641	REGISTRATION/B.BROWN	05/22 052410A		001	124	480		OTHER TRAVEL COSTS	100.00		
06/03/24	25452	2641	REGISTRATION/T.HILLHOUSE	05/22 0524100		001	122	480		OTHER TRAVEL COSTS	100.00		200.00
06/25/24	25573	2762	REGISTRATION/S.BEVELS	06/13 06241SB		001	123	480		OTHER TRAVEL COSTS	100.00		100.00
CENTER FOR GOV'T&COMMUNITY DEVELOPMENT				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
1491 CHAMBLEE, TAMMY JEAN													
09/24/24	26355	3617	JUROR FEES	09/20 F092440		001	161	575		JURORS AND WITNESS	40.00		40.00
CHAMBLEE, TAMMY JEAN				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
1419 CHANDLER, ERIC D													
04/23/24	25132	2278	JUROR FEES	03/29 0424400		001	161	575		JURORS AND WITNESS	40.00		40.00
CHANDLER, ERIC D				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
3980 CHANDLER, LISA MARIE H													
03/19/24	24571	1695	ELECTION WORKER FEES	03/15 03242JJ		001	180	573		ELECTION WORKERS FE	224.00		224.00
CHANDLER, LISA MARIE H				1	EXPENDITURE			224.00		BALANCE SHEET	.00	TOTAL	224.00
1464 CHEMTEK, INC													
07/23/24	25883	3098	CUST. SUPPLIES	05/29 427613	1415	150	300	645		CUSTODIAL SUPPLIES	233.47		233.47
CHEMTEK, INC				1	EXPENDITURE			233.47		BALANCE SHEET	.00	TOTAL	233.47
7318 CHICKASAW COUNTY AGRI-CENTER													
10/25/23	23137	165	ADVERTISE COUNTY RESOURCE	10/03 1023300		001	675	522		ADVERTISING COUNTY	3,000.00		3,000.00
CHICKASAW COUNTY AGRI-CENTER				1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
938 CHICKASAW COUNTY CONSOLIDATED													
10/25/23	23293	321	ADD MTR VEH PRIV TAX	10/11 1023563		680	000	149		DUE TO GOVERNMENTAL	5,631.08		
10/25/23	23293	321	ADD MTR VEH PRIV TAX	10/18 1023177		680	000	149		DUE TO GOVERNMENTAL	1,778.90		7,409.98
11/21/23	23626	670	ADD MTR VEH PRIV TAX	11/10 1123473		680	000	149		DUE TO GOVERNMENTAL	4,734.47		4,734.47
12/04/23	23750	815	MONTHLY FORESTRY RESERVE	11/21 1123567		680	000	149		DUE TO GOVERNMENTAL	5.67		5.67

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12/19/23	23860	925	ADD MTR VEH PRIV TAX	12/08 1223704		680	000	149		DUE TO GOVERNMENTAL	7,040.10	7,040.10
01/02/24	23982	1066	MONTHLY FORESTRY RESERVE	12/20 1223382		680	000	149		DUE TO GOVERNMENTAL	3.82	3.82
01/19/24	24082	1166	ADD MTR VEH PRIV TAX	01/10 0124417		680	000	149		DUE TO GOVERNMENTAL	4,179.33	4,179.33
02/20/24	24355	1459	ADD MTR VEH PRIV TAX	02/08 0224346		680	000	149		DUE TO GOVERNMENTAL	3,464.89	
02/20/24	24355	1459	MOTOR VEHICLE RENTAL TAX	02/15 0224561		680	000	149		DUE TO GOVERNMENTAL	561.45	4,026.34
03/04/24	24551	1675	MONTHLY FORESTRY RESERVE	02/21 0224111		680	000	149		DUE TO GOVERNMENTAL	11.18	11.18
03/19/24	24821	1945	ADD MTR VEH PRIV TAX	03/13 0324152		680	000	149		DUE TO GOVERNMENTAL	1,525.11	1,525.11
04/23/24	25120	2266	ADDL. TRUCK & BUS PRIV.	04/11 0424792		680	000	149		DUE TO GOVERNMENTAL	7,922.06	
04/23/24	25120	2266	MONTHLY FORESTRY RESERVE	04/18 0324555		680	000	149		DUE TO GOVERNMENTAL	5.55	7,927.61
05/21/24	25427	2595	ADD MTR VEH PRIV TAX	05/08 0524108		680	000	149		DUE TO GOVERNMENTAL	10,815.27	
05/21/24	25427	2595	NATIONAL FORESTRY TITLE	05/20 0524458		680	000	149		DUE TO GOVERNMENTAL	45,869.33	56,684.60
06/25/24	25704	2893	ADD MTR VEH PRIV TAX	06/17 0624236		680	000	149		DUE TO GOVERNMENTAL	2,367.38	
06/25/24	25704	2893	MONTHLY FORESTRY RESERVE	06/17 0624989		680	000	149		DUE TO GOVERNMENTAL	9.89	2,377.27
07/23/24	25936	3151	ADD MTR VEH TAX	07/15 0724674		680	000	149		DUE TO GOVERNMENTAL	6,747.81	
07/23/24	25936	3151	MONTHLY FORRESTRY RESERVE	07/19 0724896		680	000	149		DUE TO GOVERNMENTAL	4.46	6,752.27
08/20/24	26212	3454	MONTHLY FORRESTRY RESERVE	08/08 0824464		680	000	149		DUE TO GOVERNMENTAL	4.64	4.64
09/03/24	26349	3611	MONTHLY FORESTY RESERVE	03/12 0324688		680	000	149		DUE TO GOVERNMENTAL	6.88	6.88
09/24/24	26545	3807	ADDL TRUCK & BUS PRIV	09/10 0924594		680	000	149		DUE TO GOVERNMENTAL	5,946.57	
09/24/24	26545	3807	MTHLY FORRESTRY RESERVE	09/18 0924615		680	000	149		DUE TO GOVERNMENTAL	6.15	5,952.72
CHICKASAW COUNTY CONSOLIDATED SCHOOLS				16	EXPENDITURE	108,641.99	BALANCE SHEET			.00	TOTAL	108,641.99
294 CHICKASAW COUNTY HEALTH DEPART												
05/06/24	25189	2357	APPROPRIATIONS	04/23 4230285		001	400	701		GRANTS OTHER GOVT A	6,269.17	6,269.17
06/03/24	25453	2642	APPROPRIATIONS	05/28 0292		001	400	701		GRANTS OTHER GOVT A	6,269.17	6,269.17
07/01/24	25726	2937	APPROPRIATIONS	06/24 0293		001	400	701		GRANTS OTHER GOVT A	6,269.17	6,269.17
08/05/24	25978	3217	APPROPRIATIONS	07/29 0294		001	400	701		GRANTS OTHER GOVT A	6,269.17	6,269.17
09/03/24	26254	3516	APPROPRIATION	08/21 0295		001	400	701		GRANTS OTHER GOVT A	6,269.17	6,269.17
CHICKASAW COUNTY HEALTH DEPARTMENT				5	EXPENDITURE	31,345.85	BALANCE SHEET			.00	TOTAL	31,345.85
8438 CHICKASAW COUNTY HISTORICAL												

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03/04/24	24409	1533	GRANT	02/24	0224250	001	680	701		GRANTS OTHER GOVT A	2,500.00	2,500.00
CHICKASAW COUNTY HISTORICAL				1	EXPENDITURE	2,500.00	BALANCE SHEET			.00	TOTAL	2,500.00
4845 CHICKASAW COUNTY MISSISSIPPI												
08/01/24	7701	3171	REFUND RET: 2023 OVERMATC	07/19	071924A	681	000	120		STATE RETIREMENT	3,126.16	3,126.16
CHICKASAW COUNTY MISSISSIPPI				1	EXPENDITURE	3,126.16	BALANCE SHEET			.00	TOTAL	3,126.16
1896 CHICKASAW COUNTY PAYROLL CLEAR												
10/02/23	231002	31002	CHICKASAW COUNTY PAYROLL	10/02	39S6054	681	000	104		NET WAGES PAYABLE	293,197.37	293,197.37
11/01/23	231101	31101	CHICKASAW COUNTY PAYROLL	11/01	3AU6054	681	000	104		NET WAGES PAYABLE	286,342.52	286,342.52
12/01/23	231201	31201	CHICKASAW COUNTY PAYROLL	12/01	3BT1054	681	000	104		NET WAGES PAYABLE	295,499.43	295,499.43
01/02/24	240102	40102	CHICKASAW COUNTY PAYROLL	01/02	3CT7054	681	000	104		NET WAGES PAYABLE	299,947.26	299,947.26
02/01/24	240201	40201	CHICKASAW COUNTY PAYROLL	02/01	41V7054	681	000	104		NET WAGES PAYABLE	291,275.45	291,275.45
03/01/24	240301	40301	CHICKASAW COUNTY PAYROLL	03/01	42R2054	681	000	104		NET WAGES PAYABLE	294,300.63	294,300.63
04/01/24	240401	40401	CHICKASAW COUNTY PAYROLL	04/01	43R2054	681	000	104		NET WAGES PAYABLE	292,176.76	292,176.76
05/01/24	240501	40501	CHICKASAW COUNTY PAYROLL	05/01	44T8054	681	000	104		NET WAGES PAYABLE	292,179.29	292,179.29
06/01/24	240601	40601	CHICKASAW COUNTY PAYROLL	06/01	45U6054	681	000	104		NET WAGES PAYABLE	294,453.76	294,453.76
07/01/24	240701	40701	CHICKASAW COUNTY PAYROLL	07/01	46R6057	681	000	104		NET WAGES PAYABLE	293,300.75	
07/01/24	240701	40701	CHICKASAW COUNTY PAYROLL	07/01	4714018V	681	000	104		NET WAGES PAYABLE	7,083.95CR	
07/01/24	240701	40701	CHICKASAW COUNTY PAYROLL	07/01	4715018	681	000	104		NET WAGES PAYABLE	5,210.13	291,426.93
08/01/24	240801	40801	CHICKASAW COUNTY PAYROLL	08/01	47T1015	681	000	104		NET WAGES PAYABLE	552.16	
08/01/24	240801	40801	CHICKASAW COUNTY PAYROLL	08/01	47T6057	681	000	104		NET WAGES PAYABLE	292,022.56	
08/01/24	240801	40801	CHICKASAW COUNTY PAYROLL	08/01	4822015V	681	000	104		NET WAGES PAYABLE	552.16CR	292,022.56
09/01/24	240901	40901	CHICKASAW COUNTY PAYROLL	09/01	48S2009	681	000	104		NET WAGES PAYABLE	442.10	
09/01/24	240901	40901	CHICKASAW COUNTY PAYROLL	09/01	48S6057	681	000	104		NET WAGES PAYABLE	291,898.19	292,340.29
CHICKASAW COUNTY PAYROLL CLEARING ACCT				12	EXPENDITURE	3,515,162.25	BALANCE SHEET			.00	TOTAL	3,515,162.25
307 CHICKASAW COUNTY SHERIFF'S DEP												
11/06/23	23316	360	POSTAGE, TAG RENEWAL	11/01	1123484	001	200	501		POSTAGE AND BOX REN	122.88	
						001	200	695		OTHER CONSUMABLE SU	361.75	484.63
CHICKASAW COUNTY SHERIFF'S DEPT				1	EXPENDITURE	484.63	BALANCE SHEET			.00	TOTAL	484.63

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=====													
291 CHICKASAW COUNTY SOIL AND WATE													
03/04/24	24410	1534	GRANT	02/24	0224291	001	630	701		GRANTS OTHER GOVT A	29,185.00	29,185.00	

CHICKASAW COUNTY SOIL AND WATER				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	29,185.00

320 CHICKASAW COUNTY TAX COLLECTOR													
01/02/24	23881	965	POSTAGE	12/22	1223143	001	105	501		POSTAGE AND BOX REN	1,435.00	1,435.00	
02/20/24	24242	1346	POSTAGE REFUND	02/14	0224700	001	105	501		POSTAGE AND BOX REN	700.00	700.00	
05/06/24	25190	2358	POSTAGE REFUND	05/02	0524220	001	105	501		POSTAGE AND BOX REN	2,206.00	2,206.00	
06/03/24	25454	2643	POSTAGE REFUND	05/16	0524584	001	105	501		POSTAGE AND BOX REN	584.91	584.91	
07/23/24	25810	3025	POSTAGE REFUND	07/09	0724136	001	105	501		POSTAGE AND BOX REN	1,360.00	1,360.00	
08/05/24	25979	3218	POSTAGE REFUND	07/31	0824115	001	105	501		POSTAGE AND BOX REN	1,150.00	1,150.00	
08/05/24	26040	3279	TAG	07/31	3090816	150	300	682		OTHER MACHINERY REP	12.00	12.00	

CHICKASAW COUNTY TAX COLLECTOR				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	7,447.91

2244 CHICKASAW CTY INS. ACCOUNT													
10/02/23	7490	14	CHICKASAW CTY INS. ACCOUN	10/02	39S6066	681	000	100		CLAIMS PAYABLE	3,134.28	3,134.28	
11/01/23	7510	339	CHICKASAW CTY INS. ACCOUN	11/01	3AU6066	681	000	100		CLAIMS PAYABLE	3,134.28	3,134.28	
12/01/23	7530	688	CHICKASAW CTY INS. ACCOUN	12/01	3BT1066	681	000	100		CLAIMS PAYABLE	3,134.28	3,134.28	
01/02/24	7550	942	CHICKASAW CTY INS. ACCOUN	01/02	3CT7063	681	000	100		CLAIMS PAYABLE	4,328.80	4,328.80	
02/01/24	7570	1183	CHICKASAW CTY INS. ACCOUN	02/01	41V7063	681	000	100		CLAIMS PAYABLE	3,366.84	3,366.84	
03/01/24	7590	1476	CHICKASAW CTY INS. ACCOUN	03/01	42R2072	681	000	100		CLAIMS PAYABLE	2,908.76	2,908.76	
04/01/24	7611	1963	CHICKASAW CTY INS. ACCOUN	04/01	43R2072	681	000	100		CLAIMS PAYABLE	2,908.76	2,908.76	
05/01/24	7632	2331	CHICKASAW CTY INS. ACCOUN	05/01	44T8072	681	000	100		CLAIMS PAYABLE	2,519.40	2,519.40	
06/01/24	7654	2612	CHICKASAW CTY INS. ACCOUN	06/01	45U6072	681	000	100		CLAIMS PAYABLE	2,130.04	2,130.04	
07/01/24	7675	2913	CHICKASAW CTY INS. ACCOUN	07/01	46R6075	681	000	100		CLAIMS PAYABLE	2,130.04	2,130.04	
08/01/24	7702	3172	CHICKASAW CTY INS. ACCOUN	08/01	47T6075	681	000	100		CLAIMS PAYABLE	2,130.04	2,130.04	

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09/01/24	7729	3472	CHICKASAW CTY INS.	09/01	48S6075	681	000	100		CLAIMS PAYABLE	2,130.04		2,130.04
CHICKASAW CTY INS. ACCOUNT				12	EXPENDITURE	33,955.56				BALANCE SHEET	.00	TOTAL	33,955.56
1911 CHICKASAW DEVELOPMENT FOUNDATI													
10/02/23	23124	152	TAX LEVY PROCEEDS	09/22	0923209	656	000	148		CRIMESTOPPERS	2.09		2.09
12/04/23	23748	813	TAX LEVY PROCEEDS	11/28	1123367	656	000	148		CRIMESTOPPERS	3.67		3.67
01/02/24	23980	1064	TAX LEVY PROCEEDS	12/27	1223224	656	000	148		CRIMESTOPPERS	2.24		2.24
02/05/24	24228	1332	TAX LEVY PROCEEDS	01/26	0124205	656	000	148		CRIMESTOPPERS	20.57		20.57
03/04/24	24549	1673	TAX LEVY PROCEEDS	02/27	0224118	656	000	148		CRIMESTOPPERS	1.18		1.18
04/01/24	24943	2089	TAX LEVY PROCEEDS	03/28	0324215	656	000	148		CRIMESTOPPERS	21.50		21.50
05/06/24	25303	2471	TAX LEVY PROCEEDS	04/25	0424121	656	000	148		CRIMESTOPPERS	12.18		12.18
06/03/24	25553	2742	TAX LEVY PROCEEDS	05/29	0524214	656	000	148		CRIMESTOPPERS	2.14		2.14
06/25/24	25702	2891	TAX LEVY PROCEEDS	06/20	0624254	656	000	148		CRIMESTOPPERS	2.54		2.54
07/23/24	25934	3149	TAX LEVY PROCEEDS	07/18	0724364	656	000	148		CRIMESTOPPERS	3.64		3.64
CHICKASAW DEVELOPMENT FOUNDATION				10	EXPENDITURE	71.75				BALANCE SHEET	.00	TOTAL	71.75
1465 CHICKASAW ELECTRICAL SUPPLY, L													
07/23/24	25912	3127	ELECTRICAL SUPPLIES	06/27	10002	1586	401	221	643	HARDWARE/PLUMBING/E	16.90		
07/23/24	25912	3127	FILTERS	06/27	10091	1586	401	221	641	BUILDING REPAIRS AN	662.40		679.30
08/05/24	26077	3316	FILTERS	07/29	10119	1740	401	221	641	BUILDING REPAIRS AN	449.70		449.70
09/24/24	26520	3782	ELECTRICAL SUPPLIES	08/30	10222	1948	401	221	643	HARDWARE/PLUMBING/E	370.70		370.70
CHICKASAW ELECTRICAL SUPPLY, LLC				3	EXPENDITURE	1,499.70				BALANCE SHEET	.00	TOTAL	1,499.70
311 CHICKASAW EQUIPMENT CO INC													
10/02/23	23066	94	PARTS	06/21	CT51390	5404	150	300	681	REPAIR AND REPLACEM	575.89		
10/02/23	23066	94	PART	09/19	CT52885	6074	150	300	681	REPAIR AND REPLACEM	714.91		
10/02/23	23066	94	PART	09/20	CT53211	6085	150	300	681	REPAIR AND REPLACEM	287.34		
10/02/23	23066	94	PART	09/21	CT53241	6094	150	300	681	REPAIR AND REPLACEM	123.78		1,701.92
10/25/23	23201	229	PARTS	10/02	CT53413	60	105	340	681	REPAIR AND REPLACEM	62.31		
10/25/23	23201	229	PARTS	10/02	CT53423	60	105	340	681	REPAIR AND REPLACEM	323.08		385.39

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10/25/23	23228	256	PART	05/31	CT50953	5246	150	300	681	REPAIR AND REPLACEM	99.02		
10/25/23	23228	256	PART	10/03	CT53446	76	150	300	681	REPAIR AND REPLACEM	227.50		
10/25/23	23228	256	PARTS	10/09	CT53502	115	150	300	681	REPAIR AND REPLACEM	122.49		449.01
11/21/23	23581	625	PARTS	11/03	CT53799	277	150	300	681	REPAIR AND REPLACEM	83.09		83.09
02/05/24	24106	1210	REPAIRS	01/18	R059416	608	001	233	542	VEHICLES R&M BY OUT	910.92		910.92
03/04/24	24525	1649	PARTS	02/29	CT54609	879	401	221	681	REPAIR AND REPLACEM	102.12		102.12
03/19/24	24732	1856	PARTS	03/11	CT54696	942	105	340	681	REPAIR AND REPLACEM	141.38		141.38
03/19/24	24774	1898	REPAIRS	03/13	R059870	961	150	300	541	ROAD MACHINERY/EQUI	349.64		349.64
04/01/24	24924	2070	PART	03/20	CT54813	1007	401	221	681	REPAIR AND REPLACEM	112.50		112.50
04/23/24	24964	2110	SUPPLIES	03/28	CT54888	1067	001	631	695	OTHER CONSUMABLE SU	116.91		116.91
04/23/24	25037	2183	PART	03/27	CT54873	1053	105	340	681	REPAIR AND REPLACEM	20.26		20.26
04/23/24	25057	2203	PARTS	04/05	CT54897	1119	150	300	681	REPAIR AND REPLACEM	416.57		416.57
05/21/24	25363	2531	OIL	05/02	CT55396	1280	105	340	674	LUBRICATING OILS AN	6.99		6.99
06/03/24	25506	2695	PARTS	05/22	CT55733	1389	150	300	681	REPAIR AND REPLACEM	808.84		808.84
06/25/24	25574	2763	PART	06/03	CT55912	1444	001	151	681	REPAIR AND REPLACEM	64.17		64.17
06/25/24	25643	2832	PART	06/17	CT56039	1524	150	300	681	REPAIR AND REPLACEM	1,011.08		
06/25/24	25643	2832	PARTS	06/18	CT56173	1531	150	300	681	REPAIR AND REPLACEM	102.22		1,113.30
07/01/24	25779	2990	REPAIRS	06/25	R060634	1569	401	221	542	VEHICLES R&M BY OUT	494.86		494.86
08/05/24	26041	3280	PART	07/30	CT56950	1752	150	300	681	REPAIR AND REPLACEM	310.00		310.00
08/20/24	26168	3410	TRACTOR & BUSH HOG	07/29	ES12857	1744	150	300	916	ROAD EQUIPMENT (ABO	92,958.61		
08/20/24	26168	3410	PARTS	08/06	CT57106	1788	150	300	681	REPAIR AND REPLACEM	310.00		
08/20/24	26168	3410	PARTS	08/06	CT57116	1788	150	300	681	REPAIR AND REPLACEM	385.38		
08/20/24	26168	3410	PART	08/12	CT57233	1819	150	300	681	REPAIR AND REPLACEM	310.00		
08/20/24	26168	3410	PART	08/15	CT57311	1853	150	300	681	REPAIR AND REPLACEM	264.88		94,228.87
08/20/24	26197	3439	PART	08/05	CT57069	1781	401	221	681	REPAIR AND REPLACEM	27.44		27.44
09/03/24	26255	3517	PART	08/02	CT56949	1775	001	631	695	OTHER CONSUMABLE SU	59.25		59.25
09/03/24	26301	3563	PARTS	08/16	CT57146	1854	150	300	681	REPAIR AND REPLACEM	172.65		
09/03/24	26301	3563	PARTS	08/16	CT57319	1854	150	300	681	REPAIR AND REPLACEM	31.28		
09/03/24	26301	3563	PARTS	08/16	CT57324	1854	150	300	681	REPAIR AND REPLACEM	248.00		
09/03/24	26301	3563	PARTS	08/23	CT57467	1907	150	300	681	REPAIR AND REPLACEM	11.85		463.78
09/24/24	26485	3747	PARTS	09/09	CT57670	1989	150	300	681	REPAIR AND REPLACEM	61.89		

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09/24/24	26485	3747	PARTS	09/19	CT57800	1051	150	300	681	REPAIR AND REPLACEM	61.89		123.78
CHICKASAW EQUIPMENT CO INC				23	EXPENDITURE		102,490.99			BALANCE SHEET	.00	TOTAL	102,490.99
6787 CHICKASAW FABRICATION LLC													
04/23/24	25058	2204	EQUIPMENT REPAIR	03/27	5034	1058	150	300	541	ROAD MACHINERY/EQUI	920.00		920.00
06/03/24	25507	2696	BUSHHOG REPAIR	05/16	5048	1356	150	300	541	ROAD MACHINERY/EQUI	565.00		565.00
09/03/24	26302	3564	REPAIRS	08/22	5074	1881	150	300	541	ROAD MACHINERY/EQUI	2,500.00		2,500.00
CHICKASAW FABRICATION LLC				3	EXPENDITURE		3,985.00			BALANCE SHEET	.00	TOTAL	3,985.00
1050 CHICKASAW MESSENGER													
10/02/23	23010	38	PUBLIC NOTICE	09/20	0923256		001	100	521	LEGAL ADVERTISING	256.00		
10/02/23	23010	38	PUBLIC NOTICE	09/20	0923320		001	100	521	LEGAL ADVERTISING	320.00		
10/02/23	23010	38	PUBLIC NOTICE	09/27	0923389		001	180	521	LEGAL ADVERTISING	350.00		
							001	100	521	LEGAL ADVERTISING	39.00		965.00
10/25/23	23138	166	OFFICE SUPPLIES	09/27	0927275	6030	001	102	603	OFFICE SUPPLIES AND	275.00		
10/25/23	23138	166	PUBLIC NOTICE	10/04	1023350		001	180	521	LEGAL ADVERTISING	350.00		
10/25/23	23138	166	PUBLIC NOTICE & SUBSCRIPT	10/18	1023239		001	100	521	LEGAL ADVERTISING	123.00		
							001	101	571	DUES AND SUBSCRIPTI	20.00		
							001	180	521	LEGAL ADVERTISING	96.00		864.00
11/06/23	23398	442	LEGAL NOTICE	10/25	1023162		320	151	521	LEGAL ADVERTISING	162.50		162.50
11/21/23	23526	570	LEGAL NOTICE	01/15	1123330		001	100	521	LEGAL ADVERTISING	33.02		
11/21/23	23526	570	LEGAL NOTICE	11/08	1123144		001	100	521	LEGAL ADVERTISING	144.90		
11/21/23	23526	570	PUBLIC NOTICE	11/08	1123390		001	100	521	LEGAL ADVERTISING	39.00		216.92
01/02/24	23882	966	LEGAL & PUBLIC	12/20	1223113		001	100	521	LEGAL ADVERTISING	105.30		
							001	100	521	LEGAL ADVERTISING	1,031.00		1,136.30
01/19/24	23990	1074	PUBLIC NOTICE	01/03	0124901		001	100	521	LEGAL ADVERTISING	901.00		901.00
02/05/24	24107	1211	PUBLIC NOTICE	01/24	0124304		001	180	521	LEGAL ADVERTISING	264.00		
							001	122	571	DUES AND SUBSCRIPTI	20.00		
							001	101	521	LEGAL ADVERTISING	20.00		
02/05/24	24107	1211	OFFICE SUPPLIES	01/24	0124550	498	001	101	603	OFFICE SUPPLIES AND	550.00		
02/05/24	24107	1211	OFFICE SUPPLIES	01/24	0124665	178	001	166	603	OFFICE SUPPLIES AND	665.00		
02/05/24	24107	1211	PUBLIC NOTICE	01/31	0224650		001	100	521	LEGAL ADVERTISING	65.00		1,584.00
02/20/24	24243	1347	OFFICE SUPPLIES	02/07	0207510	574	001	166	603	OFFICE SUPPLIES AND	510.00		
02/20/24	24243	1347	PUBLIC NOTICE	02/07	0224824		001	180	521	LEGAL ADVERTISING	824.00		1,334.00
03/04/24	24411	1535	PUBLIC NOTICE	02/22	0224240		001	180	521	LEGAL ADVERTISING	240.00		240.00

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03/19/24	24687	1811	OFFICE SUPPLIES	03/06	0306275	001	180	603		OFFICE SUPPLIES AND	275.00		
03/19/24	24687	1811	PUBLIC NOTICE	03/06	0324650	001	100	521		LEGAL ADVERTISING	65.00		340.00
04/01/24	24842	1988	PUBLIC NOTICE	03/20	0324300	001	105	521		LEGAL ADVERTISING	300.00		300.00
05/06/24	25191	2359	PUBLIC NOTICE	04/24	0424350	001	100	521		LEGAL ADVERTISING	350.00		350.00
05/21/24	25320	2488	PUBLIC NOTICE	04/03	052465A	001	100	521		LEGAL ADVERTISING	65.00		
05/21/24	25320	2488	PUBLIC NOTICE	05/08	0524215	001	101	521		LEGAL ADVERTISING	150.00		
						001	100	521		LEGAL ADVERTISING	65.00		280.00
06/25/24	25575	2764	PUBLIC NOTICE	06/05	0624500	001	100	521		LEGAL ADVERTISING	50.00		
06/25/24	25575	2764	PUBLIC NOTICE	06/12	0624650	001	100	521		LEGAL ADVERTISING	65.00		115.00
07/23/24	25811	3026	PUBLIC NOTICE	06/26	0724144	001	100	521		LEGAL ADVERTISING	144.00		
07/23/24	25811	3026	LEGAL NOTICE	07/22	0724101	001	100	521		LEGAL ADVERTISING	101.52		
07/23/24	25811	3026	VOID CLAIM NO 003026	CHEC 07/23	0724101V	001	100	521		LEGAL ADVERTISING	101.52CR		
07/23/24	25811	3026	VOID CLAIM NO 003026	CHEC 07/23	0724144V	001	100	521		LEGAL ADVERTISING	144.00CR		
08/05/24	25980	3219	PUBLIC NOTICE	06/26	724144A	001	100	521		LEGAL ADVERTISING	144.00		
08/05/24	25980	3219	LEGAL NOTICE	07/10	0724168	001	105	521		LEGAL ADVERTISING	168.00		
08/05/24	25980	3219	PUBLIC NOTICE	07/10	0724260	001	100	521		LEGAL ADVERTISING	260.00		572.00
08/20/24	26108	3350	OFFICE SUPPLIES	07/10	0710650	1595	001	101	603	OFFICE SUPPLIES AND	65.00		
08/20/24	26108	3350	LEGAL NOTICE	08/07	0724690	001	105	521		LEGAL ADVERTISING	69.00		
08/20/24	26108	3350	PUBLIC NOTICE	08/07	0824528	001	105	521		LEGAL ADVERTISING	528.00		
08/20/24	26108	3350	LEGAL NOTICE	08/07	0824540	001	105	521		LEGAL ADVERTISING	54.00		
08/20/24	26108	3350	PUBLIC NOTICE	08/07	0824650	001	100	521		LEGAL ADVERTISING	65.00		781.00
09/03/24	26256	3518	PUBLIC NOTICE	08/21	0824161	001	100	521		LEGAL ADVERTISING	161.40		
09/03/24	26256	3518	PUBLIC NOTICE	08/21	0824206	001	105	521		LEGAL ADVERTISING	2,067.00		
09/03/24	26256	3518	PUBLIC NOTICE	08/28	0824820	001	100	521		LEGAL ADVERTISING	780.00		
						001	101	521		LEGAL ADVERTISING	40.00		3,048.40
09/24/24	26405	3667	ENVELOPES	08/07	0824340	1710	001	101	603	OFFICE SUPPLIES AND	340.00		
09/24/24	26405	3667	PUBLIC NOTICE	09/04	0924650	001	100	521		LEGAL ADVERTISING	65.00		
09/24/24	26405	3667	PUBLIC NOTICE	09/11	0924834	001	100	521		LEGAL ADVERTISING	610.00		
						001	180	521		LEGAL ADVERTISING	224.00		
09/24/24	26405	3667	PUBLIC NOTICE	09/18	0924255	001	180	521		LEGAL ADVERTISING	255.00		1,494.00
CHICKASAW MESSENGER				19	EXPENDITURE		14,684.12	BALANCE SHEET			.00	TOTAL	14,684.12

325 CHICKASAW TIRE INC													
10/02/23	23011	39	FLAT REPAIR	09/15	748436	6062	001	200	542	VEHICLES R&M BY OUT	18.00		18.00
10/25/23	23139	167	REPAIRS	10/03	848467	78	001	200	542	VEHICLES R&M BY OUT	322.00		322.00
11/21/23	23527	571	REPAIRS	11/06	958543	281	001	200	542	VEHICLES R&M BY OUT	99.95		99.95

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01/19/24	24065	1149	FLAT REPAIR	01/05 365243	551	401	221	542		VEHICLES R&M BY OUT	22.00		22.00
02/20/24	24339	1443	REPAIR	02/15 467048	790	401	221	542		VEHICLES R&M BY OUT	99.95		99.95
04/01/24	24843	1989	REPAIRS	03/21 005299	1015	001	200	542		VEHICLES R&M BY OUT	260.00		
04/01/24	24843	1989	REPAIRS	03/21 005303	1015	001	200	542		VEHICLES R&M BY OUT	40.00		300.00
04/23/24	24965	2111	REPAIRS	03/25 005305	1035	001	200	542		VEHICLES R&M BY OUT	99.95		99.95
06/25/24	25576	2765	REPAIRS	06/10 667473	1487	001	200	542		VEHICLES R&M BY OUT	115.00		115.00
06/25/24	25683	2872	TIRE	06/21 766991	1548	401	221	680		TIRES AND TUBES	140.00		140.00
07/23/24	25864	3079	FLAT REPAIR	07/09 767032	1630	105	340	541		ROAD MACHINERY/EQUI	22.00		22.00
08/05/24	26025	3264	REPAIRS	07/31 768991	1756	097	265	542		VEHICLES R&M BY OUT	409.00		409.00
09/24/24	26521	3783	REPAIR	09/03 020107	1958	401	221	542		VEHICLES R&M BY OUT	99.95		99.95
CHICKASAW TIRE INC				12	EXPENDITURE			1,747.80		BALANCE SHEET	.00	TOTAL	1,747.80

4793 CKB INC													
10/25/23	23191	219	REAL PROPERTY MAINT/UPDAT	10/01 5065		096	153	554		CONSULTANT FEES	4,800.00		4,800.00
11/21/23	23560	604	REAL PROPERTY MAINT./UPDA	11/01 5069		096	153	554		CONSULTANT FEES	4,800.00		4,800.00
12/19/23	23803	868	REAL PROPERTY MAINT./UPDA	12/01 5073		096	153	554		CONSULTANT FEES	4,800.00		4,800.00
01/19/24	24024	1108	REAL PROPERTY MAINT./UPDA	01/01 5077		096	153	554		CONSULTANT FEES	4,800.00		4,800.00
02/20/24	24292	1396	REAL PROPERTY MAINT/UPDAT	02/04 5081		096	153	554		CONSULTANT FEES	4,800.00		4,800.00
04/23/24	25027	2173	REAL PROPERTY MAINT./UPDA	04/01 5089		096	153	554		CONSULTANT FEES	4,800.00		4,800.00
05/06/24	25236	2404	REAL PROPERTY MAINT./UPDA	03/01 5085		096	153	554		CONSULTANT FEES	4,800.00		
05/06/24	25236	2404	REAL PROPERTY MAINT./UPDA	05/01 5093		096	153	554		CONSULTANT FEES	4,800.00		
05/06/24	25236	2404	VOID CLAIM NO 002404 CHEC	05/06 5085	V	096	153	554		CONSULTANT FEES	4,800.00	CR	
05/06/24	25236	2404	VOID CLAIM NO 002404 CHEC	05/06 5093	V	096	153	554		CONSULTANT FEES	4,800.00	CR	
06/25/24	25622	2811	REAL PROPERTY MAINT./UPDA	06/01 5097		096	153	554		CONSULTANT FEES	4,800.00		4,800.00
08/20/24	26140	3382	REAL PROPERTY MAINT./UPDA	03/01 5085D		096	153	554		CONSULTANT FEES	4,800.00		
08/20/24	26140	3382	REAL PROPERTY MAINT./UPDA	05/01 5093D		096	153	554		CONSULTANT FEES	4,800.00		
08/20/24	26140	3382	REAL PROPERTY MAINT./UPDA	07/01 5101		096	153	554		CONSULTANT FEES	4,800.00		
08/20/24	26140	3382	REAL PROPERTY MAINT./UPDA	08/01 5103		096	153	554		CONSULTANT FEES	4,800.00		19,200.00
09/24/24	26462	3724	REAL PROPERTY MAINT/UPDAT	09/01 5104		096	153	554		CONSULTANT FEES	4,800.00		4,800.00
CKB INC				10	EXPENDITURE			57,600.00		BALANCE SHEET	.00	TOTAL	57,600.00

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=====													
1420 CLARDY, PATRICIA TUNNELL													
04/23/24	25133	2279	JUROR FEES	03/29	042443B	001	161	575	JURORS AND WITNESS		43.20		43.20
	CLARDY, PATRICIA TUNNELL			1	EXPENDITURE			43.20	BALANCE SHEET		.00	TOTAL	43.20

9251 CLARK, CHRISTOPHER ALLEN													
09/24/24	26356	3618	JUROR FEES	09/20	G092444	001	161	575	JURORS AND WITNESS		44.80		44.80
	CLARK, CHRISTOPHER ALLEN			1	EXPENDITURE			44.80	BALANCE SHEET		.00	TOTAL	44.80

611 CLARK, DONNA L													
10/02/23	23012	40	YOUTH COURT INTAKE FEE	09/27	0042	001	163	556	OTHER PROFESSIONAL		505.00		505.00
11/06/23	23317	361	YOUTH COURT INTAKE FEE	10/30	0043	001	163	556	OTHER PROFESSIONAL		505.00		505.00
12/04/23	23645	710	YOUTH COURT INTAKE FEE	11/28	0044	001	163	556	OTHER PROFESSIONAL		505.00		505.00
01/02/24	23883	967	YOUTH COURT INTAKE FEE	12/27	0045	001	163	556	OTHER PROFESSIONAL		505.00		505.00
02/05/24	24108	1212	YOUTH COURT INTAKE FEE	01/26	0046	001	163	556	OTHER PROFESSIONAL		505.00		505.00
	CLARK, DONNA L			5	EXPENDITURE			2,525.00	BALANCE SHEET		.00	TOTAL	2,525.00

1213 CLARK, MAGGIE													
03/04/24	24412	1536	TRAVEL	03/01	0324390	001	166	477	TRAVEL IN PRIVATE V		390.28		390.28
09/24/24	26406	3668	TRAVEL/LODGING	09/17	0924581	001	166	477	TRAVEL IN PRIVATE V		411.38		581.95
						001	166	476	MEALS AND LODGING		170.57		
	CLARK, MAGGIE			2	EXPENDITURE			972.23	BALANCE SHEET		.00	TOTAL	972.23

9803 CMI INC													
02/05/24	24109	1213	MOUTHPIECES	01/17	8062953	485	001	200	695	OTHER CONSUMABLE SU	47.11		47.11
	CMI INC			1	EXPENDITURE			47.11	BALANCE SHEET		.00	TOTAL	47.11

6151 CNA SURETY													
11/21/23	23528	572	BOND/G.TURNER	11/09	11231GT	001	166	570	INSURANCE AND FIDEL		175.00		
11/21/23	23528	572	BOND/B.D.VOYLES	11/13	1123BDV	001	262	570	INSURANCE AND FIDEL		250.00		

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11/21/23	23528	572	BOND/J.D.MEYERS	11/13	1123JDM	001	200	570	INSURANCE AND FIDEL		500.00						
11/21/23	23528	572	BOND/R.K.ROBERSON	11/13	1123RKR	001	200	570	INSURANCE AND FIDEL		250.00						
11/21/23	23528	572	BOND/T.C.DAVIS	11/13	1123TCD	001	105	570	INSURANCE AND FIDEL		109.59						
11/21/23	23528	572	BOND/T.V.WARD	11/13	1123TVW	001	200	570	INSURANCE AND FIDEL		250.00						
11/21/23	23528	572	BOND/W.L.BLISSARD	11/13	1123WLB	001	100	570	INSURANCE AND FIDEL		280.00						
11/21/23	23528	572	BOND/C.SEALS	11/13	11231CS	001	102	570	INSURANCE AND FIDEL		175.00						
11/21/23	23528	572	BOND/E.MAKAMSON	11/13	11232EM	001	105	570	INSURANCE AND FIDEL		200.00						
11/21/23	23528	572	BOND/L.GUIDO	11/13	11232LG	001	105	570	INSURANCE AND FIDEL		200.00						
11/21/23	23528	572	BOND/N.NANCE	11/13	11232NN	001	105	570	INSURANCE AND FIDEL		200.00						
11/21/23	23528	572	BOND/P.HARMON	11/13	11232PH	001	105	570	INSURANCE AND FIDEL		200.00						
11/21/23	23528	572	BOND/R.KING	11/13	11232RK	001	105	570	INSURANCE AND FIDEL		200.00						
11/21/23	23528	572	BOND/R.MONTOYA	11/13	11232RM	001	105	570	INSURANCE AND FIDEL		200.00						
11/21/23	23528	572	BOND/S.ARD	11/13	11234SA	001	105	570	INSURANCE AND FIDEL		487.50						
11/21/23	23528	572	BOND/T.RED	11/17	11231TR	001	166	570	INSURANCE AND FIDEL		175.00	3,852.09					
12/04/23	23646	711	BOND/R.H.GREGORY	11/28	1123RHG	001	100	570	INSURANCE AND FIDEL		280.00	280.00					
12/19/23	23764	829	BOND/A.SPRAGGINS	12/13	12231AS	001	122	570	INSURANCE AND FIDEL		175.00						
12/19/23	23764	829	BOND/B.YOUNG	12/13	12231BY	001	166	570	INSURANCE AND FIDEL		100.00						
12/19/23	23764	829	BOND/S.MORGAN	12/13	12231SM	001	124	570	INSURANCE AND FIDEL		175.00						
12/19/23	23764	829	BOND/S.PERNELL	12/13	12231SP	001	124	570	INSURANCE AND FIDEL		175.00						
12/19/23	23764	829	BOND/T.HILLHOUSE	12/13	12233TH	001	122	570	INSURANCE AND FIDEL		350.00						
12/19/23	23764	829	BOND/A.L.RUCKER	12/15	1223ALR	001	200	570	INSURANCE AND FIDEL		250.00						
12/19/23	23764	829	BOND/B.A.WESTMORELAND	12/15	1223BAW	001	200	570	INSURANCE AND FIDEL		250.00						
12/19/23	23764	829	BOND/D.J.DALLAS	12/15	1223DJD	001	200	570	INSURANCE AND FIDEL		250.00						
12/19/23	23764	829	BOND/J.R.PARK	12/15	1223JRP	001	200	570	INSURANCE AND FIDEL		250.00						
12/19/23	23764	829	BOND/J.W.CARNATHAN	12/15	1223JWC	001	200	570	INSURANCE AND FIDEL		250.00						
12/19/23	23764	829	BOND/L.C.GRIFFIN	12/15	1223LCG	001	200	570	INSURANCE AND FIDEL		250.00						
12/19/23	23764	829	BOND/M.A.EVANS	12/15	1223MAE	001	200	570	INSURANCE AND FIDEL		250.00						
12/19/23	23764	829	BOND/M.S.FOWLER	12/15	1223MSF	001	200	570	INSURANCE AND FIDEL		250.00						
12/19/23	23764	829	BOND/B.BROWN	12/15	12232BB	001	124	570	INSURANCE AND FIDEL		262.50						
12/19/23	23764	829	BOND/B.GLADNEY	12/15	12232BG	001	200	570	INSURANCE AND FIDEL		250.00	3,487.50					
01/02/24	23884	968	BOND/M.FORD	12/27	12232MF	001	200	570	INSURANCE AND FIDEL		250.00	250.00					
02/20/24	24244	1348	BOND/T.C DAVIS	12/22	0224TCD	001	105	570	INSURANCE AND FIDEL		570.41	570.41					
CNA SURETY											5	EXPENDITURE	8,440.00	BALANCE SHEET	.00	TOTAL	8,440.00

353 COLD MIX INC																	
10/25/23	23229	257	COLD MIX	10/16	18871	157	150	300	632	ASPHALT	969.96	969.96					
11/06/23	23374	418	COLD MIX	10/24	18883	211	150	300	632	ASPHALT	1,082.06	1,082.06					
03/19/24	24775	1899	COLD MIX	03/07	19291	924	150	300	632	ASPHALT	1,895.08	1,895.08					
04/01/24	24899	2045	COLD MIX	03/19	19338	989	150	300	632	ASPHALT	2,085.06	2,085.06					
04/23/24	25059	2205	COLD MIX	03/27	19379	1054	150	300	632	ASPHALT	2,223.12	2,223.12					

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05/06/24	25256	2424	COLD MIX	04/22 19452	1207	150	300	632	ASPHALT		1,929.30	1,929.30	
05/21/24	25379	2547	COLD MIX	05/15 19531	1337	150	300	632	ASPHALT		918.04	918.04	
06/25/24	25644	2833	COLD MIX	05/31 19571	1424	150	300	632	ASPHALT		2,168.84		
06/25/24	25644	2833	COLD MIX	06/10 19619	1483	150	300	632	ASPHALT		2,043.76	4,212.60	
08/05/24	26042	3281	COLD MIX	07/30 19774	1753	150	300	632	ASPHALT		922.76	922.76	
08/20/24	26169	3411	COLD MIX	08/15 19808	1844	150	300	632	ASPHALT		920.40	920.40	
09/03/24	26303	3565	COLD MIX	08/22 19829	1882	150	300	632	ASPHALT		926.30	926.30	
COLD MIX INC				11	EXPENDITURE					BALANCE SHEET	.00	TOTAL	18,084.68

1492 COLEMAN, MENDY LEANN													
09/24/24	26357	3619	JUROR FEES	09/20 H092440		001	161	575	JURORS AND WITNESS		40.00	40.00	
COLEMAN, MENDY LEANN				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	40.00

1135 COLLINS, BRENDA LOUISE													
11/21/23	23445	489	ELECTION WORKER FEES	11/13 112322J		001	180	573	ELECTION WORKERS FE		224.00	224.00	
03/19/24	24572	1696	ELECTION WORKER FEES	03/15 032422K		001	180	573	ELECTION WORKERS FE		224.00	224.00	
COLLINS, BRENDA LOUISE				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	448.00

9719 COLONIAL LIFE & ACCIDENT INS C													
10/02/23	7491	15	COLONIAL LIFE & ACCIDENT	10/02 39S6075		681	000	100	CLAIMS PAYABLE		1,323.08	1,323.08	
11/01/23	7511	340	COLONIAL LIFE & ACCIDENT	11/01 3AU6075		681	000	100	CLAIMS PAYABLE		1,323.08	1,323.08	
12/01/23	7531	689	COLONIAL LIFE & ACCIDENT	12/01 3BT1075		681	000	100	CLAIMS PAYABLE		1,191.49	1,191.49	
01/02/24	7551	943	COLONIAL LIFE & ACCIDENT	01/02 3CT7072		681	000	100	CLAIMS PAYABLE		2,148.95	2,148.95	
02/01/24	7571	1184	COLONIAL LIFE & ACCIDENT	02/01 41V7072		681	000	100	CLAIMS PAYABLE		2,125.35	2,125.35	
03/01/24	7591	1477	COLONIAL LIFE & ACCIDENT	03/01 42R2066		681	000	100	CLAIMS PAYABLE		2,101.61	2,101.61	
04/01/24	7612	1964	COLONIAL LIFE & ACCIDENT	04/01 43R2066		681	000	100	CLAIMS PAYABLE		2,101.61	2,101.61	
05/01/24	7633	2332	COLONIAL LIFE & ACCIDENT	05/01 44T8066		681	000	100	CLAIMS PAYABLE		2,101.61	2,101.61	
06/01/24	7655	2613	COLONIAL LIFE & ACCIDENT	06/01 45U6066		681	000	100	CLAIMS PAYABLE		2,017.55	2,017.55	

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07/01/24	7676	2914	COLONIAL LIFE & ACCIDENT	07/01 46R6072		681	000	100		CLAIMS PAYABLE	2,017.55	2,017.55
08/01/24	7703	3173	COLONIAL LIFE & ACCIDENT	08/01 47T6072		681	000	100		CLAIMS PAYABLE	1,984.15	1,984.15
09/01/24	7730	3473	COLONIAL LIFE & ACCIDENT	09/01 48S6072		681	000	100		CLAIMS PAYABLE	1,984.15	1,984.15
COLONIAL LIFE & ACCIDENT INS COMPANY				12	EXPENDITURE	22,420.18				BALANCE SHEET	.00	TOTAL 22,420.18

9324 COLORID LLC												
02/20/24	24340	1444	OFFICE SUPPLIES	01/31 286734	680	401	221	603		OFFICE SUPPLIES AND	87.50	87.50
06/25/24	25684	2873	OFFICE SUPPLIES	06/03 290179	1437	401	221	603		OFFICE SUPPLIES AND	55.00	55.00
09/24/24	26522	3784	OFFICE SUPPLIES	09/05 293163	1970	401	221	603		OFFICE SUPPLIES AND	166.00	166.00
COLORID LLC				3	EXPENDITURE	308.50				BALANCE SHEET	.00	TOTAL 308.50

9548 COMCAST												
10/02/23	23013	41	INTERNET SERVICE	09/12 0923251		001	152	502		TELEPHONE SERVICE	251.86	251.86
10/25/23	23140	168	INTERNET SERVICE	10/11 1023246		001	152	502		TELEPHONE SERVICE	246.51	246.51
11/21/23	23529	573	INTERNET SERVICE	11/11 1123246		001	152	502		TELEPHONE SERVICE	246.51	246.51
12/19/23	23765	830	INTERNET SERVICE	12/11 1223246		001	152	502		TELEPHONE SERVICE	246.51	246.51
03/04/24	24413	1537	INTERNET SERVICE	02/24 0224261		001	152	502		TELEPHONE SERVICE	261.48	
03/04/24	24413	1537	INTERNET SERVICE	02/29 224261A		001	152	502		TELEPHONE SERVICE	261.48	522.96
04/01/24	24844	1990	INTERNET SERVICE	03/11 0324266		001	152	502		TELEPHONE SERVICE	266.83	266.83
04/23/24	24966	2112	INTERNET SERVICE	04/11 0424261		001	152	502		TELEPHONE SERVICE	261.48	261.48
05/21/24	25321	2489	INTERNET SERVICE	05/11 0524261		001	152	502		TELEPHONE SERVICE	261.48	261.48
06/25/24	25577	2766	INTERNET SERVICE	06/11 0624261		001	152	502		TELEPHONE SERVICE	261.48	261.48
07/23/24	25812	3027	INTERNET SERVICE	07/11 0724261		001	152	502		TELEPHONE SERVICE	261.48	261.48
08/20/24	26109	3351	INTERNET SERVICE	08/11 0824261		001	152	502		TELEPHONE SERVICE	261.50	261.50
09/24/24	26407	3669	INTERNET SERVICE	09/12 0924261		001	152	502		TELEPHONE SERVICE	261.49	261.49
COMCAST				12	EXPENDITURE	3,350.09				BALANCE SHEET	.00	TOTAL 3,350.09

7550 COMPUTER UNIVERSE 1												

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01/02/24	23885	969	MONITOR	11/30 255351	400	001	200	919		OFFICE EQUIPMENT LE	299.00		299.00
01/02/24	23965	1049	ELECTRONIC SUPPLIES	11/30 255350	400	401	221	690		ELECTRONIC SUPPLIES	220.00		220.00
02/20/24	24245	1349	MONITOR	02/01 255895	697	001	200	919		OFFICE EQUIPMENT LE	180.00		
02/20/24	24245	1349	MONITOR, SPEAKER	02/07 255968	729	001	200	919		OFFICE EQUIPMENT LE	284.00		464.00
03/04/24	24414	1538	BATTERY BACK-UP	12/28 255592	510	001	152	919		OFFICE EQUIPMENT LE	90.00		90.00
03/04/24	24526	1650	BACK-UP BATTERIES	02/16 256053	797	401	221	919		OFFICE EQUIPMENT LE	270.00		270.00
04/23/24	25097	2243	OFFICE SUPPLIES	04/04 256473	1113	401	221	603		OFFICE SUPPLIES AND	99.00		99.00
06/03/24	25533	2722	OFFICE SUPPLIES	05/21 256789	1377	401	221	603		OFFICE SUPPLIES AND	207.00		207.00
COMPUTER UNIVERSE 1				7	EXPENDITURE				1,649.00	BALANCE SHEET	.00	TOTAL	1,649.00
960 COMSOUTH, INC													
12/04/23	23686	751	RADIO INVENTORY	12/01 204923	408	026	400	920		OFFICE EQUIPMENT MO	54,900.00		54,900.00
02/20/24	24246	1350	RADIO	11/29 205241	5857	001	167	919		OFFICE EQUIPMENT LE	692.39		
02/20/24	24246	1350	ELECTRONIC PARTS	11/29 205243	5795	001	167	690		ELECTRONIC SUPPLIES	3,723.66		4,416.05
08/20/24	26211	3453	RADIOS	08/14 207501	1049	658	266	919		OFFICE EQUIPMENT LE	9,010.56		9,010.56
COMSOUTH, INC				3	EXPENDITURE				68,326.61	BALANCE SHEET	.00	TOTAL	68,326.61
177 CONDUENT BUSINESS SERVICES LLC													
02/05/24	24110	1214	ANNUAL ADMIN. FEE	01/09 1707759		001	101	556		OTHER PROFESSIONAL	535.50		
02/05/24	24110	1214	FILM STORAGE FEE	01/19 1709159		001	101	556		OTHER PROFESSIONAL	237.94		773.44
CONDUENT BUSINESS SERVICES LLC				1	EXPENDITURE				773.44	BALANCE SHEET	.00	TOTAL	773.44
1390 CONWAY JR, LEROY													
03/19/24	24573	1697	JUROR FEES	03/07 B324400		001	161	575		JURORS AND WITNESS	40.00		40.00
CONWAY JR, LEROY				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
9610 COOK COGGIN ENGINEERS INC													
11/06/23	23396	440	ENGINEERING FEE	09/26 9671002		160	300	555		ENGINEERING FEES	56,096.12		56,096.12
04/01/24	24918	2064	ENGINEERING FEE	02/15 9671003		160	300	555		ENGINEERING FEES	28,048.06		28,048.06
COOK COGGIN ENGINEERS INC				2	EXPENDITURE				84,144.18	BALANCE SHEET	.00	TOTAL	84,144.18

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=====													
8887 COOKS CORRECTIONAL													
05/21/24	25412	2580	KITCHEN SUPPLIES	05/08	N840715	1073	401	221	695	OTHER CONSUMABLE SU	67.94		67.94

COOKS CORRECTIONAL				1	EXPENDITURE		67.94			BALANCE SHEET	.00	TOTAL	67.94

1421 COOPER, KYLA LAINE													
04/23/24	25134	2280	JUROR FEES	03/29	042444A		001	161	575	JURORS AND WITNESS	44.00		44.00

COOPER, KYLA LAINE				1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL	44.00

7673 COOPER, MARY SUE													
11/21/23	23446	490	ELECTION WORKER FEES	11/13	112322K		001	180	573	ELECTION WORKERS FE	224.00		224.00
03/19/24	24574	1698	ELECTION WORKER FEES	03/15	032422L		001	180	573	ELECTION WORKERS FE	224.00		224.00

COOPER, MARY SUE				2	EXPENDITURE		448.00			BALANCE SHEET	.00	TOTAL	448.00

279 COPYWRITE OF NORTH MS INC													
10/25/23	23272	300	MAINTENANCE CONTRACT	10/12	AR32581		401	221	581	OTHER CONTRACTUAL S	1,400.00		1,400.00
03/19/24	24688	1812	MAINT. CONTRACT	03/05	AR34050		001	166	544	SERVICE/MAINTENANCE	245.00		245.00
08/05/24	25981	3220	MAINT. CONTRACT	07/25	AR35435		001	101	544	SERVICE/MAINTENANCE	294.00		294.00
09/24/24	26408	3670	MAINT. CONTRACT	08/29	AR35786		001	101	544	SERVICE/MAINTENANCE	105.79		105.79
09/24/24	26523	3785	MAINT. CONTRACT	09/17	AR35960		401	221	581	OTHER CONTRACTUAL S	1,400.00		1,400.00

COPYWRITE OF NORTH MS INC				5	EXPENDITURE		3,444.79			BALANCE SHEET	.00	TOTAL	3,444.79

1346 CORNERSTONE DENTENTION PRODUCT													
01/02/24	23966	1050	PARTS	12/15	4220640	386	401	221	681	REPAIR AND REPLACEM	142.00		142.00

CORNERSTONE DENTENTION PRODUCTS INC.				1	EXPENDITURE		142.00			BALANCE SHEET	.00	TOTAL	142.00

1367 COUSINS, LINDA F													
03/04/24	24377	1501	JUROR FEES	02/23	022480N		001	161	575	JURORS AND WITNESS	80.00		80.00
08/05/24	25959	3198	JUROR FEES	07/12	712400		001	161	575	JURORS AND WITNESS	40.00		40.00

COUSINS, LINDA F				2	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

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=====													
1422 COVAN, ANNA F													
04/23/24	25135	2281	JUROR FEES	03/29	042440A	001	161	575		JURORS AND WITNESS	40.00		40.00

	COVAN, ANNA F			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

1423 CRAIG, KRISTEN JADE DOSS													
04/23/24	25136	2282	JUROR FEES	03/29	042440B	001	161	575		JURORS AND WITNESS	40.00		40.00

	CRAIG, KRISTEN JADE DOSS			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

1493 CRAUSBY, CAROL LYNN													
09/24/24	26358	3620	JUROR FEES	09/20	I092442	001	161	575		JURORS AND WITNESS	42.40		42.40

	CRAUSBY, CAROL LYNN			1	EXPENDITURE		42.40			BALANCE SHEET	.00	TOTAL	42.40

1445 CRAWFORD EQUIPMENT SALES & SER													
04/23/24	25060	2206	REPAIR BULLDOZER	03/28	002562	1069	150	300	541	ROAD MACHINERY/EQUI	2,172.87		2,172.87

	CRAWFORD EQUIPMENT SALES & SERVICE			1	EXPENDITURE		2,172.87			BALANCE SHEET	.00	TOTAL	2,172.87

1486 CRAWFORD, BARBARA L.													
09/24/24	26409	3671	TRAVEL	09/10	0924268	001	160	477		TRAVEL IN PRIVATE V	26.80		26.80

	CRAWFORD, BARBARA L.			1	EXPENDITURE		26.80			BALANCE SHEET	.00	TOTAL	26.80

402 CRAWFORD, BRENDA F													
12/04/23	23647	712	TRAVEL	11/16	1123987	001	180	477		TRAVEL IN PRIVATE V	98.77		98.77

02/05/24	24111	1215	TRAVEL	01/23	0124154	001	180	477		TRAVEL IN PRIVATE V	154.77		154.77

	CRAWFORD, BRENDA F			2	EXPENDITURE		253.54			BALANCE SHEET	.00	TOTAL	253.54

6453 CRAWFORD, MARIANNE													
04/23/24	25137	2283	JUROR FEES	03/29	0424832	001	161	575		JURORS AND WITNESS	83.20		83.20

	CRAWFORD, MARIANNE			1	EXPENDITURE		83.20			BALANCE SHEET	.00	TOTAL	83.20

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=====													
1368 CRAWFORD, WHITNEY MESHELL													
03/04/24	24378	1502	JUROR FEES	02/23	022480M	001	161	575		JURORS AND WITNESS	80.00		80.00

			CRAWFORD, WHITNEY MESHELL	1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00

9215 CREATIVE PRODUCT SOURCING, INC													
03/19/24	24757	1881	DARE SUPPLIES	02/29	156740	753	115	555	695	OTHER CONSUMABLE SU	697.79		
03/19/24	24757	1881	DARE SUPPLIES	02/29	157025	753	115	555	695	OTHER CONSUMABLE SU	94.00		791.79

05/21/24	25372	2540	SUPPLIES	05/07	158488	1112	115	555	695	OTHER CONSUMABLE SU	699.58		699.58

			CREATIVE PRODUCT SOURCING, INC	2	EXPENDITURE			1,491.37		BALANCE SHEET	.00	TOTAL	1,491.37

9090 CRESCENT SALES													
01/02/24	23886	970	PROFESSIONAL SUPPLIES	10/24	470269A	217	001	167	610	PROFESSIONAL SUPPLI	299.50		299.50
04/23/24	24967	2113	CORONER SUPPLIES	04/03	581044A	1103	001	167	610	PROFESSIONAL SUPPLI	299.50		299.50

			CRESCENT SALES	2	EXPENDITURE			599.00		BALANCE SHEET	.00	TOTAL	599.00

1424 CRIDDLE III, JAMES EUGENE													
04/23/24	25138	2284	JUROR FEES	03/29	0424424		001	161	575	JURORS AND WITNESS	42.40		42.40

			CRIDDLE III, JAMES EUGENE	1	EXPENDITURE			42.40		BALANCE SHEET	.00	TOTAL	42.40

7007 CRIDDLE, JANICE													
11/21/23	23447	491	ELECTION WORKER FEES	11/13	112322L		001	180	573	ELECTION WORKERS FE	224.00		224.00
03/19/24	24575	1699	ELECTION WORKER FEES	03/15	032422M		001	180	573	ELECTION WORKERS FE	224.00		224.00

			CRIDDLE, JANICE	2	EXPENDITURE			448.00		BALANCE SHEET	.00	TOTAL	448.00

1335 CRIDDLE, JENNY													
11/21/23	23448	492	ELECTION WORKER FEES	11/13	11232AV		001	180	573	ELECTION WORKERS FE	224.00		224.00
03/19/24	24576	1700	ELECTION WORKER FEES	03/15	03242MM		001	180	573	ELECTION WORKERS FE	224.00		224.00

			CRIDDLE, JENNY	2	EXPENDITURE			448.00		BALANCE SHEET	.00	TOTAL	448.00

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=====													
1008 CRIMESTAR USA, LLC													
06/25/24	25685	2874	LICENSE SUPPORT FEE	06/11 2636		401	221	556		OTHER PROFESSIONAL	2,800.00		2,800.00

CRIMESTAR USA, LLC				1	EXPENDITURE				2,800.00	BALANCE SHEET	.00	TOTAL	2,800.00

3717 CRIMESTOPPERS OF NE MS INC													
10/02/23	23119	147	FEES	09/30 0923960		650	000	148		CRIMESTOPPERS	96.00		96.00
11/06/23	23426	470	FEES	10/31 1023850		650	000	148		CRIMESTOPPERS	85.00		85.00
12/04/23	23744	809	FEES	11/30 1123460		650	000	148		CRIMESTOPPERS	46.00		46.00
01/02/24	23977	1061	FEES	12/29 1223740		650	000	148		CRIMESTOPPERS	74.00		74.00
02/05/24	24224	1328	FEES	01/31 0124690		650	000	148		CRIMESTOPPERS	69.00		69.00
03/04/24	24541	1665	FEES	02/29 0229800		650	000	148		CRIMESTOPPERS	80.00		80.00
04/01/24	24938	2084	FEES	03/28 0324910		650	000	148		CRIMESTOPPERS	91.00		91.00
05/06/24	25299	2467	FEES	04/30 0430112		650	000	148		CRIMESTOPPERS	112.00		112.00
06/03/24	25549	2738	FEES	05/31 0531700		650	000	148		CRIMESTOPPERS	70.00		70.00
07/01/24	25791	3002	FEES	06/28 6282492		650	000	148		CRIMESTOPPERS	92.00		92.00
08/05/24	26090	3329	FEES	07/31 0731122		650	000	148		CRIMESTOPPERS	122.00		122.00
09/24/24	26541	3803	FEES	08/31 0831135		650	000	148		CRIMESTOPPERS	135.00		135.00

CRIMESTOPPERS OF NE MS INC				12	EXPENDITURE				1,072.00	BALANCE SHEET	.00	TOTAL	1,072.00

630 CROSS-WAY TRUCKING LLC													
10/25/23	23230	258	GRAVEL-HAULING	10/13 101323B	34	150	300	581		OTHER CONTRACTUAL S	9,222.71		9,222.71

CROSS-WAY TRUCKING LLC				1	EXPENDITURE				9,222.71	BALANCE SHEET	.00	TOTAL	9,222.71

1300 CROWLEY, MELINDA													
11/21/23	23449	493	ELECTION WORKER FEES	11/13 112322N		001	180	573		ELECTION WORKERS FE	224.00		224.00
03/19/24	24577	1701	ELECTION WORKER FEES	03/15 324220		001	180	573		ELECTION WORKERS FE	224.00		224.00
09/24/24	26359	3621	JUROR FEES	09/20 J092440		001	161	575		JURORS AND WITNESS	40.00		40.00

CROWLEY, MELINDA				3	EXPENDITURE				488.00	BALANCE SHEET	.00	TOTAL	488.00

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1289 CRUSE, MOLLY													
11/21/23	23450	494	ELECTION WORKER FEES	11/13	112322M	001	180	573		ELECTION WORKERS FE	224.00		224.00

	CRUSE, MOLLY			1	EXPENDITURE				224.00	BALANCE SHEET	.00	TOTAL	224.00

908 CULLIGAN WATER CONDITIONER OF													
11/06/23	23318	362	COOLER RENTAL	10/16	1023608	001	105	533		RENTAL OF OTHER EQU	60.80		60.80
11/21/23	23530	574	COOLER RENTAL	10/31	143037	001	105	533		RENTAL OF OTHER EQU	32.00		32.00
12/19/23	23766	831	COOLER RENTAL	11/30	142889	001	200	533		RENTAL OF OTHER EQU	64.00		
12/19/23	23766	831	COOLER RENTAL	11/30	143036	001	200	533		RENTAL OF OTHER EQU	64.00		
12/19/23	23766	831	COOLER RENTAL	11/30	143183	001	200	533		RENTAL OF OTHER EQU	64.00		
12/19/23	23766	831	COOLER RENTAL	11/30	143184	001	105	533		RENTAL OF OTHER EQU	32.00		224.00
01/19/24	23991	1075	COOLER RENTAL	12/31	143330	001	200	533		RENTAL OF OTHER EQU	32.00		32.00
02/20/24	24247	1351	COOLER RENTAL	01/31	143481	001	105	533		RENTAL OF OTHER EQU	32.00		32.00
03/19/24	24689	1813	COOLER RENTAL	02/29	143641	001	200	533		RENTAL OF OTHER EQU	32.00		32.00
04/01/24	24845	1991	COOLER RENTAL	12/31	143368	001	101	533		RENTAL OF OTHER EQU	28.60		
04/01/24	24845	1991	COOLER RENTAL	02/29	143682	001	101	533		RENTAL OF OTHER EQU	36.30		64.90
04/23/24	24968	2114	COOLER RENTAL	12/31	143329	001	200	533		RENTAL OF OTHER EQU	64.00		
04/23/24	24968	2114	COOLER RENTAL	01/31	143480	001	200	533		RENTAL OF OTHER EQU	64.00		
04/23/24	24968	2114	COOLER RENTAL	02/29	143640	001	200	533		RENTAL OF OTHER EQU	64.00		
04/23/24	24968	2114	COOLER RENTAL	03/31	143792	001	200	533		RENTAL OF OTHER EQU	64.00		
04/23/24	24968	2114	COOLER RENTAL	03/31	143793	001	105	533		RENTAL OF OTHER EQU	32.00		288.00
05/06/24	25192	2360	COOLER RENTAL	04/30	143947	001	200	533		RENTAL OF OTHER EQU	64.00		
05/06/24	25192	2360	COOLER RENTAL	04/30	143948	001	105	533		RENTAL OF OTHER EQU	32.00		96.00
06/25/24	25578	2767	COOLER RENTAL	05/31	4408802	001	105	533		RENTAL OF OTHER EQU	32.00		32.00
07/23/24	25813	3028	COOLER RENTAL	05/31	4408703	001	200	533		RENTAL OF OTHER EQU	64.00		
07/23/24	25813	3028	COOLER RENTAL	06/30	4421607	001	200	533		RENTAL OF OTHER EQU	64.00		
07/23/24	25813	3028	COOLER RENTAL	06/30	4421706	001	105	533		RENTAL OF OTHER EQU	32.00		160.00
08/05/24	25982	3221	COOLER RENTAL	07/24	0724136	001	101	533		RENTAL OF OTHER EQU	136.22		136.22
08/20/24	26110	3352	COOLER RENTAL	08/01	0809202	001	101	533		RENTAL OF OTHER EQU	92.02		92.02
09/03/24	26257	3519	COOLER RENTAL	08/30	8319202	001	101	533		RENTAL OF OTHER EQU	92.02		92.02

	CULLIGAN WATER CONDITIONER OF TUPELO			14	EXPENDITURE				1,373.96	BALANCE SHEET	.00	TOTAL	1,373.96

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819 CUSTOM PRODUCTS CORPORATION														
11/21/23	23582	626	SIGNS	11/01	401644	192	150	300	639	SIGNS	502.41		502.41	
12/04/23	23708	773	SIGNS	11/16	402614	328	150	300	639	SIGNS	178.13		178.13	
12/19/23	23821	886	SIGNS	11/07	401977	289	150	300	639	SIGNS	169.77		169.77	
01/02/24	23958	1042	SIGNS	12/08	403513	431	160	300	639	SIGNS	593.38		593.38	
05/21/24	25380	2548	SIGN	04/16	6019	1180	150	300	639	SIGNS	164.02			
05/21/24	25380	2548	SIGNS	04/26	6661	1239	150	300	639	SIGNS	107.08		271.10	
08/05/24	26069	3308	SIGNS	07/26	11669	1603	160	300	639	SIGNS	194.00			
08/05/24	26069	3308	SIGNS	07/26	11670	1546	160	300	639	SIGNS	290.09		484.09	
09/24/24	26486	3748	PARTS	09/09	14280	1972	150	300	681	REPAIR AND REPLACEM	868.61		868.61	

CUSTOM PRODUCTS CORPORATION						7	EXPENDITURE		3,067.49	BALANCE SHEET		.00	TOTAL	3,067.49

7379 DALLAS, REBECCA														
11/21/23	23451	495	ELECTION WORKER FEES	11/13	112324N		001	180	573	ELECTION WORKERS FE	249.00		249.00	
03/19/24	24578	1702	ELECTION WORKER FEES	03/15	032424K		001	180	573	ELECTION WORKERS FE	249.00		249.00	

DALLAS, REBECCA						2	EXPENDITURE		498.00	BALANCE SHEET		.00	TOTAL	498.00

1494 DAVIDSON, LATRENDA LYNETE														
09/24/24	26360	3622	JUROR FEES	09/20	K092440		001	161	575	JURORS AND WITNESS	40.00		40.00	

DAVIDSON, LATRENDA LYNETE						1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL	40.00

7331 DAVIS, GEORGE AARON														
11/21/23	23452	496	ELECTION WORKER FEES	11/13	1123220		001	180	573	ELECTION WORKERS FE	224.00		224.00	
03/19/24	24579	1703	ELECTION WORKER FEES	03/15	032422P		001	180	573	ELECTION WORKERS FE	224.00		224.00	

DAVIS, GEORGE AARON						2	EXPENDITURE		448.00	BALANCE SHEET		.00	TOTAL	448.00

8604 DAVIS, GEORGE NICHOLAS														
04/23/24	25139	2285	JUROR FEES	03/29	0424452		001	161	575	JURORS AND WITNESS	45.20		45.20	

DAVIS, GEORGE NICHOLAS						1	EXPENDITURE		45.20	BALANCE SHEET		.00	TOTAL	45.20

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=====													
485 DAVIS, KENNETH													
11/21/23	23453	497	ELECTION WORKER FEES	11/13	112320A	001	180	573	ELECTION WORKERS FE		200.00		200.00

	DAVIS, KENNETH			1	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00

7675 DAVIS, LUCY P													
11/21/23	23454	498	ELECTION WORKER FEES	11/13	112322P	001	180	573	ELECTION WORKERS FE		224.00		224.00

03/19/24	24580	1704	ELECTION WORKER FEES	03/15	032422Q	001	180	573	ELECTION WORKERS FE		224.00		224.00

	DAVIS, LUCY P			2	EXPENDITURE				448.00	BALANCE SHEET	.00	TOTAL	448.00

832 DAVIS, RUBY JEAN													
09/24/24	26361	3623	JUROR FEES	09/20	L092444	001	161	575	JURORS AND WITNESS		44.80		44.80

	DAVIS, RUBY JEAN			1	EXPENDITURE				44.80	BALANCE SHEET	.00	TOTAL	44.80

1263 DAVIS, TIFFANY													
10/25/23	23141	169	TRAVEL	10/11	1023324	001	105	477	TRAVEL IN PRIVATE V		324.23		324.23

	DAVIS, TIFFANY			1	EXPENDITURE				324.23	BALANCE SHEET	.00	TOTAL	324.23

1072 DEAN, CRYSTAL BERYL													
03/19/24	24581	1705	JUROR FEES	03/07	B324500	001	161	575	JURORS AND WITNESS		50.00		50.00

	DEAN, CRYSTAL BERYL			1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00

8843 DEANES, MINNIE JEWEL													
03/04/24	24379	1503	JUROR FEES	02/23	0224888	001	161	575	JURORS AND WITNESS		88.80		88.80

08/05/24	25960	3199	JUROR FEES	07/12	0712444	001	161	575	JURORS AND WITNESS		44.40		44.40

	DEANES, MINNIE JEWEL			2	EXPENDITURE				133.20	BALANCE SHEET	.00	TOTAL	133.20

2076 DELTA COMPUTER SYSTEMS INC													
10/02/23	23014	42	SOFTWARE MAINT.	09/28	MN11263	001	105	544	SERVICE/MAINTENANCE		770.00		
10/02/23	23014	42	SOFTWARE MAINT.	09/28	N012260	001	101	544	SERVICE/MAINTENANCE		1,706.60		

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10/02/23	23014	42	SOFTWARE MAINT.	09/28	N012438	001	102	544		SERVICE/MAINTENANCE	1,770.20	4,246.80
10/02/23	23052	80	SOFTWARE MAINT.	09/28	MN11262	096	153	544		SERVICE/MAINTENANCE	1,590.00	1,590.00
10/25/23	23142	170	SOFTWARE MAINT.	10/15	MN11587	001	105	544		SERVICE/MAINTENANCE	770.00	
10/25/23	23142	170	SOFTWARE MAINT.	10/15	N012457	001	102	544		SERVICE/MAINTENANCE	1,770.20	
10/25/23	23142	170	SOFTWARE MAINT.	10/15	N012458	001	101	544		SERVICE/MAINTENANCE	1,706.60	4,246.80
10/25/23	23192	220	COMPUTER SERVICES	09/30	XT00842	5867	096	153	553	EDP/DATA PROCESSING	200.00	
10/25/23	23192	220	SOFTWARE MAINT.	10/15	MN11586	096	153	544		SERVICE/MAINTENANCE	1,590.00	1,790.00
11/21/23	23531	575	SOFTWARE MAINT.	11/15	MN11897	001	105	544		SERVICE/MAINTENANCE	770.00	
11/21/23	23531	575	SOFTWARE MAINT.	11/15	N012353	001	101	544		SERVICE/MAINTENANCE	1,706.60	
11/21/23	23531	575	SOFTWARE MAINT.	11/15	N012652	001	102	544		SERVICE/MAINTENANCE	1,431.00	
11/21/23	23531	575	SOFTWARE MAINT.	11/17	N012828	001	166	544		SERVICE/MAINTENANCE	339.20	4,246.80
11/21/23	23561	605	SOFTWARE MAINT.	11/15	MN11896	096	153	544		SERVICE/MAINTENANCE	1,590.00	1,590.00
12/19/23	23767	832	SOFTWARE MAINT.	12/15	MN12204	001	105	544		SERVICE/MAINTENANCE	770.00	
12/19/23	23767	832	SOFTWARE MAINT.	12/15	N012843	001	102	544		SERVICE/MAINTENANCE	1,431.00	
12/19/23	23767	832	SOFTWARE MAINT.	12/15	N012844	001	101	544		SERVICE/MAINTENANCE	1,706.60	
12/19/23	23767	832	SOFTWARE MAINT.	12/15	N012845	001	166	544		SERVICE/MAINTENANCE	339.20	4,246.80
12/19/23	23804	869	SOFTWARE MAINT.	12/15	MN12203	096	153	544		SERVICE/MAINTENANCE	1,590.00	1,590.00
01/19/24	23992	1076	ELECTRONIC SUPPLIES	12/31	XT00955	6054	001	105	690	ELECTRONIC SUPPLIES	350.00	350.00
02/05/24	24112	1216	SOFTWARE MAINT.	01/15	N013033	001	102	544		SERVICE/MAINTENANCE	1,431.00	
02/05/24	24112	1216	SOFTWARE MAINT.	01/15	N013034	001	101	544		SERVICE/MAINTENANCE	1,706.60	
02/05/24	24112	1216	SOFTWARE MAINT.	01/15	N013035	001	166	544		SERVICE/MAINTENANCE	339.20	3,476.80
02/20/24	24248	1352	SOFTWARE MAINT.	02/15	MN12832	001	105	544		SERVICE/MAINTENANCE	770.00	
02/20/24	24248	1352	SOFTWARE MAINT.	02/15	N013224	001	102	544		SERVICE/MAINTENANCE	1,431.00	
02/20/24	24248	1352	SOFTWARE MAINT.	02/15	N013225	001	101	544		SERVICE/MAINTENANCE	1,706.60	
02/20/24	24248	1352	SOFTWARE MAINT.	02/15	N013226	001	166	544		SERVICE/MAINTENANCE	339.20	4,246.80
02/20/24	24293	1397	SOFTWARE MAINT.	02/15	MN12831	096	153	544		SERVICE/MAINTENANCE	1,590.00	1,590.00
03/19/24	24690	1814	COMPUTER SERVICE	02/29	T000211	001	166	556		OTHER PROFESSIONAL	14,000.00	
03/19/24	24690	1814	COMPUTER SERVICE/LIC. FEE	02/29	T000213	001	102	553		EDP/DATA PROCESSING	1,500.00	
03/19/24	24690	1814	SOFTWARE MAINT.	03/15	MN13139	001	105	544		SERVICE/MAINTENANCE	770.00	
03/19/24	24690	1814	SOFTWARE MAINT.	03/15	N013415	001	102	544		SERVICE/MAINTENANCE	1,481.00	
03/19/24	24690	1814	SOFTWARE MAINT.	03/15	N013416	001	101	544		SERVICE/MAINTENANCE	1,706.60	
03/19/24	24690	1814	SOFTWARE MAINT.	03/15	N013417	001	166	544		SERVICE/MAINTENANCE	339.20	19,796.80
03/19/24	24726	1850	SOFTWARE MAINT.	03/15	MN13138	096	153	544		SERVICE/MAINTENANCE	1,590.00	1,590.00
04/23/24	24969	2115	SOFTWARE MAINT.	01/15	MN12524	001	105	544		SERVICE/MAINTENANCE	770.00	
04/23/24	24969	2115	SOFTWARE MAINT.	04/15	MN13451	001	105	544		SERVICE/MAINTENANCE	770.00	
04/23/24	24969	2115	SOFTWARE MAINT.	04/15	N013607	001	102	544		SERVICE/MAINTENANCE	1,481.00	
04/23/24	24969	2115	SOFTWARE MAINT.	04/15	N013608	001	101	544		SERVICE/MAINTENANCE	1,706.00	

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04/23/24	24969	2115	SOFTWARE MAINT.	04/15	N013609	001	166	544		SERVICE/MAINTENANCE	339.20	5,066.20	
04/23/24	25028	2174	SOFTWARE MAINT.	01/15	MN12523	096	153	544		SERVICE/MAINTENANCE	1,590.00		
04/23/24	25028	2174	SOFTWARE MAINT.	04/15	MN13450	096	153	544		SERVICE/MAINTENANCE	1,590.00	3,180.00	
05/21/24	25322	2490	SOFTWARE MAINT.	05/15	MN13766	001	105	544		SERVICE/MAINTENANCE	770.00		
05/21/24	25322	2490	SOFTWARE MAINT.	05/15	N013797	001	102	544		SERVICE/MAINTENANCE	1,481.00		
05/21/24	25322	2490	SOFTWARE MAINT.	05/15	N013798	001	101	544		SERVICE/MAINTENANCE	1,706.60		
05/21/24	25322	2490	SOFTWARE MAINT.	05/15	N013799	001	166	544		SERVICE/MAINTENANCE	339.20	4,296.80	
05/21/24	25358	2526	SOFTWARE MAINT.	05/15	MN13765	096	153	544		SERVICE/MAINTENANCE	1,590.00	1,590.00	
06/25/24	25579	2768	SOFTWARE MAINT.	06/15	MN14080	001	105	544		SERVICE/MAINTENANCE	770.00		
06/25/24	25579	2768	SOFTWARE MAINT.	06/15	N013983	001	102	544		SERVICE/MAINTENANCE	1,481.00		
06/25/24	25579	2768	SOFTWARE MAINT.	06/15	N013984	001	101	544		SERVICE/MAINTENANCE	1,707.20		
06/25/24	25579	2768	SOFTWARE MAINT.	06/15	N013985	001	166	544		SERVICE/MAINTENANCE	339.20	4,297.40	
06/25/24	25623	2812	SOFTWARE MAINT.	06/15	MN14079	096	153	544		SERVICE/MAINTENANCE	1,590.00	1,590.00	
07/23/24	25814	3029	SOFTWARE MAINT.	07/15	MN14395	001	105	544		SERVICE/MAINTENANCE	770.00		
07/23/24	25814	3029	COMPUTER SERVICE	07/15	N014172	001	102	544		SERVICE/MAINTENANCE	1,481.00		
07/23/24	25814	3029	COMPUTER SERVICE	07/15	N014173	001	101	544		SERVICE/MAINTENANCE	1,706.60		
07/23/24	25814	3029	COMPUTER SERVICE	07/15	N014174	001	166	544		SERVICE/MAINTENANCE	339.20	4,296.80	
07/23/24	25859	3074	SOFTWARE MAINT.	07/15	MN14394	096	153	544		SERVICE/MAINTENANCE	1,590.00	1,590.00	
08/20/24	26111	3353	SOFTWARE MAINT	08/15	MN14698	001	105	544		SERVICE/MAINTENANCE	770.00		
08/20/24	26111	3353	ANNUAL MAINT	08/15	MN14699	001	105	544		SERVICE/MAINTENANCE	980.00		
08/20/24	26111	3353	SOFTWARE MAINT	08/15	N014364	001	102	544		SERVICE/MAINTENANCE	1,481.00		
08/20/24	26111	3353	SOFTWARE MAINT	08/15	N014365	001	101	544		SERVICE/MAINTENANCE	1,706.60		
08/20/24	26111	3353	SOFTWARE MAINT	08/15	N014366	001	166	544		SERVICE/MAINTENANCE	339.20	5,276.80	
08/20/24	26141	3383	SOFTWARE MAINT	08/15	MN14697	096	153	544		SERVICE/MAINTENANCE	1,590.00	1,590.00	
09/24/24	26410	3672	SOFTWARE MAINT.	09/15	MN15170	001	105	544		SERVICE/MAINTENANCE	810.00		
09/24/24	26410	3672	SOFTWARE MAINT.	09/15	N014553	001	102	544		SERVICE/MAINTENANCE	1,481.00		
09/24/24	26410	3672	SOFTWARE MAINT.	09/15	N014554	001	101	544		SERVICE/MAINTENANCE	1,706.60		
09/24/24	26410	3672	SOFTWARE MAINT.	09/15	N014555	001	166	544		SERVICE/MAINTENANCE	339.20	4,336.80	
09/24/24	26463	3725	SOFTWARE MAINT.	09/15	MN15169	096	153	544		SERVICE/MAINTENANCE	1,675.00	1,675.00	
DELTA COMPUTER SYSTEMS INC				26	EXPENDITURE			93,383.40		BALANCE SHEET	.00	TOTAL	93,383.40
621 DENDY FARMS LLC													
10/02/23	23067	95	FREIGHT	09/25	2988	6029	150	300	581	OTHER CONTRACTUAL S	2,600.00	2,600.00	
10/25/23	23231	259	FREIGHT-HAULING	10/04	2988A	84	150	300	581	OTHER CONTRACTUAL S	2,600.00	2,600.00	
01/02/24	23943	1027	FREIGHT	10/05	2991	98	150	300	581	OTHER CONTRACTUAL S	650.00	650.00	

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05/21/24	25381	2549	FREIGHT	10/11 2792	2245	150	300	631		GRAVEL OR SHELL	1,950.00	1,950.00
DENDY FARMS LLC				4	EXPENDITURE		7,800.00			BALANCE SHEET	.00	TOTAL 7,800.00

4144 DENDY FOODS INC												
10/02/23	23096	124	FOOD FOR PRISONERS	09/19 0919191	6076	401	221	694		FOOD FOR PRISONERS	1,910.69	
10/02/23	23096	124	FOOD FOR PRISONERS	09/26 0926198	19	401	221	694		FOOD FOR PRISONERS	1,989.69	3,900.38
10/25/23	23143	171	4-H SUPPLIES	10/03 1003277	65	001	631	695		OTHER CONSUMABLE SU	277.37	277.37
10/25/23	23273	301	FOOD FOR PRISONERS	10/03 1003201	67	401	221	694		FOOD FOR PRISONERS	2,011.63	
10/25/23	23273	301	FOOD FOR PRISONERS	10/10 1010198	121	401	221	694		FOOD FOR PRISONERS	1,989.69	
10/25/23	23273	301	FOOD FOR PRISONERS	10/17 1017200	164	401	221	694		FOOD FOR PRISONERS	2,005.39	6,006.71
11/06/23	23405	449	FOOD FOR PRISONERS	10/24 1024200	212	401	221	694		FOOD FOR PRISONERS	2,005.65	
11/06/23	23405	449	FOOD FOR PRISONERS	10/31 1031198	257	401	221	694		FOOD FOR PRISONERS	1,989.69	3,995.34
11/21/23	23608	652	FOOD FOR PRISONERS	11/07 1107198	287	401	221	694		FOOD FOR PRISONERS	1,989.69	
11/21/23	23608	652	FOOD FOR PRISONERS	11/14 1114197	310	401	221	694		FOOD FOR PRISONERS	1,979.01	3,968.70
12/04/23	23725	790	FOOD FOR PRISONERS	11/21 1121186	358	401	221	694		FOOD FOR PRISONERS	1,864.73	
12/04/23	23725	790	FOOD FOR PRISONERS	11/28 1128939	381	401	221	694		FOOD FOR PRISONERS	939.41	2,804.14
02/05/24	24203	1307	ICE MELT	01/18 1182556	604	401	221	695		OTHER CONSUMABLE SU	25.56	
02/05/24	24203	1307	ICE MELT	01/23 0123724	621	401	221	695		OTHER CONSUMABLE SU	72.49	98.05
02/20/24	24341	1445	FOOD FOR INMATES	02/06 0206221	719	401	221	694		FOOD FOR PRISONERS	221.67	221.67
04/23/24	24970	2116	4-H SUPPLIES	04/11 0411409	1162	001	631	695		OTHER CONSUMABLE SU	40.97	
04/23/24	24970	2116	4-H SUPPLIES	04/16 0416104	1179	001	631	695		OTHER CONSUMABLE SU	104.19	145.16
05/21/24	25323	2491	4-H SUPPLIES	05/06 0506389	1289	001	631	695		OTHER CONSUMABLE SU	38.97	
05/21/24	25323	2491	4-H SUPPLIES	05/09 0509923	1314	001	631	695		OTHER CONSUMABLE SU	92.31	131.28
05/21/24	25373	2541	SUPPLIES	05/08 0508499	1312	115	555	695		OTHER CONSUMABLE SU	49.95	49.95
06/25/24	25686	2875	FOOD	06/05 0605163	1465	401	221	695		OTHER CONSUMABLE SU	163.00	
06/25/24	25686	2875	WATER	06/14 0614768	1510	401	221	695		OTHER CONSUMABLE SU	7.68	170.68
07/23/24	25913	3128	GATORADE	07/02 0702359	1612	401	221	695		OTHER CONSUMABLE SU	35.96	35.96
09/03/24	26331	3593	WATER	08/23 08768	1897	401	221	695		OTHER CONSUMABLE SU	7.68	7.68
DENDY FOODS INC				14	EXPENDITURE		21,813.07			BALANCE SHEET	.00	TOTAL 21,813.07

5227 DENDY, INA JEAN												
11/21/23	23455	499	ELECTION WORKER FEES	11/13 112320B		001	180	573		ELECTION WORKERS FE	200.00	200.00

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03/19/24	24582	1706	ELECTION WORKER FEES	03/15 032420A		001	180	573		ELECTION WORKERS FE	200.00		200.00
DENDY, INA JEAN				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
9208 DENHAM TRACTOR AND EQUIPMENT I													
01/02/24	23944	1028	REPAIRS	12/20 8231	488	150	300	541		ROAD MACHINERY/EQUI	350.98		350.98
06/25/24	25645	2834	REPAIRS	05/29 9262	1416	150	300	541		ROAD MACHINERY/EQUI	1,009.49		1,009.49
09/24/24	26487	3749	PARTS	09/04 10057	1965	150	300	681		REPAIR AND REPLACEM	391.22		391.22
DENHAM TRACTOR AND EQUIPMENT INC				3	EXPENDITURE		1,751.69			BALANCE SHEET	.00	TOTAL	1,751.69
9071 DENLEY AUTO PARTS INC													
10/25/23	23232	260	PART	09/28 406624	42	150	300	681		REPAIR AND REPLACEM	28.20		28.20
DENLEY AUTO PARTS INC				1	EXPENDITURE		28.20			BALANCE SHEET	.00	TOTAL	28.20
8950 DEREK'S AUTO REPAIR													
10/02/23	23057	85	REPAIR	08/07 2979	5762	097	265	542		VEHICLES R&M BY OUT	195.72		195.72
01/19/24	23993	1077	REPAIRS	01/10 3167	576	001	200	542		VEHICLES R&M BY OUT	617.82		617.82
03/04/24	24496	1620	REPAIR	02/28 3237	870	150	300	681		REPAIR AND REPLACEM	97.00		97.00
03/19/24	24733	1857	REPAIRS	02/28 3236	869	105	340	542		VEHICLES R&M BY OUT	260.10		260.10
04/01/24	24846	1992	REPAIRS	03/06 3246	910	001	200	542		VEHICLES R&M BY OUT	703.17		
04/01/24	24846	1992	REPAIR	03/19 3263	996	001	200	542		VEHICLES R&M BY OUT	289.28		
04/01/24	24846	1992	REPAIRS	03/22 3268	1027	001	200	542		VEHICLES R&M BY OUT	2,346.58		3,339.03
04/23/24	25061	2207	REPAIR	04/01 3276	1086	150	300	542		VEHICLES R&M BY OUT	7,197.93		
04/23/24	25061	2207	REPAIRS	04/09 3284	1142	150	300	542		VEHICLES R&M BY OUT	121.38		
04/23/24	25061	2207	WRECKER SERVICE	04/17 3298	1184	150	300	542		VEHICLES R&M BY OUT	67.00		7,386.31
05/06/24	25193	2361	REPAIRS	04/30 3322	1258	001	200	542		VEHICLES R&M BY OUT	173.40		173.40
05/06/24	25257	2425	PARTS	04/24 3312	1228	150	300	681		REPAIR AND REPLACEM	518.33		518.33
06/25/24	25646	2835	REPAIRS	06/12 3386	1499	150	300	542		VEHICLES R&M BY OUT	7,352.68		
06/25/24	25646	2835	REPAIRS	06/18 3395	1529	150	300	542		VEHICLES R&M BY OUT	62.00		7,414.68
08/20/24	26170	3412	PARTS	08/14 3503	1843	150	300	681		REPAIR AND REPLACEM	119.15		119.15
09/03/24	26258	3520	REPAIRS	08/23 3524	1906	001	200	542		VEHICLES R&M BY OUT	1,194.60		1,194.60

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09/24/24	26524	3786	REPAIRS	09/09 3555	1990	401	221	542		VEHICLES R&M BY OUT	458.04		458.04
DEREK'S AUTO REPAIR				12	EXPENDITURE		21,774.18			BALANCE SHEET	.00	TOTAL	21,774.18
1341 DETECTACHEM, INC													
12/19/23	23768	833	DRUG KITS	11/13 12974	307	001	200	695		OTHER CONSUMABLE SU	123.46		123.46
DETECTACHEM, INC				1	EXPENDITURE		123.46			BALANCE SHEET	.00	TOTAL	123.46
9393 DIGITAL-ALLY													
02/20/24	24249	1353	ELECTRONIC PARTS	01/26 1125276	643	001	200	690		ELECTRONIC SUPPLIES	245.00		245.00
03/04/24	24415	1539	RADIO PARTS	02/06 1125308	710	001	200	690		ELECTRONIC SUPPLIES	245.00		490.00
03/04/24	24415	1539	RADIO PARTS	02/14 1125359	782	001	200	690		ELECTRONIC SUPPLIES	245.00		490.00
DIGITAL-ALLY				2	EXPENDITURE		735.00			BALANCE SHEET	.00	TOTAL	735.00
1369 DILLARD, ROBERT CALEB													
03/04/24	24380	1504	JUROR FEES	02/23 0224872		001	161	575		JURORS AND WITNESS	87.20		87.20
DILLARD, ROBERT CALEB				1	EXPENDITURE		87.20			BALANCE SHEET	.00	TOTAL	87.20
8869 DISH NETWORK LLC													
10/02/23	23062	90	SATELLITE SERVICE	09/28 0923347		113	220	502		TELEPHONE SERVICE	347.81		347.81
11/06/23	23368	412	SATELLITE SERVICE/NOV	11/02 1123348		113	220	502		TELEPHONE SERVICE	348.89		348.89
12/04/23	23703	768	SATELLITE SERVICE/DEC	12/02 1223348		113	220	502		TELEPHONE SERVICE	348.43		348.43
01/02/24	23936	1020	SATELLITE SERVICE/JAN	01/02 0124348		113	220	502		TELEPHONE SERVICE	348.43		348.43
02/05/24	24172	1276	SATELLITE SERVICE/FEB	02/02 0224348		113	220	502		TELEPHONE SERVICE	348.43		348.43
03/04/24	24478	1602	CABLE	03/02 0324348		113	220	502		TELEPHONE SERVICE	348.43		348.43
04/01/24	24890	2036	SATELLIT SERVICE	04/01 0424348		113	220	502		TELEPHONE SERVICE	348.43		348.43
05/06/24	25250	2418	SATELLITE SERVICE/MAY	05/02 0524369		113	220	502		TELEPHONE SERVICE	369.83		369.83
06/03/24	25500	2689	SATELLITE SERVICE	06/02 0624348		113	220	502		TELEPHONE SERVICE	348.41		348.41
07/01/24	25761	2972	SATELLITE SERVICE	06/28 0724348		113	220	502		TELEPHONE SERVICE	348.41		348.41

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07/23/24	25875	3090	SATELLITE SERVICES	07/11 7112402		113	220	502		TELEPHONE SERVICE	.02		.02
08/05/24	26036	3275	SATELLITE SERVICE	08/01 0824348		113	220	502		TELEPHONE SERVICE	348.43		348.43
09/03/24	26299	3561	SATELLITE SERVICES	09/02 2003893		113	220	502		TELEPHONE SERVICE	361.81		361.81
DISH NETWORK LLC			13 EXPENDITURE			4,215.76				BALANCE SHEET	.00	TOTAL	4,215.76
9712 DIVERSIFIED COMPANIES LLC/DIVC													
10/25/23	23144	172	POSTAGE	10/19 4279-PE		001	105	501		POSTAGE AND BOX REN	5,615.10		5,615.10
12/19/23	23769	834	POSTAGE	12/06 57515		001	105	501		POSTAGE AND BOX REN	411.84		
12/19/23	23769	834	POSTAGE	12/06 57516		001	105	501		POSTAGE AND BOX REN	364.92		776.76
01/19/24	23994	1078	POSTAGE	12/28 58246		001	105	501		POSTAGE AND BOX REN	329.68		
01/19/24	23994	1078	POSTAGE	12/28 58246-P		001	105	501		POSTAGE AND BOX REN	371.83		
01/19/24	23994	1078	POSTAGE	01/11 4659-PE		001	105	501		POSTAGE AND BOX REN	2,100.00		2,801.51
03/04/24	24416	1540	POSTAGE	02/21 4795-PE		001	105	501		POSTAGE AND BOX REN	540.00		540.00
03/19/24	24691	1815	POSTAGE	03/04 4857-PE		001	105	501		POSTAGE AND BOX REN	1,249.50		
03/19/24	24691	1815	POSTAGE	03/07 4894-PE		001	105	501		POSTAGE AND BOX REN	2,100.00		3,349.50
04/23/24	24971	2117	POSTAGE	04/03 4974-PE		001	105	501		POSTAGE AND BOX REN	131.56		
04/23/24	24971	2117	POSTAGE	04/03 4975-PE		001	105	501		POSTAGE AND BOX REN	41.50		173.06
05/06/24	25194	2362	POSTAGE	04/15 58781		001	105	501		POSTAGE AND BOX REN	213.16		
05/06/24	25194	2362	POSTAGE	04/15 61277		001	105	501		POSTAGE AND BOX REN	193.19		
05/06/24	25194	2362	POSTAGE	04/15 61277-P		001	105	501		POSTAGE AND BOX REN	34.90		441.25
05/21/24	25324	2492	POSTAGE	05/07 5054-PE		001	105	501		POSTAGE AND BOX REN	1,778.70		1,778.70
06/03/24	25455	2644	POSTAGE	05/17 61807		001	105	501		POSTAGE AND BOX REN	784.98		
06/03/24	25455	2644	POSTAGE	05/17 61807-P		001	105	501		POSTAGE AND BOX REN	254.08		1,039.06
06/25/24	25580	2769	POSTAGE	06/11 5157-PE		001	105	501		POSTAGE AND BOX REN	2,100.00		
06/25/24	25580	2769	POSTAGE	06/13 62364		001	105	501		POSTAGE AND BOX REN	208.15		2,308.15
08/20/24	26112	3354	POSTAGE	08/14 8378-PE		001	105	501		POSTAGE AND BOX REN	87.00		87.00
09/24/24	26411	3673	POSTAGE	08/30 63879		001	105	501		POSTAGE AND BOX REN	89.40		
09/24/24	26411	3673	POSTAGE	08/30 63879-P		001	105	501		POSTAGE AND BOX REN	70.56		159.96
DIVERSIFIED COMPANIES LLC/DIVCODATA			12 EXPENDITURE			19,070.05				BALANCE SHEET	.00	TOTAL	19,070.05
479 DIXIE REGIONAL LIBRARY													
10/02/23	23123	151	GRANT	09/22 0923172		654	500	750		GRANTS/FIRE DEPARTM	17,212.50		17,212.50

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03/04/24	24545	1669	GRANT	02/24	0224172	654	500	750		GRANTS/FIRE DEPARTM	17,212.50	17,212.50
04/01/24	24942	2088	GRANT	03/25	0324172	654	500	750		GRANTS/FIRE DEPARTM	17,212.50	17,212.50
07/01/24	25795	3006	GRANT	06/24	0624172	654	500	750		GRANTS/FIRE DEPARTM	17,212.50	17,212.50
DIXIE REGIONAL LIBRARY				4	EXPENDITURE	68,850.00				BALANCE SHEET	.00	TOTAL 68,850.00

314 DIXON, GLENDA												
03/19/24	24583	1707	ELECTION WORKER FEES	03/15	032422J	001	180	573		ELECTION WORKERS FE	224.00	224.00
DIXON, GLENDA				1	EXPENDITURE	224.00				BALANCE SHEET	.00	TOTAL 224.00

1370 DOSS, ROMEAL ANTONIO												
03/04/24	24381	1505	JUROR FEES	02/23	022492A	001	161	575		JURORS AND WITNESS	92.00	92.00
DOSS, ROMEAL ANTONIO				1	EXPENDITURE	92.00				BALANCE SHEET	.00	TOTAL 92.00

7062 DPS FUND #3747												
10/02/23	23120	148	MHP WIRELESS FEES	09/30	0923707	650	000	135		MHP WIRELESS COMMUN	707.32	707.32
11/06/23	23427	471	MHP WIRELESS FEES	10/31	1023591	650	000	135		MHP WIRELESS COMMUN	591.50	591.50
12/04/23	23745	810	MHP WIRELESS FEES	11/30	1123380	650	000	135		MHP WIRELESS COMMUN	380.00	380.00
01/02/24	23978	1062	FEES	12/29	1223433	650	000	135		MHP WIRELESS COMMUN	433.00	433.00
02/05/24	24225	1329	MHP WIRELESS FEES	01/31	0124493	650	000	135		MHP WIRELESS COMMUN	493.50	493.50
03/04/24	24542	1666	MHP WIRELESS FEES	02/29	0229602	650	000	135		MHP WIRELESS COMMUN	602.00	602.00
04/01/24	24939	2085	FEES	03/28	032424	650	000	135		MHP WIRELESS COMMUN	510.00	510.00
05/06/24	25300	2468	MHP WIRELESS FEES	04/30	0430736	650	000	135		MHP WIRELESS COMMUN	736.50	736.50
06/03/24	25550	2739	MHP WIRELESS FEES	05/31	5315900	650	000	135		MHP WIRELESS COMMUN	590.00	590.00
07/01/24	25792	3003	MPH WIRELESS FEES	06/28	6287405	650	000	135		MHP WIRELESS COMMUN	740.50	740.50
08/05/24	26091	3330	MHP WIRELESS FEES	07/31	0731962	650	000	135		MHP WIRELESS COMMUN	962.50	962.50
09/24/24	26542	3804	MHP WIRELESS FEES	08/31	8311068	650	000	135		MHP WIRELESS COMMUN	1,068.00	1,068.00
DPS FUND #3747				12	EXPENDITURE	7,814.82				BALANCE SHEET	.00	TOTAL 7,814.82

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=====													
1251 DUNCAN, DAVID S.													
10/02/23	23015	43	IT SUPPORT	09/30	28	001	200	553	EDP/DATA	PROCESSING	200.00	200.00	
10/02/23	23058	86	IT SUPPORT	09/30	26	097	265	553	EDP/DATA	PROCESSING	200.00	200.00	
10/02/23	23097	125	IT SUPPORT	09/30	27	401	221	553	EDP/DATA	PROCESSING	200.00	200.00	
11/06/23	23319	363	IT SUPPORT	10/30	31	001	200	553	EDP/DATA	PROCESSING	200.00	200.00	
11/06/23	23361	405	IT SUPPORT	10/30	29	097	265	553	EDP/DATA	PROCESSING	200.00	200.00	
11/06/23	23406	450	IT SUPPORT	10/30	30	401	221	553	EDP/DATA	PROCESSING	200.00	200.00	
12/04/23	23648	713	IT SUPPORT	11/30	34	001	200	553	EDP/DATA	PROCESSING	200.00	200.00	
12/04/23	23691	756	IT SUPPORT	11/30	32	097	265	553	EDP/DATA	PROCESSING	200.00	200.00	
12/04/23	23726	791	IT SUPPORT	11/30	33	401	221	553	EDP/DATA	PROCESSING	200.00	200.00	
01/02/24	23887	971	IT SUPPORT	12/31	37	001	200	553	EDP/DATA	PROCESSING	200.00	200.00	
01/02/24	23928	1012	IT SUPPORT	12/31	35	097	265	553	EDP/DATA	PROCESSING	200.00	200.00	
01/02/24	23967	1051	IT SUPPORT	12/31	36	401	221	553	EDP/DATA	PROCESSING	200.00	200.00	
02/20/24	24250	1354	IT SUPPORT	02/05	40	001	200	553	EDP/DATA	PROCESSING	200.00	200.00	
02/20/24	24295	1399	IT SUPPORT	02/05	38	097	265	553	EDP/DATA	PROCESSING	200.00	200.00	
02/20/24	24342	1446	IT SUPPORT	02/05	39	401	221	553	EDP/DATA	PROCESSING	200.00	200.00	
03/04/24	24417	1541	IT SUPPORT	02/28	42	001	200	553	EDP/DATA	PROCESSING	200.00	200.00	
03/04/24	24461	1585	IT SUPPORT	02/28	41	097	265	553	EDP/DATA	PROCESSING	200.00	200.00	
03/04/24	24527	1651	IT SUPPORT	02/28	43	401	221	553	EDP/DATA	PROCESSING	200.00	200.00	
04/01/24	24847	1993	IT SUPPORT	03/29	45	001	200	553	EDP/DATA	PROCESSING	200.00	200.00	
04/01/24	24882	2028	IT SUPPORT	03/29	44	097	265	553	EDP/DATA	PROCESSING	200.00	200.00	
04/01/24	24925	2071	IT SUPPORT	03/29	46	401	221	553	EDP/DATA	PROCESSING	200.00	200.00	
05/06/24	25195	2363	IT SUPPORT	04/29	48	001	200	553	EDP/DATA	PROCESSING	200.00	200.00	
05/06/24	25240	2408	IT SUPPORT	04/29	47	097	265	553	EDP/DATA	PROCESSING	200.00	200.00	
05/06/24	25286	2454	IT SUPPORT	04/29	49	401	221	553	EDP/DATA	PROCESSING	200.00	200.00	

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06/03/24	25456	2645	IT SUPPORT	05/29 52		001	200	553		EDP/DATA PROCESSING	200.00		200.00
06/03/24	25490	2679	IT SUPPORT	05/29 50		097	265	553		EDP/DATA PROCESSING	200.00		200.00
06/03/24	25534	2723	IT SUPPORT	05/29 51		401	221	553		EDP/DATA PROCESSING	200.00		200.00
07/01/24	25727	2938	IT SUPPORT	06/28 55		001	200	553		EDP/DATA PROCESSING	200.00		200.00
07/01/24	25756	2967	IT SPPORT	06/28 53		097	265	553		EDP/DATA PROCESSING	200.00		200.00
07/01/24	25780	2991	IT SUPPORT	06/28 54		401	221	553		EDP/DATA PROCESSING	200.00		200.00
08/05/24	25983	3222	IT SUPPORT	07/31 58		001	200	553		EDP/DATA PROCESSING	200.00		200.00
08/05/24	26026	3265	IT SUPPORT	07/31 56		097	265	553		EDP/DATA PROCESSING	200.00		200.00
08/05/24	26078	3317	IT SUPPORT	07/31 57		401	221	553		EDP/DATA PROCESSING	200.00		200.00
09/03/24	26259	3521	IT SUPPORT	08/27 61		001	200	553		EDP/DATA PROCESSING	200.00		200.00
09/03/24	26291	3553	IT SUPPORT	08/27 59		097	265	553		EDP/DATA PROCESSING	200.00		200.00
09/03/24	26332	3594	IT SUPPORT	08/27 60		401	221	553		EDP/DATA PROCESSING	200.00		200.00
DUNCAN, DAVID S.				36	EXPENDITURE			7,200.00		BALANCE SHEET	.00	TOTAL	7,200.00
7700 E FIRE INC													
10/25/23	23145	173	ANNUAL INSPECTION	10/04 2475213	92	001	400	544		SERVICE/MAINTENANCE	45.00		45.00
10/25/23	23274	302	REPAIRS	09/06 2473992	5988	401	221	540		BUILDINGS R&M BY OU	1,123.58		1,123.58
11/06/23	23407	451	INSPECTION	10/23 2475718	206	401	221	544		SERVICE/MAINTENANCE	805.40		
11/06/23	23407	451	INSPECTION	10/23 2475720	206	401	221	544		SERVICE/MAINTENANCE	1,094.80		
11/06/23	23407	451	INSPECTION	10/23 2475721	206	401	221	544		SERVICE/MAINTENANCE	742.35		2,642.55
12/19/23	23843	908	REPAIRS	09/29 2475140	6080	401	221	540		BUILDINGS R&M BY OU	7,142.42		7,142.42
02/05/24	24204	1308	INSPECTION	01/25 2478189	644	401	221	544		SERVICE/MAINTENANCE	570.95		570.95
03/04/24	24418	1542	ANNUAL INSPECTION	02/16 2478985	801	001	151	544		SERVICE/MAINTENANCE	178.90		
03/04/24	24418	1542	ANNUAL INSPECTION	02/20 2479072	811	001	233	544		SERVICE/MAINTENANCE	92.95		271.85
03/19/24	24692	1816	MONITORING SERVICES	03/04 2479402		001	151	544		SERVICE/MAINTENANCE	719.76		719.76
03/19/24	24776	1900	FIRE EXT INSPECTION	03/12 2479684	948	150	300	544		SERVICE/MAINTENANCE	89.75		89.75
03/19/24	24803	1927	INSPECTION FIRE EXTINGUIS	02/16 2479025	687	401	221	544		SERVICE/MAINTENANCE	805.40		805.40
04/01/24	24885	2031	ANNUAL INSPEC.FIRE EXTING	03/18 2479859	985	105	340	546		OTHER R&M BY OUTSID	640.50		640.50

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04/23/24	25098	2244	SPRINKLER REPAIRS	04/02 2480319	1093	401	221	544		SERVICE/MAINTENANCE	703.00		703.00
05/21/24	25325	2493	INSTALL FIRE EXTINGUISHER	05/10 2481489	1327	001	151	544		SERVICE/MAINTENANCE	185.95		185.95
06/03/24	25457	2646	INSPECTION	05/21 2481775	1376	001	400	544		SERVICE/MAINTENANCE	252.95		252.95
07/01/24	25728	2939	ANNUAL INSPECTION	06/21 2482682	1549	001	151	544		SERVICE/MAINTENANCE	132.55		132.55
08/20/24	26198	3440	INSPECTION	08/05 2484027	1783	401	221	544		SERVICE/MAINTENANCE	1,100.00		1,100.00
09/03/24	26333	3595	ANNUAL INSPECTION	08/13 2484547	1870	401	221	544		SERVICE/MAINTENANCE	746.86		746.86
09/24/24	26412	3674	ANNUAL INSPECTION	09/18 2485500		001	151	544		SERVICE/MAINTENANCE	45.00		45.00
E FIRE INC				17	EXPENDITURE					BALANCE SHEET	.00	TOTAL	17,218.07

1425 EARNEST, HILLARY E													
04/23/24	25140	2286	JUROR FEES	03/29 042440C		001	161	575		JURORS AND WITNESS	40.00		40.00
EARNEST, HILLARY E				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	40.00

1496 EARNEST, RICHARD JAMES													
09/24/24	26362	3624	JUROR FEES	09/20 M092440		001	161	575		JURORS AND WITNESS	40.00		40.00
EARNEST, RICHARD JAMES				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	40.00

1497 EARP, JAMES-JAMIE HOWARD													
09/24/24	26363	3625	JUROR FEES	09/20 N092447		001	161	575		JURORS AND WITNESS	47.20		47.20
EARP, JAMES-JAMIE HOWARD				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	47.20

6892 EARP, RICKY D													
04/23/24	25141	2287	JUROR FEES	03/29 0424920		001	161	575		JURORS AND WITNESS	92.00		92.00
EARP, RICKY D				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	92.00

9255 EASLEY, VERA TERESA													
04/23/24	25142	2288	JUROR FEES	03/29 0424428		001	161	575		JURORS AND WITNESS	42.80		42.80
EASLEY, VERA TERESA				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	42.80

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=====													
2260 EAST CHICKASAW WATER ASSOCIATI													
10/25/23	23146	174	UTILITIES	10/01	1023170	001	180	510		UTILITIES	17.00		
10/25/23	23146	174	UTILITIES	10/01	1023586	001	151	510		UTILITIES	58.65		75.65
11/06/23	23320	364	UTILITIES	11/01	1123170	001	180	510		UTILITIES	17.00		
11/06/23	23320	364	UTILITIES	11/01	1123264	001	151	510		UTILITIES	26.45		43.45
12/04/23	23649	714	UTILITIES	12/01	122317	001	180	510		UTILITIES	17.00		
12/04/23	23649	714	UTILITIES	12/01	122336	001	151	510		UTILITIES	36.95		53.95
01/19/24	23995	1079	UTILITIES	01/01	0124187	001	180	510		UTILITIES	18.70		
01/19/24	23995	1079	UTILITIES	01/01	0124418	001	151	510		UTILITIES	41.80		60.50
02/20/24	24251	1355	UTILITIES	02/01	0224168	001	180	510		UTILITIES	16.83		
02/20/24	24251	1355	UTILITIES	02/01	0224487	001	151	510		UTILITIES	48.79		65.62
03/19/24	24693	1817	UTILITIES	03/01	0324187	001	180	510		UTILITIES	18.70		
03/19/24	24693	1817	UTILITIES	03/01	0324776	001	151	510		UTILITIES	77.61		96.31
04/23/24	24972	2118	UTILITIES	04/01	0424187	001	180	510		UTILITIES	18.70		
04/23/24	24972	2118	UTILITIES	04/01	0424387	001	151	510		UTILITIES	38.72		57.42
06/03/24	25458	2647	UTILITIES	06/01	0624117	001	151	510		UTILITIES	117.43		
06/03/24	25458	2647	UTILITIES	06/01	0624357	001	180	510		UTILITIES	35.70		153.13
07/23/24	25815	3030	UTILITIES	07/01	0724187	001	180	510		UTILITIES	18.70		
07/23/24	25815	3030	UTILITIES	07/01	0724903	001	151	510		UTILITIES	90.31		109.01
08/05/24	25984	3223	UTILITIES	08/01	0824170	001	180	510		UTILITIES	17.00		
08/05/24	25984	3223	UTILITIES	08/01	0824614	001	151	510		UTILITIES	61.45		78.45
09/24/24	26413	3675	UTILITIES	09/01	0924187	001	180	510		UTILITIES	18.70		
09/24/24	26413	3675	UTILITIES	09/01	0924710	001	151	510		UTILITIES	71.06		89.76

EAST CHICKASAW WATER ASSOCIATION INC				11	EXPENDITURE		883.25		BALANCE SHEET		.00	TOTAL	883.25

616 EAST SIDE JERSEY DAIRY INC													
10/02/23	23098	126	MILK	09/21	4266083	6091	401	221	694	FOOD FOR PRISONERS	612.50		
10/02/23	23098	126	FOOD FOR PRISONERS	09/28	4266246	38	401	221	694	FOOD FOR PRISONERS	612.50		1,225.00
10/25/23	23275	303	MILK	10/05	4266411	95	401	221	694	FOOD FOR PRISONERS	612.50		
10/25/23	23275	303	MILK	10/11	4266562	133	401	221	694	FOOD FOR PRISONERS	612.50		
10/25/23	23275	303	FOOD FOR PRISONERS	10/20	4266779	193	401	221	694	FOOD FOR PRISONERS	612.50		1,837.50
11/06/23	23408	452	MILK	10/26	4266905	231	401	221	694	FOOD FOR PRISONERS	612.50		
11/06/23	23408	452	MILK	11/02	4267070	268	401	221	694	FOOD FOR PRISONERS	612.50		1,225.00

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11/21/23	23609	653	MILK	11/09 4267231	299	401	221	694		FOOD FOR PRISONERS	612.50	
11/21/23	23609	653	FOOD FOR PRISONERS	11/16 4267391	325	401	221	694		FOOD FOR PRISONERS	612.50	1,225.00
12/04/23	23727	792	MILK	11/22 4267548	366	401	221	694		FOOD FOR PRISONERS	612.50	612.50
EAST SIDE JERSEY DAIRY INC				5	EXPENDITURE			6,125.00		BALANCE SHEET	.00	TOTAL 6,125.00
433 EAST, JOYCE												
11/21/23	23456	500	ELECTION WORKER FEES	11/13 112322Q		001	180	573		ELECTION WORKERS FE	224.00	224.00
03/19/24	24584	1708	ELECTION WORKER FEES	03/15 032422R		001	180	573		ELECTION WORKERS FE	224.00	224.00
EAST, JOYCE				2	EXPENDITURE			448.00		BALANCE SHEET	.00	TOTAL 448.00
499 EASTMAN, ANGELA SUE												
09/24/24	26364	3626	JUROR FEES	09/20 0092442		001	161	575		JURORS AND WITNESS	42.40	42.40
EASTMAN, ANGELA SUE				1	EXPENDITURE			42.40		BALANCE SHEET	.00	TOTAL 42.40
8092 EATON AUTOMOTIVE INC												
12/19/23	23770	835	PART	12/12 7558	443	001	200	681		REPAIR AND REPLACEM	75.10	75.10
12/19/23	23844	909	PART	12/01 7541	405	401	221	681		REPAIR AND REPLACEM	266.80	
12/19/23	23844	909	PARTS	12/14 7564	454	401	221	681		REPAIR AND REPLACEM	185.20	
12/19/23	23844	909	PART	12/15 7571	473	401	221	681		REPAIR AND REPLACEM	249.75	701.75
EATON AUTOMOTIVE INC				2	EXPENDITURE			776.85		BALANCE SHEET	.00	TOTAL 776.85
918 EATON CDJR, LLC.												
10/25/23	23147	175	REPAIRS	10/03 106573	75	001	200	542		VEHICLES R&M BY OUT	788.64	788.64
01/02/24	23888	972	2023 DURANGO	12/21 1556	484	001	200	915		VEHICLES (\$5,000 AN	39,465.00	39,465.00
01/02/24	23937	1021	2024 RAM TRUCK	12/27 1560	484	114	200	915		VEHICLES (\$5,000 AN	51,915.00	51,915.00
01/19/24	24026	1110	PARTS	01/02 11600	518	105	340	681		REPAIR AND REPLACEM	2,087.50	2,087.50
02/20/24	24297	1401	PARTS	12/22 11425	499	105	340	681		REPAIR AND REPLACEM	95.80	
02/20/24	24297	1401	PARTS	12/22 11437	499	105	340	681		REPAIR AND REPLACEM	1,496.08	
02/20/24	24297	1401	PART	02/09 11643	745	105	340	681		REPAIR AND REPLACEM	123.95	
02/20/24	24297	1401	PART	02/13 11649	768	105	340	681		REPAIR AND REPLACEM	121.00	1,836.83
04/23/24	25062	2208	PART	04/09 11730	1132	150	300	681		REPAIR AND REPLACEM	590.00	590.00

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07/23/24	25865	3080	PART	07/15 11821	1646	105	340	681	REPAIR AND REPLACEM		1,651.84	1,651.84
08/05/24	25985	3224	REPAIRS	07/15 108066	1689	001	200	542	VEHICLES R&M BY OUT		579.48	579.48
08/05/24	26043	3282	REPAIR	07/29 108126	1743	150	300	542	VEHICLES R&M BY OUT		198.00	198.00
08/20/24	26151	3393	PART	08/08 11866	1806	105	340	681	REPAIR AND REPLACEM		1,565.00	1,565.00
08/20/24	26171	3413	PART	08/08 11865	1806	150	300	681	REPAIR AND REPLACEM		119.44	119.44
09/03/24	26260	3522	PARTS	08/26 108260	1914	001	200	681	REPAIR AND REPLACEM		225.00	225.00
09/24/24	26472	3734	PART	08/30 108291	1943	105	340	681	REPAIR AND REPLACEM		148.50	148.50
EATON CDJR, LLC.				13	EXPENDITURE				BALANCE SHEET		.00	TOTAL 101,170.23

1371 EATON, DAVID HAMPTON												
03/04/24	24382	1506	JUROR FEES	02/23 0224840		001	161	575	JURORS AND WITNESS		84.00	84.00
08/05/24	25961	3200	JUROR FEES	07/12 0712420		001	161	575	JURORS AND WITNESS		42.00	42.00
EATON, DAVID HAMPTON				2	EXPENDITURE				BALANCE SHEET		.00	TOTAL 126.00

523 ECAM												
11/21/23	23532	576	REGISTRATION,DUES/BUGGS	11/13 1123BUG		001	180	571	DUES AND SUBSCRIPTI		500.00	
11/21/23	23532	576	REGISTRATION,DUES/A.CLARK	11/13 1123CLA		001	180	571	DUES AND SUBSCRIPTI		500.00	
11/21/23	23532	576	REGISTRATION,DUES/CRAWFOR	11/13 1123CRA		001	180	571	DUES AND SUBSCRIPTI		500.00	
11/21/23	23532	576	REGISTRATION,DUES/GRIFFIN	11/13 1123GRI		001	180	571	DUES AND SUBSCRIPTI		500.00	
11/21/23	23532	576	REGISTRATION,DUES/G.HUFFM	11/13 1123HUF		001	180	571	DUES AND SUBSCRIPTI		500.00	2,500.00
ECAM				1	EXPENDITURE				BALANCE SHEET		.00	TOTAL 2,500.00

1372 ECHOLES, MAXINE												
03/04/24	24383	1507	JUROR FEES	02/23 0224912		001	161	575	JURORS AND WITNESS		91.20	91.20
08/05/24	25962	3201	JUROR FEES	07/12 0712456		001	161	575	JURORS AND WITNESS		45.60	45.60
ECHOLES, MAXINE				2	EXPENDITURE				BALANCE SHEET		.00	TOTAL 136.80

998 ECO MATERIAL TECHNOLOGIES INC.												
10/25/23	23233	261	ASH	08/29 2298913	6073	150	300	631	GRAVEL OR SHELL		677.82	
10/25/23	23233	261	ASH	09/18 2299298	6073	150	300	631	GRAVEL OR SHELL		286.65	
10/25/23	23233	261	ASH	09/19 2299305	6073	150	300	631	GRAVEL OR SHELL		389.87	

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10/25/23	23233	261	ASH	09/22 2299375	6073	150	300	631		GRAVEL OR SHELL	660.79	
10/25/23	23233	261	ASH	09/29 2299485	6073	150	300	631		GRAVEL OR SHELL	385.19	2,400.32
ECO MATERIAL TECHNOLOGIES INC.				1	EXPENDITURE		2,400.32			BALANCE SHEET	.00	TOTAL 2,400.32
5764 ELECTION SYSTEMS & SOFTWARE IN												
12/04/23	23650	715	OFFICE SUPPLIES	11/03 2071645	274	001	180	603		OFFICE SUPPLIES AND	266.40	
12/04/23	23650	715	OFFICE SUPPLIES	11/03 2071646	274	001	180	603		OFFICE SUPPLIES AND	498.50	764.90
12/19/23	23771	836	MAINTENANCE CONTRACT	07/26 2063381		001	180	544		SERVICE/MAINTENANCE	7,769.00	7,769.00
03/19/24	24694	1818	OFFICE SUPPLIES	07/18 2063005	5548	001	180	603		OFFICE SUPPLIES AND	64.77	64.77
04/01/24	24848	1994	OFFICE SUPPLIES	02/19 2077956	802	001	180	603		OFFICE SUPPLIES AND	359.44	
04/01/24	24848	1994	OFFICE SUPPLIES	03/18 2072042	987	001	180	603		OFFICE SUPPLIES AND	122.53	481.97
04/23/24	24973	2119	OFFICE SUPPLIES	03/13 2080568	938	001	180	603		OFFICE SUPPLIES AND	190.77	
04/23/24	24973	2119	OFFICE SUPPLIES	03/19 2081104	938	001	180	603		OFFICE SUPPLIES AND	288.09	
04/23/24	24973	2119	OFFICE SUPPLIES	03/20 2081328	938	001	180	603		OFFICE SUPPLIES AND	114.09	592.95
08/05/24	25986	3225	OFFICE SUPPLIES	07/26 2080357	1726	001	102	603		OFFICE SUPPLIES AND	70.09	70.09
09/24/24	26414	3676	MAINT. CONTRACT	08/21 2096561		001	180	544		SERVICE/MAINTENANCE	7,769.00	7,769.00
ELECTION SYSTEMS & SOFTWARE INC				7	EXPENDITURE		17,512.68			BALANCE SHEET	.00	TOTAL 17,512.68
1480 ELIOR INC												
09/03/24	26334	3596	FOOD FOR PRISONERS	08/26 217995		401	221	579		FEEDING OF PRISONER	6,594.16	6,594.16
09/24/24	26525	3787	FOOD FOR PRISONERS	09/03 0218560		401	221	579		FEEDING OF PRISONER	11,572.78	
09/24/24	26525	3787	FOOD FOR PRISONERS	09/09 0219833		401	221	579		FEEDING OF PRISONER	11,647.38	
09/24/24	26525	3787	FOOD FOR PRISONERS	09/15 0220551		401	221	579		FEEDING OF PRISONER	11,253.69	34,473.85
ELIOR INC				2	EXPENDITURE		41,068.01			BALANCE SHEET	.00	TOTAL 41,068.01
1324 ELITE K-9, INC												
10/25/23	23216	244	K-9 INSERT	10/09 357668A	5486	114	200	613		LAW ENFORCEMENT SUP	3,624.95	3,624.95
ELITE K-9, INC				1	EXPENDITURE		3,624.95			BALANCE SHEET	.00	TOTAL 3,624.95
9908 ELLISON, CYNTHIA												
11/21/23	23457	501	ELECTION WORKER FEES	11/13 11232AH		001	180	573		ELECTION WORKERS FE	224.00	224.00

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03/19/24	24585	1709	ELECTION WORKER FEES	03/15 03242II		001	180	573		ELECTION WORKERS FE	224.00		224.00
ELLISON, CYNTHIA				2	EXPENDITURE		448.00			BALANCE SHEET	.00	TOTAL	448.00
8702 ELMO'S MILITARY SURPLUS													
10/02/23	23099	127	UNIFORM	09/20 261380	5897	401	221	691		UNIFORMS	105.00		
10/02/23	23099	127	UNIFORM	09/20 261381	6084	401	221	691		UNIFORMS	35.00		140.00
10/25/23	23276	304	UNIFORMS	10/10 261398	128	401	221	691		UNIFORMS	267.00		267.00
11/21/23	23533	577	UNIFORM	10/24 061361	222	001	200	691		UNIFORMS	174.00		174.00
01/19/24	24066	1150	UNIFORM	01/03 546454	534	401	221	691		UNIFORMS	135.00		135.00
02/05/24	24113	1217	UNIFORMS	01/11 546469	595	001	200	691		UNIFORMS	86.00		
02/05/24	24113	1217	UNIFORM	01/11 546470	595	001	262	691		UNIFORMS	25.00		
02/05/24	24113	1217	UNIFORM	01/26 546486	654	001	200	691		UNIFORMS	78.00		189.00
02/05/24	24205	1309	UNIFORMS	01/23 546479	627	401	221	691		UNIFORMS	86.00		86.00
05/06/24	25287	2455	UNIFORMS	05/01 646583	1267	401	221	691		UNIFORMS	185.00		185.00
09/03/24	26335	3597	UNIFORMS	08/22 662758	1887	401	221	691		UNIFORMS	90.00		90.00
09/24/24	26526	3788	UNIFORMS	09/15 662778	1021	401	221	691		UNIFORMS	175.00		175.00
ELMO'S MILITARY SURPLUS				9	EXPENDITURE		1,441.00			BALANCE SHEET	.00	TOTAL	1,441.00
9091 EMERGENCY EQUIPMENT PROFESSION													
04/23/24	25045	2191	GRANT	04/04 0424525		106	250	750		GRANTS/FIRE DEPARTM	5,257.15		5,257.15
EMERGENCY EQUIPMENT PROFESSIONALS				1	EXPENDITURE		5,257.15			BALANCE SHEET	.00	TOTAL	5,257.15
7271 EMERGENCY MEDICAL PRODUCTS INC													
10/25/23	23292	320	SUPPLIES	09/28 2558638	41	658	266	695		OTHER CONSUMABLE SU	254.58		254.58
02/05/24	24230	1334	EMA SUPPLIES	01/19 2611725	607	658	266	695		OTHER CONSUMABLE SU	742.60		742.60
05/06/24	25305	2473	EMA SUPPLIES	03/18 D647245	977	658	266	695		OTHER CONSUMABLE SU	1,157.01		1,157.01
EMERGENCY MEDICAL PRODUCTS INC				3	EXPENDITURE		2,154.19			BALANCE SHEET	.00	TOTAL	2,154.19
1453 EMPIRE TRUCK SALES													

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05/21/24	25364	2532	PARTS	03/21	0941501	1010	105	340	681	REPAIR AND REPLACEM	641.72		641.72
EMPIRE TRUCK SALES				1	EXPENDITURE			641.72		BALANCE SHEET	.00	TOTAL	641.72
1448 ENGINEERING SOLUTION INC													
05/21/24	25326	2494	ENGINEERING FEE	04/25	6192		001	151	555	ENGINEERING FEES	2,790.00		2,790.00
ENGINEERING SOLUTION INC				1	EXPENDITURE			2,790.00		BALANCE SHEET	.00	TOTAL	2,790.00
1411 ENGLISH COLOR AND SUPPLY, LLC													
04/01/24	24926	2072	PAINT	03/18	397244	859	401	221	642	PAINT AND PRESERVAT	110.00		110.00
07/01/24	25781	2992	PAINT	06/25	400851	1559	401	221	642	PAINT AND PRESERVAT	218.82		218.82
ENGLISH COLOR AND SUPPLY, LLC				2	EXPENDITURE			328.82		BALANCE SHEET	.00	TOTAL	328.82
1344 EQUITABLE FINANCIAL INS CO OF													
01/02/24	7552	944	EQUITABLE FINANCIAL INS C	01/02	3CT7060		681	000	100	CLAIMS PAYABLE	827.56		
01/02/24	7552	944	EQUITABLE FINANCIAL INS C	01/02	3CT7081		681	000	100	CLAIMS PAYABLE	690.67		1,518.23
02/01/24	7572	1185	EQUITABLE FINANCIAL INS C	02/01	41V7060		681	000	100	CLAIMS PAYABLE	776.22		
02/01/24	7572	1185	EQUITABLE FINANCIAL INS C	02/01	41V7081		681	000	100	CLAIMS PAYABLE	690.67		1,466.89
03/01/24	7592	1478	EQUITABLE FINANCIAL INS C	03/01	42R2060		681	000	100	CLAIMS PAYABLE	724.88		
03/01/24	7592	1478	EQUITABLE FINANCIAL INS C	03/01	42R2081		681	000	100	CLAIMS PAYABLE	656.27		1,381.15
03/04/24	24419	1543	DENTAL/VISION & LIFE	02/28	1518459		001	100	468	GROUP INSURANCE	2,857.72		
03/04/24	24419	1543	DENTAL/VISION/LIFE PREMIU	02/28	1521580		001	100	468	GROUP INSURANCE	2,845.96		5,703.68
03/04/24	24528	1652	DENTAL/VISION & LIFE	02/28	518459A		401	221	468	GROUP INSURANCE	1,160.72		
03/04/24	24528	1652	DENTAL/VISION/LIFE PREMIU	02/28	521580A		401	221	468	GROUP INSURANCE	1,129.17		2,289.89
04/01/24	7613	1965	EQUITABLE FINANCIAL INS C	04/01	43R2060		681	000	100	CLAIMS PAYABLE	710.13		
04/01/24	7613	1965	EQUITABLE FINANCIAL INS C	04/01	43R2081		681	000	100	CLAIMS PAYABLE	671.02		1,381.15
04/23/24	24974	2120	ENTAL/VISION/LIFE	02/28	152158A		001	100	468	GROUP INSURANCE	2,575.92		2,575.92
05/01/24	7634	2333	EQUITABLE FINANCIAL INS C	05/01	44T8060		681	000	100	CLAIMS PAYABLE	649.45		
05/01/24	7634	2333	EQUITABLE FINANCIAL INS C	05/01	44T8081		681	000	100	CLAIMS PAYABLE	671.02		1,320.47
05/06/24	25196	2364	DENTAL/VISION/LIFE PREM.	04/16	0033287		001	100	468	GROUP INSURANCE	4,166.08		4,166.08
05/06/24	25288	2456	DENTAL/VISION.LIFE PREM.	04/16	003328B		401	221	468	GROUP INSURANCE	1,089.47		1,089.47
06/01/24	7656	2614	EQUITABLE FINANCIAL INS C	06/01	45U6060		681	000	100	CLAIMS PAYABLE	744.53		

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06/01/24	7656	2614	EQUITABLE FINANCIAL INS C	06/01 45U6081		681	000	100		CLAIMS PAYABLE	662.52	1,407.05		
06/03/24	25459	2648	DENTAL/VISION/LIFE	04/24 155832A		001	100	468		GROUP INSURANCE	1,380.19			
06/03/24	25459	2648	DENTAL/VISION/LIFE	04/24 1558321		001	100	468		GROUP INSURANCE	2,889.12	4,269.31		
06/03/24	25535	2724	DENTAL/VISION/LIFE	04/24 155832B		401	221	468		GROUP INSURANCE	1,067.01	1,067.01		
07/01/24	7677	2915	EQUITABLE FINANCIAL INS C	07/01 46R6063		681	000	100		CLAIMS PAYABLE	744.53			
07/01/24	7677	2915	EQUITABLE FINANCIAL INS C	07/01 46R6084		681	000	100		CLAIMS PAYABLE	707.75	1,452.28		
07/01/24	25729	2940	DENTAL/VISION/LIFE PREM	05/15 156291A		001	100	468		GROUP INSURANCE	1,437.76			
07/01/24	25729	2940	DENTAL/VISION/LIFE PREM	05/15 1562915		001	100	468		GROUP INSURANCE	2,984.26			
07/01/24	25729	2940	DENTAL/VISION/LIFE PREM	06/11 157773A		001	100	468		GROUP INSURANCE	3,194.41			
07/01/24	25729	2940	DENTAL/VISION/LIFE PREM	06/11 157773B		001	100	468		GROUP INSURANCE	1,452.28	9,068.71		
07/01/24	25782	2993	DENTAL/VISION/LIFE PREMUI	05/15 156291B		401	221	468		GROUP INSURANCE	1,050.80			
07/01/24	25782	2993	DENTAL/VISION/LIFE PREMUI	06/11 1577738		401	221	468		GROUP INSURANCE	1,075.95	2,126.75		
07/08/24	7696	3009	EQUITABLE FINANCIAL INS C	07/01 4714024V		681	000	100		CLAIMS PAYABLE	13.13CR			
07/08/24	7696	3009	EQUITABLE FINANCIAL INS C	07/01 4715024		681	000	100		CLAIMS PAYABLE	13.13			
08/01/24	7704	3174	EQUITABLE FINANCIAL INS C	08/01 47T6063		681	000	100		CLAIMS PAYABLE	744.53			
08/01/24	7704	3174	EQUITABLE FINANCIAL INS C	08/01 47T6084		681	000	100		CLAIMS PAYABLE	707.75	1,452.28		
09/01/24	7731	3474	EQUITABLE FINANCIAL INS C	09/01 48S6063		681	000	100		CLAIMS PAYABLE	744.53			
09/01/24	7731	3474	EQUITABLE FINANCIAL INS C	09/01 48S6084		681	000	100		CLAIMS PAYABLE	690.75	1,435.28		
09/03/24	26261	3523	DENTAL/VISION/LIFE	08/12 0831142		001	100	468		GROUP INSURANCE	1,435.28			
09/03/24	26261	3523	DENTAL/VISION/LIFE	08/12 0831240		001	100	468		GROUP INSURANCE	2,400.91	3,836.19		
09/03/24	26336	3598	DENTAL/VISION/LIFE PREM.	08/12 0831107		401	221	468		GROUP INSURANCE	1,075.95	1,075.95		
EQUITABLE FINANCIAL INS CO OF AMERICA						21	EXPENDITURE		50,083.74	BALANCE SHEET		.00	TOTAL	50,083.74
3261 ERGON ASPHALT AND EMULSIONS IN														
10/02/23	23068	96	DEMURRAGE	08/02 2989352		150	300	632		ASPHALT	100.00			
10/02/23	23068	96	CRS-2	09/14 3026545	6031	150	300	632		ASPHALT	17,413.85			
10/02/23	23068	96	CRS-2	09/15 3028646	6043	150	300	632		ASPHALT	15,920.39			
10/02/23	23068	96	DEMURRAGE	09/26 3036982		150	300	632		ASPHALT	550.00			
10/02/23	23068	96	DEMURRAGE	09/26 3036983		150	300	632		ASPHALT	300.00			
10/02/23	23068	96	DEMURRAGE	09/26 3036984		150	300	632		ASPHALT	50.00	34,334.24		
10/25/23	23234	262	CRS-2	09/26 3037488	5	150	300	632		ASPHALT	14,113.71			
10/25/23	23234	262	CRS-2	09/28 3040304	24	150	300	632		ASPHALT	15,583.34			
10/25/23	23234	262	CRS-2	10/02 2983477	63	150	300	632		ASPHALT	16,200.78			
10/25/23	23234	262	CRS-2	10/02 2985848	63	150	300	632		ASPHALT	17,198.39			
10/25/23	23234	262	CRS-2	10/12 3051722	111	150	300	632		ASPHALT	16,997.69			
10/25/23	23234	262	DEMURRAGE	10/13 3052537		150	300	632		ASPHALT	500.00			
10/25/23	23234	262	DEMURRAGE	10/13 3052538		150	300	632		ASPHALT	300.00			

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10/25/23	23234	262	CRS-2	10/13 3052853	132	150	300	632	ASPHALT		16,991.79	97,885.70	
11/06/23	23375	419	CRS-2	10/23 3060131	197	150	300	632	ASPHALT		17,425.66		
11/06/23	23375	419	CRS-2	10/23 3061043	197	150	300	632	ASPHALT		1,852.96CR		
11/06/23	23375	419	DEMURRAGE	10/25 3061660		150	300	632	ASPHALT		400.00		
11/06/23	23375	419	DEMURRAGE	10/26 3062708		150	300	632	ASPHALT		250.00	16,222.70	
11/21/23	23583	627	DEMURRAGE	11/09 3072735		150	300	632	ASPHALT		2,155.29	2,155.29	
02/20/24	24314	1418	CRS-2	01/29 3110797	615	150	300	632	ASPHALT		7,769.56		
02/20/24	24314	1418	CRS-2	02/09 3117620	731	150	300	632	ASPHALT		8,408.39	16,177.95	
03/19/24	24777	1901	CRS-2	02/28 3128204	863	150	300	632	ASPHALT		8,132.15	8,132.15	
04/01/24	24900	2046	CRS-2	03/21 3141867	1012	150	300	632	ASPHALT		8,924.52	8,924.52	
04/23/24	25063	2209	CRS-2	04/04 3150849	1101	150	300	632	ASPHALT		8,157.52		
04/23/24	25063	2209	CRS-2	04/04 3150857	1101	150	300	632	ASPHALT		1,500.77CR		
04/23/24	25063	2209	CRS-2	04/19 3161048	1195	150	300	632	ASPHALT		7,758.61	14,415.36	
05/06/24	25258	2426	CRS-2	04/30 3168809	1250	150	300	632	ASPHALT		7,704.46	7,704.46	
06/03/24	25508	2697	FREIGHT	04/11 3155296		150	300	632	ASPHALT		686.72		
06/03/24	25508	2697	CRS-2	05/20 3183510	1364	150	300	632	ASPHALT		8,967.64	9,654.36	
06/25/24	25647	2836	CRS-2	06/06 3197520	1458	150	300	632	ASPHALT		6,997.12	6,997.12	
07/01/24	25765	2976	CRS-2	06/20 3211876	1539	150	300	632	ASPHALT		6,800.41	6,800.41	
08/05/24	26044	3283	CRS-2	07/23 3240063	1694	150	300	632	ASPHALT		6,751.70	6,751.70	
08/20/24	26172	3414	CRS-2	08/12 3257107	1811	150	300	632	ASPHALT		6,500.86	6,500.86	
09/24/24	26488	3750	CRS-2	09/17 3290177	1020	150	300	632	ASPHALT		7,056.70	7,056.70	
ERCON ASPHALT AND EMULSIONS INC				15	EXPENDITURE			249,713.52	BALANCE SHEET		.00	TOTAL	249,713.52

1373 ERICKSON, GRACEY LAINE													
03/04/24	24384	1508	JUROR FEES	02/23 0224848		001	161	575	JURORS AND WITNESS		84.80	84.80	
08/05/24	25963	3202	JUROR FEES	07/12 0712424		001	161	575	JURORS AND WITNESS		42.40	42.40	
ERICKSON, GRACEY LAINE				2	EXPENDITURE			127.20	BALANCE SHEET		.00	TOTAL	127.20

9875 EVANS, ELICIA EVANGELINE													
09/24/24	26365	3627	JUROR FEES	09/20 P092444		001	161	575	JURORS AND WITNESS		44.80	44.80	
EVANS, ELICIA EVANGELINE				1	EXPENDITURE			44.80	BALANCE SHEET		.00	TOTAL	44.80

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1391 EVANS, GLORIA JEAN													
03/19/24	24586	1710	JUROR FEES	03/07	0324400	001	161	575		JURORS AND WITNESS	40.00		40.00
	EVANS, GLORIA JEAN			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
1392 EZELL, MIKEA DANIELLE													
03/19/24	24587	1711	JUROR FEES	03/07	032448A	001	161	575		JURORS AND WITNESS	48.40		48.40
	EZELL, MIKEA DANIELLE			1	EXPENDITURE		48.40			BALANCE SHEET	.00	TOTAL	48.40
9675 FAMILY MEDICAL CLINIC OF HOUST													
04/23/24	24975	2121	MEDICAL/A.KNOX	11/02	04245AK	001	200	552		MEDICAL FEES	56.05		56.05
09/24/24	26415	3677	MEDICAL/C.THOMAS	06/27	09248CT	001	200	552		MEDICAL FEES	83.23		
09/24/24	26415	3677	MEDICAL/B.FUNDERBURK	07/12	09245BF	001	200	552		MEDICAL FEES	50.65		
09/24/24	26415	3677	MEDICAL/C.MOORE	07/18	09241CM	001	200	552		MEDICAL FEES	163.19		
09/24/24	26415	3677	MEDICAL/A.MAYHALL	08/09	09241AM	001	200	552		MEDICAL FEES	100.77		397.84
	FAMILY MEDICAL CLINIC OF HOUSTON			2	EXPENDITURE		453.89			BALANCE SHEET	.00	TOTAL	453.89
9103 FERGUSON ENTERPRISES #20													
11/21/23	23610	654	PART	10/26	4957603	5712	401	221	681	REPAIR AND REPLACEM	347.38		347.38
01/19/24	24067	1151	PLUMBING SUPPLIES	12/28	5513222	512	401	221	643	HARDWARE/PLUMBING/E	390.87		390.87
02/05/24	24206	1310	WATER HEATER	01/23	5554330	581	401	221	695	OTHER CONSUMABLE SU	3,080.67		3,080.67
04/23/24	25099	2245	BUILDING REPAIR PARTS	01/11	5522790	522	401	221	641	BUILDING REPAIRS AN	204.00		
04/23/24	25099	2245	WATER HEATER	03/06	5663790	739	401	221	643	HARDWARE/PLUMBING/E	3,080.67		3,284.67
05/21/24	25413	2581	ELECTRICAL SUPPLIES	04/23	5910113	1161	401	221	643	HARDWARE/PLUMBING/E	1,375.34		1,375.34
	FERGUSON ENTERPRISES #20			5	EXPENDITURE		8,478.93			BALANCE SHEET	.00	TOTAL	8,478.93
949 FIELDS, FABRICE NA													
03/19/24	24588	1712	JUROR FEES	03/07	C324400	001	161	575		JURORS AND WITNESS	40.00		40.00
	FIELDS, FABRICE NA			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
9098 FIRE GUARD													

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04/23/24	25100	2246	REPAIRED SPRINKLER SYSTEM	04/01 7032824	1082	401	221	546		OTHER R&M BY OUTSID	759.50		759.50
05/06/24	25197	2365	FIRE EXTINGUISHER INSPECT	04/17 36844	1191	001	151	544		SERVICE/MAINTENANCE	442.50		442.50
09/24/24	26416	3678	ANNUAL INSPECTION	08/29 36592	1939	001	151	581		OTHER CONTRACTUAL S	142.50		142.50
FIRE GUARD			3 EXPENDITURE					1,344.50		BALANCE SHEET	.00	TOTAL	1,344.50
8584 FIRST FRANKLIN FINANCIAL													
07/01/24	7678	2916	FIRST FRANKLIN FINANCIAL	07/01 46R6117		681	000	100		CLAIMS PAYABLE	150.71		150.71
09/01/24	7732	3475	FIRST FRANKLIN FINANCIAL	09/01 48S6108		681	000	100		CLAIMS PAYABLE	422.43		422.43
FIRST FRANKLIN FINANCIAL			2 EXPENDITURE					573.14		BALANCE SHEET	.00	TOTAL	573.14
9706 FIRST METROPOLITAN FINANCIAL													
05/01/24	7635	2334	FIRST METROPOLITAN FINANC	05/01 44T8117		681	000	100		CLAIMS PAYABLE	474.68		474.68
06/01/24	7657	2615	FIRST METROPOLITAN FINANC	06/01 45U6105		681	000	100		CLAIMS PAYABLE	701.24		701.24
07/01/24	7679	2917	FIRST METROPOLITAN FINANC	07/01 46R6108		681	000	100		CLAIMS PAYABLE	409.88		409.88
08/01/24	7705	3175	FIRST METROPOLITAN FINANC	08/01 47T6108		681	000	100		CLAIMS PAYABLE	441.99		441.99
FIRST METROPOLITAN FINANCIAL			4 EXPENDITURE					2,027.79		BALANCE SHEET	.00	TOTAL	2,027.79
8710 FIRST NATIONAL BANK OF CLARKSD													
01/19/24	24068	1152	AGENT FEES	12/31 1224269		401	221	803		FISCAL AGENTS FEES	2,690.00		2,690.00
FIRST NATIONAL BANK OF CLARKSDALE			1 EXPENDITURE					2,690.00		BALANCE SHEET	.00	TOTAL	2,690.00
8952 FIRST NATIONAL BANK OF CLARKSD													
10/25/23	23148	176	HOUSING INMATE	09/01 0823AUG		001	200	556		OTHER PROFESSIONAL	24,900.00		
10/25/23	23148	176	HOUSING INMATES	10/01 0923SEP		001	200	556		OTHER PROFESSIONAL	26,820.00		51,720.00
11/06/23	23321	365	HOUSING INMATES	10/01 1023OCT		001	200	556		OTHER PROFESSIONAL	19,920.00		19,920.00
12/19/23	23772	837	HOUSING INMATE	12/01 1123NOV		001	200	556		OTHER PROFESSIONAL	25,020.00		25,020.00
01/19/24	23996	1080	HOUSING INMATES	01/02 1223DEC		001	200	556		OTHER PROFESSIONAL	29,580.00		29,580.00
02/05/24	24114	1218	HOUSING INMATES	02/01 0123JAN		001	200	556		OTHER PROFESSIONAL	26,430.00		26,430.00

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03/19/24	24695	1819	HOUSING INMATES	03/01 0324FEB		001	200	556		OTHER PROFESSIONAL	25,620.00		25,620.00
04/23/24	24976	2122	HOUSING INMATES	03/01 0324MAR		001	200	556		OTHER PROFESSIONAL	27,870.00		27,870.00
05/21/24	25327	2495	HOUSING INMATES	05/01 0424APR		001	200	556		OTHER PROFESSIONAL	23,640.00		23,640.00
06/25/24	25581	2770	HOUSING INMATES	05/01 0524APR		001	200	556		OTHER PROFESSIONAL	22,050.00		22,050.00
07/23/24	25816	3031	HOUSING INMATES	07/01 0624JUN		001	200	556		OTHER PROFESSIONAL	21,600.00		21,600.00
08/20/24	26113	3355	HOUSING INMATES	08/01 0724JUL		001	200	556		OTHER PROFESSIONAL	25,410.00		25,410.00
09/24/24	26417	3679	HOUSING INMATES	09/03 0824AUG		001	200	556		OTHER PROFESSIONAL	24,240.00		24,240.00
FIRST NATIONAL BANK OF CLARKSDALE/				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	323,100.00
1426 FISACKERLY, TIMOTHY LUKE													
04/23/24	25143	2289	JUROR FEES	03/29 042446A		001	161	575		JURORS AND WITNESS	46.00		46.00
FISACKERLY, TIMOTHY LUKE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	46.00
1498 FLAHERTY, DEBORAH CHRISTINE													
09/24/24	26366	3628	JUROR FEES	09/20 Q092444		001	161	575		JURORS AND WITNESS	44.80		44.80
FLAHERTY, DEBORAH CHRISTINE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	44.80
7231 FLEMING, BARBARA W													
11/21/23	23458	502	ELECTION WORKER FEES	11/13 1123240		001	180	573		ELECTION WORKERS FE	249.00		249.00
03/19/24	24589	1713	ELECTION WORKER FEES	03/15 032424L		001	180	573		ELECTION WORKERS FE	249.00		249.00
FLEMING, BARBARA W				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	498.00
633 FLUENT IMS													
09/03/24	26298	3560	EQUIPMENT RENTAL/SUBSCRIP	08/15 INV9169	1845	106	250	533		RENTAL OF OTHER EQU	1,200.00		
					1845	106	250	571		DUES AND SUBSCRIPTI	2,400.00		3,600.00
FLUENT IMS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,600.00
810 FLUSH PRO, LLC													
11/21/23	23534	578	PLUMBING REPAIRS	11/14 0000100	317	001	400	540		BUILDINGS R&M BY OU	870.00		870.00

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01/19/24	23997	1081	PLUMBING REPAIRS	01/04 0000105	533	001	151	540		BUILDINGS R&M BY OU	855.00		855.00
02/20/24	24252	1356	SERV. CALL	02/06 0000109	733	001	151	540		BUILDINGS R&M BY OU	55.00		55.00
FLUSH PRO, LLC			3	EXPENDITURE					1,780.00	BALANCE SHEET	.00	TOTAL	1,780.00
1427 FORD JR, GENE EARL													
04/23/24	25144	2290	JUROR FEES	03/29 042480A		001	161	575		JURORS AND WITNESS	80.00		80.00
FORD JR, GENE EARL			1	EXPENDITURE					80.00	BALANCE SHEET	.00	TOTAL	80.00
584 FORD, MARY ANN JOHNSON													
11/21/23	23459	503	ELECTION WORKER FEES	11/13 112324B		001	180	573		ELECTION WORKERS FE	249.00		249.00
03/19/24	24590	1714	ELECTION WORKER FEES	03/15 032424A		001	180	573		ELECTION WORKERS FE	249.00		249.00
FORD, MARY ANN JOHNSON			2	EXPENDITURE					498.00	BALANCE SHEET	.00	TOTAL	498.00
7765 FORD, RAMONA RENE													
03/04/24	24385	1509	JUROR FEES	02/23 0224904		001	161	575		JURORS AND WITNESS	90.40		90.40
08/05/24	25964	3203	JUROR FEES	07/12 0712904		001	161	575		JURORS AND WITNESS	90.40		90.40
FORD, RAMONA RENE			2	EXPENDITURE					180.80	BALANCE SHEET	.00	TOTAL	180.80
1328 FORENSIC AUTOPSY & CONSULTING													
11/06/23	23322	366	AUTOPSY/J.CARTER	01/13 MS68621		001	167	552		MEDICAL FEES	2,200.00		
11/06/23	23322	366	AUTOPSY & TOXICOLOGY/J.HA	02/01 MS72421		001	167	552		MEDICAL FEES	2,200.00		
11/06/23	23322	366	AUTOPSY & TOXICOLOGY/M.NE	11/10 22-909		001	167	552		MEDICAL FEES	2,200.00		
11/06/23	23322	366	AUTOPSY & TOXICOLOGY/W.NE	11/10 22-910		001	167	552		MEDICAL FEES	2,200.00		
11/06/23	23322	366	AUTOPSY&TOXICOLOGY/T.WILL	10/05 LA60821		001	167	552		MEDICAL FEES	2,200.00		
						001	167	501		POSTAGE AND BOX REN	35.00		11,035.00
FORENSIC AUTOPSY & CONSULTING SERV. INC			1	EXPENDITURE					11,035.00	BALANCE SHEET	.00	TOTAL	11,035.00
7168 FORMLINE BUSINESS FORMS INC													
12/04/23	23651	716	OFFICE SUPPLIES	11/16 20761	195	001	105	603		OFFICE SUPPLIES AND	1,129.50		1,129.50
FORMLINE BUSINESS FORMS INC			1	EXPENDITURE					1,129.50	BALANCE SHEET	.00	TOTAL	1,129.50
595 FORREST AUTO PARTS													

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06/25/24	25648	2837	FREON	06/03 1274	1445	150	300	673		LIQUIFIED GAS	48.00		48.00
FORREST AUTO PARTS				1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL	48.00
1257 FORREST AUTO PARTS , LLC													
10/02/23	23069	97	PART	09/26 3491	25	150	300	681		REPAIR AND REPLACEM	96.00		96.00
10/25/23	23235	263	PARTS	10/04 3515	90	150	300	681		REPAIR AND REPLACEM	186.00		186.00
11/06/23	23376	420	PART	10/24 3571	219	150	300	681		REPAIR AND REPLACEM	72.00		72.00
04/01/24	24901	2047	PART	03/19 1233	993	150	300	681		REPAIR AND REPLACEM	160.00		160.00
05/06/24	25251	2419	OIL	04/18 1011	1199	117	250	674		LUBRICATING OILS AN	1,092.50		1,160.00
05/06/24	25251	2419	OIL	04/18 1014	1199	117	250	674		LUBRICATING OILS AN	67.50		1,160.00
05/06/24	25259	2427	PART	04/25 1051	1237	150	300	681		REPAIR AND REPLACEM	140.00		140.00
05/21/24	25382	2550	LUBRICANT	04/29 1077	1247	150	300	674		LUBRICATING OILS AN	36.00		36.00
06/25/24	25649	2838	PARTS	06/05 1257	1462	150	300	681		REPAIR AND REPLACEM	232.00		232.00
07/23/24	25884	3099	ANTIFREEZE	06/26 1391	1574	150	300	675		ANTIFREEZE/STARTER	32.00		32.00
08/05/24	26045	3284	ANTIFREEZE	07/29 1507	1731	150	300	675		ANTIFREEZE/STARTER	1,320.00		1,320.00
08/20/24	26173	3415	FREON	08/07 1551	1800	150	300	673		LIQUIFIED GAS	36.00		36.00
FORREST AUTO PARTS , LLC				11	EXPENDITURE		3,470.00			BALANCE SHEET	.00	TOTAL	3,470.00
598 FOUR COUNTY EPA													
10/25/23	23149	177	UTILITIES	10/03 1023451		001	180	510		UTILITIES	45.10		45.10
11/21/23	23535	579	UTILITIES	11/02 1123441		001	180	510		UTILITIES	44.10		44.10
12/19/23	23773	838	UTILITIES	12/03 1223470		001	180	510		UTILITIES	47.00		47.00
02/05/24	24115	1219	UTILITIES	01/26 0224475		001	180	510		UTILITIES	47.56		47.56
02/20/24	24253	1357	UTILITIES	02/03 0224452		001	180	510		UTILITIES	45.25		45.25
03/04/24	24420	1544	UTILITIES	01/03 022447Z		001	180	510		UTILITIES	47.56		47.56
04/23/24	24977	2123	UTILITIES	03/03 0324450		001	180	510		UTILITIES	4.50CR		
04/23/24	24977	2123	UTILITIES	04/02 0424455		001	180	510		UTILITIES	45.50		41.00
05/21/24	25328	2496	UTILITIES	05/03 0524472		001	180	510		UTILITIES	47.23		47.23

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06/25/24	25582	2771	UTILITIES	05/03 0624440		001	180	510		UTILITIES	44.09		44.09
07/23/24	25817	3032	UTILITIES	06/26 0724440		001	180	510		UTILITIES	44.09		
07/23/24	25817	3032	UTILITIES	07/03 0724514		001	180	510		UTILITIES	51.40		95.49
09/24/24	26418	3680	UTILITIES	09/03 0924482		001	180	510		UTILITIES	48.27		48.27
FOUR COUNTY EPA				11	EXPENDITURE			552.65		BALANCE SHEET	.00	TOTAL	552.65

1374 FREDRICK, SHAHANNA LYNN													
03/04/24	24386	1510	JUROR FEES	02/23 022480P		001	161	575		JURORS AND WITNESS	80.00		80.00
08/05/24	25965	3204	JUROR FEES	07/12 071240A		001	161	575		JURORS AND WITNESS	40.00		40.00
FREDRICK, SHAHANNA LYNN				2	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

1375 FREE, CHRISTOPHER SCOTT													
03/04/24	24387	1511	JUROR FEES	02/23 022484A		001	161	575		JURORS AND WITNESS	84.00		84.00
08/05/24	25966	3205	JUROR FEES	07/12 0712840		001	161	575		JURORS AND WITNESS	84.00		84.00
FREE, CHRISTOPHER SCOTT				2	EXPENDITURE			168.00		BALANCE SHEET	.00	TOTAL	168.00

8414 FREE, STEVEN MARTIN													
04/23/24	25145	2291	JUROR FEES	03/29 0424888		001	161	575		JURORS AND WITNESS	88.80		88.80
FREE, STEVEN MARTIN				1	EXPENDITURE			88.80		BALANCE SHEET	.00	TOTAL	88.80

8049 FREEMAN, JOHN MICHAEL													
08/05/24	26079	3318	TRAVEL	07/29 0724234		401	221	477		TRAVEL IN PRIVATE V	234.50		234.50
FREEMAN, JOHN MICHAEL				1	EXPENDITURE			234.50		BALANCE SHEET	.00	TOTAL	234.50

1447 FRISON, MARIE													
05/06/24	25198	2366	EXPERT TESTIMONY,TRAVEL	04/19 0424680		001	161	556		OTHER PROFESSIONAL	600.00		
						001	161	477		TRAVEL IN PRIVATE V	80.40		680.40
FRISON, MARIE				1	EXPENDITURE			680.40		BALANCE SHEET	.00	TOTAL	680.40

1296 FRITCH, BEVERLY													

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11/21/23	23460	504	ELECTION WORKER FEES	11/13 112322R		001	180	573		ELECTION WORKERS FE	224.00	224.00		
03/19/24	24591	1715	ELECTION WORKER FEES	03/15 032422S		001	180	573		ELECTION WORKERS FE	224.00	224.00		

FRITCH, BEVERLY						2	EXPENDITURE		448.00	BALANCE SHEET		.00	TOTAL	448.00

3405 FUELMAN														
10/02/23	23016	44	GASOLINE	09/24 122439S		001	200	671		GASOLINE	1,768.21	1,768.21		
10/02/23	23060	88	GASOLINE & DIESEL	09/24 122439W		105	340	671		GASOLINE	368.48	1,501.03		
						105	340	672		DIESEL FUEL	1,132.55			
10/02/23	23070	98	GASOLINE & DIESEL	09/24 5122439		150	300	671		GASOLINE	918.84	4,762.44		
						150	300	672		DIESEL FUEL	3,843.60			
10/02/23	23091	119	DIESEL	09/24 122439B		160	300	672		DIESEL FUEL	493.52	493.52		
10/02/23	23100	128	GASOLINE	09/24 122439R		401	221	671		GASOLINE	246.44	246.44		
10/25/23	23150	178	GASOLINE	10/01 180850C		001	233	671		GASOLINE	62.33	6,532.70		
10/25/23	23150	178	GASOLINE	10/01 180850S		001	200	671		GASOLINE	1,772.04			
10/25/23	23150	178	GASOLINE	10/08 232624S		001	200	671		GASOLINE	1,451.82			
10/25/23	23150	178	GASOLINE	10/15 254399C		001	233	671		GASOLINE	49.72			
10/25/23	23150	178	GASOLINE	10/15 254399S		001	200	671		GASOLINE	1,308.11			
10/25/23	23150	178	GASOLINE	10/22 284236S		001	200	671		GASOLINE	1,888.68			
10/25/23	23202	230	GASOLINE & DIESEL	10/01 180850W		105	340	671		GASOLINE	376.52			
						105	340	672		DIESEL FUEL	770.18			
10/25/23	23202	230	GASOLINE & DIESEL	10/08 232624W		105	340	671		GASOLINE	328.55	4,734.27		
						105	340	672		DIESEL FUEL	941.38			
10/25/23	23202	230	GASOLINE & DIESEL	10/15 254399W		105	340	671		GASOLINE	298.26			
						105	340	672		DIESEL FUEL	804.39			
10/25/23	23202	230	GASOLINE & DIESEL	10/22 284236W		105	340	671		GASOLINE	382.54	18,067.09		
						105	340	672		DIESEL FUEL	832.45			
10/25/23	23236	264	GASOLINE & DIESEL	10/01 5180850		150	300	671		GASOLINE	1,230.75	18,067.09		
						150	300	672		DIESEL FUEL	3,737.53			
10/25/23	23236	264	GASOLINE & DIESEL	10/08 5232624		150	300	671		GASOLINE	1,188.07			
						150	300	672		DIESEL FUEL	2,956.87			
10/25/23	23236	264	GASOLINE & DIESEL	10/15 5254399		150	300	671		GASOLINE	1,062.50			
						150	300	672		DIESEL FUEL	3,037.97			
10/25/23	23236	264	GASOLINE & DIESEL	10/22 5284236		150	300	671		GASOLINE	1,204.08			
						150	300	672		DIESEL FUEL	3,649.32			
10/25/23	23264	292	DIESEL	10/08 232624B		160	300	672		DIESEL FUEL	858.73	1,543.69		
10/25/23	23264	292	GASOLINE & DIESEL	10/15 254399B		160	300	671		GASOLINE	26.02			
						160	300	672		DIESEL FUEL	173.35			
10/25/23	23264	292	GASOLINE & DIESEL	10/22 284236B		160	300	671		GASOLINE	28.04			
						160	300	672		DIESEL FUEL	457.55			

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10/25/23	23277	305	GASOLINE	10/01	180850R	401	221	671	GASOLINE		361.02		
10/25/23	23277	305	GASOLINE	10/08	232624R	401	221	671	GASOLINE		359.11		
10/25/23	23277	305	GASOLINE	10/15	254399R	401	221	671	GASOLINE		186.30		
10/25/23	23277	305	GASOLINE	10/22	284236R	401	221	671	GASOLINE		280.63		1,187.06
11/06/23	23323	367	GASOLINE	10/29	306436C	001	233	671	GASOLINE		52.76		
11/06/23	23323	367	GASOLINE	10/29	306436S	001	200	671	GASOLINE		1,414.52		1,467.28
11/06/23	23365	409	GASOLINE & DIESEL	10/29	306436W	105	340	671	GASOLINE		226.87		
						105	340	672	DIESEL FUEL		771.47		998.34
11/06/23	23377	421	GASOLINE & DIESEL	10/29	5306436	150	300	671	GASOLINE		1,053.58		
						150	300	672	DIESEL FUEL		3,416.31		4,469.89
11/06/23	23397	441	DIESEL	10/29	306436B	160	300	672	DIESEL FUEL		513.00		513.00
11/06/23	23409	453	GASOLINE	10/29	306436R	401	221	671	GASOLINE		173.29		173.29
11/21/23	23536	580	GASOLINE	11/05	380674C	001	233	671	GASOLINE		43.20		
11/21/23	23536	580	GASOLINE	11/05	380674S	001	200	671	GASOLINE		1,703.65		
11/21/23	23536	580	GASOLINE	11/12	414543S	001	200	671	GASOLINE		1,352.70		
11/21/23	23536	580	GASOLINE	11/19	444157C	001	233	671	GASOLINE		140.76		
11/21/23	23536	580	GASOLINE	11/19	444157S	001	200	671	GASOLINE		1,469.22		4,709.53
11/21/23	23566	610	GASOLINE & DIESEL	11/05	380674W	105	340	671	GASOLINE		119.83		
						105	340	672	DIESEL FUEL		801.31		
11/21/23	23566	610	GASOLINE & DIESEL	11/12	414543W	105	340	671	GASOLINE		320.11		
						105	340	672	DIESEL FUEL		571.65		
11/21/23	23566	610	GASOLIN & DIESEL	11/19	444157W	105	340	671	GASOLINE		264.74		
						105	340	672	DIESEL FUEL		743.06		2,820.70
11/21/23	23584	628	GASOLINE & DIESEL	11/05	5380674	150	300	671	GASOLINE		1,448.02		
						150	300	672	DIESEL FUEL		2,080.99		
11/21/23	23584	628	GASOLINE & DIESEL	11/12	5414543	150	300	671	GASOLINE		1,024.91		
						150	300	672	DIESEL FUEL		1,153.58		
11/21/23	23584	628	GASOLINE & DIESEL	11/19	5444157	150	300	671	GASOLINE		1,543.91		
						150	300	672	DIESEL FUEL		1,303.00		8,554.41
11/21/23	23602	646	DIESEL	11/05	380674B	160	300	672	DIESEL FUEL		169.82		
11/21/23	23602	646	GASOLINE & DIESEL	11/19	444157B	160	300	671	GASOLINE		6.58		
						160	300	672	DIESEL FUEL		572.15		748.55
11/21/23	23611	655	GASOLINE	11/05	380674R	401	221	671	GASOLINE		160.99		
11/21/23	23611	655	GASOLINE	11/13	414543R	401	221	671	GASOLINE		192.20		
11/21/23	23611	655	GASOLINE	11/19	444157R	401	221	671	GASOLINE		91.73		444.92
12/04/23	23652	717	GASOLINE	11/26	490368S	001	200	671	GASOLINE		1,301.87		1,301.87
12/04/23	23694	759	GASOLINE & DIESEL	11/26	490368W	105	340	671	GASOLINE		104.76		
						105	340	672	DIESEL FUEL		510.58		615.34

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12/04/23	23709	774	GASOLINE & DIESEL	11/26 5490368		150	300	671		GASOLINE	894.05	
						150	300	672		DIESEL FUEL	817.29	1,711.34
12/04/23	23728	793	GASOLINE	11/26 490368R		401	221	671		GASOLINE	154.56	154.56
12/19/23	23774	839	GASOLINE	12/03 563298C		001	233	671		GASOLINE	48.74	
12/19/23	23774	839	GASOLINE	12/03 563298S		001	200	671		GASOLINE	1,524.84	
12/19/23	23774	839	GASOLINE	12/10 595816C		001	233	671		GASOLINE	40.69	
12/19/23	23774	839	GASOLINE	12/10 595816S		001	200	671		GASOLINE	1,081.85	
12/19/23	23774	839	GASOLINE	12/17 625659C		001	233	671		GASOLINE	34.11	
12/19/23	23774	839	GASOLINE	12/17 625659S		001	200	671		GASOLINE	1,464.40	4,194.63
12/19/23	23807	872	GASOLINE & DIESEL	12/03 563298W		105	340	671		GASOLINE	256.93	
						105	340	672		DIESEL FUEL	737.10	
12/19/23	23807	872	GASOLINE & DIESEL	12/10 595816W		105	340	671		GASOLINE	215.76	
						105	340	672		DIESEL FUEL	659.67	
12/19/23	23807	872	GASOLINE & DIESEL	12/17 625659W		105	340	671		GASOLINE	235.67	
						105	340	672		DIESEL FUEL	638.39	2,743.52
12/19/23	23822	887	GASOLINE & DIESEL	12/03 5563298		150	300	671		GASOLINE	1,406.45	
						150	300	672		DIESEL FUEL	2,685.29	
12/19/23	23822	887	GASOLINE & DIESEL	12/10 5595816		150	300	671		GASOLINE	1,311.92	
						150	300	672		DIESEL FUEL	4,302.25	
12/19/23	23822	887	GASOLINE & DIESEL	12/17 5625659		150	300	671		GASOLINE	1,227.16	
						150	300	672		DIESEL FUEL	2,712.49	13,645.56
12/19/23	23845	910	GASOLINE	12/03 563298R		401	221	671		GASOLINE	228.67	
12/19/23	23845	910	GASOLINE	12/10 595816R		401	221	671		GASOLINE	152.23	
12/19/23	23845	910	GASOLINE	12/17 625659R		401	221	671		GASOLINE	144.37	525.27
01/02/24	23889	973	GASOLINE	12/24 646604C		001	233	671		GASOLINE	44.13	
01/02/24	23889	973	GASOLINE	12/24 646604S		001	200	671		GASOLINE	1,402.12	
01/02/24	23889	973	GASOLINE	12/31 674693S		001	200	671		GASOLINE	1,173.69	2,619.94
01/02/24	23930	1014	GASOLINE & DIESEL	12/24 646604W		105	340	671		GASOLINE	287.30	
						105	340	672		DIESEL FUEL	659.10	
01/02/24	23930	1014	GASOLINE & DIESEL	12/31 674693W		105	340	671		GASOLINE	64.42	
						105	340	672		DIESEL FUEL	526.82	1,537.64
01/02/24	23945	1029	GASOLINE & DIESEL	12/24 5646604		150	300	671		GASOLINE	1,236.50	
						150	300	672		DIESEL FUEL	2,263.68	
01/02/24	23945	1029	GASOLINE & DIESEL	12/31 5674693		150	300	671		GASOLINE	730.29	
						150	300	672		DIESEL FUEL	583.18	4,813.65
01/02/24	23959	1043	DIESEL	12/24 646604B		160	300	672		DIESEL FUEL	228.36	
01/02/24	23959	1043	DIESEL	12/31 674693B		160	300	672		DIESEL FUEL	218.55	446.91
01/02/24	23968	1052	GASOLINE	12/24 646604R		401	221	671		GASOLINE	180.59	
01/02/24	23968	1052	GASOLINE	12/31 674693R		401	221	671		GASOLINE	97.53	278.12
01/19/24	23998	1082	GASOLINE	01/07 753169C		001	233	671		GASOLINE	40.86	

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01/19/24	23998	1082	GASOLINE	01/07 753169S		001	200	671		GASOLINE	1,291.50		
01/19/24	23998	1082	GASOLINE	01/15 779712C		001	233	671		GASOLINE	42.92		
01/19/24	23998	1082	GASOLINE	01/15 779712S		001	200	671		GASOLINE	1,413.40		2,788.68
01/19/24	24027	1111	GASOLINE & DIESEL	01/07 753169W		105	340	671		GASOLINE	285.30		
						105	340	672		DIESEL FUEL	605.08		
01/19/24	24027	1111	GASOLINE & DIESEL	01/15 779712W		105	340	671		GASOLINE	305.23		
						105	340	672		DIESEL FUEL	799.25		1,994.86
01/19/24	24040	1124	GASOLINE & DIESEL	01/07 5753169		150	300	671		GASOLINE	1,250.05		
						150	300	672		DIESEL FUEL	1,027.98		
01/19/24	24040	1124	GASOLINE & DIESEL	01/15 5779712		150	300	671		GASOLINE	1,402.61		
						150	300	672		DIESEL FUEL	1,468.59		5,149.23
01/19/24	24059	1143	DIESEL	01/07 753169B		160	300	672		DIESEL FUEL	398.82		
01/19/24	24059	1143	DIESEL	01/15 779712B		160	300	671		GASOLINE	199.14		597.96
01/19/24	24069	1153	GASOLINE	01/07 753169R		401	221	671		GASOLINE	204.17		
01/19/24	24069	1153	GASOLINE	01/15 779712R		401	221	671		GASOLINE	271.89		476.06
02/05/24	24116	1220	GASOLINE	01/21 802811S		001	200	671		GASOLINE	1,099.37		
02/05/24	24116	1220	GASOLINE	01/28 830910C		001	233	671		GASOLINE	45.82		
02/05/24	24116	1220	GASOLINE	01/28 830910S		001	200	671		GASOLINE	1,571.64		2,716.83
02/05/24	24163	1267	GASOLINE	01/21 802811W		105	340	671		GASOLINE	122.14		
02/05/24	24163	1267	GASOLINE & DIESEL	01/28 830910W		105	340	671		GASOLINE	211.08		
						105	340	672		DIESEL FUEL	839.17		1,172.39
02/05/24	24179	1283	GASOLINE & DIESEL	01/21 5802811		150	300	671		GASOLINE	318.41		
						150	300	672		DIESEL FUEL	179.45		
02/05/24	24179	1283	GASOLINE & DIESEL	01/28 5830910		150	300	671		GASOLINE	1,287.14		
						150	300	672		DIESEL FUEL	1,949.00		3,734.00
02/05/24	24197	1301	DIESEL	01/28 830910B		160	300	672		DIESEL FUEL	161.85		161.85
02/05/24	24207	1311	GASOLINE	01/21 802811R		401	221	671		GASOLINE	29.69		
02/05/24	24207	1311	GASOLINE	01/28 830910R		401	221	671		GASOLINE	220.08		249.77
02/20/24	24254	1358	GASOLINE	02/04 898287C		001	233	671		GASOLINE	29.65		
02/20/24	24254	1358	GASOLINE	02/04 898287S		001	200	671		GASOLINE	1,291.17		
02/20/24	24254	1358	GASOLINE	02/11 936330S		001	200	671		GASOLINE	1,436.96		2,757.78
02/20/24	24298	1402	GASOLINE & DIESEL	02/04 898287W		105	340	671		GASOLINE	180.38		
						105	340	672		DIESEL FUEL	828.27		
02/20/24	24298	1402	GASOLINE & DIESEL	02/11 936330W		105	340	671		GASOLINE	343.93		
						105	340	672		DIESEL FUEL	445.25		1,797.83
02/20/24	24315	1419	GASOLINE & DIESEL	02/04 5898287		150	300	671		GASOLINE	1,384.82		
						150	300	672		DIESEL FUEL	4,261.53		
02/20/24	24315	1419	GASOLINE & DIESEL	02/11 5936330		150	300	671		GASOLINE	1,399.25		
						150	300	672		DIESEL FUEL	3,734.22		10,779.82

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02/20/24	24334	1438	DIESEL	02/04 898287B		160	300	672		DIESEL FUEL	149.68	
02/20/24	24334	1438	DIESEL	02/11 936330B		160	300	672		DIESEL FUEL	235.33	385.01
02/20/24	24343	1447	GASOLINE	02/04 898287R		401	221	671		GASOLINE	200.73	
02/20/24	24343	1447	GASOLINE	02/11 936330R		401	221	671		GASOLINE	416.25	616.98
03/04/24	24421	1545	GASOLINE	02/18 959293C		001	233	671		GASOLINE	47.81	
03/04/24	24421	1545	GASOLINE	02/18 959293S		001	200	671		GASOLINE	1,363.78	
03/04/24	24421	1545	GASOLINE	02/25 987220C		001	233	671		GASOLINE	51.69	
03/04/24	24421	1545	GASOLINE	02/25 987220S		001	200	671		GASOLINE	1,764.82	3,228.10
03/04/24	24466	1590	GASOLINE & DIESEL	02/18 959293W		105	340	671		GASOLINE	316.19	
						105	340	672		DIESEL FUEL	371.66	
03/04/24	24466	1590	GASOLINE & DIESEL	02/25 987220W		105	340	671		GASOLINE	199.09	
						105	340	672		DIESEL FUEL	380.71	1,267.65
03/04/24	24480	1604	DIESEL	02/25 87220RF		117	250	672		DIESEL FUEL	52.74	52.74
03/04/24	24497	1621	GASOLINE & DIESEL	02/18 5959293		150	300	671		GASOLINE	1,461.74	
						150	300	672		DIESEL FUEL	4,519.47	
03/04/24	24497	1621	GASOLINE & DIESEL	02/25 5987220		150	300	671		GASOLINE	1,028.42	
						150	300	672		DIESEL FUEL	2,824.14	9,833.77
03/04/24	24517	1641	GASOLINE & DIESEL	02/18 959293B		160	300	671		GASOLINE	33.18	
						160	300	672		DIESEL FUEL	283.25	
03/04/24	24517	1641	GASOLINE & DIESEL	02/25 987220B		160	300	671		GASOLINE	70.48	
						160	300	672		DIESEL FUEL	532.11	919.02
03/04/24	24529	1653	GASOLINE	02/18 959293R		401	221	671		GASOLINE	270.11	
03/04/24	24529	1653	GASOLINE	02/25 987220R		401	221	671		GASOLINE	237.13	507.24
03/19/24	24696	1820	GASOLINE	03/03 055381C		001	233	671		GASOLINE	46.62	
03/19/24	24696	1820	GASOLINE	03/03 055381S		001	200	671		GASOLINE	1,458.35	
03/19/24	24696	1820	GASOLINE	03/10 092525C		001	233	671		GASOLINE	47.01	
03/19/24	24696	1820	GASOLINE	03/10 092525S		001	200	671		GASOLINE	1,567.40	3,119.38
03/19/24	24734	1858	GASOLINE & DIESEL	03/03 055381W		105	340	671		GASOLINE	376.61	
						105	340	672		DIESEL FUEL	348.95	
03/19/24	24734	1858	GASOLINE & DIESEL	03/10 092525W		105	340	671		GASOLINE	263.57	
						105	340	672		DIESEL FUEL	463.38	1,452.51
03/19/24	24778	1902	GASOLINE & DIESEL	03/03 6055381		150	300	671		GASOLINE	1,274.63	
						150	300	672		DIESEL FUEL	2,186.06	
03/19/24	24778	1902	GASOLINE & DIESEL	03/10 6092525		150	300	671		GASOLINE	1,215.42	
						150	300	672		DIESEL FUEL	2,659.73	7,335.84
03/19/24	24798	1922	GASOLINE & DIESEL	03/03 055381B		160	300	671		GASOLINE	74.23	
						160	300	672		DIESEL FUEL	229.63	
03/19/24	24798	1922	GASOLINE	03/10 092525B		160	300	671		GASOLINE	79.82	383.68
03/19/24	24804	1928	GASOLINE	03/03 055381R		401	221	671		GASOLINE	160.09	

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03/19/24	24804	1928	GASOLINE	03/10	092525R	401	221	671		GASOLINE	153.37		313.46
04/01/24	24849	1995	GASOLINE	03/17	116618C	001	233	671		GASOLINE	58.30		
04/01/24	24849	1995	GASOLINE	03/17	116618S	001	200	671		GASOLINE	1,381.13		
04/01/24	24849	1995	GASOLINE	03/24	143311C	001	233	671		GASOLINE	99.86		
04/01/24	24849	1995	GASOLINE	03/24	143311S	001	200	671		GASOLINE	1,676.42		3,215.71
04/01/24	24886	2032	GASOLINE & DIESEL	03/17	116618W	105	340	671		GASOLINE	396.66		
						105	340	672		DIESEL FUEL	350.34		
04/01/24	24886	2032	GASOLINE & DIESEL	03/24	143311W	105	340	671		GASOLINE	277.63		
						105	340	672		DIESEL FUEL	361.16		1,385.79
04/01/24	24902	2048	GASOLINE & DIESEL	03/17	6116618	150	300	671		GASOLINE	1,463.90		
						150	300	672		DIESEL FUEL	3,106.80		
04/01/24	24902	2048	GASOLINE & DIESEL	03/24	6143311	150	300	671		GASOLINE	1,630.06		
						150	300	672		DIESEL FUEL	3,417.87		9,618.63
04/01/24	24919	2065	GASOLINE	03/17	116618B	160	300	671		GASOLINE	100.80		
04/01/24	24919	2065	GASOLINE	03/24	143311B	160	300	671		GASOLINE	134.73		235.53
04/01/24	24927	2073	GASOLINE	03/17	116618R	401	221	671		GASOLINE	287.24		
04/01/24	24927	2073	GASOLINE	03/24	143311R	401	221	671		GASOLINE	362.10		649.34
04/23/24	24978	2124	GASOLINE	03/31	165832C	001	233	671		GASOLINE	43.85		
04/23/24	24978	2124	GASOLINE	03/31	165832S	001	200	671		GASOLINE	1,243.54		
04/23/24	24978	2124	GASOLINE	04/07	249494C	001	233	671		GASOLINE	45.40		
04/23/24	24978	2124	GASOLINE	04/07	249494S	001	200	671		GASOLINE	1,602.61		
04/23/24	24978	2124	GASOLINE	04/14	270246C	001	233	671		GASOLINE	56.40		
04/23/24	24978	2124	GASOLINE	04/14	270246S	001	200	671		GASOLINE	1,530.28		4,522.08
04/23/24	25038	2184	GASOLINE & DIESEL	03/31	165832W	105	340	671		GASOLINE	303.19		
						105	340	672		DIESEL FUEL	268.66		
04/23/24	25038	2184	GASOLINE & DIESEL	04/07	249494W	105	340	671		GASOLINE	374.00		
						105	340	672		DIESEL FUEL	452.78		
04/23/24	25038	2184	GASOLINE & DIESEL	04/14	270246W	105	340	671		GASOLINE	296.05		
						105	340	672		DIESEL FUEL	361.59		2,056.27
04/23/24	25064	2210	GASOLINE & DIESEL	03/31	6165832	150	300	671		GASOLINE	1,287.97		
						150	300	672		DIESEL FUEL	2,235.90		
04/23/24	25064	2210	GASOLINE & DIESEL	04/07	6249494	150	300	671		GASOLINE	1,341.00		
						150	300	672		DIESEL FUEL	2,931.88		
04/23/24	25064	2210	GASOLINE & DIESEL	04/14	6270246	150	300	671		GASOLINE	1,572.29		
						150	300	672		DIESEL FUEL	2,147.40		11,516.44
04/23/24	25087	2233	GASOLINE	03/31	165832B	160	300	671		GASOLINE	65.90		
04/23/24	25087	2233	GASOLINE	04/07	249494B	160	300	671		GASOLINE	93.44		
04/23/24	25087	2233	GASOLINE	04/14	270246B	160	300	671		GASOLINE	99.37		258.71
04/23/24	25101	2247	GASOLINE	03/31	165832R	401	221	671		GASOLINE	209.83		
04/23/24	25101	2247	GASOLINE	04/07	249494R	401	221	671		GASOLINE	281.04		
04/23/24	25101	2247	GASOLINE	04/14	270246R	401	221	671		GASOLINE	298.59		789.46

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05/06/24	25199	2367	GASOLINE	04/21 299879S		001	200	671		GASOLINE	1,245.43		
05/06/24	25199	2367	GASOLINE	04/28 322216C		001	233	671		GASOLINE	69.72		
05/06/24	25199	2367	GASOLINE	04/28 322216S		001	200	671		GASOLINE	1,616.37		2,931.52
05/06/24	25244	2412	GASOLINE & DIESEL	04/21 299879W		105	340	671		GASOLINE	327.65		
						105	340	672		DIESEL FUEL	345.34		
05/06/24	25244	2412	GASOLINE & DIESEL	04/28 322216W		105	340	671		GASOLINE	437.71		
						105	340	672		DIESEL FUEL	511.19		1,621.89
05/06/24	25260	2428	GASOLINE & DIESEL	04/21 6299879		150	300	671		GASOLINE	1,507.26		
						150	300	672		DIESEL FUEL	2,763.29		
05/06/24	25260	2428	GASOLINE & DIESEL	04/28 6322216		150	300	671		GASOLINE	1,401.67		
						150	300	672		DIESEL FUEL	4,750.28		10,422.50
05/06/24	25280	2448	GASOLINE	04/21 299879B		160	300	671		GASOLINE	124.35		
05/06/24	25280	2448	GASOLINE	04/28 322216B		160	300	671		GASOLINE	52.85		177.20
05/06/24	25289	2457	GASOLINE	04/21 299879R		401	221	671		GASOLINE	285.29		
05/06/24	25289	2457	GASOLINE	04/28 322216R		401	221	671		GASOLINE	146.46		431.75
05/21/24	25329	2497	GASOLINE	05/05 395730C		001	233	671		GASOLINE	81.37		
05/21/24	25329	2497	GASOLINE	05/05 395730S		001	200	671		GASOLINE	1,600.59		
05/21/24	25329	2497	GASOLINE	05/12 449594C		001	233	671		GASOLINE	44.17		
05/21/24	25329	2497	GASOLINE	05/12 449594S		001	200	671		GASOLINE	559.56		
05/21/24	25329	2497	GASOLINE	05/19 478401C		001	233	671		GASOLINE	50.16		
05/21/24	25329	2497	GASOLINE	05/19 478401S		001	200	671		GASOLINE	2,545.84		4,881.69
05/21/24	25361	2529	GASOLINE	05/19 478401E		097	265	671		GASOLINE	35.95		35.95
05/21/24	25365	2533	GASOLINE & DIESEL	05/05 395730W		105	340	671		GASOLINE	309.89		
						105	340	672		DIESEL FUEL	497.39		
05/21/24	25365	2533	GASOLINE & DIESEL	05/12 449594W		105	340	671		GASOLINE	436.76		
						105	340	672		DIESEL FUEL	350.03		
05/21/24	25365	2533	GASOLINE & DIESEL	05/19 478401W		105	340	671		GASOLINE	253.10		
						105	340	672		DIESEL FUEL	469.86		2,317.03
05/21/24	25383	2551	GASOLINE & DIESEL	05/05 6395730		150	300	671		GASOLINE	1,576.43		
						150	300	672		DIESEL FUEL	2,408.64		
05/21/24	25383	2551	GASOLINE & DIESEL	05/12 6449594		150	300	671		GASOLINE	1,079.85		
						150	300	672		DIESEL FUEL	3,511.47		
05/21/24	25383	2551	GASOLINE & DIESEL	05/19 6478401		150	300	671		GASOLINE	1,831.79		
						150	300	672		DIESEL FUEL	3,367.44		13,775.62
05/21/24	25403	2571	GASOLINE	05/12 449594B		160	300	671		GASOLINE	23.27		
05/21/24	25403	2571	GASOLINE	05/19 478401B		160	300	671		GASOLINE	105.21		128.48
05/21/24	25414	2582	GASOLINE	05/05 395730R		401	221	671		GASOLINE	357.81		
05/21/24	25414	2582	GASOLINE	05/12 449594R		401	221	671		GASOLINE	149.29		
05/21/24	25414	2582	GASOLINE	05/19 478401R		401	221	671		GASOLINE	338.40		845.50
06/03/24	25460	2649	GASOLINE	05/26 500728C		001	233	671		GASOLINE	51.13		

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06/03/24	25460	2649	GASOLINE	05/26 500728S		001	200	671		GASOLINE	1,573.50	1,624.63
06/03/24	25493	2682	GASOLINE & DIESEL	05/26 500728W		105	340	671		GASOLINE	355.88	
						105	340	672		DIESEL FUEL	342.44	698.32
06/03/24	25509	2698	GASOLINE & DIESEL	05/26 6500728		150	300	671		GASOLINE	1,272.33	
						150	300	672		DIESEL FUEL	3,744.78	5,017.11
06/03/24	25525	2714	GASOLINE	05/26 500728B		160	300	671		GASOLINE	59.29	59.29
06/03/24	25536	2725	GASOLINE	05/26 500728R		401	221	671		GASOLINE	224.49	224.49
06/25/24	25583	2772	GASOLINE	06/02 564025C		001	233	671		GASOLINE	34.07	
06/25/24	25583	2772	GASOLINE	06/02 564025S		001	200	671		GASOLINE	1,468.91	
06/25/24	25583	2772	GASOLINE	06/09 605953C		001	233	671		GASOLINE	52.65	
06/25/24	25583	2772	GASOLINE	06/09 605953S		001	200	671		GASOLINE	1,189.60	
06/25/24	25583	2772	GASOLINE	06/16 635662C		001	233	671		GASOLINE	50.10	
06/25/24	25583	2772	GASOLINE	06/16 635662S		001	200	671		GASOLINE	1,688.74	
06/25/24	25583	2772	GASOLINE	06/23 657382C		001	233	671		GASOLINE	74.59	
06/25/24	25583	2772	GASOLINE	06/23 657382S		001	200	671		GASOLINE	1,619.93	6,178.59
06/25/24	25627	2816	GASOLINE & DIESEL	06/02 564025W		105	340	671		GASOLINE	291.64	
						105	340	672		DIESEL FUEL	374.29	
06/25/24	25627	2816	GASOLINE & DIESEL	06/09 605953W		105	340	671		GASOLINE	358.53	
						105	340	672		DIESEL FUEL	318.54	
06/25/24	25627	2816	GASOLINE & DIESEL	06/16 635662W		105	340	671		GASOLINE	292.06	
						105	340	672		DIESEL FUEL	238.72	
06/25/24	25627	2816	GASOLINE & DIESEL	06/23 657382W		105	340	671		GASOLINE	253.28	
						105	340	672		DIESEL FUEL	339.70	2,466.76
06/25/24	25650	2839	GASOLINE & DIESEL	06/02 6564025		150	300	671		GASOLINE	1,000.24	
						150	300	672		DIESEL FUEL	2,307.39	
06/25/24	25650	2839	GASOLINE & DIESEL	06/09 6605953		150	300	671		GASOLINE	1,382.08	
						150	300	672		DIESEL FUEL	2,974.24	
06/25/24	25650	2839	GASOLINE & DIESEL	06/16 6635662		150	300	671		GASOLINE	986.99	
						150	300	672		DIESEL FUEL	3,221.34	
06/25/24	25650	2839	GASOLINE & DIESEL	06/23 6657382		150	300	671		GASOLINE	1,293.76	
						150	300	672		DIESEL FUEL	3,006.62	16,172.66
06/25/24	25679	2868	GASOLINE & DIESEL	06/02 564025B		160	300	671		GASOLINE	20.52	
						160	300	672		DIESEL FUEL	394.68	
06/25/24	25679	2868	GASOLINE	06/09 605953B		160	300	671		GASOLINE	108.02	
06/25/24	25679	2868	DIESEL	06/16 635662B		160	300	672		DIESEL FUEL	529.06	
06/25/24	25679	2868	GASOLINE & DIESEL	06/23 657382B		160	300	671		GASOLINE	34.88	
						160	300	672		DIESEL FUEL	213.91	1,301.07
06/25/24	25687	2876	GASOLINE	06/02 564025R		401	221	671		GASOLINE	285.25	
06/25/24	25687	2876	GASOLINE	06/09 605953R		401	221	671		GASOLINE	293.81	
06/25/24	25687	2876	GASOLINE	06/16 635662R		401	221	671		GASOLINE	282.22	
06/25/24	25687	2876	GASOLINE	06/23 657382R		401	221	671		GASOLINE	207.11	1,068.39

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07/23/24	25818	3033	GASOLINE	06/30 685804C		001	233	671		GASOLINE	58.85	
07/23/24	25818	3033	GASOLINE	06/30 685804S		001	200	671		GASOLINE	1,427.51	
07/23/24	25818	3033	GASOLINE	07/07 763065S		001	200	671		GASOLINE	1,435.00	
07/23/24	25818	3033	GASOLINE	07/15 789043C		001	233	671		GASOLINE	53.32	
07/23/24	25818	3033	GASOLINE	07/15 789043S		001	200	671		GASOLINE	1,622.24	4,596.92
07/23/24	25866	3081	GASOLINE & DIESEL	06/30 685804W		105	340	671		GASOLINE	286.64	
						105	340	672		DIESEL FUEL	451.11	
07/23/24	25866	3081	GASOLINE & DIESEL	07/07 763065W		105	340	671		GASOLINE	335.48	
						105	340	672		DIESEL FUEL	261.78	
07/23/24	25866	3081	GASOLINE & DIESEL	07/15 789043W		105	340	671		GASOLINE	213.57	
						105	340	672		DIESEL FUEL	351.41	1,899.99
07/23/24	25885	3100	GASOLINE & DIESEL	06/30 6685804		150	300	671		GASOLINE	1,141.18	
						150	300	672		DIESEL FUEL	2,792.96	
07/23/24	25885	3100	GASOLINE & DIESEL	07/07 6763065		150	300	671		GASOLINE	719.35	
						150	300	672		DIESEL FUEL	1,549.09	
07/23/24	25885	3100	GASOLINE & DIESEL	07/15 6789043		150	300	671		GASOLINE	1,084.88	
						150	300	672		DIESEL FUEL	2,627.61	9,915.07
07/23/24	25903	3118	GASOLINE	06/30 685804B		160	300	671		GASOLINE	61.18	
07/23/24	25903	3118	GASOLINE & DIESEL	07/07 763065B		160	300	671		GASOLINE	18.55	
						160	300	672		DIESEL FUEL	217.58	297.31
07/23/24	25914	3129	GASOLINE	06/30 685804R		401	221	671		GASOLINE	411.00	
07/23/24	25914	3129	GASOLINE	07/07 763065R		401	221	671		GASOLINE	41.71	
07/23/24	25914	3129	GASOLINE	07/15 789043R		401	221	671		GASOLINE	92.08	
07/23/24	25914	3129	GASOLINE	07/15 89043R2		401	221	671		GASOLINE	279.63	824.42
08/05/24	25987	3226	GASOLINE	07/21 812627S		001	200	671		GASOLINE	1,659.55	
08/05/24	25987	3226	GASOLINE	07/25 839860S		001	200	671		GASOLINE	1,328.09	
08/05/24	25987	3226	GASOLINE	07/28 839860C		001	233	671		GASOLINE	69.05	3,056.69
08/05/24	26027	3266	GASOLINE	07/28 839860E		097	265	671		GASOLINE	33.94	33.94
08/05/24	26033	3272	GASOLINE & DIESEL	07/21 812627W		105	340	671		GASOLINE	801.28	
						105	340	672		DIESEL FUEL	259.63	
08/05/24	26033	3272	GASOLINE & DIESEL	07/28 839860W		105	340	671		GASOLINE	262.27	
						105	340	672		DIESEL FUEL	376.40	1,699.58
08/05/24	26046	3285	GASOLINE & DIESEL	07/21 6812627		150	300	671		GASOLINE	1,925.20	
						150	300	672		DIESEL FUEL	1,877.82	
08/05/24	26046	3285	GASOLINE & DIESEL	07/28 6839860		150	300	671		GASOLINE	1,313.48	
						150	300	672		DIESEL FUEL	2,384.68	7,501.18
08/05/24	26070	3309	GASOLINE	07/21 812627B		160	300	671		GASOLINE	98.39	98.39
08/05/24	26080	3319	GASOLINE	07/21 812627R		401	221	671		GASOLINE	152.36	
08/05/24	26080	3319	GASOLINE	07/28 839860R		401	221	671		GASOLINE	308.66	461.02
08/20/24	26114	3356	GASOLINE	08/04 906564C		001	233	671		GASOLINE	56.25	

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08/20/24	26114	3356	GASOLINE	08/04 906564S		001	200	671		GASOLINE	1,668.13	
08/20/24	26114	3356	GASOLINE	08/11 941996S		001	200	671		GASOLINE	1,589.04	3,313.42
08/20/24	26145	3387	GASOLINE	08/11 941996E		097	265	671		GASOLINE	32.61	32.61
08/20/24	26152	3394	GASOLINE & DIESEL	08/04 906564W		105	340	671		GASOLINE	376.58	
						105	340	672		DIESEL FUEL	356.03	
08/20/24	26152	3394	GASOLINE & DIESEL	08/11 941996W		105	340	671		GASOLINE	288.84	
						105	340	672		DIESEL FUEL	320.24	1,341.69
08/20/24	26174	3416	GASOLINE & DIESEL	08/04 6906564		150	300	671		GASOLINE	1,361.13	
						150	300	672		DIESEL FUEL	2,676.29	
08/20/24	26174	3416	GASOLINE & DIESEL	08/11 6941996		150	300	671		GASOLINE	1,523.71	
						150	300	672		DIESEL FUEL	1,815.80	7,376.93
08/20/24	26199	3441	GASOLINE	08/04 906564R		401	221	671		GASOLINE	224.23	
08/20/24	26199	3441	GASOLINE	08/11 941996R		401	221	671		GASOLINE	239.20	463.43
09/03/24	26262	3524	GASOLINE	08/18 964956S		001	200	671		GASOLINE	1,593.17	
09/03/24	26262	3524	GASOLINE	08/25 992351C		001	233	671		GASOLINE	50.03	
09/03/24	26262	3524	GASOLINE	08/25 992351S		001	200	671		GASOLINE	1,452.67	3,095.87
09/03/24	26293	3555	GASOLINE & DIESEL	08/18 964956W		105	340	671		GASOLINE	386.56	
						105	340	672		DIESEL FUEL	264.88	
09/03/24	26293	3555	GASOLINE & DIESEL	08/25 992351W		105	340	671		GASOLINE	277.59	
						105	340	672		DIESEL FUEL	389.70	1,318.73
09/03/24	26304	3566	GASOLINE & DIESEL	08/18 6964956		150	300	671		GASOLINE	1,462.82	
						150	300	672		DIESEL FUEL	2,628.78	
09/03/24	26304	3566	GASOLINE & DIESEL	08/25 6992351		150	300	671		GASOLINE	1,540.31	
						150	300	672		DIESEL FUEL	2,517.76	8,149.67
09/03/24	26337	3599	GASOLINE	08/18 964986R		401	221	671		GASOLINE	287.22	
09/03/24	26337	3599	GASOLINE	08/25 992351R		401	221	671		GASOLINE	217.91	505.13
09/24/24	26419	3681	GASOLINE	09/01 048063S		001	200	671		GASOLINE	1,443.86	
09/24/24	26419	3681	GASOLINE	09/08 095346C		001	233	671		GASOLINE	45.09	
09/24/24	26419	3681	GASOLINE	09/08 095346S		001	200	671		GASOLINE	1,574.23	
09/24/24	26419	3681	GASOLINE	09/15 115975S		001	200	671		GASOLINE	1,419.44	4,482.62
09/24/24	26473	3735	GASOLINE & DIESEL	09/01 048063W		105	340	671		GASOLINE	301.07	
						105	340	672		DIESEL FUEL	234.57	
09/24/24	26473	3735	GASOLINE & DIESEL	09/08 095346W		105	340	671		GASOLINE	276.32	
						105	340	672		DIESEL FUEL	285.41	
09/24/24	26473	3735	GASOLINE & DIESEL	09/15 115975W		105	340	671		GASOLINE	257.08	
						105	340	672		DIESEL FUEL	425.00	1,779.45
09/24/24	26489	3751	GASOLINE & DIESEL	09/01 7048063		150	300	671		GASOLINE	1,155.06	
						150	300	672		DIESEL FUEL	2,578.57	
09/24/24	26489	3751	GASOLINE & DIESEL	09/08 7095346		150	300	671		GASOLINE	862.49	
						150	300	672		DIESEL FUEL	2,573.70	

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09/24/24	26489	3751	GASOLINE & DIESEL	09/15 7115975		150	300	671		GASOLINE	1,321.86		
						150	300	672		DIESEL FUEL	2,394.95	10,886.63	
09/24/24	26514	3776	DIESEL	09/15 115975B		160	300	672		DIESEL FUEL	220.21	220.21	
09/24/24	26527	3789	GASOLINE	09/01 048063R		401	221	671		GASOLINE	220.86		
09/24/24	26527	3789	GASOLINE	09/08 095346R		401	221	671		GASOLINE	178.72		
09/24/24	26527	3789	GASOLINE	09/15 115975R		401	221	671		GASOLINE	215.20	614.78	
FUELMAN				115	EXPENDITURE	344,711.23		BALANCE SHEET			.00	TOTAL	344,711.23
666 G & O SUPPLY CO INC													
10/02/23	23092	120	CULVERTS	03/01 T31922A		160	300	634		CULVERTS	38.40		
10/02/23	23092	120	CULVERT	09/27 T32124	33	160	300	634		CULVERTS	1,206.00	1,244.40	
10/25/23	23265	293	CULVERT	09/27 T32864	31	160	300	634		CULVERTS	138.92		
10/25/23	23265	293	CULVERTS	10/13 T33055	135	160	300	634		CULVERTS	4,687.50	4,826.42	
11/21/23	23585	629	GRADER BLADES	11/06 T33255	278	150	300	681		REPAIR AND REPLACEM	3,200.00		
11/21/23	23585	629	VOID CLAIM NO 000629 CHEC	11/21 T33255 V	278	150	300	681		REPAIR AND REPLACEM	3,200.00	CR	
02/20/24	24316	1420	PARTS	02/02 T34523	704	150	300	681		REPAIR AND REPLACEM	1,600.00	1,600.00	
03/04/24	24498	1622	PARTS	02/28 T34777	865	150	300	681		REPAIR AND REPLACEM	3,200.00	3,200.00	
03/04/24	24518	1642	CULVERTS	02/26 T34541	843	160	300	634		CULVERTS	14,062.50	14,062.50	
03/19/24	24779	1903	GRADER BLADES	11/06 T33255A	278	150	300	681		REPAIR AND REPLACEM	3,200.00		
03/19/24	24779	1903	SHOP SUPPLIES	12/14 T34467	461	150	300	682		OTHER MACHINERY REP	124.00		
03/19/24	24779	1903	PARTS	12/18 T34401	478	150	300	681		REPAIR AND REPLACEM	1,600.00	4,924.00	
04/23/24	25088	2234	CULVERTS	04/02 T34879	1055	160	300	634		CULVERTS	14,592.24	14,592.24	
05/06/24	25261	2429	PARTS	04/24 T34996	1227	150	300	681		REPAIR AND REPLACEM	2,400.00	2,400.00	
05/21/24	25404	2572	CULVERTS	05/09 T35059	1264	160	300	634		CULVERTS	2,498.50	2,498.50	
06/03/24	25510	2699	PARTS	05/24 T35195	1400	150	300	681		REPAIR AND REPLACEM	2,400.00	2,400.00	
06/03/24	25526	2715	CULVERTS	05/20 T34701	1336	160	300	634		CULVERTS	4,824.00	4,824.00	
08/05/24	26047	3286	GRADER BLADES	07/18 T35687	1680	150	300	681		REPAIR AND REPLACEM	2,400.00	2,400.00	
08/05/24	26071	3310	CULVERT	07/24 T35711	1717	160	300	634		CULVERTS	104.19	104.19	
08/20/24	26192	3434	CULVERTS	08/02 T35741	1772	160	300	634		CULVERTS	1,206.00	1,206.00	
09/03/24	26324	3586	CULVERTS	05/09 T35059G		160	300	634		CULVERTS	2,498.50	2,498.50	

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09/24/24	26490	3752	GRADER BLADES	08/27	T35856	1917	150	300	681	REPAIR AND REPLACEM	1,600.00	1,600.00
09/24/24	26515	3777	CULVERTS	09/09	T35561	1979	160	300	634	CULVERTS	2,010.00	2,010.00
G & O SUPPLY CO INC				18	EXPENDITURE		66,390.75			BALANCE SHEET	.00	TOTAL 66,390.75

614 GALLS, LLC												
11/21/23	23537	581	UNIFORM	10/19	6014874	156	001	200	691	UNIFORMS	179.33	
11/21/23	23537	581	UNIFORM	10/20	6020244	156	001	200	691	UNIFORMS	163.00	
11/21/23	23537	581	UNIFORM	10/28	6095030	156	001	200	691	UNIFORMS	200.17	542.50
12/19/23	23775	840	RANGE BAGS	10/19	6010306	170	001	200	613	LAW ENFORCEMENT SUP	606.20	
12/19/23	23775	840	RANGE BAGS	12/07	6475990	170	001	200	613	LAW ENFORCEMENT SUP	360.00	966.20
02/05/24	24117	1221	LAW ENFORCEMENT SUPPLIES	11/08	6201720	276	001	200	613	LAW ENFORCEMENT SUP	120.73	120.73
02/05/24	24208	1312	UNIFORM	01/22	6762531	580	401	221	691	UNIFORMS	135.97	135.97
02/20/24	24307	1411	UNIFORM	01/05	6711085	554	117	250	691	UNIFORMS	120.26	120.26
03/19/24	24697	1821	UNIFORMS	02/02	6985710	641	001	200	691	UNIFORMS	122.79	
03/19/24	24697	1821	UNIFORMS	02/03	989460	641	001	200	691	UNIFORMS	1,241.09	
03/19/24	24697	1821	UNIFORMS	02/13	7076810	730	001	200	691	UNIFORMS	49.95	
03/19/24	24697	1821	UNIFORMS	02/26	7193442	730	001	200	691	UNIFORMS	284.03	
03/19/24	24697	1821	UNIFORMS	03/07	7302112	641	001	200	691	UNIFORMS	155.07	1,852.93
04/23/24	24979	2125	UNIFORMS	02/26	7193441	750	001	200	691	UNIFORMS	1,398.60	
04/23/24	24979	2125	UNIFORM	03/13	7356391	903	001	200	691	UNIFORMS	156.01	
04/23/24	24979	2125	UNIFORM	03/22	7447416	903	001	200	691	UNIFORMS	160.02	1,714.63
05/21/24	25330	2498	UNIFORM	05/08	7890286	1134	001	200	691	UNIFORMS	198.99	198.99
06/25/24	25584	2773	ELECTRONIC SUPPLIES	06/07	8165613	1470	001	200	690	ELECTRONIC SUPPLIES	40.85	40.85
07/23/24	25915	3130	UNIFORMS	03/22	7446243	752	401	221	691	UNIFORMS	379.43	
07/23/24	25915	3130	UNIFORMS	06/25	8331617	752	401	221	691	UNIFORMS	73.59	
07/23/24	25915	3130	UNIFORMS	06/26	8346171	752	401	221	691	UNIFORMS	8.64CR	
07/23/24	25915	3130	UNIFORMS	07/01	8389631	752	401	221	691	UNIFORMS	55.00	499.38
GALLS, LLC				10	EXPENDITURE		6,192.44			BALANCE SHEET	.00	TOTAL 6,192.44

1290 GANDY, FRED												
11/21/23	23461	505	ELECTION WORKER FEES	11/13	112322S		001	180	573	ELECTION WORKERS FE	224.00	224.00
03/19/24	24592	1716	ELECTION WORKER FEES	03/15	032422T		001	180	573	ELECTION WORKERS FE	224.00	224.00
GANDY, FRED				2	EXPENDITURE		448.00			BALANCE SHEET	.00	TOTAL 448.00

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=====													
1500 GANN, ADAM SCOTT													
09/24/24	26367	3629	JUROR FEES	09/20	R092441	001	161	575		JURORS AND WITNESS	41.60		41.60

	GANN, ADAM SCOTT			1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL	41.60

504 GANN, PAMELA													
09/24/24	26368	3630	JUROR FEES	09/20	S092445	001	161	575		JURORS AND WITNESS	45.20		45.20

	GANN, PAMELA			1	EXPENDITURE		45.20			BALANCE SHEET	.00	TOTAL	45.20

5204 GARNER, JESSE B													
04/23/24	25146	2292	JUROR FEES	03/29	042440M	001	161	575		JURORS AND WITNESS	40.00		40.00

	GARNER, JESSE B			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

1285 GATES, BRITTANY													
11/21/23	23462	506	ELECTION WORKER FEES	11/13	112322T	001	180	573		ELECTION WORKERS FE	224.00		224.00

	GATES, BRITTANY			1	EXPENDITURE		224.00			BALANCE SHEET	.00	TOTAL	224.00

5837 GATES, CHRISTINE													
11/21/23	23463	507	ELECTION WORKER FEES	11/13	112322U	001	180	573		ELECTION WORKERS FE	224.00		224.00
03/19/24	24593	1717	ELECTION WORKER FEES	03/15	032424B	001	180	573		ELECTION WORKERS FE	249.00		249.00

	GATES, CHRISTINE			2	EXPENDITURE		473.00			BALANCE SHEET	.00	TOTAL	473.00

6724 GATES, MARTHA J													
11/21/23	23464	508	ELECTION WORKER FEES	11/13	112322V	001	180	573		ELECTION WORKERS FE	224.00		224.00
03/19/24	24594	1718	ELECTION WORKER FEES	03/15	032422V	001	180	573		ELECTION WORKERS FE	224.00		224.00

	GATES, MARTHA J			2	EXPENDITURE		448.00			BALANCE SHEET	.00	TOTAL	448.00

1332 GATES, VERNESSA													
11/21/23	23465	509	ELECTION WORKER FEES	11/13	112320G	001	180	573		ELECTION WORKERS FE	200.00		200.00

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03/19/24	24595	1719	ELECTION WORKER FEES	03/15 032420E		001	180	573	ELECTION WORKERS FE		200.00		200.00
			GATES, VERNESSA	2	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00
561 GATHINGS, CURTIS L													
02/05/24	24180	1284	REFUND DOT PHYSICAL	01/24 0124676		150	300	581	OTHER CONTRACTUAL S		67.60		67.60
			GATHINGS, CURTIS L	1	EXPENDITURE		67.60		BALANCE SHEET		.00	TOTAL	67.60
1477 GIBSON EQUIPMENT REPAIR													
09/03/24	26305	3567	REPAIRS	08/22 5952	1890	150	300	541	ROAD MACHINERY/EQUI		1,136.43		1,136.43
			GIBSON EQUIPMENT REPAIR	1	EXPENDITURE		1,136.43		BALANCE SHEET		.00	TOTAL	1,136.43
6662 GILLESPIE JR, CURTIS LEE													
03/04/24	24388	1512	JUROR FEES	02/23 022492B		001	161	575	JURORS AND WITNESS		92.00		92.00
			GILLESPIE JR, CURTIS LEE	1	EXPENDITURE		92.00		BALANCE SHEET		.00	TOTAL	92.00
399 GILLON, THOMAS E													
01/02/24	23960	1044	PARTS	12/22 1222251	501	160	300	681	REPAIR AND REPLACEM		370.00		370.00
08/05/24	26048	3287	PARTS	07/23 0723108	1698	150	300	681	REPAIR AND REPLACEM		108.60		108.60
			GILLON, THOMAS E	2	EXPENDITURE		478.60		BALANCE SHEET		.00	TOTAL	478.60
8461 GM&O RAILS TO TRAILS													
06/25/24	25637	2826	APPROPRIATIONS	06/24 093023		129	540	750	GRANTS/FIRE DEPARTM		23,846.15		23,846.15
			GM&O RAILS TO TRAILS	1	EXPENDITURE		23,846.15		BALANCE SHEET		.00	TOTAL	23,846.15
671 GOODYEAR AUTO SERVICE CENTER													
11/21/23	23538	582	TIRES	10/27 0029512	248	001	200	680	TIRES AND TUBES		871.28		871.28
12/19/23	23776	841	TIRES	11/29 29757	393	001	200	680	TIRES AND TUBES		772.28		772.28
02/05/24	24118	1222	TIRES	01/10 0030058	594	001	200	680	TIRES AND TUBES		755.20		755.20
			GOODYEAR AUTO SERVICE CENTER	3	EXPENDITURE		2,398.76		BALANCE SHEET		.00	TOTAL	2,398.76

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8136 GOODYEAR COMMERCIAL TIRE & SER													
06/25/24	25651	2840	TIRES	06/03 1037021	1443	150	300	680		TIRES AND TUBES	2,013.75		2,013.75
08/20/24	26175	3417	TIRES	08/09 1037298	1818	150	300	680		TIRES AND TUBES	1,079.58		1,079.58
GOODYEAR COMMERCIAL TIRE & SERVICE CTRS				2	EXPENDITURE			3,093.33		BALANCE SHEET	.00	TOTAL	3,093.33
9276 GOPHER SPORT NW5634													
04/01/24	24928	2074	DRY GOODS	03/19 358472	991	401	221	692		CLOTHES/DRY GOODS -	913.94		913.94
06/03/24	25501	2690	INMATE CANTEEN SUPPLIES	05/22 N375443	1390	113	220	695		OTHER CONSUMABLE SU	42.15		42.15
06/25/24	25688	2877	INMATE SUPPLIES	05/29 376320	1421	401	221	645		CUSTODIAL SUPPLIES	406.86		406.86
GOPHER SPORT NW5634				3	EXPENDITURE			1,362.95		BALANCE SHEET	.00	TOTAL	1,362.95
6108 GORE, PATSY													
11/21/23	23466	510	ELECTION WORKER FEES	11/13 112322W		001	180	573		ELECTION WORKERS FE	224.00		224.00
03/19/24	24596	1720	ELECTION WORKER FEES	03/15 032422W		001	180	573		ELECTION WORKERS FE	224.00		224.00
GORE, PATSY				2	EXPENDITURE			448.00		BALANCE SHEET	.00	TOTAL	448.00
9966 GOVEASE AUCTION LLC													
09/24/24	26420	3682	ONLINE TAX SALE FEE	09/05 1897		001	105	553		EDP/DATA PROCESSING	6,420.00		
09/24/24	26420	3682	ONLINE TAX SALE FEE	09/05 1898		001	105	553		EDP/DATA PROCESSING	4,840.00		11,260.00
GOVEASE AUCTION LLC				1	EXPENDITURE			11,260.00		BALANCE SHEET	.00	TOTAL	11,260.00
1428 GRAHAM, MARY NELL													
04/23/24	25147	2293	JUROR FEES	03/29 424888A		001	161	575		JURORS AND WITNESS	88.80		88.80
GRAHAM, MARY NELL				1	EXPENDITURE			88.80		BALANCE SHEET	.00	TOTAL	88.80
9748 GRAY'S TIRE SERVICE, LLC													
10/02/23	23071	99	TIRES	09/13 034331	6032	150	300	680		TIRES AND TUBES	675.72		
10/02/23	23071	99	FLAT REPAIR	09/18 043172	6072	150	300	542		VEHICLES R&M BY OUT	20.00		695.72
10/25/23	23237	265	FLAT REPAIRS	09/13 034341	6047	150	300	541		ROAD MACHINERY/EQUI	90.00		

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10/25/23	23237	265	TIRES	09/15 043163	6060	150	300	680		TIRES AND TUBES	490.00		
10/25/23	23237	265	TIRE	09/20 969970	6090	150	300	680		TIRES AND TUBES	220.00		
10/25/23	23237	265	TIRE	09/25 905053	9	150	300	680		TIRES AND TUBES	245.00		
10/25/23	23237	265	FLAT REPAIR	09/27 905074	28	150	300	541		ROAD MACHINERY/EQUI	90.00		
10/25/23	23237	265	TIRE	10/03 972177	71	150	300	680		TIRES AND TUBES	245.00		
10/25/23	23237	265	DISMOUNT/MOUNT	10/05 045305	103	150	300	541		ROAD MACHINERY/EQUI	90.00		
10/25/23	23237	265	FLAT REPAIR	10/13 178708	147	150	300	542		VEHICLES R&M BY OUT	45.00		
10/25/23	23237	265	TIRES	10/16 178722	160	150	300	680		TIRES AND TUBES	1,572.68		
10/25/23	23237	265	FLAT REPAIR	10/18 980157	173	150	300	542		VEHICLES R&M BY OUT	45.00	3,132.68	
11/06/23	23378	422	TIRE	10/23 024262	207	150	300	680		TIRES AND TUBES	220.00		220.00
11/21/23	23567	611	REPAIR	10/10 045331	122	105	340	541		ROAD MACHINERY/EQUI	45.00		45.00
11/21/23	23586	630	REPAIRS	10/10 045330	211	150	300	542		VEHICLES R&M BY OUT	20.00		
11/21/23	23586	630	REPAIRS	10/12 045398	138	150	300	541		ROAD MACHINERY/EQUI	75.00		
11/21/23	23586	630	REPAIRS	10/19 980180	190	150	300	541		ROAD MACHINERY/EQUI	133.00		
11/21/23	23586	630	TIRE	10/23 024272	213	150	300	680		TIRES AND TUBES	220.00		
11/21/23	23586	630	FLAT REPAIR	11/01 035940	262	150	300	541		ROAD MACHINERY/EQUI	113.00		
11/21/23	23586	630	FLAT REPAIR	11/07 236061	286	150	300	541		ROAD MACHINERY/EQUI	45.00		
11/21/23	23586	630	REPAIR	11/13 216071	306	150	300	542		VEHICLES R&M BY OUT	20.00		
11/21/23	23586	630	FLAT REPAIR	11/15 216089	322	150	300	541		ROAD MACHINERY/EQUI	45.00		671.00
12/04/23	23695	760	FLAT REPAIR	11/27 225785	371	105	340	541		ROAD MACHINERY/EQUI	20.00		20.00
12/19/23	23808	873	FLAT REPAIR	12/14 109574	463	105	340	542		VEHICLES R&M BY OUT	20.00		20.00
12/19/23	23823	888	TIRE	12/07 099508	432	150	300	680		TIRES AND TUBES	220.00		
12/19/23	23823	888	TIRES	12/11 099521	437	150	300	680		TIRES AND TUBES	220.00		
12/19/23	23823	888	TIRES	12/11 109562	437	150	300	680		TIRES AND TUBES	440.00		880.00
01/02/24	23931	1015	TIRE	12/21 099541	493	105	340	541		ROAD MACHINERY/EQUI	45.00		
01/02/24	23931	1015	TIRE	12/21 099542		105	340	680		TIRES AND TUBES	440.00		485.00
01/02/24	23946	1030	TIRE	12/04 089471	410	150	300	680		TIRES AND TUBES	220.00		220.00
01/19/24	23999	1083	FLAT REPAIR	12/22 769788	500	001	631	541		ROAD MACHINERY/EQUI	133.00		133.00
01/19/24	24028	1112	REPAIRS	01/08 046364	562	105	340	542		VEHICLES R&M BY OUT	45.00		
01/19/24	24028	1112	TIRE	01/08 046365	562	105	340	680		TIRES AND TUBES	175.00		220.00
01/19/24	24041	1125	REPAIR	12/22 943805	500	150	300	542		VEHICLES R&M BY OUT	90.00		
01/19/24	24041	1125	TIRE	12/28 099633	508	150	300	680		TIRES AND TUBES	220.00		
01/19/24	24041	1125	TIRE	01/02 089564	519	150	300	680		TIRES AND TUBES	164.40		
01/19/24	24041	1125	FLAT REPAIR	01/05 089587	552	150	300	542		VEHICLES R&M BY OUT	20.00		494.40
02/05/24	24181	1285	REPAIR	01/22 036610	591	150	300	542		VEHICLES R&M BY OUT	45.00		45.00
02/20/24	24255	1359	REPAIR	01/12 046396	600	001	200	542		VEHICLES R&M BY OUT	100.00		100.00
02/20/24	24317	1421	TIRE	01/12 036629	600	150	300	680		TIRES AND TUBES	220.00		

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02/20/24	24317	1421	REPAIR	01/29 076711	666	150	300	542		VEHICLES R&M BY OUT	110.00		
02/20/24	24317	1421	TIRES	02/02 163003	701	150	300	680		TIRES AND TUBES	440.00		
02/20/24	24317	1421	TIRES	02/02 163004	701	150	300	680		TIRES AND TUBES	164.40		
02/20/24	24317	1421	TIRES	02/02 163005	701	150	300	680		TIRES AND TUBES	45.00		
02/20/24	24317	1421	TIRE	02/07 096707	724	150	300	680		TIRES AND TUBES	220.00		
02/20/24	24317	1421	FLAT REPAIR	02/07 979673	724	150	300	542		VEHICLES R&M BY OUT	45.00	1,244.40	
03/04/24	24467	1591	FLAT REPAIR	02/16 096735	805	105	340	542		VEHICLES R&M BY OUT	20.00		20.00
03/04/24	24499	1623	TIRES	02/05 096701	707	150	300	680		TIRES AND TUBES	480.00		
03/04/24	24499	1623	TIRE	02/09 979685	744	150	300	680		TIRES AND TUBES	269.79		
03/04/24	24499	1623	TIRES	02/12 163021	760	150	300	680		TIRES AND TUBES	224.50		
03/04/24	24499	1623	TIRE	02/13 979690	769	150	300	680		TIRES AND TUBES	194.80		
03/04/24	24499	1623	TIRES	02/13 979695	769	150	300	680		TIRES AND TUBES	194.80		
03/04/24	24499	1623	TIRES	02/22 894495	830	150	300	680		TIRES AND TUBES	990.54		
03/04/24	24499	1623	TIRES	02/26 084424	842	150	300	680		TIRES AND TUBES	660.00		3,014.43
03/19/24	24735	1859	FLAT REPAIR	03/05 006399	901	105	340	541		ROAD MACHINERY/EQUI	45.00		
03/19/24	24735	1859	REPAIR	03/07 088068	925	105	340	541		ROAD MACHINERY/EQUI	20.00		
03/19/24	24735	1859	FLAT REPAIR	03/12 088092	951	105	340	541		ROAD MACHINERY/EQUI	35.00		
03/19/24	24735	1859	FLAT REPAIR	03/14 088099	962	105	340	542		VEHICLES R&M BY OUT	40.00		140.00
03/19/24	24780	1904	FLAT REPAIR	03/01 006372	886	150	300	541		ROAD MACHINERY/EQUI	45.00		
03/19/24	24780	1904	TIRE	03/07 088069	925	150	300	680		TIRES AND TUBES	240.00		
03/19/24	24780	1904	FLAT REPAIR	03/11 839616	936	150	300	541		ROAD MACHINERY/EQUI	75.00		
03/19/24	24780	1904	FLAT REPAIR	03/14 088100	962	150	300	541		ROAD MACHINERY/EQUI	90.00		450.00
04/01/24	24887	2033	FLAT REPAIR	03/22 094388	1032	105	340	541		ROAD MACHINERY/EQUI	45.00		45.00
04/01/24	24903	2049	FLAT REPAIR	03/17 084434	856	150	300	541		ROAD MACHINERY/EQUI	110.00		
04/01/24	24903	2049	REPAIR	03/18 077060	978	150	300	542		VEHICLES R&M BY OUT	20.00		
04/01/24	24903	2049	TIRES	03/18 077068	978	150	300	680		TIRES AND TUBES	787.72		
04/01/24	24903	2049	REPAIR	03/18 094357	978	150	300	542		VEHICLES R&M BY OUT	20.00		937.72
04/23/24	24980	2126	FLAT REPAIR	03/20 094375	1009	001	200	542		VEHICLES R&M BY OUT	20.00		
04/23/24	24980	2126	REPAIR	03/22 094380	1024	001	200	542		VEHICLES R&M BY OUT	45.00		65.00
04/23/24	25039	2185	FLAT REPAIR	04/01 026370	1079	105	340	541		ROAD MACHINERY/EQUI	35.00		
04/23/24	25039	2185	TIRE	04/03 026393	1099	105	340	680		TIRES AND TUBES	220.00		
04/23/24	25039	2185	TIRES	04/09 960746	1140	105	340	680		TIRES AND TUBES	787.72		1,042.72
04/23/24	25065	2211	TIRE	04/05 960720	1118	150	300	680		TIRES AND TUBES	265.00		
04/23/24	25065	2211	DISMOUNT/MOUNT	04/17 014335	1189	150	300	542		VEHICLES R&M BY OUT	40.00		305.00
05/06/24	25245	2413	DISMOUNT/MOUNT TIRES	04/11 215821	1156	105	340	541		ROAD MACHINERY/EQUI	80.00		80.00
05/06/24	25262	2430	REPAIRS	04/19 024359	1205	150	300	542		VEHICLES R&M BY OUT	75.00		
05/06/24	25262	2430	REPAIRS	04/19 024362	1205	150	300	542		VEHICLES R&M BY OUT	45.00		
05/06/24	25262	2430	REPAIRS	04/19 839629	1205	150	300	542		VEHICLES R&M BY OUT	195.00		
05/06/24	25262	2430	TIRE	04/23 024380	1223	150	300	680		TIRES AND TUBES	226.25		
05/06/24	25262	2430	FLAT REPAIR	04/29 137277	1254	150	300	542		VEHICLES R&M BY OUT	124.75		666.00

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05/21/24	25366	2534	FLAT REPAIR	05/01 194565	1268	105	340	541		ROAD MACHINERY/EQUI	50.50	
05/21/24	25366	2534	TIRES	05/14 076972	1335	105	340	680		TIRES AND TUBES	786.00	836.50
05/21/24	25384	2552	TIRE	05/10 137292	1324	150	300	680		TIRES AND TUBES	194.07	194.07
06/25/24	25628	2817	FLAT REPAIR	05/21 087015	1375	105	340	542		VEHICLES R&M BY OUT	90.00	
06/25/24	25628	2817	TIRE	05/21 087016	1375	105	340	680		TIRES AND TUBES	440.00	530.00
06/25/24	25652	2841	TIRE	05/28 113867	1401	150	300	680		TIRES AND TUBES	220.00	
06/25/24	25652	2841	TIRES	05/31 093856	1432	150	300	680		TIRES AND TUBES	485.00	
06/25/24	25652	2841	TIRE	06/06 103814	1472	150	300	680		TIRES AND TUBES	341.67	
06/25/24	25652	2841	FLAT REPAIR	06/07 095904	1481	150	300	542		VEHICLES R&M BY OUT	32.50	
06/25/24	25652	2841	TIRE	06/13 095913	1502	150	300	680		TIRES AND TUBES	220.00	1,299.17
07/23/24	25819	3034	FLAT REPAIR	07/03 950759	1617	001	200	542		VEHICLES R&M BY OUT	20.00	
07/23/24	25819	3034	FLAT REPAIR	07/08 970765	1623	001	200	542		VEHICLES R&M BY OUT	20.00	40.00
07/23/24	25867	3082	FLAT REPAIR	06/14 167257	1508	105	340	541		ROAD MACHINERY/EQUI	45.00	45.00
07/23/24	25886	3101	FLAT REPAIR	06/14 095926	1508	150	300	541		ROAD MACHINERY/EQUI	120.00	
07/23/24	25886	3101	TIRES	06/19 095943	1537	150	300	680		TIRES AND TUBES	485.00	
07/23/24	25886	3101	FLAT REPAIR	06/19 167278	1537	150	300	541		ROAD MACHINERY/EQUI	182.00	
07/23/24	25886	3101	TIRE	06/25 950854	1563	150	300	680		TIRES AND TUBES	245.00	
07/23/24	25886	3101	FLAT REPAIR	06/28 950873	1591	150	300	542		VEHICLES R&M BY OUT	20.00	
07/23/24	25886	3101	FLAT REPAIR	07/01 037549	1602	150	300	542		VEHICLES R&M BY OUT	130.00	
07/23/24	25886	3101	FLAT REPAIR	07/01 950895	1602	150	300	542		VEHICLES R&M BY OUT	45.00	
07/23/24	25886	3101	FLAT REPAIR	07/03 950758	1619	150	300	541		ROAD MACHINERY/EQUI	110.00	
07/23/24	25886	3101	FLAT REPAIR	07/09 970775	1633	150	300	541		ROAD MACHINERY/EQUI	130.00	
07/23/24	25886	3101	TIRES	07/09 970777	1633	150	300	680		TIRES AND TUBES	709.96	2,176.96
08/05/24	26049	3288	REPAIR	07/15 950792	1664	150	300	541		ROAD MACHINERY/EQUI	130.00	
08/05/24	26049	3288	REPAIR	07/15 950793	1664	150	300	541		ROAD MACHINERY/EQUI	110.00	
08/05/24	26049	3288	TIRE	07/26 057530	1724	150	300	680		TIRES AND TUBES	50.00	290.00
08/20/24	26153	3395	TIRE	08/13 910184	1832	105	340	680		TIRES AND TUBES	220.00	220.00
08/20/24	26176	3418	FLAT REPAIR	07/22 046418	1692	150	300	542		VEHICLES R&M BY OUT	122.50	
08/20/24	26176	3418	FLAT REPAIRS	07/22 057514	1692	150	300	542		VEHICLES R&M BY OUT	45.00	
08/20/24	26176	3418	FLAT REPAIR	07/23 057519	1705	150	300	542		VEHICLES R&M BY OUT	148.50	
08/20/24	26176	3418	TIRE	08/01 072315	1762	150	300	680		TIRES AND TUBES	220.00	
08/20/24	26176	3418	TIRE	08/01 906356	1762	150	300	680		TIRES AND TUBES	224.50	
08/20/24	26176	3418	TIRES	08/05 906368	1779	150	300	680		TIRES AND TUBES	265.00	
08/20/24	26176	3418	TIRES	08/05 906376	1779	150	300	680		TIRES AND TUBES	245.00	
08/20/24	26176	3418	TIRE	08/06 906379	1789	150	300	680		TIRES AND TUBES	130.00	
08/20/24	26176	3418	TIRES	08/08 906399	1801	150	300	680		TIRES AND TUBES	440.00	
08/20/24	26176	3418	FLAT REPAIR	08/12 910170	1824	150	300	541		ROAD MACHINERY/EQUI	85.00	1,925.50
09/03/24	26306	3568	DISMOUNT/TIRES	08/19 920239	1867	150	300	541		ROAD MACHINERY/EQUI	90.00	
09/03/24	26306	3568	REPAIRS	08/22 920123	1867	150	300	680		TIRES AND TUBES	350.00	
09/03/24	26306	3568	TIRE	08/23 920126	1891	150	300	541		ROAD MACHINERY/EQUI	45.00	
09/03/24	26306	3568	TIRE	08/23 920126	1895	150	300	680		TIRES AND TUBES	305.88	

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09/03/24	26306	3568	REPAIRS	08/26 920138	1911	150	300	541		ROAD MACHINERY/EQUI	45.00		835.88
09/24/24	26474	3736	REPAIRS	08/30 001833	1941	105	340	541		ROAD MACHINERY/EQUI	20.00		
09/24/24	26474	3736	TIRES	09/16 063965	1017	105	340	680		TIRES AND TUBES	440.00		460.00
09/24/24	26491	3753	REPAIR	08/22 920120	1891	150	300	541		ROAD MACHINERY/EQUI	45.00		
09/24/24	26491	3753	FLAT REPAIR	08/30 001826	1941	150	300	542		VEHICLES R&M BY OUT	142.50		
09/24/24	26491	3753	FLAT REPAIR	09/03 001835	1955	150	300	541		ROAD MACHINERY/EQUI	130.00		
09/24/24	26491	3753	TIRE	09/05 001846	1971	150	300	680		TIRES AND TUBES	220.00		
09/24/24	26491	3753	REPAIRS	09/09 036375	1995	150	300	541		ROAD MACHINERY/EQUI	30.00		
09/24/24	26491	3753	FLAT REPAIR	09/16 063963	1017	150	300	542		VEHICLES R&M BY OUT	45.00		612.50
GRAY'S TIRE SERVICE, LLC				40	EXPENDITURE		24,857.65			BALANCE SHEET	.00	TOTAL	24,857.65
1250 GREENSERV INC													
12/04/23	23729	794	MEDICAL/WASTE DISPOSAL	11/27 70210		401	221	581		OTHER CONTRACTUAL S	168.00		168.00
GREENSERV INC				1	EXPENDITURE		168.00			BALANCE SHEET	.00	TOTAL	168.00
2761 GRICE, RUBY ANN													
11/21/23	23467	511	ELECTION WORKER FEES	11/13 112322X		001	180	573		ELECTION WORKERS FE	224.00		224.00
03/19/24	24597	1721	ELECTION WORKER FEES	03/15 032422X		001	180	573		ELECTION WORKERS FE	224.00		224.00
GRICE, RUBY ANN				2	EXPENDITURE		448.00			BALANCE SHEET	.00	TOTAL	448.00
7212 GRIFFIN JR, NORMAN W													
12/04/23	23653	718	TRAVEL	11/29 1123212		001	120	477		TRAVEL IN PRIVATE V	2,128.44		2,128.44
GRIFFIN JR, NORMAN W				1	EXPENDITURE		2,128.44			BALANCE SHEET	.00	TOTAL	2,128.44
1119 GRIFFIN, DENNIS													
12/04/23	23654	719	TRAVEL	11/15 1123188		001	180	477		TRAVEL IN PRIVATE V	188.64		188.64
02/20/24	24256	1360	TRAVEL	01/26 0224170		001	180	477		TRAVEL IN PRIVATE V	170.18		170.18
GRIFFIN, DENNIS				2	EXPENDITURE		358.82			BALANCE SHEET	.00	TOTAL	358.82
7606 GRIFFIN, LINDA C													
11/21/23	23539	583	LODGING	11/17 1123130		001	233	476		MEALS AND LODGING	130.80		130.80

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05/21/24	25331	2499	LODGING	05/06	0524187	001	233	476		MEALS AND LODGING	187.98		187.98
			GRIFFIN, LINDA C	2	EXPENDITURE		318.78			BALANCE SHEET	.00	TOTAL	318.78
1429 GRIGGS, JOHN DILLON													
04/23/24	25148	2294	JUROR FEES	03/29	042441A	001	161	575		JURORS AND WITNESS	41.60		41.60
			GRIGGS, JOHN DILLON	1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL	41.60
2921 GRIGGS, PATSY LAW													
11/21/23	23468	512	ELECTION WORKER FEES	11/13	112324C	001	180	573		ELECTION WORKERS FE	249.00		249.00
03/19/24	24598	1722	ELECTION WORKER FEES	03/15	032424C	001	180	573		ELECTION WORKERS FE	249.00		249.00
			GRIGGS, PATSY LAW	2	EXPENDITURE		498.00			BALANCE SHEET	.00	TOTAL	498.00
1000 GUIDO, TELYSA													
03/19/24	24599	1723	ELECTION WORKER FEES	03/15	032422N	001	180	573		ELECTION WORKERS FE	224.00		224.00
			GUIDO, TELYSA	1	EXPENDITURE		224.00			BALANCE SHEET	.00	TOTAL	224.00
9093 GULF GUARANTY													
10/02/23	7492	16	GULF GUARANTY	10/02	39S6069	681	000	100		CLAIMS PAYABLE	1,005.52		1,005.52
10/02/23	23017	45	GAP INS PREMIUMS	09/18	0923124	001	100	468		GROUP INSURANCE	12,455.52		12,455.52
10/02/23	23101	129	GAP INS PREMIUMS	09/18	0923580	401	221	468		GROUP INSURANCE	5,803.14		5,803.14
11/01/23	7512	341	GULF GUARANTY	11/01	3AU6069	681	000	100		CLAIMS PAYABLE	1,005.52		1,005.52
11/06/23	23324	368	GAP INS PREMIMS	10/23	1023121	001	100	468		GROUP INSURANCE	12,172.44		12,172.44
11/06/23	23410	454	GAP INS PREMIUMS	10/23	1023523	401	221	468		GROUP INSURANCE	5,236.98		5,236.98
12/01/23	7532	690	GULF GUARANTY	12/01	3BT1069	681	000	100		CLAIMS PAYABLE	1,005.52		1,005.52
12/04/23	23655	720	GAP INS PREMIUMS	11/20	1123121	001	100	468		GROUP INSURANCE	12,172.44		12,172.44
12/04/23	23730	795	GAP INS PREMIUMS	11/20	1123523	401	221	468		GROUP INSURANCE	5,236.98		5,236.98
01/02/24	7553	945	GULF GUARANTY	01/02	3CT7069	681	000	100		CLAIMS PAYABLE	1,229.54		1,229.54
01/02/24	23890	974	GAP INS PREMIUMS	12/19	1223116	001	100	468		GROUP INSURANCE	11,615.40		11,615.40

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01/02/24	23969	1053	GAP INS. PREMIUMS	12/19 1223495		401	221	468		GROUP INSURANCE	4,953.90	4,953.90
02/01/24	7573	1186	GULF GUARANTY	02/01 41V7069		681	000	100		CLAIMS PAYABLE	937.34	937.34
02/05/24	24119	1223	GAP INSURANCE PREMIUMS	01/20 0124121		001	100	468		GROUP INSURANCE	12,172.44	12,172.44
02/05/24	24209	1313	GAP INSURNACE PREMIUMS	01/20 0124495		401	221	468		GROUP INSURANCE	4,953.90	4,953.90
03/01/24	7593	1479	GULF GUARANTY	03/01 42R2078		681	000	100		CLAIMS PAYABLE	795.80	795.80
03/04/24	24422	1546	GAP INS PREMIUMS	02/22 2200052		001	100	468		GROUP INSURANCE	11,756.94	11,756.94
03/04/24	24530	1654	GAP INS PREMIUMS	02/22 200052A		401	221	468		GROUP INSURANCE	4,529.28	4,529.28
04/01/24	7614	1966	GULF GUARANTY	04/01 43R2078		681	000	100		CLAIMS PAYABLE	795.80	795.80
04/01/24	24850	1996	GAP INS. PREMIUMS	03/15 1500108		001	100	468		GROUP INSURANCE	12,181.56	12,181.56
04/01/24	24929	2075	INS. PREMIUMS	03/15 150010A		401	221	468		GROUP INSURANCE	4,953.90	4,953.90
05/01/24	7636	2335	GULF GUARANTY	05/01 44T8078		681	000	100		CLAIMS PAYABLE	695.08	695.08
05/06/24	25200	2368	GAP INS. PREMIUMS	04/15 1522262		001	100	468		GROUP INSURANCE	12,323.10	12,323.10
05/06/24	25290	2458	GAP INS. PREMIUMS	04/15 500062B		401	221	468		GROUP INSURANCE	5,196.16	5,196.16
06/01/24	7658	2616	GULF GUARANTY	06/01 45U6078		681	000	100		CLAIMS PAYABLE	594.36	594.36
06/03/24	25461	2650	GAP INS PREMIUMS	05/31 150004G		001	100	468		GROUP INSURANCE	695.08	
06/03/24	25461	2650	GAP INS PREMIUMS	05/31 1500048		001	100	468		GROUP INSURANCE	13,172.34	13,867.42
06/03/24	25537	2726	GAP INS. PREMIUMS	05/31 150004A		401	221	468		GROUP INSURANCE	4,205.38	4,205.38
07/01/24	7680	2918	GULF GUARANTY	07/01 46R6081		681	000	100		CLAIMS PAYABLE	594.36	594.36
07/01/24	25730	2941	GAP INS PREMUIMS	06/26 260003A		001	100	468		GROUP INSURANCE	594.36	
07/01/24	25730	2941	GAP INS PREMUIMS	06/26 2600036		001	100	468		GROUP INSURANCE	13,313.88	13,908.24
07/01/24	25783	2994	GAP INS PREMUIMS	06/26 260003B		401	221	468		GROUP INSURANCE	4,670.82	4,670.82
08/01/24	7706	3176	GULF GUARANTY	08/01 47T6081		681	000	100		CLAIMS PAYABLE	594.36	594.36
08/05/24	25988	3227	GAP INS. PREMIUMS	07/15 150006A		001	100	468		GROUP INSURANCE	594.36	
08/05/24	25988	3227	GAP INS. PREMIUMS	07/15 1500069		001	100	468		GROUP INSURANCE	12,040.02	12,634.38
08/05/24	26081	3320	GAP INS. PREMIUMS	07/15 150006B		401	221	468		GROUP INSURANCE	4,387.74	4,387.74
09/01/24	7733	3476	GULF GUARANTY	09/01 48S6081		681	000	100		CLAIMS PAYABLE	594.36	594.36
09/03/24	26263	3525	GAP INS PREMIUMS	08/30 0831121		001	100	468		GROUP INSURANCE	12,154.20	
09/03/24	26263	3525	GAP INS. PREMIUMS	08/30 0831594		001	100	468		GROUP INSURANCE	594.36	12,748.56

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09/03/24	26338	3600	GAP INS.PREMIUMS	08/30	0831509	401	221	468		GROUP INSURANCE	5,095.44		5,095.44
			GULF GUARANTY	36	EXPENDITURE				219,079.62	BALANCE SHEET	.00	TOTAL	219,079.62
1325 GULF STATES DISTRIBUTORS, INC													
10/25/23	23217	245	LAW ENFORCEMENT	10/02	52792IN	35	114	200	613	LAW ENFORCEMENT SUP	810.00		810.00
			GULF STATES DISTRIBUTORS, INC	1	EXPENDITURE				810.00	BALANCE SHEET	.00	TOTAL	810.00
1154 GUNN, BREANNA NESHAY													
04/23/24	25149	2295	JUROR FEES	03/29	042440E	001	161	575		JURORS AND WITNESS	40.00		40.00
			GUNN, BREANNA NESHAY	1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
9789 GUNN, DYLAN JAMAAL													
03/04/24	24389	1513	JUROR FEES	02/23	0224880	001	161	575		JURORS AND WITNESS	88.00		88.00
08/05/24	25967	3206	JUROR FEES	07/12	0712440	001	161	575		JURORS AND WITNESS	44.00		44.00
			GUNN, DYLAN JAMAAL	2	EXPENDITURE				132.00	BALANCE SHEET	.00	TOTAL	132.00
7446 GUNN, JAMES R													
11/21/23	23469	513	ELECTION WORKER FEES	11/13	112322X	001	180	573		ELECTION WORKERS FE	224.00		224.00
03/19/24	24600	1724	ELECTION WORKER FEES	03/15	032422Y	001	180	573		ELECTION WORKERS FE	224.00		224.00
			GUNN, JAMES R	2	EXPENDITURE				448.00	BALANCE SHEET	.00	TOTAL	448.00
1123 GUNN, RUTH													
11/21/23	23470	514	ELECTION WORKER FEES	11/13	112322Z	001	180	573		ELECTION WORKERS FE	224.00		224.00
			GUNN, RUTH	1	EXPENDITURE				224.00	BALANCE SHEET	.00	TOTAL	224.00
1323 HALL APPRAISAL SERVICE, LLC													
10/02/23	23053	81	MAPPING MAINT.	10/01	2310-01	096	153	554		CONSULTANT FEES	1,800.00		1,800.00
11/21/23	23562	606	MAPPING MAINT.	11/01	2311-02	096	153	554		CONSULTANT FEES	1,800.00		1,800.00
12/04/23	23687	752	MAPPING MAINT.	12/01	2312-03	096	153	554		CONSULTANT FEES	1,800.00		1,800.00

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02/05/24	24154	1258	MAPPING MAINT.	01/01 2401-04		096	153	554		CONSULTANT FEES	1,800.00		1,800.00
03/19/24	24727	1851	MAPPING MAINT.	02/01 2402-05		096	153	554		CONSULTANT FEES	1,800.00		
03/19/24	24727	1851	MAPPING MAINT.	03/01 2403-06		096	153	554		CONSULTANT FEES	1,800.00		3,600.00
04/23/24	25029	2175	MAPPING MAINT.	04/01 2404-07		096	153	554		CONSULTANT FEES	1,800.00		1,800.00
05/06/24	25237	2405	MAPPING MAINT.	05/01 2405-08		096	153	554		CONSULTANT FEES	1,800.00		1,800.00
06/03/24	25485	2674	MAPPING MAINT.	06/01 2406-09		096	153	554		CONSULTANT FEES	1,800.00		1,800.00
07/01/24	25754	2965	MAPPING MAINT	07/01 2407-10		096	153	554		CONSULTANT FEES	1,800.00		1,800.00
HALL APPRAISAL SERVICE, LLC				9	EXPENDITURE			18,000.00		BALANCE SHEET	.00	TOTAL	18,000.00

1501 HALL, BETTY JOE													
09/24/24	26369	3631	JUROR FEES	09/20 T092444		001	161	575		JURORS AND WITNESS	44.80		44.80
HALL, BETTY JOE				1	EXPENDITURE			44.80		BALANCE SHEET	.00	TOTAL	44.80

9538 HALL, DONNA KAY													
09/24/24	26370	3632	JUROR FEES	09/20 U092444		001	161	575		JURORS AND WITNESS	44.00		44.00
HALL, DONNA KAY				1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL	44.00

7589 HANCOCK WHITNEY BANK													
10/25/23	23238	266	LEASE PURCHASE	10/13 1123NOV		150	300	800		PRIN RETIREMENT CAP	8,685.74		
						150	300	802		INTEREST EXPENSE	238.49		8,924.23
11/21/23	23587	631	LEASE PURCHASE	11/20 1223DEC		150	300	800		PRIN RETIREMENT CAP	8,715.20		
						150	300	802		INTEREST EXPENSE	209.03		
11/21/23	23587	631	VOID CLAIM NO 000631 CHEC	11/21 1223DECV		150	300	800		PRIN RETIREMENT CAP	8,715.20CR		
						150	300	802		INTEREST EXPENSE	209.03CR		
12/19/23	23824	889	LEASE PURCHASE	12/11 0124JAN		150	300	800		PRIN RETIREMENT CAP	8,744.76		
						150	300	802		INTEREST EXPENSE	179.47		8,924.23
01/19/24	24042	1126	LEASE PURCHASE	01/10 0224FEB		150	300	800		PRIN RETIREMENT CAP	8,774.42		
						150	300	802		INTEREST EXPENSE	149.81		8,924.23
02/05/24	24182	1286	REPLACE CK# 23587	01/30 A1223DE		150	300	800		PRIN RETIREMENT CAP	8,715.20		
						150	300	802		INTEREST EXPENSE	209.03		8,924.23
02/20/24	24318	1422	LEASE PURCHASE	02/12 0324MAR		150	300	800		PRIN RETIREMENT CAP	8,804.18		
						150	300	802		INTEREST EXPENSE	120.05		8,924.23

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03/19/24	24781	1905	LEASE PURCHASE	03/11 0424APR		150	300	800	PRIN	RETIREMENT CAP	8,834.04	
						150	300	802		INTEREST EXPENSE	90.19	8,924.23
04/23/24	25066	2212	LEASE PURCHASE	04/08 0524MAY		150	300	800	PRIN	RETIREMENT CAP	8,864.00	
						150	300	802		INTEREST EXPENSE	60.23	8,924.23
05/21/24	25385	2553	LEASE PURCHASE	05/13 0624JUN		150	300	800	PRIN	RETIREMENT CAP	8,893.99	
						150	300	802		INTEREST EXPENSE	30.24	8,924.23
HANCOCK WHITNEY BANK				9	EXPENDITURE	71,393.84				BALANCE SHEET	.00	TOTAL 71,393.84

9594 HARBOR FINANCIAL OF TUPELO												
12/01/23	7533	691	HARBOR FINANCIAL OF TUPEL	12/01 3BT1108		681	000	100		CLAIMS PAYABLE	390.90	390.90
01/02/24	7554	946	HARBOR FINANCIAL OF TUPEL	01/02 3CT7105		681	000	100		CLAIMS PAYABLE	380.26	380.26
02/01/24	7574	1187	HARBOR FINANCIAL OF TUPEL	02/01 41V7105		681	000	100		CLAIMS PAYABLE	358.85	358.85
03/01/24	7594	1480	HARBOR FINANCIAL OF TUPEL	03/01 42R2105		681	000	100		CLAIMS PAYABLE	340.75	340.75
04/01/24	7615	1967	HARBOR FINANCIAL OF TUPEL	04/01 43R2111		681	000	100		CLAIMS PAYABLE	315.47	315.47
05/01/24	7637	2336	HARBOR FINANCIAL OF TUPEL	05/01 44T8111		681	000	100		CLAIMS PAYABLE	459.36	459.36
06/01/24	7659	2617	HARBOR FINANCIAL OF TUPEL	06/01 45U6111		681	000	100		CLAIMS PAYABLE	438.48	438.48
07/01/24	7681	2919	HARBOR FINANCIAL OF TUPEL	07/01 46R6114		681	000	100		CLAIMS PAYABLE	135.14	135.14
HARBOR FINANCIAL OF TUPELO				8	EXPENDITURE	2,819.21				BALANCE SHEET	.00	TOTAL 2,819.21

1455 HARD TIME PRODUCTS, LLC												
05/21/24	25415	2583	DRY GOOD FOR PRISONERS	04/04 004274	1098	401	221	692		CLOTHES/DRY GOODS -	225.00	
05/21/24	25415	2583	DRY GOODS FOR PRISONERS	04/04 004275	1098	401	221	692		CLOTHES/DRY GOODS -	392.60	617.60
HARD TIME PRODUCTS, LLC				1	EXPENDITURE	617.60				BALANCE SHEET	.00	TOTAL 617.60

4323 HARDEN, BARBARA H												
11/21/23	23471	515	ELECTION WORKER FEES	11/13 11232AW		001	180	573		ELECTION WORKERS FE	224.00	224.00
03/19/24	24601	1725	ELECTION WORKER FEES	03/15 03242NN		001	180	573		ELECTION WORKERS FE	224.00	224.00
HARDEN, BARBARA H				2	EXPENDITURE	448.00				BALANCE SHEET	.00	TOTAL 448.00

1430 HARMON, WILLIAM JOSEPH												

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04/23/24	25150	2296	JUROR FEES	03/29	042483A	001	161	575		JURORS AND WITNESS	83.20		83.20
HARMON, WILLIAM JOSEPH				1	EXPENDITURE		83.20			BALANCE SHEET	.00	TOTAL	83.20
571 HARRELL, MARY DANNA													
03/19/24	24602	1726	ELECTION WORKER FEES	03/15	032422U	001	180	573		ELECTION WORKERS FE	224.00		224.00
HARRELL, MARY DANNA				1	EXPENDITURE		224.00			BALANCE SHEET	.00	TOTAL	224.00
740 HARRIS, LARRY D													
10/02/23	23018	46	TRAVEL	09/08	0923163	001	167	477		TRAVEL IN PRIVATE V	163.75		163.75
11/06/23	23325	369	TRAVEL	10/06	1023224	001	167	477		TRAVEL IN PRIVATE V	224.03		224.03
12/04/23	23656	721	TRAVEL	11/04	1123180	001	167	477		TRAVEL IN PRIVATE V	180.79		180.79
01/02/24	23891	975	TRAVEL	12/10	1223136	001	167	477		TRAVEL IN PRIVATE V	136.25		
01/02/24	23891	975	TRAVEL & MEAL/LODGE	12/22	1223364	001	167	477		TRAVEL IN PRIVATE V	188.64		
						001	167	476		MEALS AND LODGING	176.18		501.07
02/05/24	24120	1224	TRAVEL	01/19	0124214	001	167	477		TRAVEL IN PRIVATE V	214.92		214.92
03/04/24	24423	1547	TRAVEL	02/22	0224149	001	167	477		TRAVEL IN PRIVATE V	149.00		149.00
04/01/24	24851	1997	TRAVEL	03/07	0324105	001	167	477		TRAVEL IN PRIVATE V	105.19		105.19
04/23/24	24981	2127	TRAVEL, MEAL & LODGING	04/10	0424996	001	167	477		TRAVEL IN PRIVATE V	230.48		
						001	167	476		MEALS AND LODGING	766.09		996.57
05/06/24	25201	2369	TRAVEL	03/28	0424589	001	167	477		TRAVEL IN PRIVATE V	58.96		58.96
06/03/24	25462	2651	TRAVEL	05/17	0524214	001	167	477		TRAVEL IN PRIVATE V	21.44		21.44
07/01/24	25731	2942	TRAVEL	05/31	0624128	001	167	477		TRAVEL IN PRIVATE V	128.64		128.64
08/05/24	25989	3228	TRAVEL	07/09	0724168	001	167	477		TRAVEL IN PRIVATE V	168.84		168.84
09/03/24	26264	3526	TRAVEL	07/30	0824105	001	167	477		TRAVEL IN PRIVATE V	105.86		105.86
HARRIS, LARRY D				13	EXPENDITURE		3,019.06			BALANCE SHEET	.00	TOTAL	3,019.06
1298 HATCHER, ANTHONY													
11/21/23	23472	516	ELECTION WORKER FEES	11/13	11232AA	001	180	573		ELECTION WORKERS FE	224.00		224.00
03/19/24	24603	1727	ELECTION WORKER FEES	03/15	A032422	001	180	573		ELECTION WORKERS FE	224.00		224.00
HATCHER, ANTHONY				2	EXPENDITURE		448.00			BALANCE SHEET	.00	TOTAL	448.00

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2256 HATTIESBURG COMPUTER SUPPLIES													
03/19/24	24698	1822	OFFICE SUPPLIES	01/24 9488	569	001	101	603		OFFICE SUPPLIES AND	237.67		237.67
04/01/24	24852	1998	OFFICE SUPPLIES	02/06 9492	614	001	102	603		OFFICE SUPPLIES AND	275.96		275.96

HATTIESBURG COMPUTER SUPPLIES INC				2	EXPENDITURE		513.63	BALANCE SHEET			.00	TOTAL	513.63

1446 HAWKINS TIRE CENTER, LLC													
04/23/24	24982	2128	TIRES	03/27 3071	1061	001	200	680		TIRES AND TUBES	663.48		
04/23/24	24982	2128	TIRES	04/03 3087	1102	001	200	680		TIRES AND TUBES	716.00		
04/23/24	24982	2128	TIRES	04/08 3095	1123	001	200	680		TIRES AND TUBES	663.48		2,042.96
06/25/24	25585	2774	TIRES	06/07 3215	1480	001	200	680		TIRES AND TUBES	676.00		676.00
07/23/24	25820	3035	TIRES	07/08 3275	1625	001	200	680		TIRES AND TUBES	809.60		809.60
08/20/24	26115	3357	TIRES	08/14 3343	1839	001	200	680		TIRES AND TUBES	879.16		879.16
09/03/24	26265	3527	TIRES	08/26 3371	1913	001	200	680		TIRES AND TUBES	736.00		736.00

HAWKINS TIRE CENTER, LLC				5	EXPENDITURE		5,143.72	BALANCE SHEET			.00	TOTAL	5,143.72

803 HEARVEY, ALFREDDIE													
04/23/24	25067	2213	REFUND/DOT PHYSICAL	04/04 0424600		150	300	581		OTHER CONTRACTUAL S	60.00		60.00

HEARVEY, ALFREDDIE				1	EXPENDITURE		60.00	BALANCE SHEET			.00	TOTAL	60.00

8955 HELENA CHEMICAL COMPANY													
04/23/24	25068	2214	CHEMICALS	03/20 4086479	946	150	300	695		OTHER CONSUMABLE SU	4,965.00		
04/23/24	25068	2214	CHEMICALS	03/21 4086496	946	150	300	695		OTHER CONSUMABLE SU	1,055.00		
04/23/24	25068	2214	CHEMICALS	03/27 0711696	946	150	300	695		OTHER CONSUMABLE SU	2,217.60CR		3,802.40
05/06/24	25263	2431	CHEMICALS	04/24 4086905	1096	150	300	695		OTHER CONSUMABLE SU	8,992.22		8,992.22
06/03/24	25511	2700	CHEMICALS	05/23 1593	1396	150	300	695		OTHER CONSUMABLE SU	3,657.50		
06/03/24	25511	2700	CHEMICALS	05/29 4087678	1420	150	300	695		OTHER CONSUMABLE SU	128.00		3,785.50
06/25/24	25653	2842	CHEMICALS	05/03 4087158	1272	150	300	695		OTHER CONSUMABLE SU	5,647.70		5,647.70
08/05/24	26050	3289	CHEMICALS	07/16 4088454	1649	150	300	695		OTHER CONSUMABLE SU	4,511.18		4,511.18
09/03/24	26307	3569	CHEMICALS	08/16 4088720	1855	150	300	695		OTHER CONSUMABLE SU	879.50		879.50

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/24/24	26492	3754	CHEMICALS	07/30 4088540	1749	150	300	695		OTHER CONSUMABLE SU	2,334.00		
09/24/24	26492	3754	CHEMICALS	08/31 0924405	1949	150	300	695		OTHER CONSUMABLE SU	4,054.55		
09/24/24	26492	3754	CHEMICALS	09/04 3151034	1905	150	300	695		OTHER CONSUMABLE SU	1,494.30		7,882.85
HELENA CHEMICAL COMPANY				7	EXPENDITURE			35,501.35		BALANCE SHEET	.00	TOTAL	35,501.35
197 HENLEY, PAT													
12/01/23	7534	692	HENLEY, PAT	12/01 3BT1111		681	000	100		CLAIMS PAYABLE	465.86		465.86
01/02/24	7555	947	HENLEY, PAT	01/02 3CT7108		681	000	100		CLAIMS PAYABLE	504.36		504.36
02/01/24	7575	1188	HENLEY, PAT	02/01 41V7108		681	000	100		CLAIMS PAYABLE	490.96		490.96
03/01/24	7595	1481	HENLEY, PAT	03/01 42R2108		681	000	100		CLAIMS PAYABLE	494.98		494.98
04/01/24	7616	1968	HENLEY, PAT	04/01 43R2114		681	000	100		CLAIMS PAYABLE	436.39		436.39
05/01/24	7638	2337	HENLEY, PAT	05/01 44T8114		681	000	100		CLAIMS PAYABLE	518.94		518.94
06/01/24	7660	2618	HENLEY, PAT	06/01 45U6114		681	000	100		CLAIMS PAYABLE	576.72		576.72
07/01/24	7682	2920	HENLEY, PAT	07/01 46R6120		681	000	100		CLAIMS PAYABLE	610.70		610.70
08/01/24	7707	3177	HENLEY, PAT	08/01 47T6114		681	000	100		CLAIMS PAYABLE	569.22		569.22
09/01/24	7734	3477	HENLEY, PAT	09/01 48S6111		681	000	100		CLAIMS PAYABLE	426.37		426.37
HENLEY, PAT				10	EXPENDITURE			5,094.50		BALANCE SHEET	.00	TOTAL	5,094.50
1393 HICKS, JEFFREY LEE													
03/19/24	24604	1728	JUROR FEES	03/07 032448B		001	161	575		JURORS AND WITNESS	48.40		48.40
HICKS, JEFFREY LEE				1	EXPENDITURE			48.40		BALANCE SHEET	.00	TOTAL	48.40
1121 HICKS, LATRESA													
11/21/23	23473	517	ELECTION WORKER FEES	11/13 11232BB		001	180	573		ELECTION WORKERS FE	224.00		224.00
03/19/24	24605	1729	ELECTION WORKER FEES	03/15 B032422		001	180	573		ELECTION WORKERS FE	224.00		224.00
HICKS, LATRESA				2	EXPENDITURE			448.00		BALANCE SHEET	.00	TOTAL	448.00
5203 HILLHOUSE, TRACEY													
10/25/23	23151	179	TRAVEL	10/10 1023101		001	122	477		TRAVEL IN PRIVATE V	101.53		101.53

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11/21/23	23540	584	TRAVEL	11/08 1123969		001	122	477	TRAVEL IN PRIVATE V		96.94		96.94
12/19/23	23777	842	TRAVEL	12/07 1223153		001	122	477	TRAVEL IN PRIVATE V		153.27		153.27
01/19/24	24000	1084	TRAVEL	12/29 0124923		001	122	477	TRAVEL IN PRIVATE V		92.36		92.36
02/20/24	24257	1361	TRAVEL	02/07 0224958		001	122	477	TRAVEL IN PRIVATE V		95.81		95.81
03/04/24	24424	1548	TRAVEL	02/29 0224113		001	122	477	TRAVEL IN PRIVATE V		113.23		113.23
04/23/24	24983	2129	TRAVEL	03/29 0424978		001	122	477	TRAVEL IN PRIVATE V		97.82		97.82
05/06/24	25202	2370	TRAVEL	05/02 0524998		001	122	477	TRAVEL IN PRIVATE V		99.83		99.83
06/25/24	25586	2775	TRAVEL	06/20 0624108		001	122	477	TRAVEL IN PRIVATE V		108.54		108.54
08/05/24	25990	3229	TRAVEL	08/01 0824170		001	122	477	TRAVEL IN PRIVATE V		170.85		170.85
09/03/24	26266	3528	TRAVEL	08/30 0824136		001	122	477	TRAVEL IN PRIVATE V		136.01		136.01
HILLHOUSE, TRACEY				11	EXPENDITURE			1,266.19	BALANCE SHEET		.00	TOTAL	1,266.19

1451 HILLTOP MUFFLER SHOP													
05/21/24	25386	2554	REPAIRS	04/25 918957	1234	150	300	542	VEHICLES R&M BY OUT		120.00		120.00
HILLTOP MUFFLER SHOP				1	EXPENDITURE			120.00	BALANCE SHEET		.00	TOTAL	120.00

8396 HODGES, RUTH													
11/21/23	23474	518	ELECTION WORKER FEES	11/13 11232CC		001	180	573	ELECTION WORKERS FE		224.00		224.00
03/19/24	24606	1730	ELECTION WORKER FEES	03/15 C032422		001	180	573	ELECTION WORKERS FE		224.00		224.00
HODGES, RUTH				2	EXPENDITURE			448.00	BALANCE SHEET		.00	TOTAL	448.00

8025 HOL-MAC CORPORATION													
02/05/24	24164	1268	GARBAGE TRUCK	01/26 398220	5354	105	340	918	OTHER MOBILEEQUIPT		189,280.00		189,280.00
HOL-MAC CORPORATION				1	EXPENDITURE			189,280.00	BALANCE SHEET		.00	TOTAL	189,280.00

1376 HOLDER, JOSHUA DWAYNE													
03/04/24	24390	1514	JUROR FEES	02/23 022484B		001	161	575	JURORS AND WITNESS		84.00		84.00
HOLDER, JOSHUA DWAYNE				1	EXPENDITURE			84.00	BALANCE SHEET		.00	TOTAL	84.00

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9554 HOLLIDAY, MATTIE PAGE													
03/19/24	24607	1731	JUROR FEES	03/07	D032440	001	161	575		JURORS AND WITNESS	40.00		40.00
09/03/24	26233	3495	JUROR FEES	08/21	0824400	001	161	575		JURORS AND WITNESS	40.00		40.00
HOLLIDAY, MATTIE PAGE				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
6899 HOLLINGSWORTH, MELANIE J													
04/23/24	25151	2297	JUROR FEES	03/29	042444A	001	161	575		JURORS AND WITNESS	44.40		44.40
HOLLINGSWORTH, MELANIE J				1	EXPENDITURE		44.40			BALANCE SHEET	.00	TOTAL	44.40
5616 HOLMAN, GENEVA													
11/21/23	23475	519	ELECTION WORKER FEES	11/13	11232DD	001	180	573		ELECTION WORKERS FE	224.00		224.00
03/19/24	24608	1732	ELECTION WORKER FEES	03/15	D032422	001	180	573		ELECTION WORKERS FE	224.00		224.00
HOLMAN, GENEVA				2	EXPENDITURE		448.00			BALANCE SHEET	.00	TOTAL	448.00
818 HOMETOWN SUPPLY													
10/02/23	23072	100	PART	08/29	0829405	5938	150	300	681	REPAIR AND REPLACEM	40.50		
10/02/23	23072	100	PART	09/18	0918200	6071	150	300	681	REPAIR AND REPLACEM	2.00		
10/02/23	23072	100	PART	09/19	0919109	6077	150	300	681	REPAIR AND REPLACEM	10.99		53.49
03/19/24	24782	1906	PART	11/28	1128569	379	150	300	681	REPAIR AND REPLACEM	5.69		5.69
09/24/24	26493	3755	REPAIRS	09/06	190388	1980	150	300	541	ROAD MACHINERY/EQUI	103.00		103.00
HOMETOWN SUPPLY				3	EXPENDITURE		162.18			BALANCE SHEET	.00	TOTAL	162.18
7662 HOOD EQUIPMENT CO OF CALHOUN C													
11/06/23	23379	423	PART	10/24	IN17874	218	150	300	681	REPAIR AND REPLACEM	59.33		
11/06/23	23379	423	PARTS	10/26	IN17897	241	150	300	681	REPAIR AND REPLACEM	28.66		87.99
HOOD EQUIPMENT CO OF CALHOUN COUNTY				1	EXPENDITURE		87.99			BALANCE SHEET	.00	TOTAL	87.99
1502 HOOD, DEBRA LYNN													
09/24/24	26371	3633	JUROR FEES	09/20	V092441	001	161	575		JURORS AND WITNESS	41.20		41.20
HOOD, DEBRA LYNN				1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL	41.20

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7215 HOOD, DONNA D													
03/19/24	24609	1733	ELECTION WORKER FEES	03/15	032422Z	001	180	573		ELECTION WORKERS FE	224.00		224.00
	HOOD, DONNA D			1	EXPENDITURE		224.00			BALANCE SHEET	.00	TOTAL	224.00
747 HORN, BRITTANY DENICE													
03/04/24	24391	1515	JUROR FEES	02/23	0224816	001	161	575		JURORS AND WITNESS	81.60		81.60
08/05/24	25968	3207	JUROR FEES	07/12	0712408	001	161	575		JURORS AND WITNESS	40.80		40.80
	HORN, BRITTANY DENICE			2	EXPENDITURE		122.40			BALANCE SHEET	.00	TOTAL	122.40
1377 HORN, JUSTIN ALBERT													
03/04/24	24392	1516	JUROR FEES	02/23	0224832	001	161	575		JURORS AND WITNESS	83.20		83.20
	HORN, JUSTIN ALBERT			1	EXPENDITURE		83.20			BALANCE SHEET	.00	TOTAL	83.20
1463 HOULKA ONE STOP LLC													
06/25/24	25654	2843	DIESEL	06/10	0624252	150	300	672		DIESEL FUEL	252.27		252.27
	HOULKA ONE STOP LLC			1	EXPENDITURE		252.27			BALANCE SHEET	.00	TOTAL	252.27
842 HOULKA PUBLIC LIBRARY													
03/04/24	24546	1670	GRANT	02/24	0224205	654	500	750		GRANTS/FIRE DEPARTM	2,050.00		2,050.00
	HOULKA PUBLIC LIBRARY			1	EXPENDITURE		2,050.00			BALANCE SHEET	.00	TOTAL	2,050.00
868 HOULKA VOLUNTEER FIRE DEP													
03/04/24	24470	1594	GRANT	02/20	0224900	106	250	750		GRANTS/FIRE DEPARTM	900.00		900.00
03/04/24	24481	1605	GRANT	02/20	0224750	117	250	750		GRANTS/FIRE DEPARTM	750.00		750.00
03/19/24	24746	1870	GRANT	02/20	022490E	106	250	750		GRANTS/FIRE DEPARTM	900.00		900.00
03/19/24	24758	1882	GRANT	02/20	022475N	117	250	750		GRANTS/FIRE DEPARTM	750.00		750.00
	HOULKA VOLUNTEER FIRE DEP			4	EXPENDITURE		3,300.00			BALANCE SHEET	.00	TOTAL	3,300.00
839 HOULKA, TOWN OF													

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10/25/23	23294	322	ADD MTR VEH PRIV TAX	10/11 1023196		680	000	149		DUE TO GOVERNMENTAL	19.62		
10/25/23	23294	322	ADD MTR VEH PRIV TAX	10/18 1023620		680	000	149		DUE TO GOVERNMENTAL	6.20		25.82
11/21/23	23627	671	ADD MTR VEH PRIV TAX	11/10 1123165		680	000	149		DUE TO GOVERNMENTAL	16.50		16.50
12/19/23	23861	926	ADD MTR VEH PRIV TAX	12/08 1223245		680	000	149		DUE TO GOVERNMENTAL	24.53		24.53
01/19/24	24083	1167	ASS MTR VEH PRIV TAX	01/10 0124145		680	000	149		DUE TO GOVERNMENTAL	14.56		14.56
02/20/24	24356	1460	ADD MTR VEH PRIV TAX	02/08 0224120		680	000	149		DUE TO GOVERNMENTAL	12.08		12.08
03/19/24	24822	1946	ADD MTR VEH PRIV TAX	03/12 0324532		680	000	149		DUE TO GOVERNMENTAL	5.32		5.32
04/23/24	25121	2267	ADDL. TRUCK & BUS PRIV.	04/11 0424184		680	000	149		DUE TO GOVERNMENTAL	18.47		18.47
05/21/24	25428	2596	ADD MTR VEH PRIV TAX	05/08 0524376		680	000	149		DUE TO GOVERNMENTAL	37.68		37.68
06/25/24	25705	2894	ADD MTR VEH PRIV TAX	06/17 0624825		680	000	149		DUE TO GOVERNMENTAL	8.25		8.25
07/23/24	25937	3152	ADD MTR VEH TAX	07/15 0724157		680	000	149		DUE TO GOVERNMENTAL	15.73		15.73
08/20/24	26213	3455	ADD BUS & TRUCK PRIV	08/08 0824162		680	000	149		DUE TO GOVERNMENTAL	16.28		16.28
09/24/24	26546	3808	ADDL BUS & TRUCK PRIV	09/10 0924207		680	000	149		DUE TO GOVERNMENTAL	20.72		20.72
HOULKA, TOWN OF				12	EXPENDITURE			215.94		BALANCE SHEET	.00	TOTAL	215.94
8014 HOUSER, RYAN CHAD													
09/24/24	26372	3634	JUROR FEES	09/20 W092440		001	161	575		JURORS AND WITNESS	40.00		40.00
HOUSER, RYAN CHAD				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
843 HOUSTON CARNEGIE LIBRARY													
03/04/24	24547	1671	GRANT	02/24 0224205		654	500	750		GRANTS/FIRE DEPARTM	2,050.00		2,050.00
HOUSTON CARNEGIE LIBRARY				1	EXPENDITURE			2,050.00		BALANCE SHEET	.00	TOTAL	2,050.00
824 HOUSTON FAMILY PHARMACY													
07/23/24	25916	3131	INMATE SUPPLIES	07/11 0711144	1644	401	221	695		OTHER CONSUMABLE SU	14.48		14.48
HOUSTON FAMILY PHARMACY				1	EXPENDITURE			14.48		BALANCE SHEET	.00	TOTAL	14.48
828 HOUSTON FIRE DEPARTMENT													

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03/04/24	24471	1595	GRANT	02/20	022490A	106	250	750	GRANTS/FIRE DEPARTM		900.00		900.00
03/04/24	24482	1606	GRANT	02/20	022475A	117	250	750	GRANTS/FIRE DEPARTM		750.00		750.00
03/19/24	24747	1871	GRANT	02/20	022490C	106	250	750	GRANTS/FIRE DEPARTM		900.00		900.00
03/19/24	24759	1883	GRANT	02/20	022475C	117	250	750	GRANTS/FIRE DEPARTM		750.00		750.00
HOUSTON FIRE DEPARTMENT				4	EXPENDITURE			3,300.00	BALANCE SHEET		.00	TOTAL	3,300.00
888 HOUSTON GAS MART/ALLEN & ALLEN													
10/25/23	23152	180	REPAIR	09/26	074118	26	001	200	542	VEHICLES R&M BY OUT	15.00		15.00
10/25/23	23203	231	FLAT REPAIR	10/05	074536	94	105	340	542	VEHICLES R&M BY OUT	15.00		15.00
12/04/23	23696	761	FLAT REPAIR	11/21	074768	354	105	340	541	ROAD MACHINERY/EQUI	20.00		20.00
02/20/24	24258	1362	FLAT REPAIR	02/09	075018	746	001	200	542	VEHICLES R&M BY OUT	15.00		15.00
03/19/24	24699	1823	FLAT REPAIR	02/21	075025	817	001	200	542	VEHICLES R&M BY OUT	15.00		15.00
04/23/24	24984	2130	FLAT REPAIR	03/27	075163	1062	001	200	542	VEHICLES R&M BY OUT	15.00		15.00
04/23/24	25102	2248	FLAT REPAIR	03/27	075160	1051	401	221	542	VEHICLES R&M BY OUT	10.00		
04/23/24	25102	2248	PART	04/15	075199	1174	401	221	681	REPAIR AND REPLACEM	23.37		33.37
05/21/24	25332	2500	FLAT REPAIR	04/30	075264	1259	001	200	542	VEHICLES R&M BY OUT	15.00		15.00
06/25/24	25587	2776	REPAIR	05/14	075304	1332	001	200	542	VEHICLES R&M BY OUT	15.00		15.00
09/03/24	26267	3529	DIESEL	08/14	075625	1840	001	233	672	DIESEL FUEL	327.00		327.00
HOUSTON GAS MART/ALLEN & ALLEN INC				10	EXPENDITURE			485.37	BALANCE SHEET		.00	TOTAL	485.37
873 HOUSTON INSURANCE AGENCY													
01/02/24	23892	976	BOND/GR YEATMAN	12/27	0124175		001	200	570	INSURANCE AND FIDEL	175.00		175.00
01/19/24	24001	1085	BOND/JM STONE	12/27	0124JMS		001	200	571	DUES AND SUBSCRIPTI	250.00		
01/19/24	24001	1085	BOND/G.DALLAS	12/27	01242GD		001	200	570	INSURANCE AND FIDEL	250.00		500.00
02/20/24	24259	1363	BOND/T.J.DAVIDSON	02/05	0224TJD		001	200	570	INSURANCE AND FIDEL	250.00		250.00
HOUSTON INSURANCE AGENCY				3	EXPENDITURE			925.00	BALANCE SHEET		.00	TOTAL	925.00
785 HOUSTON LODGE NO 67													

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10/02/23	23019	47	RENT: APR-SEPT 2023	09/25 8040674		001	154	530		RENTAL OF REAL PROP	1,050.00	1,050.00
05/06/24	25203	2371	RENT: OCT.23-MAR. 24	04/30 8040675		001	154	530		RENTAL OF REAL PROP	1,050.00	1,050.00
08/20/24	26116	3358	RENT	08/12 8040676		001	154	530		RENTAL OF REAL PROP	525.00	525.00
HOUSTON LODGE NO 67				3	EXPENDITURE			2,625.00		BALANCE SHEET	.00	TOTAL 2,625.00

1352 HOUSTON PRINT CO, LLC												
02/05/24	24121	1225	K-9 DECALS	02/01 256095	646	001	200	695		OTHER CONSUMABLE SU	60.00	60.00
04/23/24	24985	2131	4-H SUPPLIES	03/28 300928	1068	001	631	695		OTHER CONSUMABLE SU	476.00	
04/23/24	24985	2131	LAW ENFORCEMENT	04/16 456857	1182	001	200	613		LAW ENFORCEMENT SUP	950.00	1,426.00
07/01/24	25762	2973	IC SUPPLIES	06/24 400006	1555	113	220	695		OTHER CONSUMABLE SU	144.00	144.00
07/01/24	25784	2995	CLOTHES FOR INMATES	06/24 400006A	1555	401	221	692		CLOTHES/DRY GOODS -	460.00	460.00
HOUSTON PRINT CO, LLC				4	EXPENDITURE			2,090.00		BALANCE SHEET	.00	TOTAL 2,090.00

9519 HOUSTON WINDSHIELD REPAIR												
11/21/23	23612	656	WINDSHIELD REPAIR	11/16 1116400	332	401	221	542		VEHICLES R&M BY OUT	400.00	400.00
12/19/23	23778	843	PART	12/01 1204354	406	001	200	681		REPAIR AND REPLACEM	354.00	354.00
01/19/24	24002	1086	REPAIR	01/09 0109500	570	001	200	542		VEHICLES R&M BY OUT	50.00	50.00
03/19/24	24700	1824	REPAIR	02/22 0222372	831	001	200	542		VEHICLES R&M BY OUT	372.00	372.00
04/01/24	24853	1999	REPAIR WINDSHIELD	03/04 0304400	889	001	200	542		VEHICLES R&M BY OUT	40.00	40.00
05/21/24	25333	2501	PART	04/10 0410366	1150	001	200	681		REPAIR AND REPLACEM	366.85	366.85
06/03/24	25538	2727	PART	05/21 0521260	1374	401	221	681		REPAIR AND REPLACEM	260.00	260.00
09/03/24	26268	3530	REPAIRS	08/21 96	1878	001	200	542		VEHICLES R&M BY OUT	340.00	340.00
HOUSTON WINDSHIELD REPAIR				8	EXPENDITURE			2,182.85		BALANCE SHEET	.00	TOTAL 2,182.85

829 HOUSTON, CITY OF												
10/02/23	23020	48	UTILITIES	08/16 9232975		001	151	510		UTILITIES	29.75	
10/02/23	23020	48	UTILITIES	08/16 9238396		001	151	510		UTILITIES	83.96	
10/02/23	23020	48	UTILITIES	09/15 1002133		001	151	510		UTILITIES	133.58	
10/02/23	23020	48	UTILITIES	09/15 1002853		001	151	510		UTILITIES	85.39	
10/02/23	23020	48	UTILITIES	09/15 102407K		001	233	510		UTILITIES	40.75	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/23	23020	48	UTILITIES	09/15 102407M		001	450	510		UTILITIES	40.75	
10/02/23	23020	48	UTILITIES	09/15 102407X		001	450	510		UTILITIES	40.75	454.93
10/02/23	23102	130	UTILITIES	08/16 092360N		401	221	510		UTILITIES	60.00	
10/02/23	23102	130	UTILITIES	09/15 1002182		401	221	510		UTILITIES	1,823.62	
10/02/23	23102	130	UTILITIES	09/15 1002258		401	221	510		UTILITIES	258.84	
10/02/23	23102	130	UTILITIES	09/15 1002600		401	221	510		UTILITIES	60.00	
10/02/23	23102	130	UTILITIES	09/15 1002687		401	221	510		UTILITIES	68.72	
10/02/23	23102	130	UTILITIES	09/15 102600W		401	221	510		UTILITIES	60.00	2,331.18
10/25/23	23295	323	ADD MTR VEH PRIV TAX	10/11 1023168		680	000	149		DUE TO GOVERNMENTAL	1,687.36	
10/25/23	23295	323	ADD MTR VEH PRIV TAX	10/18 1023533		680	000	149		DUE TO GOVERNMENTAL	533.05	2,220.41
11/06/23	23326	370	UTILITIES	10/16 112340A		001	450	510		UTILITIES	40.75	
11/06/23	23326	370	UTILITIES	10/16 112340B		001	233	510		UTILITIES	40.75	
11/06/23	23326	370	UTILITIES	10/16 1123407		001	450	510		UTILITIES	40.75	
11/06/23	23326	370	UTILITIES	10/16 1123450		001	151	510		UTILITIES	4.50	
11/06/23	23326	370	UTILITIES	10/16 1123629		001	151	510		UTILITIES	62.94	189.69
11/06/23	23411	455	UTILITIES	10/16 1123187		401	221	510		UTILITIES	1,871.62	
11/06/23	23411	455	UTILITIES	10/16 1123259		401	221	510		UTILITIES	259.52	
11/06/23	23411	455	UTILITIES	10/16 1123265		401	221	510		UTILITIES	26.54	
11/06/23	23411	455	UTILITIES	10/16 1123600		401	221	510		UTILITIES	60.00	2,217.68
11/21/23	23628	672	ADD MTR VEH PRIV TAX	11/10 1123141		680	000	149		DUE TO GOVERNMENTAL	1,418.69	1,418.69
12/19/23	23779	844	UTILITIES	11/16 1223104		001	151	510		UTILITIES	104.98	
12/19/23	23779	844	UTILITIES	11/16 122340W		001	450	510		UTILITIES	40.75	
12/19/23	23779	844	UTILITIES	11/16 122340X		001	450	510		UTILITIES	40.75	
12/19/23	23779	844	UTILITIES	11/16 1223407		001	233	510		UTILITIES	40.75	
12/19/23	23779	844	UTILITIES	11/16 1223900		001	151	510		UTILITIES	90.07	317.30
12/19/23	23846	911	UTILITIES	11/16 1223193		401	221	510		UTILITIES	1,935.56	
12/19/23	23846	911	UTILITIES	11/16 1223254		401	221	510		UTILITIES	254.08	
12/19/23	23846	911	UTILITIES	11/16 1223260		401	221	510		UTILITIES	26.00	
12/19/23	23846	911	UTILITIES	11/16 122360A		401	221	510		UTILITIES	60.00	
12/19/23	23846	911	UTILITIES	11/16 1223600		401	221	510		UTILITIES	60.00	2,335.64
12/19/23	23862	927	ADD MTR VEH PRIV TAX	12/08 1223210		680	000	149		DUE TO GOVERNMENTAL	2,109.58	2,109.58
01/02/24	23893	977	UTILITIES	12/14 012440K		001	450	510		UTILITIES	40.75	
01/02/24	23893	977	UTILITIES	12/14 012440W		001	233	510		UTILITIES	40.75	
01/02/24	23893	977	UTILITIES	12/14 0124407		001	450	510		UTILITIES	40.75	
01/02/24	23893	977	UTILITIES	12/14 0124811		001	151	510		UTILITIES	81.11	
01/02/24	23893	977	UTILITIES	12/14 0124900		001	151	510		UTILITIES	90.02	293.38
01/02/24	23970	1054	UTILITIES	12/14 0124169		401	221	510		UTILITIES	1,691.26	
01/02/24	23970	1054	UTILITIES	12/14 0124237		401	221	510		UTILITIES	237.64	
01/02/24	23970	1054	UTILITIES	12/14 0124260		401	221	510		UTILITIES	26.00	
01/02/24	23970	1054	UTILITIES	12/14 012460A		401	221	510		UTILITIES	60.00	
01/02/24	23970	1054	UTILITIES	12/14 0124600		401	221	510		UTILITIES	60.00	2,074.90

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01/19/24	24084	1168	ADD MTR VEH PRIV TAX	01/10 1424125		680	000	149		DUE TO GOVERNMENTAL	1,252.34	1,252.34
02/05/24	24122	1226	UTILITIES	01/12 0224407		001	233	510		UTILITIES	40.75	
02/05/24	24122	1226	UTILITIES	01/12 0224684		001	151	510		UTILITIES	68.41	
02/05/24	24122	1226	UTILITIES	01/12 0224710		001	151	510		UTILITIES	71.00	
02/05/24	24122	1226	UTILITIES	01/12 0224815		001	450	510		UTILITIES	81.50	261.66
02/05/24	24210	1314	UTILITIES	01/12 0224175		401	221	510		UTILITIES	1,752.96	1,752.96
02/20/24	24357	1461	ADD MTR VEH PRIV TAX	02/08 0824103		680	000	149		DUE TO GOVERNMENTAL	1,038.26	
02/20/24	24357	1461	MOTOR VEHICLE RENTAL TAX	02/15 0224369		680	000	149		DUE TO GOVERNMENTAL	369.37	1,407.63
03/04/24	24531	1655	UTILITIES	03/04 0324600		401	221	510		UTILITIES	60.00	60.00
03/19/24	24701	1825	UTILITIES	02/15 0324139		001	151	510		UTILITIES	139.00	
03/19/24	24701	1825	UTILITIES	02/15 0324200		001	151	510		UTILITIES	20.00	
03/19/24	24701	1825	UTILITIES	02/15 032440V		001	450	510		UTILITIES	40.75	
03/19/24	24701	1825	UTILITIES	02/15 032440W		001	450	510		UTILITIES	40.75	
03/19/24	24701	1825	UTILITIES	02/15 032445H		001	233	510		UTILITIES	45.79	286.29
03/19/24	24805	1929	UTILITIES	02/15 0324136		401	221	510		UTILITIES	1,365.28	
03/19/24	24805	1929	UTILITIES	02/15 032426U		401	221	510		UTILITIES	26.00	
03/19/24	24805	1929	UTILITIES	02/15 0324286		401	221	510		UTILITIES	286.50	
03/19/24	24805	1929	UTILITIES	02/15 032460D		401	221	510		UTILITIES	60.00	1,737.78
03/19/24	24823	1947	ADD MTR VEH PRIV TAX	03/12 0324457		680	000	149		DUE TO GOVERNMENTAL	457.00	457.00
04/23/24	24986	2132	UTILITIES	03/15 0424200		001	151	510		UTILITIES	20.00	
04/23/24	24986	2132	UTILITIES	03/15 042440A		001	233	510		UTILITIES	40.75	
04/23/24	24986	2132	UTILITIES	03/15 042440B		001	450	510		UTILITIES	40.75	
04/23/24	24986	2132	UTILITIES	03/15 0424407		001	450	510		UTILITIES	40.75	
04/23/24	24986	2132	UTILITIES	03/15 0424938		001	151	510		UTILITIES	93.86	236.11
04/23/24	25103	2249	UTILITIES	03/15 0424184		401	221	510		UTILITIES	184.36	
04/23/24	25103	2249	UTILITIES	03/15 0424248		401	221	510		UTILITIES	248.70	
04/23/24	25103	2249	UTILITIES	03/15 0424260		401	221	510		UTILITIES	26.00	
04/23/24	25103	2249	UTILITIES	03/15 042460A		401	221	510		UTILITIES	60.00	
04/23/24	25103	2249	UTILITIES	03/15 042460B		401	221	510		UTILITIES	60.00	579.06
04/23/24	25122	2268	ADDL. TRUCK & BUS PRIV.	04/11 0424158		680	000	149		DUE TO GOVERNMENTAL	1,588.10	1,588.10
05/06/24	25204	2372	UTILITIES	04/15 042440F		001	450	510		UTILITIES	40.75	
05/06/24	25204	2372	UTILITIES	04/15 042440Z		001	450	510		UTILITIES	40.75	
05/06/24	25204	2372	UTILITIES	04/15 0424400		001	151	510		UTILITIES	40.00	
05/06/24	25204	2372	UTILITIES	04/15 0424982		001	151	510		UTILITIES	98.22	
05/06/24	25204	2372	UTILITIES	04/15 0524407		001	233	510		UTILITIES	40.75	260.47
05/06/24	25291	2459	UTILITIES	04/15 0424132		401	221	510		UTILITIES	1,321.48	
05/06/24	25291	2459	UTILITIES	04/15 0424185		401	221	510		UTILITIES	1,858.82	
05/06/24	25291	2459	UTILITIES	04/15 0424273		401	221	510		UTILITIES	273.14	
05/06/24	25291	2459	UTILITIES	04/15 042460R		401	221	510		UTILITIES	60.00	

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05/06/24	25291	2459	UTILITIES	04/15 0424600		401	221	510		UTILITIES	60.00	3,573.44
05/21/24	25429	2597	ADD MTR VEH PRIV TAX	05/08 0524324		680	000	149		DUE TO GOVERNMENTAL	3,240.82	3,240.82
06/25/24	25588	2777	UTILITIES	05/15 0624407		001	233	510		UTILITIES	40.75	
06/25/24	25588	2777	UTILITIES	05/15 0624785		001	151	510		UTILITIES	78.56	
06/25/24	25588	2777	UTILITIES	05/15 624075X		001	450	510		UTILITIES	40.75	
06/25/24	25588	2777	UTILITIES	05/15 624407B		001	450	510		UTILITIES	40.75	200.81
06/25/24	25689	2878	UTILITIES	05/15 0624148		401	221	510		UTILITIES	1,486.06	
06/25/24	25689	2878	UTILITIES	05/15 0624180		401	221	510		UTILITIES	1,806.82	
06/25/24	25689	2878	UTILITIES	05/15 0624234		401	221	510		UTILITIES	234.56	
06/25/24	25689	2878	UTILITIES	05/15 0624600		401	221	510		UTILITIES	60.00	
06/25/24	25689	2878	UTILITIES	05/15 624600K		401	221	510		UTILITIES	60.00	3,647.44
06/25/24	25706	2895	ADD MTR VEH PRIV TAX	06/17 0624709		680	000	149		DUE TO GOVERNMENTAL	709.40	709.40
07/01/24	25732	2943	UTILITIES	07/01 0724102		001	151	510		UTILITIES	102.88	
07/01/24	25732	2943	UTILITIES	07/01 0724467		001	233	510		UTILITIES	46.75	
07/01/24	25732	2943	UTILITIES	07/01 7244675		001	450	510		UTILITIES	46.75	196.38
07/01/24	25785	2996	UTILITIES	07/01 0724302		401	221	510		UTILITIES	3,025.10	3,025.10
07/23/24	25821	3036	UTILITIES	06/14 724467H		001	450	510		UTILITIES	46.75	46.75
07/23/24	25938	3153	ADD MTR VEH TAX	07/15 0724135		680	000	149		DUE TO GOVERNMENTAL	1,352.71	1,352.71
08/05/24	25991	3230	UTILITIES	07/15 0724375		001	151	510		UTILITIES	37.54	
08/05/24	25991	3230	UTILITIES	07/15 072446V		001	233	510		UTILITIES	46.75	
08/05/24	25991	3230	UTILITIES	07/15 072446Z		001	450	510		UTILITIES	46.75	
08/05/24	25991	3230	UTILITIES	07/15 0724775		001	151	510		UTILITIES	77.50	
08/05/24	25991	3230	UTILITIES	07/15 0724935		001	450	510		UTILITIES	93.50	302.04
08/05/24	26082	3321	UTILITIES	07/15 0724146		401	221	510		UTILITIES	1,466.08	
08/05/24	26082	3321	UTILITIES	07/15 0724209		401	221	510		UTILITIES	2,098.58	
08/05/24	26082	3321	UTILITIES	07/15 0724273		401	221	510		UTILITIES	273.46	
08/05/24	26082	3321	UTILITIES	07/15 072460E		401	221	510		UTILITIES	60.00	
08/05/24	26082	3321	UTILITIES	07/15 072460H		401	221	510		UTILITIES	60.00	3,958.12
08/20/24	26214	3456	ADD TRUCK & BUS PRIV	08/08 0824139		680	000	149		DUE TO GOVERNMENTAL	1,399.40	1,399.40
09/03/24	26269	3531	UTILITIES	08/15 092446A		001	233	510		UTILITIES	46.75	
09/03/24	26269	3531	UTILITIES	08/15 0924467		001	450	510		UTILITIES	46.75	
09/03/24	26269	3531	UTILITIES	08/15 0924829		001	151	510		UTILITIES	82.90	
09/03/24	26269	3531	UTILITIES	08/15 0924898		001	151	510		UTILITIES	89.89	266.29
09/03/24	26339	3601	UTILITIES	08/15 0924139		401	221	510		UTILITIES	1,394.00	
09/03/24	26339	3601	UTILITIES	08/15 0924174		401	221	510		UTILITIES	1,741.34	
09/03/24	26339	3601	UTILITIES	08/15 0924267		401	221	510		UTILITIES	267.94	
09/03/24	26339	3601	UTILITIES	08/15 092460F		401	221	510		UTILITIES	60.00	
09/03/24	26339	3601	UTILITIES	08/15 092460H		401	221	510		UTILITIES	60.00	3,523.28

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09/24/24	26547	3809	ADDL TRUCK & BUS PRIV	09/10 0924178		680	000	149		DUE TO GOVERNMENTAL	1,781.90		1,781.90
HOUSTON, CITY OF			38	EXPENDITURE		53,066.66				BALANCE SHEET	.00	TOTAL	53,066.66
845 HOWELL, MEAGAN M													
09/24/24	26373	3635	JUROR FEES	09/20 X092444		001	161	575		JURORS AND WITNESS	44.40		44.40
HOWELL, MEAGAN M			1	EXPENDITURE		44.40				BALANCE SHEET	.00	TOTAL	44.40
1476 HSI EMERGENCY CARE SOLUTIONS,													
09/03/24	26348	3610	OFFICE SUPPLIES	08/07 2079125	1784	658	266	603		OFFICE SUPPLIES AND	729.84		729.84
HSI EMERGENCY CARE SOLUTIONS, INC			1	EXPENDITURE		729.84				BALANCE SHEET	.00	TOTAL	729.84
772 HUFFMAN, GARY E.													
12/04/23	23657	722	TRAVEL	11/15 1123203		001	180	477		TRAVEL IN PRIVATE V	203.71		203.71
04/23/24	24987	2133	TRAVEL, MEAL	03/29 0424206		001	180	477		TRAVEL IN PRIVATE V	194.30		206.80
						001	180	476		MEALS AND LODGING	12.50		
HUFFMAN, GARY E.			2	EXPENDITURE		410.51				BALANCE SHEET	.00	TOTAL	410.51
1394 HUFFMAN, JOHN JEFFREY													
03/19/24	24610	1734	JUROR FEES	03/07 D324440		001	161	575		JURORS AND WITNESS	44.00		44.00
09/03/24	26234	3496	JUROR FEES	08/21 0824440		001	161	575		JURORS AND WITNESS	44.00		44.00
HUFFMAN, JOHN JEFFREY			2	EXPENDITURE		88.00				BALANCE SHEET	.00	TOTAL	88.00
1503 HUGHES, WAYNE E.													
09/24/24	26374	3636	JUROR FEES	09/20 Y092440		001	161	575		JURORS AND WITNESS	40.00		40.00
HUGHES, WAYNE E.			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
1504 HUNTER, PEGGY JEAN													
09/24/24	26375	3637	JUROR FEES	09/20 Z092440		001	161	575		JURORS AND WITNESS	40.00		40.00
HUNTER, PEGGY JEAN			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

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3303 HYDROHOSE CORPORATION													
10/02/23	23073	101	PARTS	09/12 020694	6027	150	300	681		REPAIR AND REPLACEM	232.18		
10/02/23	23073	101	PART	09/14 020780	6051	150	300	681		REPAIR AND REPLACEM	200.84		433.02
10/02/23	23103	131	PART	09/20 020887	6086	401	221	681		REPAIR AND REPLACEM	178.96		178.96
11/06/23	23380	424	PARTS	10/26 021759	242	150	300	681		REPAIR AND REPLACEM	207.91		207.91
11/21/23	23588	632	PARTS	11/14 022146	318	150	300	681		REPAIR AND REPLACEM	169.04		169.04
05/21/24	25416	2584	PARTS	04/23 025094	1222	401	221	681		REPAIR AND REPLACEM	35.00		35.00
06/03/24	25512	2701	PARTS	05/28 025912	1408	150	300	681		REPAIR AND REPLACEM	66.32		66.32
HYDROHOSE CORPORATION				6	EXPENDITURE		1,090.25			BALANCE SHEET	.00	TOTAL	1,090.25
1395 HYKES, JAMICHAEL TYRAN													
03/19/24	24611	1735	JUROR FEES	03/07 E324440		001	161	575		JURORS AND WITNESS	40.00		40.00
09/03/24	26235	3497	JUROR FEES	08/21 082440A		001	161	575		JURORS AND WITNESS	40.00		40.00
HYKES, JAMICHAEL TYRAN				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
9721 ICS JAIL SUPPLIES INC													
12/19/23	23814	879	DRY GOODS	11/30 796949	374	113	220	692		CLOTHES/DRY GOODS -	220.00		220.00
06/25/24	25690	2879	INMATE SUPPLIES	05/30 800910	1427	401	221	692		CLOTHES/DRY GOODS -	195.30		
06/25/24	25690	2879	DRUG TEST	06/18 801275	1509	401	221	695		OTHER CONSUMABLE SU	174.90		370.20
08/05/24	26083	3322	CLOTHES FOR INMATES	07/16 8011854	1635	401	221	692		CLOTHES/DRY GOODS -	139.35		139.35
08/20/24	26200	3442	FREIGHT	07/16 801854	1635	401	221	581		OTHER CONTRACTUAL S	22.00		
08/20/24	26200	3442	INMATE SUPPLIES	08/09 802496	1807	401	221	692		CLOTHES/DRY GOODS -	110.00		132.00
ICS JAIL SUPPLIES INC				4	EXPENDITURE		861.55			BALANCE SHEET	.00	TOTAL	861.55
9663 IMAGE SCREEN PRINTING													
01/02/24	23894	978	PART	12/20 1220280	490	001	200	681		REPAIR AND REPLACEM	28.00		28.00
04/01/24	24854	2000	PART	03/20 210011	1005	001	200	681		REPAIR AND REPLACEM	150.00		150.00
IMAGE SCREEN PRINTING				2	EXPENDITURE		178.00			BALANCE SHEET	.00	TOTAL	178.00

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=====													
1340 INCLUSION SOLUTIONS, LLC													
12/19/23	23802	867	VOTING BOOTHS	11/28 144485	235	025	180	919		OFFICE EQUIPMENT LE	29,655.02		29,655.02

INCLUSION SOLUTIONS, LLC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	29,655.02

9710 INTAB LLC													
11/06/23	23327	371	OFFICE SUPPLIES	10/20 205002A	189	001	180	603		OFFICE SUPPLIES AND	698.99		698.99

INTAB LLC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	698.99

852 INTEGRATED COMMUNICATIONS INC													
11/21/23	23541	585	REPAIRS	11/09 161616	301	001	200	542		VEHICLES R&M BY OUT	500.00		
11/21/23	23541	585	REPAIRS	11/09 161858	301	001	200	542		VEHICLES R&M BY OUT	1,500.00		2,000.00
12/19/23	23806	871	BATTERY BACKUP	12/04 3146500	418	097	265	919		OFFICE EQUIPMENT LE	3,346.00		3,346.00
12/19/23	23847	912	RADIO	10/27 31805	234	401	221	919		OFFICE EQUIPMENT LE	214.00		
12/19/23	23847	912	REPAIR RADIO	12/14 16154	466	401	221	546		OTHER R&M BY OUTSID	131.00		345.00
02/05/24	24123	1227	RADIO REPAIRS	01/22 162799	620	001	200	546		OTHER R&M BY OUTSID	2,220.00		
02/05/24	24123	1227	RADIO	01/22 3229700	4287	001	233	919		OFFICE EQUIPMENT LE	1,124.00		3,344.00
03/04/24	24462	1586	RADIO REPAIRS	02/28 163413	868	097	265	546		OTHER R&M BY OUTSID	450.00		450.00
03/19/24	24702	1826	PARTS	01/22 3242100	563	001	200	681		REPAIR AND REPLACEM	1,494.00		
03/19/24	24702	1826	PARTS	01/31 3238900	575	001	200	681		REPAIR AND REPLACEM	1,689.50		3,183.50
03/19/24	24730	1854	GENERATOR REPAIRS	03/14 163670	965	097	265	546		OTHER R&M BY OUTSID	2,242.92		2,242.92
03/19/24	24756	1880	RADIO PARTS	01/31 3238400	114	114	200	690		ELECTRONIC SUPPLIES	922.97		
03/19/24	24756	1880	PARTS	03/18 3251300	563	114	200	681		REPAIR AND REPLACEM	1,425.00		2,347.97
03/19/24	24806	1930	PART	01/24 3239000	575	401	221	681		REPAIR AND REPLACEM	394.00		394.00
04/23/24	25049	2195	PART	01/24 3239600	575	114	200	681		REPAIR AND REPLACEM	1,100.00		1,100.00
05/06/24	25205	2373	RADIO & INSTALLATION	04/23 3246800	616	001	200	918		OTHER MOBILEEQUIPT	10,814.00		10,814.00
05/21/24	25362	2530	REPAIRS ON TOWER	04/30 164318	1257	097	265	546		OTHER R&M BY OUTSID	1,463.95		1,463.95
08/05/24	25992	3231	RADIO PART	07/26 3214000	1728	001	233	690		ELECTRONIC SUPPLIES	45.00		45.00
08/05/24	26028	3267	TOWER INSPECTION	07/10 165242	1613	097	265	554		CONSULTANT FEES	487.50		487.50

INTEGRATED COMMUNICATIONS INC				14	EXPENDITURE					BALANCE SHEET	.00	TOTAL	31,563.84

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9807 IRVIN AUTO PARTS													
10/02/23	23021	49	PAINT	09/18	4326426	6068	001	151	642	PAINT AND PRESERVAT	82.08		
10/02/23	23021	49	PART	09/25	4326546	13	001	200	681	REPAIR AND REPLACEM	169.78		251.86
10/02/23	23074	102	PART	09/15	4326392	6058	150	300	681	REPAIR AND REPLACEM	10.56		
10/02/23	23074	102	STARTER FLUID	09/18	4326423	6068	150	300	675	ANTIFREEZE/STARTER	6.56		
10/02/23	23074	102	PART	09/20	4326474	6089	150	300	681	REPAIR AND REPLACEM	102.75		
10/02/23	23074	102	PART	09/21	4326489	6095	150	300	681	REPAIR AND REPLACEM	56.30		176.17
10/02/23	23104	132	PARTS	09/25	4326547	13	401	221	681	REPAIR AND REPLACEM	242.76		242.76
10/25/23	23239	267	PARTS	01/10	4326784	130	150	300	681	REPAIR AND REPLACEM	194.00		
10/25/23	23239	267	OIL	09/27	4326573	29	150	300	674	LUBRICATING OILS AN	12.57		
10/25/23	23239	267	PARTS	09/28	4326598	44	150	300	681	REPAIR AND REPLACEM	93.44		
10/25/23	23239	267	PARTS	10/16	4326861	161	150	300	681	REPAIR AND REPLACEM	33.63		
10/25/23	23239	267	FLUID	10/18	4326917	177	150	300	675	ANTIFREEZE/STARTER	13.12		
10/25/23	23239	267	PART	10/18	4326918	177	150	300	681	REPAIR AND REPLACEM	135.91		482.67
11/06/23	23381	425	PARTS	10/23	4326989	205	150	300	681	REPAIR AND REPLACEM	22.04		
11/06/23	23381	425	OIL	10/26	4327047	242	150	300	674	LUBRICATING OILS AN	25.98		
11/06/23	23381	425	PARTS	10/27	4327069	246	150	300	681	REPAIR AND REPLACEM	21.27		69.29
11/06/23	23412	456	LUBRICANTS	10/24	4326999	215	401	221	674	LUBRICATING OILS AN	433.93		433.93
11/21/23	23589	633	PARTS	11/01	4327114	261	150	300	681	REPAIR AND REPLACEM	59.11		59.11
12/04/23	23710	775	LUBRICANT	11/21	4327403	355	150	300	674	LUBRICATING OILS AN	53.91		53.91
12/04/23	23731	796	PARTS	11/22	4327427	362	401	221	681	REPAIR AND REPLACEM	167.86		167.86
12/19/23	23809	874	PARTS	12/13	4327664	452	105	340	681	REPAIR AND REPLACEM	29.49		29.49
12/19/23	23825	890	PART	12/04	4327541	412	150	300	681	REPAIR AND REPLACEM	9.61		
12/19/23	23825	890	PARTS	12/05	4327566	422	150	300	681	REPAIR AND REPLACEM	36.27		45.88
01/19/24	24043	1127	LUBRICANT	01/03	4327857	530	150	300	674	LUBRICATING OILS AN	40.16		
01/19/24	24043	1127	PART	01/11	4327950	590	150	300	681	REPAIR AND REPLACEM	94.28		134.44
02/05/24	24124	1228	PARTS	01/23	3-28028	625	001	200	681	REPAIR AND REPLACEM	343.90		343.90
02/05/24	24165	1269	PART	08/12	4317135	3294	105	340	681	REPAIR AND REPLACEM	6.99		6.99
02/05/24	24183	1287	MOTOR OIL	01/25	4328051	642	150	300	674	LUBRICATING OILS AN	84.34		84.34
02/05/24	24211	1315	PARTS	01/23	4328027	625	401	221	681	REPAIR AND REPLACEM	110.41		110.41
IRVIN AUTO PARTS				16	EXPENDITURE		2,693.01			BALANCE SHEET	.00	TOTAL	2,693.01

1505 IRVING, CHAD EDWARD

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09/24/24	26376	3638	JUROR FEES	09/20	AA09244	001	161	575		JURORS AND WITNESS	40.00		40.00
IRVING, CHAD EDWARD				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
5195 ISBELL, GEORGE R													
04/23/24	25152	2298	JUROR FEES	03/29	0424448	001	161	575		JURORS AND WITNESS	44.80		44.80
ISBELL, GEORGE R				1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL	44.80
922 ITAWAMBA COMMUNITY COLLEGE													
10/02/23	23126	154	TAX LEVY PROCEEDS	09/22	0923218	690	000	136		MOTOR VEHICLE LIABI	21,852.10		21,852.10
11/06/23	23430	474	TAX LEVY PROCEEDS	10/24	1023101	690	000	136		MOTOR VEHICLE LIABI	10,129.07		10,129.07
12/04/23	23751	816	TAX LEVY PROCEEDS	11/28	1123714	690	000	136		MOTOR VEHICLE LIABI	7,143.56		7,143.56
01/02/24	23983	1067	TAX LEVY PROCEEDS	12/27	1223658	690	000	136		MOTOR VEHICLE LIABI	6,528.53		6,528.53
02/05/24	24231	1335	TAX LEVY PROCEEDS	01/26	0124752	690	000	136		MOTOR VEHICLE LIABI	75,205.65		75,205.65
03/04/24	24552	1676	TAX LEVY PROCEEDS	02/27	0224160	690	000	136		MOTOR VEHICLE LIABI	160,875.27		160,875.27
04/01/24	24945	2091	TAX LEVY PROCEEDS	03/28	1324114	690	000	136		MOTOR VEHICLE LIABI	114,001.83		114,001.83
05/06/24	25307	2475	TAX LEVY PROCEEDS	04/25	0424177	690	000	136		MOTOR VEHICLE LIABI	17,745.70		17,745.70
06/03/24	25555	2744	TAX LEVY PROCEEDS	05/29	0524152	690	000	136		MOTOR VEHICLE LIABI	15,274.21		15,274.21
06/25/24	25709	2898	TAX LEVY PROCEEDS	06/20	0624131	690	000	136		MOTOR VEHICLE LIABI	13,181.98		13,181.98
07/23/24	25941	3156	TAX LEVY PROCEEDS	07/18	0724175	690	000	136		MOTOR VEHICLE LIABI	17,592.45		17,592.45
09/24/24	26550	3812	TAX LEVY PROCEEDS	09/17	0924979	690	000	136		MOTOR VEHICLE LIABI	9,791.54		9,791.54
ITAWAMBA COMMUNITY COLLEGE				12	EXPENDITURE		469,321.89			BALANCE SHEET	.00	TOTAL	469,321.89
5940 J & E ENTERPRISES													
06/25/24	25655	2844	SAW REPAIR	05/31	0232143	1433	150	300	546	OTHER R&M BY OUTSID	139.71		
06/25/24	25655	2844	SAW REPAIRS	05/31	0232209	1433	150	300	546	OTHER R&M BY OUTSID	92.88		232.59
J & E ENTERPRISES				1	EXPENDITURE		232.59			BALANCE SHEET	.00	TOTAL	232.59
9810 J & J WELDING SERVICE													

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11/06/23	23413	457	WELDING GAS	10/30	834434	252	401	221	673	LIQUIFIED GAS	79.25		79.25
01/02/24	23971	1055	PARTS	12/18	834440	477	401	221	681	REPAIR AND REPLACEM	404.91		404.91
02/05/24	24212	1316	BUILDING SUPPLIES	01/30	834444	670	401	221	641	BUILDING REPAIRS AN	2,633.75		2,633.75
03/19/24	24736	1860	PART	01/31	834447	688	105	340	681	REPAIR AND REPLACEM	240.00		240.00
04/23/24	25104	2250	BUILDING SUPPLIES	03/27	544302	1060	401	221	695	OTHER CONSUMABLE SU	528.00		528.00
06/03/24	25539	2728	WELDING GAS	05/22	544317	1383	401	221	673	LIQUIFIED GAS	61.85		61.85
06/25/24	25691	2880	PARTS	06/14	544318	1512	401	221	681	REPAIR AND REPLACEM	495.00		495.00
07/23/24	25877	3092	BUILDING SUPPLIES	06/27	544319	1587	114	200	641	BUILDING REPAIRS AN	362.00		362.00
09/03/24	26340	3602	PARTS,LIQUIFIED GAS	08/27	544323	1919	401	221	673	LIQUIFIED GAS	139.85		
						1919	401	221	681	REPAIR AND REPLACEM	453.75		593.60
J & J WELDING SERVICE				9	EXPENDITURE	5,398.36				BALANCE SHEET	.00	TOTAL	5,398.36

5297 JAGGERS, OLLIE J													
11/21/23	23476	520	ELECTION WORKER FEES	11/13	11232EE		001	180	573	ELECTION WORKERS FE	224.00		224.00
03/19/24	24612	1736	ELECTION WORKER FEES	03/15	E032422		001	180	573	ELECTION WORKERS FE	224.00		224.00
JAGGERS, OLLIE J				2	EXPENDITURE	448.00				BALANCE SHEET	.00	TOTAL	448.00

968 JAMES, LEE ANN													
02/05/24	24213	1317	TRAVEL	12/20	0224178		401	221	477	TRAVEL IN PRIVATE V	178.10		178.10
JAMES, LEE ANN				1	EXPENDITURE	178.10				BALANCE SHEET	.00	TOTAL	178.10

1467 JASPER ENGINE EXCHANGE, INC													
08/05/24	26051	3290	TRANSMISSION	07/18	3581217	1637	150	300	681	REPAIR AND REPLACEM	3,849.00		3,849.00
JASPER ENGINE EXCHANGE, INC				1	EXPENDITURE	3,849.00				BALANCE SHEET	.00	TOTAL	3,849.00

1461 JOHN-DYER INC													
06/03/24	25527	2716	ELECTRICAL SUPPLIES	05/23	1000	1391	320	151	643	HARDWARE/PLUMBING/E	1,204.00		1,204.00
JOHN-DYER INC				1	EXPENDITURE	1,204.00				BALANCE SHEET	.00	TOTAL	1,204.00

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=====													
6245 JOHNS, TODD S.													
10/02/23	7493	17	JOHNS, TODD S.	10/02	39S6108	681	000	100		CLAIMS PAYABLE	1,621.00		1,621.00
11/01/23	7513	342	JOHNS, TODD S.	11/01	3AU6108	681	000	100		CLAIMS PAYABLE	1,411.91		1,411.91

			JOHNS, TODD S.	2	EXPENDITURE				3,032.91	BALANCE SHEET	.00	TOTAL	3,032.91

8942 JOHNSON, LINDA FAYE													
03/19/24	24613	1737	JUROR FEES	03/07	F324440	001	161	575		JURORS AND WITNESS	40.00		40.00
09/03/24	26236	3498	JUROR FEES	08/21	082440B	001	161	575		JURORS AND WITNESS	40.00		40.00

			JOHNSON, LINDA FAYE	2	EXPENDITURE				80.00	BALANCE SHEET	.00	TOTAL	80.00

8397 JOLLY, RHONDA E													
03/19/24	24614	1738	ELECTION WORKER FEES	03/15	0324200	001	180	573		ELECTION WORKERS FE	224.00		224.00

			JOLLY, RHONDA E	1	EXPENDITURE				224.00	BALANCE SHEET	.00	TOTAL	224.00

1431 JONES, DELSEY JEAN													
04/23/24	25153	2299	JUROR FEES	03/29	042444B	001	161	575		JURORS AND WITNESS	44.40		44.40

			JONES, DELSEY JEAN	1	EXPENDITURE				44.40	BALANCE SHEET	.00	TOTAL	44.40

1396 JONES, KRISTY N.													
03/19/24	24615	1739	JUROR FEES	03/07	0324456	001	161	575		JURORS AND WITNESS	45.60		45.60
09/03/24	26237	3499	JUROR FEES	08/21	0824456	001	161	575		JURORS AND WITNESS	45.60		45.60

			JONES, KRISTY N.	2	EXPENDITURE				91.20	BALANCE SHEET	.00	TOTAL	91.20

9079 JONES, LATOYA DANIELE													
09/24/24	26377	3639	JUROR FEES	09/20	BB92440	001	161	575		JURORS AND WITNESS	40.00		40.00

			JONES, LATOYA DANIELE	1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00

1506 JONES, REGENIA LYNN													

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09/24/24	26378	3640	JUROR FEES	09/20	CC92446	001	161	575		JURORS AND WITNESS	46.00		46.00
			JONES, REGENIA LYNN	1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00
9167 JONES, RICHARD ALLEN													
03/19/24	24616	1740	JUROR FEES	03/07	0324452	001	161	575		JURORS AND WITNESS	45.20		45.20
			JONES, RICHARD ALLEN	1	EXPENDITURE		45.20			BALANCE SHEET	.00	TOTAL	45.20
444 JOSEPH, WANDA													
11/21/23	23477	521	ELECTION WORKER FEES	11/13	11232FF	001	180	573		ELECTION WORKERS FE	224.00		224.00
03/19/24	24617	1741	ELECTION WORKER FEES	03/15	F032422	001	180	573		ELECTION WORKERS FE	224.00		224.00
			JOSEPH, WANDA	2	EXPENDITURE		448.00			BALANCE SHEET	.00	TOTAL	448.00
6800 JT RAY COMPANY													
10/02/23	23022	50	COPIER LEASE	09/15	15-0265	001	631	581		OTHER CONTRACTUAL S	210.36		210.36
11/06/23	23328	372	COPIER LEASE	10/16	16-0070	001	631	581		OTHER CONTRACTUAL S	303.78		303.78
01/02/24	23895	979	COPIER LEASE	11/15	15-0284	001	631	581		OTHER CONTRACTUAL S	192.71		192.71
02/05/24	24125	1229	COPIER LEASE	12/15	15-0190	001	631	581		OTHER CONTRACTUAL S	183.44		
02/05/24	24125	1229	COPIER LEASE	01/19	19-0071	001	631	581		OTHER CONTRACTUAL S	200.77		384.21
03/04/24	24425	1549	COPIER LEASE	02/15	15-0188	001	631	581		OTHER CONTRACTUAL S	174.13		174.13
04/01/24	24855	2001	COPIER LEASE	03/15	15-0074	001	631	581		OTHER CONTRACTUAL S	174.38		174.38
05/06/24	25206	2374	COPIER LEASE	04/15	15-0076	001	631	581		OTHER CONTRACTUAL S	206.24		206.24
06/25/24	25589	2778	COPIER LEASE	05/15	3131	001	631	581		OTHER CONTRACTUAL S	324.25		324.25
07/23/24	25822	3037	COPIER LEASE	06/14	6568	001	631	581		OTHER CONTRACTUAL S	187.85		187.85
08/05/24	25993	3232	COPIER LEASE	07/16	9515	001	631	581		OTHER CONTRACTUAL S	163.19		163.19
08/20/24	26117	3359	COPIER LEASE	08/06	NV11778	001	102	581		OTHER CONTRACTUAL S	361.00		
08/20/24	26117	3359	COPIER LEASE	08/06	V11788S	001	200	581		OTHER CONTRACTUAL S	134.00		
08/20/24	26117	3359	COPIER LEASE	08/06	V11788T	001	105	581		OTHER CONTRACTUAL S	361.00		856.00
08/20/24	26146	3388	COPIER LEASE	08/06	V00788E	097	265	581		OTHER CONTRACTUAL S	123.00		123.00
09/03/24	26270	3532	COPIER LEASE	08/15	V12799	001	631	581		OTHER CONTRACTUAL S	184.24		184.24

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09/24/24	26421	3683	COPIER LEASE	09/13	NV16040	001	102	581	OTHER	CONTRACTUAL S	458.67		
09/24/24	26421	3683	COPIER LEASE	09/13	V16040S	001	200	581	OTHER	CONTRACTUAL S	267.00		
09/24/24	26421	3683	COPIER LEASE	09/13	V16040T	001	105	581	OTHER	CONTRACTUAL S	391.83		
09/24/24	26421	3683	COPIER LEASE	09/13	16041	001	631	581	OTHER	CONTRACTUAL S	153.60		1,271.10
09/24/24	26467	3729	COPIER LEASE	09/13	V16040E	097	265	581	OTHER	CONTRACTUAL S	129.98		129.98
JT RAY COMPANY				15	EXPENDITURE		4,885.42		BALANCE SHEET		.00	TOTAL	4,885.42
303 JUDD, ETHEL M													
11/21/23	23478	522	ELECTION WORKER FEES	11/13	11232GG	001	180	573	ELECTION	WORKERS FE	224.00		224.00
03/19/24	24618	1742	ELECTION WORKER FEES	03/15	G032422	001	180	573	ELECTION	WORKERS FE	224.00		224.00
JUDD, ETHEL M				2	EXPENDITURE		448.00		BALANCE SHEET		.00	TOTAL	448.00
7387 JUDON, CAROLYN RUTH													
11/21/23	23479	523	ELECTION WORKER FEES	11/13	11232HH	001	180	573	ELECTION	WORKERS FE	224.00		224.00
03/19/24	24619	1743	ELECTION WORKER FEES	03/15	H032422	001	180	573	ELECTION	WORKERS FE	224.00		224.00
JUDON, CAROLYN RUTH				2	EXPENDITURE		448.00		BALANCE SHEET		.00	TOTAL	448.00
1378 JUSTICE, BRITTANY JADE													
03/04/24	24393	1517	JUROR FEES	02/23	022480W	001	161	575	JURORS	AND WITNESS	80.00		80.00
08/05/24	25969	3208	JUROR FEES	07/12	071240F	001	161	575	JURORS	AND WITNESS	40.00		40.00
JUSTICE, BRITTANY JADE				2	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00
9567 KBH CORPORATION													
03/19/24	24783	1907	PART	03/12	378873	949	150	300	REPAIR	AND REPLACEM	324.00		324.00
04/23/24	25069	2215	PART	03/26	379064	1048	150	300	REPAIR	AND REPLACEM	145.45		145.45
06/25/24	25656	2845	PART	05/08	380788	1307	150	300	REPAIR	AND REPLACEM	259.16		259.16
KBH CORPORATION				3	EXPENDITURE		728.61		BALANCE SHEET		.00	TOTAL	728.61
1269 KEEP AMERICA BEAUTIFUL													
07/01/24	25733	2944	ANNUAL FEE	06/26	24-3409	001	100	571	DUES	AND SUBSCRIPTI	66.00		66.00
KEEP AMERICA BEAUTIFUL				1	EXPENDITURE		66.00		BALANCE SHEET		.00	TOTAL	66.00

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=====													
420 KEITH AUTO RECYCLERS LLC D/B/A													
03/19/24	24784	1908	PARTS	03/06	130160	914	150	300	681	REPAIR AND REPLACEM	72.00		72.00
05/06/24	25264	2432	PART	04/26	155628	1245	150	300	681	REPAIR AND REPLACEM	45.00		
05/06/24	25264	2432	PART	04/29	130728	1249	150	300	681	REPAIR AND REPLACEM	200.00		245.00
06/25/24	25657	2846	PART	06/11	131216	1484	150	300	681	REPAIR AND REPLACEM	390.00		390.00

KEITH AUTO RECYCLERS LLC D/B/A KARS				3	EXPENDITURE					707.00	BALANCE SHEET	.00	TOTAL 707.00

1469 KEITH, CHRIS													
08/05/24	26052	3291	PART	07/25	805996	1722	150	300	681	REPAIR AND REPLACEM	500.00		500.00

KEITH, CHRIS				1	EXPENDITURE					500.00	BALANCE SHEET	.00	TOTAL 500.00

8326 KEN JETER STORE EQUIPMENT INC													
11/21/23	23613	657	ELECTRICAL SUPPLIES	10/26	46527	240	401	221	643	HARDWARE/PLUMBING/E	140.05		140.05
12/19/23	23848	913	PARTS	12/12	47417	226	401	221	681	REPAIR AND REPLACEM	172.82		172.82
03/19/24	24807	1931	PLUMBING SUPPLIES	03/06	49380	915	401	221	643	HARDWARE/PLUMBING/E	299.95		299.95

KEN JETER STORE EQUIPMENT INC				3	EXPENDITURE					612.82	BALANCE SHEET	.00	TOTAL 612.82

5573 KENDRICK JR, GEORGE L													
03/19/24	24620	1744	JUROR FEES	03/07	G324440		001	161	575	JURORS AND WITNESS	40.00		40.00
09/03/24	26238	3500	JUROR FEES	08/21	082440C		001	161	575	JURORS AND WITNESS	40.00		40.00

KENDRICK JR, GEORGE L				2	EXPENDITURE					80.00	BALANCE SHEET	.00	TOTAL 80.00

1306 KENFIELD, SHELIA													
11/21/23	23480	524	ELECTION WORKER FEES	11/13	11232II		001	180	573	ELECTION WORKERS FE	224.00		224.00
03/19/24	24621	1745	ELECTION WORKER FEES	03/15	I032422		001	180	573	ELECTION WORKERS FE	224.00		224.00

KENFIELD, SHELIA				2	EXPENDITURE					448.00	BALANCE SHEET	.00	TOTAL 448.00

1397 KILGORE, THOMAS DOUGLAS													

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03/19/24	24622	1746	JUROR FEES	03/07	0324520	001	161	575		JURORS AND WITNESS	52.00		52.00
09/03/24	26239	3501	JUROR FEES	08/21	0824520	001	161	575		JURORS AND WITNESS	52.00		52.00
			KILGORE, THOMAS DOUGLAS	2	EXPENDITURE		104.00			BALANCE SHEET	.00	TOTAL	104.00
278 KIM'S BEAUTY SUPPLY													
02/20/24	24344	1448	T-LINER BLADES	02/13	493102	776	401	221	692	CLOTHES/DRY GOODS -	98.97		98.97
03/19/24	24808	1932	HAIR CLIPPERS	03/06	493103	912	401	221	692	CLOTHES/DRY GOODS -	179.98		179.98
09/24/24	26528	3790	T-LINE BLADES	09/17	49314	1031	401	221	692	CLOTHES/DRY GOODS -	65.98		65.98
			KIM'S BEAUTY SUPPLY	3	EXPENDITURE		344.93			BALANCE SHEET	.00	TOTAL	344.93
713 KIMBALL MIDWEST													
10/25/23	23240	268	SHOP SUPPLIES	10/10	1523878	124	150	300	682	OTHER MACHINERY REP	22.86		22.86
12/19/23	23826	891	SHOP SUPPLIES	12/05	1699301	424	150	300	682	OTHER MACHINERY REP	276.04		276.04
02/05/24	24184	1288	SHOP SUPPLIES	01/10	1830146	582	150	300	682	OTHER MACHINERY REP	337.20		337.20
02/20/24	24319	1423	SHOP SUPPLIES	02/01	1873872	690	150	300	682	OTHER MACHINERY REP	591.60		591.60
03/19/24	24737	1861	SHOP SUPPLIES	03/05	1981606	896	105	340	682	OTHER MACHINERY REP	361.20		361.20
04/23/24	25070	2216	SHOP SUPPLIES	04/09	2099565	1143	150	300	682	OTHER MACHINERY REP	1,317.67		1,317.67
05/21/24	25387	2555	SHOP SUPPLIES	05/07	2196026	1297	150	300	682	OTHER MACHINERY REP	300.43		300.43
06/25/24	25629	2818	SHOP SUPPLIES	06/06	2292620	1475	105	340	682	OTHER MACHINERY REP	180.60		180.60
06/25/24	25658	2847	SHOP SUPPLIES	06/10	2300777	1482	150	300	682	OTHER MACHINERY REP	489.00		489.00
07/23/24	25887	3102	SHOP SUPPLIES	07/02	2375084	1609	150	300	682	OTHER MACHINERY REP	411.20		411.20
08/05/24	26053	3292	SHOP SUPPLIES	07/24	2440728	1716	150	300	682	OTHER MACHINERY REP	414.18		414.18
09/24/24	26494	3756	PARTS,GLOVES	08/08	2487411	1802	150	300	681	REPAIR AND REPLACEM	137.70		
						1802	150	300	695	OTHER CONSUMABLE SU	140.15		
09/24/24	26494	3756	PARTS	09/03	2564180	1954	150	300	681	REPAIR AND REPLACEM	357.36		635.21
			KIMBALL MIDWEST	12	EXPENDITURE		5,337.19			BALANCE SHEET	.00	TOTAL	5,337.19
1379 KIMBROUGH, BRANDY JEAN													

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03/04/24	24394	1518	JUROR FEES	02/23	0224868	001	161	575		JURORS AND WITNESS	86.80		86.80
			KIMBROUGH, BRANDY JEAN	1	EXPENDITURE		86.80			BALANCE SHEET	.00	TOTAL	86.80

1432 KING, CARL WADE													
04/23/24	25154	2300	JUROR FEES	03/29	42442C	001	161	575		JURORS AND WITNESS	42.00		42.00
			KING, CARL WADE	1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL	42.00

442 KING, CAROLYN													
11/21/23	23481	525	ELECTION WORKER FEES	11/13	11232JJ	001	180	573		ELECTION WORKERS FE	224.00		224.00
03/19/24	24623	1747	ELECTION WORKER FEES	03/15	J032422	001	180	573		ELECTION WORKERS FE	224.00		224.00
			KING, CAROLYN	2	EXPENDITURE		448.00			BALANCE SHEET	.00	TOTAL	448.00

1294 KING, ROBIN													
11/21/23	23482	526	ELECTION WORKER FEES	11/13	11232KK	001	180	573		ELECTION WORKERS FE	224.00		224.00
03/19/24	24624	1748	ELECTION WORKER FEES	03/15	K032422	001	180	573		ELECTION WORKERS FE	224.00		224.00
			KING, ROBIN	2	EXPENDITURE		448.00			BALANCE SHEET	.00	TOTAL	448.00

9131 KLINE MECHANICAL SYSTEMS INC													
04/23/24	25105	2251	REPAIRS	03/27	6652-1	1043	401	221	540	BUILDINGS R&M BY OU	9,070.00		9,070.00
06/03/24	25540	2729	REPAIRS	05/22	67651	1351	401	221	540	BUILDINGS R&M BY OU	1,640.00		1,640.00
			KLINE MECHANICAL SYSTEMS INC	2	EXPENDITURE		10,710.00			BALANCE SHEET	.00	TOTAL	10,710.00

1398 KNIGHT, MICHAEL ADDISON													
03/19/24	24625	1749	JUROR FEES	03/07	A032452	001	161	575		JURORS AND WITNESS	50.00		50.00
			KNIGHT, MICHAEL ADDISON	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

1385 KROSH AUTOMOTIVE JERRYS REBUIL													
03/19/24	24785	1909	PART	03/06	7	827	150	300	681	REPAIR AND REPLACEM	235.00		235.00
04/01/24	24904	2050	REPAIR	03/19	13	1003	150	300	542	VEHICLES R&M BY OUT	128.75		128.75

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05/21/24	25388	2556	REPAIR	05/02 49	1275	150	300	542		VEHICLES R&M BY OUT	463.50		463.50
06/03/24	25513	2702	PART	05/29 71	1414	150	300	681		REPAIR AND REPLACEM	542.81		542.81
06/25/24	25659	2848	REPAIR	06/05 78	1463	150	300	542		VEHICLES R&M BY OUT	154.50		154.50
08/20/24	26177	3419	PART	08/06 128	1786	150	300	681		REPAIR AND REPLACEM	360.49		360.49
KROSH AUTOMOTIVE JERRYS REBUILDS				6	EXPENDITURE			1,885.05		BALANCE SHEET	.00	TOTAL	1,885.05
1288 LACEY, REYNA													
07/23/24	25823	3038	INTERPRETER FEE/H.PEREZ	07/17 0724450		001	161	556		OTHER PROFESSIONAL	450.00		450.00
LACEY, REYNA				1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00
1339 LACR LLC													
12/04/23	23658	723	RENT	11/28 001		001	631	530		RENTAL OF REAL PROP	1,505.62		1,505.62
01/02/24	23896	980	RENT	12/27 002		001	631	530		RENTAL OF REAL PROP	1,505.62		1,505.62
02/05/24	24126	1230	RENT	01/26 003		001	631	530		RENTAL OF REAL PROP	1,505.62		1,505.62
03/04/24	24426	1550	RENT	02/26 004		001	631	530		RENTAL OF REAL PROP	1,505.62		1,505.62
04/01/24	24856	2002	RENT	03/25 0005		001	631	530		RENTAL OF REAL PROP	1,505.62		1,505.62
05/06/24	25207	2375	RENT	04/25 006		001	631	530		RENTAL OF REAL PROP	1,505.62		1,505.62
06/03/24	25463	2652	RENT	05/28 007		001	631	530		RENTAL OF REAL PROP	1,505.62		1,505.62
07/01/24	25734	2945	RENT	06/24 008		001	631	530		RENTAL OF REAL PROP	1,505.62		1,505.62
08/05/24	25994	3233	RENT	07/29 009		001	631	530		RENTAL OF REAL PROP	1,505.62		1,505.62
09/03/24	26271	3533	RENT	08/21 0010		001	631	530		RENTAL OF REAL PROP	1,505.62		1,505.62
LACR LLC				10	EXPENDITURE			15,056.20		BALANCE SHEET	.00	TOTAL	15,056.20
1019 LAFAYETTE COUNTY MISSISSIPPI													
10/25/23	23153	181	REFUND V/A/C EXPENSE	09/30 0923SEP		001	161	405		ATTORNEYS	644.58		
						001	161	465		STATE RETIREMENT MA	101.52		
						001	161	466		SOCIAL SECURITY MAT	48.90		
						001	161	468		GROUP INSURANCE	75.60		
						001	161	477		TRAVEL IN PRIVATE V	59.52		930.12

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11/21/23	23542	586	REFUND V/A/C EXPENSE	10/31 1023OCT		001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.90	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	68.04	938.64
12/19/23	23780	845	REFUND V/A/C EXPENSE	11/30 1123NOV		001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.91	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	83.19	953.80
01/19/24	24003	1087	REFUND V/A/C EXPENSE	12/30 1223DEC		001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.90	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	42.92	913.52
02/20/24	24260	1364	REFUND V/A/C EXPENSE	01/31 0124JAN		001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.90	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	83.88	954.48
03/19/24	24703	1827	REFUND V/A/C EXPENSE	02/29 0224FEB		001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.90	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	102.78	973.38
04/23/24	24988	2134	REFUND V/A/C EXPENSE	03/31 0324MAR		001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.90	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	99.82	970.42
05/06/24	25208	2376	REFUND V/A/C EXPENSE	04/30 0424APR		001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.91	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	47.03	917.64
06/25/24	25590	2779	REFUND V/A/C/EXPENSE	05/31 0524MAY		001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.90	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	69.94	940.54
07/23/24	25824	3039	REFUND FOR V/A/C/EXPENSE	06/31 0624JUN		001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.90	

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						001	161	468		GROUP INSURANCE	75.60		
						001	161	477		TRAVEL IN PRIVATE V	53.31		923.91
08/20/24	26118	3360	REFUND V/A/C EXPENSE	07/31 0724JUL		001	161	405		ATTORNEYS	644.58		
						001	161	465		STATE RETIREMENT MA	101.52		
						001	161	466		SOCIAL SECURITY MAT	48.91		
						001	161	468		GROUP INSURANCE	75.60		
						001	161	477		TRAVEL IN PRIVATE V	88.23		958.84
09/24/24	26422	3684	REFUND V/A/C EXPENSE	08/31 0824AUG		001	161	405		ATTORNEYS	644.58		
						001	161	465		STATE RETIREMENT MA	101.52		
						001	161	466		SOCIAL SECURITY MAT	48.90		
						001	161	468		GROUP INSURANCE	75.60		
						001	161	477		TRAVEL IN PRIVATE V	128.21		998.81
LAFAYETTE COUNTY MISSISSIPPI						12	EXPENDITURE		11,374.10	BALANCE SHEET	.00	TOTAL	11,374.10
1032 LANCASTER ATTORNEY PA, EDWARD													
10/02/23	23023	51	PUBLIC DEFENDER FEE	09/27 0022		001	170	550		LEGAL FEES	3,333.33		3,333.33
11/06/23	23329	373	PUBLIC DEFENDER FEE	10/30 0023		001	170	550		LEGAL FEES	3,833.33		3,833.33
12/04/23	23659	724	PUBLIC DEFENDER FEE	11/28 0024		001	170	550		LEGAL FEES	3,833.33		3,833.33
01/02/24	23897	981	PUBLIC DEFENDER FEE	12/27 0025		001	170	550		LEGAL FEES	3,833.33		3,833.33
02/05/24	24127	1231	PUBLIC DEFENDER FEE	01/26 0026		001	170	550		LEGAL FEES	3,833.33		3,833.33
03/04/24	24427	1551	PUBLIC DEFENDER FEE	02/26 0027		001	170	550		LEGAL FEES	3,833.33		3,833.33
04/01/24	24857	2003	PUBLIC DEFENDER FEE	03/25 0028		001	170	550		LEGAL FEES	3,833.33		3,833.33
05/06/24	25209	2377	PUBLIC DEFENDER FEE	04/25 0029		001	170	550		LEGAL FEES	3,833.33		3,833.33
06/03/24	25464	2653	PUBLIC DEFENDER FEE	05/28 0030		001	170	550		LEGAL FEES	3,833.33		3,833.33
07/01/24	25735	2946	PUBLIC DEFENDER FEE	06/24 0031		001	170	550		LEGAL FEES	3,833.33		3,833.33
08/05/24	25995	3234	PUBLIC DEFENDER FEE	07/29 0032		001	170	550		LEGAL FEES	3,833.33		3,833.33
09/03/24	26272	3534	PUBLIC DEFENDER FEE	08/21 0033		001	170	550		LEGAL FEES	3,833.33		3,833.33
LANCASTER ATTORNEY PA, EDWARD D.						12	EXPENDITURE		45,499.96	BALANCE SHEET	.00	TOTAL	45,499.96
9262 LANEY, TIMOTHY L													
11/21/23	23483	527	ELECTION WORKER FEES	11/13 11232LL		001	180	573		ELECTION WORKERS FE	224.00		224.00

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03/19/24	24626	1750	ELECTION WORKER FEES	03/15 032424D		001	180	573	ELECTION WORKERS FE		249.00		249.00
LANEY, TIMOTHY L				2	EXPENDITURE		473.00		BALANCE SHEET		.00	TOTAL	473.00
1433 LANGLEY, MICHAEL LUCAS													
04/23/24	25155	2301	JUROR FEES	03/29 42488Z		001	161	575	JURORS AND WITNESS		88.00		88.00
LANGLEY, MICHAEL LUCAS				1	EXPENDITURE		88.00		BALANCE SHEET		.00	TOTAL	88.00
3441 LANN CHEMICAL & SUPPLY COMPANY													
10/02/23	23024	52	CUST. SUPPLIES	07/27 118084	5611	001	151	645	CUSTODIAL SUPPLIES		265.00		265.00
10/02/23	23105	133	CUST.SUPPLIES	09/21 120915	6075	401	221	645	CUSTODIAL SUPPLIES		2,073.46		2,073.46
10/25/23	23154	182	CUST SUPPLIES	10/05 121092	3	001	151	645	CUSTODIAL SUPPLIES		480.08		
10/25/23	23154	182	CUST. SUPPLIES	10/10 121754	3	001	151	645	CUSTODIAL SUPPLIES		145.02CR		335.06
10/25/23	23204	232	CUST. SUPPLIES	10/05 121042	3	105	340	645	CUSTODIAL SUPPLIES		216.89		
10/25/23	23204	232	TRASH BAGS	10/05 121163	20	105	340	645	CUSTODIAL SUPPLIES		171.45		388.34
10/25/23	23278	306	CUST. SUPPLIES	10/05 121552	70	401	221	645	CUSTODIAL SUPPLIES		1,729.61		
10/25/23	23278	306	CUST. SUPPLIES	10/19 122079	162	401	221	645	CUSTODIAL SUPPLIES		1,822.72		3,552.33
11/06/23	23330	374	CUSTODIAL SUPPLIES	10/19 121916	144	001	151	645	CUSTODIAL SUPPLIES		358.85		
11/06/23	23330	374	CUSTODIAN SUPPLIES	10/31 122385	199	001	151	645	CUSTODIAL SUPPLIES		179.40		538.25
11/21/23	23543	587	CUST. SUPPLIES	11/01 122699	256	001	151	645	CUSTODIAL SUPPLIES		186.50		186.50
11/21/23	23614	658	CUST. SUPPLIES	11/02 122741	256	401	221	645	CUSTODIAL SUPPLIES		1,651.86		
11/21/23	23614	658	CUST. SUPPLIES	11/10 123186	288	401	221	645	CUSTODIAL SUPPLIES		105.00		
11/21/23	23614	658	CUSTODIAL SUPPLIES	11/16 123429	311	401	221	645	CUSTODIAL SUPPLIES		1,605.57		3,362.43
12/04/23	23660	725	CUST. SUPPLIES	11/22 123639	353	001	151	645	CUSTODIAL SUPPLIES		237.15		
12/04/23	23660	725	CUST. SUPPLIES	11/29 123617	348	001	151	645	CUSTODIAL SUPPLIES		61.00		298.15
12/04/23	23697	762	CUST. SUPPLIES	11/22 123514	327	105	340	645	CUSTODIAL SUPPLIES		230.50		230.50
12/04/23	23732	797	CUST. SUPPLIES	10/05 0915-01	6075	401	221	645	CUSTODIAL SUPPLIES		47.46		47.46
12/19/23	23849	914	JANITORIAL	11/30 123850	378	401	221	645	CUSTODIAL SUPPLIES		1,216.26		
12/19/23	23849	914	CUST. SUPPLIES	12/14 124545	439	401	221	645	CUSTODIAL SUPPLIES		2,386.11		
12/19/23	23849	914	CUST. SUPPLIES	12/14 124546	439	401	221	645	CUSTODIAL SUPPLIES		332.00CR		3,270.37
01/02/24	23898	982	CUST. SUPPLIES	12/14 124667	468	001	151	645	CUSTODIAL SUPPLIES		209.60		209.60
01/02/24	23932	1016	CUST. SUPPLIES	12/21 124668	469	105	340	645	CUSTODIAL SUPPLIES		249.45		249.45

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01/19/24	24070	1154	CUST. SUPPLIES	01/04 125121	536	401	221	645		CUSTODIAL SUPPLIES	1,443.64	1,443.64
02/05/24	24214	1318	CLEANING SUPPLIES	01/18 0125632	606	401	221	645		CUSTODIAL SUPPLIES	693.24	
02/05/24	24214	1318	CUST. SUPPLIES	02/01 126083	657	401	221	645		CUSTODIAL SUPPLIES	1,052.25	1,745.49
02/20/24	24261	1365	CUST. SUPPLIES	02/01 126088	676	001	151	645		CUSTODIAL SUPPLIES	458.14	
02/20/24	24261	1365	CUST. SUPPLIES	02/09 126565	693	001	151	645		CUSTODIAL SUPPLIES	194.88	653.02
02/20/24	24345	1449	CUST. SUPPLIES	02/15 126683	756	401	221	645		CUSTODIAL SUPPLIES	952.62	952.62
03/04/24	24532	1656	CUST. SUPPLIES	02/29 127373	401	401	221	645		CUSTODIAL SUPPLIES	1,317.41	1,317.41
03/19/24	24704	1828	CUST. SUPPLIES	02/29 127180	822	001	151	645		CUSTODIAL SUPPLIES	450.96	450.96
03/19/24	24738	1862	CUST. SUPPLIES	02/29 127207	832	105	340	645		CUSTODIAL SUPPLIES	894.34	894.34
04/01/24	24858	2004	CUST. SUPPLIES	12/21 124735	475	001	151	645		CUSTODIAL SUPPLIES	169.08	169.08
04/01/24	24930	2076	CUST. SUPPLIES	03/14 127917	937	401	221	645		CUSTODIAL SUPPLIES	1,214.58	1,214.58
04/23/24	25106	2252	REPAIRS	03/22 128379	1021	401	221	542		VEHICLES R&M BY OUT	155.62	
04/23/24	25106	2252	CUST. SUPPLIES	03/26 128541	1047	401	221	645		CUSTODIAL SUPPLIES	965.61	
04/23/24	25106	2252	CUST. SUPPLIES	04/11 129082	1126	401	221	645		CUSTODIAL SUPPLIES	885.86	2,007.09
05/06/24	25210	2378	CUST. SUPPLIES	03/28 128540	1050	001	151	645		CUSTODIAL SUPPLIES	711.10	711.10
05/06/24	25246	2414	CUST. SUPPLIES	04/25 129325	1163	105	340	645		CUSTODIAL SUPPLIES	290.75	290.75
05/06/24	25292	2460	CUST. SUPPLIES	04/25 1297730	1215	401	221	645		CUSTODIAL SUPPLIES	1,786.29	1,786.29
05/21/24	25334	2502	CUST. SUPPLIES	03/22 128154	984	001	151	645		CUSTODIAL SUPPLIES	140.96	
05/21/24	25334	2502	CUST. SUPPLIES	04/24 129710	1212	001	151	645		CUSTODIAL SUPPLIES	424.97	
05/21/24	25334	2502	CUST. SUPPLIES	04/29 129416	1178	001	151	645		CUSTODIAL SUPPLIES	91.50	657.43
05/21/24	25417	2585	CUST. SUPPLIES	05/09 130430	1301	401	221	645		CUSTODIAL SUPPLIES	1,343.20	1,343.20
06/03/24	25465	2654	CUSTODIAL SUPPLIES	05/23 130802	1349	001	151	645		CUSTODIAL SUPPLIES	298.80	298.80
06/03/24	25541	2730	CUSTODIAL SUPPLIES	05/23 130967	1370	401	221	645		CUSTODIAL SUPPLIES	1,323.65	1,323.65
06/25/24	25630	2819	CUST. SUPPLIES	06/06 131515	1452	105	340	645		CUSTODIAL SUPPLIES	521.45	521.45
06/25/24	25692	2881	CUST. SUPPLIES	06/06 131517	1439	401	221	645		CUSTODIAL SUPPLIES	1,509.35	
06/25/24	25692	2881	CUST. SUPPLIES	06/20 131970	1518	401	221	645		CUSTODIAL SUPPLIES	1,652.59	3,161.94
07/01/24	25736	2947	CUST. SUPPLIES	06/14 131602	1476	001	151	645		CUSTODIAL SUPPLIES	281.50	
07/01/24	25736	2947	CUST. SUPPLIES	06/26 3160201	1476	001	151	645		CUSTODIAL SUPPLIES	37.80	319.30
07/23/24	25825	3040	CUST. SUPPLIES	07/03 132512	1611	001	151	645		CUSTODIAL SUPPLIES	444.33	444.33
07/23/24	25917	3132	CUSTODIAL SUPPLIES	07/03 132443	1604	401	221	645		CUSTODIAL SUPPLIES	1,670.80	

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07/23/24	25917	3132	CUST. SUPPLIES	07/18 132882	1663	401	221	645		CUSTODIAL SUPPLIES	1,696.94	3,367.74	
08/20/24	26119	3361	CUST. SUPPLIES	08/01 133481	1754	001	151	645		CUSTODIAL SUPPLIES	188.95	188.95	
08/20/24	26154	3396	CUST. SUPPLIES	07/18 132909	1669	105	340	645		CUSTODIAL SUPPLIES	261.45		
08/20/24	26154	3396	PEST CONTROL	08/01 3290901	1669	105	340	695		OTHER CONSUMABLE SU	84.00	345.45	
08/20/24	26201	3443	FLOOR BUFFER	08/01 133479	1754	401	221	919		OFFICE EQUIPMENT LE	1,398.00		
08/20/24	26201	3443	CUST. SUPPLIES	08/01 133506	1737	401	221	645		CUSTODIAL SUPPLIES	1,262.21		
08/20/24	26201	3443	JANITORIAL SUPPLIES	08/15 134082	1822	401	221	645		CUSTODIAL SUPPLIES	1,955.15	4,615.36	
09/03/24	26341	3603	CUST. SUPPLIES	08/27 134823	1916	401	221	645		CUSTODIAL SUPPLIES	1,525.24	1,525.24	
09/24/24	26423	3685	CUST SUPPLIES	07/23 133168	1691	001	151	645		CUSTODIAL SUPPLIES	509.45		
09/24/24	26423	3685	POWERMOP KIT	08/02 133716	1691	001	151	645		CUSTODIAL SUPPLIES	51.00CR		
09/24/24	26423	3685	JANITORIAL SUPPLIES	08/15 133902	1795	001	151	645		CUSTODIAL SUPPLIES	206.75		
09/24/24	26423	3685	JANITORIAL SUPPLIES	08/15 3902-01	1795	001	151	645		CUSTODIAL SUPPLIES	59.96		
09/24/24	26423	3685	JANITORIAL SUPPLIES	09/03 135102	1960	001	151	645		CUSTODIAL SUPPLIES	369.60	1,094.76	
09/24/24	26475	3737	JANITORIAL SUPPLIES	09/12 135032	1947	105	340	645		CUSTODIAL SUPPLIES	613.61	613.61	
09/24/24	26529	3791	JANITORIAL SUPPLIES	09/12 135413	1991	401	221	645		CUSTODIAL SUPPLIES	1,886.32	1,886.32	
LANN CHEMICAL & SUPPLY COMPANY				43	EXPENDITURE			50,350.80		BALANCE SHEET	.00	TOTAL	50,350.80

2303 LAWRENCE PRINTING COMPANY INC													
10/25/23	23155	183	OFFICE SUPPLIES	09/28 77833	6013	001	200	603		OFFICE SUPPLIES AND	341.59		
10/25/23	23155	183	OFFICE SUPPLIES	10/05 78005	6013	001	200	603		OFFICE SUPPLIES AND	525.16	866.75	
04/23/24	24989	2135	OFFICE SUPPLIES	04/17 82400	1091	001	101	603		OFFICE SUPPLIES AND	666.20	666.20	
05/21/24	25335	2503	OFFICE SUPPLIES	11/07 78853	5627	001	105	603		OFFICE SUPPLIES AND	366.35	366.35	
06/03/24	25466	2655	OFFICE SUPPLIES	05/21 83057	1260	001	200	603		OFFICE SUPPLIES AND	570.20		
06/03/24	25466	2655	OFFICE SUPPLIES	05/21 83058	1260	001	200	603		OFFICE SUPPLIES AND	325.00		
06/03/24	25466	2655	OFFICE SUPPLIES	05/21 83059	1260	001	200	603		OFFICE SUPPLIES AND	325.00	1,220.20	
06/25/24	25591	2780	LAW ENFORCEMENT	05/31 83268	1085	001	200	613		LAW ENFORCEMENT SUP	876.56	876.56	
LAWRENCE PRINTING COMPANY INC				5	EXPENDITURE			3,996.06		BALANCE SHEET	.00	TOTAL	3,996.06

686 LEADERS LIFE INSURANCE COMPANY													
10/02/23	7494	18	LEADERS LIFE INSURANCE CO	10/02 39S6090		681	000	100		CLAIMS PAYABLE	961.27	961.27	
11/01/23	7514	343	LEADERS LIFE INSURANCE CO	11/01 3AU6090		681	000	100		CLAIMS PAYABLE	961.27	961.27	
12/01/23	7535	693	LEADERS LIFE INSURANCE CO	12/01 3BT1090		681	000	100		CLAIMS PAYABLE	917.99	917.99	

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01/02/24	7556	948	LEADERS LIFE INSURANCE	01/02 3CT7087		681	000	100		CLAIMS PAYABLE	829.75		829.75
02/01/24	7576	1189	LEADERS LIFE INSURANCE	02/01 41V7087		681	000	100		CLAIMS PAYABLE	829.75		829.75
03/01/24	7596	1482	LEADERS LIFE INSURANCE	03/01 42R2087		681	000	100		CLAIMS PAYABLE	807.11		807.11
04/01/24	7617	1969	LEADERS LIFE INSURANCE	04/01 43R2087		681	000	100		CLAIMS PAYABLE	807.11		807.11
05/01/24	7639	2338	LEADERS LIFE INSURANCE	05/01 44T8087		681	000	100		CLAIMS PAYABLE	772.78		772.78
06/01/24	7661	2619	LEADERS LIFE INSURANCE	06/01 45U6087		681	000	100		CLAIMS PAYABLE	743.86		743.86
07/01/24	7683	2921	LEADERS LIFE INSURANCE	07/01 46R6090		681	000	100		CLAIMS PAYABLE	696.39		696.39
08/01/24	7708	3178	LEADERS LIFE INSURANCE	08/01 47T6090		681	000	100		CLAIMS PAYABLE	696.39		696.39
09/01/24	7735	3478	LEADERS LIFE INSURANCE	09/01 48S6090		681	000	100		CLAIMS PAYABLE	696.39		696.39
LEADERS LIFE INSURANCE COMPANY				12	EXPENDITURE			9,720.06		BALANCE SHEET	.00	TOTAL	9,720.06
4464 LEE COUNTY JUVENILE DETENTION													
03/19/24	24705	1829	HOUSING JUVENILE/M.MOORE	03/01 621		001	163	556		OTHER PROFESSIONAL	390.00		390.00
07/23/24	25826	3041	HOUSING JUVENILE/D.WEST	07/01 631		001	163	556		OTHER PROFESSIONAL	520.00		520.00
08/20/24	26120	3362	HOUSING JUVENILE/T.OWENS	08/01 636		001	163	556		OTHER PROFESSIONAL	3,900.00		3,900.00
LEE COUNTY JUVENILE DETENTION CENTER				3	EXPENDITURE			4,810.00		BALANCE SHEET	.00	TOTAL	4,810.00
5410 LEGALSHEILD													
10/02/23	7495	19	LEGALSHEILD	10/02 39S6081		681	000	100		CLAIMS PAYABLE	474.25		474.25
11/01/23	7515	344	LEGALSHEILD	11/01 3AU6081		681	000	100		CLAIMS PAYABLE	448.35		448.35
12/01/23	7536	694	LEGALSHEILD	12/01 3BT1081		681	000	100		CLAIMS PAYABLE	448.35		448.35
01/02/24	7557	949	LEGALSHEILD	01/02 3CT7078		681	000	100		CLAIMS PAYABLE	422.45		422.45
02/01/24	7577	1190	LEGALSHEILD	02/01 41V7078		681	000	100		CLAIMS PAYABLE	422.45		422.45
03/01/24	7597	1483	LEGALSHEILD	03/01 42R2075		681	000	100		CLAIMS PAYABLE	422.45		422.45
04/01/24	7618	1970	LEGALSHEILD	04/01 43R2075		681	000	100		CLAIMS PAYABLE	396.55		396.55
05/01/24	7640	2339	LEGALSHEILD	05/01 44T8075		681	000	100		CLAIMS PAYABLE	396.55		396.55
06/01/24	7662	2620	LEGALSHEILD	06/01 45U6075		681	000	100		CLAIMS PAYABLE	396.55		396.55

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07/01/24	7684	2922	LEGALSHEILD	07/01 46R6078		681	000	100		CLAIMS PAYABLE	396.55		396.55
08/01/24	7709	3179	LEGALSHEILD	08/01 47T6078		681	000	100		CLAIMS PAYABLE	396.55		396.55
09/01/24	7736	3479	LEGALSHEILD	09/01 48S6078		681	000	100		CLAIMS PAYABLE	396.55		396.55
LEGALSHEILD				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	5,017.60

1507 LEWIS, WILLIE													
09/24/24	26379	3641	JUROR FEES	09/20 DD92442		001	161	575		JURORS AND WITNESS	42.00		42.00
LEWIS, WILLIE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	42.00

813 LIBERTY ELECTRIC OF NETTLETON													
09/03/24	26273	3535	BUILDING REPAIRS	08/19 3329	1869	001	151	541		ROAD MACHINERY/EQUI	3,712.61		3,712.61
LIBERTY ELECTRIC OF NETTLETON MS LLC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,712.61

9104 LIBERTY TIRE SERVICES LLC													
11/06/23	23366	410	WASTE TIRE DISPOSAL	10/23 2604061	203	105	340	581		OTHER CONTRACTUAL S	1,684.00		1,684.00
04/23/24	25040	2186	WASTE TIRES	04/04 2702063	1109	105	340	581		OTHER CONTRACTUAL S	2,114.00		2,114.00
07/23/24	25888	3103	TIRE DISPOSAL	06/29 2766979	1573	150	300	581		OTHER CONTRACTUAL S	1,370.00		1,370.00
LIBERTY TIRE SERVICES LLC				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	5,168.00

9616 LIFE CORE PHARMACY													
12/19/23	23781	846	INMATE MEDICINE/A.WILLIAM	11/20 12233AW		001	200	695		OTHER CONSUMABLE SU	30.00		30.00
LIFE CORE PHARMACY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	30.00

685 LIFE INSURANCE COMPANY OF ALAB													
10/02/23	7496	20	LIFE INSURANCE COMPANY OF	10/02 39S6093		681	000	100		CLAIMS PAYABLE	433.43		433.43
11/01/23	7516	345	LIFE INSURANCE COMPANY OF	11/01 3AU6093		681	000	100		CLAIMS PAYABLE	433.43		433.43
12/01/23	7537	695	LIFE INSURANCE COMPANY OF	12/01 3BT1093		681	000	100		CLAIMS PAYABLE	403.55		403.55
01/02/24	7558	950	LIFE INSURANCE COMPANY OF	01/02 3CT7090		681	000	100		CLAIMS PAYABLE	317.70		317.70

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02/01/24	7578	1191	LIFE INSURANCE COMPANY OF	02/01 41V7090		681	000	100		CLAIMS PAYABLE	317.70		317.70
03/01/24	7598	1484	LIFE INSURANCE COMPANY OF	03/01 42R2090		681	000	100		CLAIMS PAYABLE	317.70		317.70
04/01/24	7619	1971	LIFE INSURANCE COMPANY OF	04/01 43R2090		681	000	100		CLAIMS PAYABLE	317.70		317.70
05/01/24	7641	2340	LIFE INSURANCE COMPANY OF	05/01 44T8090		681	000	100		CLAIMS PAYABLE	317.70		317.70
06/01/24	7663	2621	LIFE INSURANCE COMPANY OF	06/01 45U6090		681	000	100		CLAIMS PAYABLE	317.70		317.70
07/01/24	7685	2923	LIFE INSURANCE COMPANY OF	07/01 46R6093		681	000	100		CLAIMS PAYABLE	317.70		317.70
08/01/24	7710	3180	LIFE INSURANCE COMPANY OF	08/01 47T6093		681	000	100		CLAIMS PAYABLE	317.70		317.70
09/01/24	7737	3480	LIFE INSURANCE COMPANY OF	09/01 48S6093		681	000	100		CLAIMS PAYABLE	317.70		317.70
LIFE INSURANCE COMPANY OF ALABAMA			12 EXPENDITURE			4,129.71				BALANCE SHEET	.00	TOTAL	4,129.71

632 LIFECORE HEALTH GROUP													
10/25/23	23156	184	MEDICAL EXPENSE/SEPT	10/11 1023SEP		001	165	552		MEDICAL FEES	300.00		300.00
11/21/23	23544	588	MEDICAL EXPENSE/OCTOBER	11/07 1123OCT		001	165	552		MEDICAL FEES	300.00		300.00
01/02/24	23899	983	MEDICAL EXPENSE/NOV	12/08 1223NOV		001	165	552		MEDICAL FEES	300.00		300.00
02/20/24	24262	1366	MEDICAL EXPENSE/DEC	01/11 1223DEC		001	165	552		MEDICAL FEES	600.00		
02/20/24	24262	1366	MEDICAL EXPENSE/JAN	02/09 0224JAN		001	165	552		MEDICAL FEES	900.00		1,500.00
04/01/24	24859	2005	MEDICAL EXPENSE/FEB	03/13 0324FEB		001	165	552		MEDICAL FEES	1,500.00		1,500.00
04/23/24	24990	2136	MEDICAL EXPENSE/MARCH	04/09 0424MAR		001	165	552		MEDICAL FEES	1,200.00		1,200.00
05/21/24	25336	2504	MEDICAL EXPENSE/APRIL	05/09 0524APR		001	165	552		MEDICAL FEES	900.00		900.00
07/23/24	25827	3042	MEDICAL EXPENSE/MAY	06/21 0724MAY		001	165	552		MEDICAL FEES	300.00		300.00
08/20/24	26121	3363	MEDICAL EXPENSE/JULY	08/05 0824JUL		001	165	552		MEDICAL FEES	300.00		300.00
09/24/24	26424	3686	MEDICAL EXPENSE/AUG	09/06 0924AUG		001	165	552		MEDICAL FEES	1,500.00		1,500.00
LIFECORE HEALTH GROUP			10 EXPENDITURE			8,100.00				BALANCE SHEET	.00	TOTAL	8,100.00

2591 LIFT INC													
03/04/24	24428	1552	GRANT	02/24 0224800		001	680	701		GRANTS OTHER GOVT A	8,000.00		8,000.00
LIFT INC			1 EXPENDITURE			8,000.00				BALANCE SHEET	.00	TOTAL	8,000.00

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=====													
1287 LINELY, GEORGE													
11/21/23	23484	528	ELECTION WORKER FEES	11/13 11232MM		001	180	573		ELECTION WORKERS FE	224.00		224.00
03/19/24	24627	1751	ELECTION WORKER FEES	03/15 L032422		001	180	573		ELECTION WORKERS FE	224.00		224.00
LINELY, GEORGE				2	EXPENDITURE			448.00		BALANCE SHEET	.00	TOTAL	448.00

5150 LINLEY, WANDA													
03/19/24	24628	1752	ELECTION WORKER FEES	03/15 032424M		001	180	573		ELECTION WORKERS FE	249.00		249.00
LINLEY, WANDA				1	EXPENDITURE			249.00		BALANCE SHEET	.00	TOTAL	249.00

1351 LIVESTOCK GROCERY													
02/05/24	24185	1289	SALT	01/18 988087	610	150	300	646		OTHER MAINTENANCE S	910.00		910.00
02/20/24	24346	1450	UNIFORM	02/08 0208800	736	401	221	691		UNIFORMS	80.00		80.00
LIVESTOCK GROCERY				2	EXPENDITURE			990.00		BALANCE SHEET	.00	TOTAL	990.00

1070 LOGAN, CLYDE T													
11/21/23	23485	529	ELECTION WORKER FEES	11/13 11232NN		001	180	573		ELECTION WORKERS FE	224.00		224.00
03/19/24	24629	1753	ELECTION WORKER FEES	03/15 M032422		001	180	573		ELECTION WORKERS FE	224.00		224.00
LOGAN, CLYDE T				2	EXPENDITURE			448.00		BALANCE SHEET	.00	TOTAL	448.00

1508 LOVVORN, SAMMY EARL													
09/24/24	26380	3642	JUROR FEES	09/20 EE92444		001	161	575		JURORS AND WITNESS	44.40		44.40
LOVVORN, SAMMY EARL				1	EXPENDITURE			44.40		BALANCE SHEET	.00	TOTAL	44.40

9724 LOVVORN, TIFFANY													
10/02/23	23025	53	COURT COST/R.CARMENATE	09/21 0923RC		001	160	445		STATUTORY FEES	146.50		146.50
10/25/23	23157	185	COURT COST/D.B.CARTER	05/04 1023DBC		001	160	445		STATUTORY FEES	146.50		
10/25/23	23157	185	COURT COST/E.CARNER	10/16 10231EC		001	165	445		STATUTORY FEES	150.00		296.50
11/06/23	23331	375	POSTAGE REFUND	11/01 1123106		001	101	501		POSTAGE AND BOX REN	10.69		10.69

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11/21/23	23545	589	COURT COST/M.WALLS	11/07 1123MW		001	165	445		STATUTORY FEES	237.00		237.00
12/04/23	23661	726	COURT COST/B.LAWSON	08/01 11231BL		001	165	445		STATUTORY FEES	150.00		
12/04/23	23661	726	COURT COST/UIFSA DHS VS J	09/21 11231JC		001	160	445		STATUTORY FEES	144.50		294.50
01/02/24	23900	984	COURT COST/CM WILLIAMS	12/21 1223CMW		001	165	445		STATUTORY FEES	237.00		
01/02/24	23900	984	POSTAGE REFUND	12/21 1223118		001	101	501		POSTAGE AND BOX REN	11.89		
01/02/24	23900	984	COURT COST/M.WALLS	12/21 12232MW		001	165	445		STATUTORY FEES	237.00		
01/02/24	23900	984	COURT COST/W.CARNER	12/21 12232WC		001	165	445		STATUTORY FEES	237.00		722.89
01/19/24	24004	1088	POSTAGE REFUND	12/29 0124171		001	101	501		POSTAGE AND BOX REN	17.12		17.12
LOVVORN, TIFFANY				7	EXPENDITURE		1,725.20			BALANCE SHEET	.00	TOTAL	1,725.20
9725 LOVVORN, TIFFANY													
10/25/23	23158	186	COURT COST/K.DAVIS	10/20 1023237		001	165	445		STATUTORY FEES	237.00		237.00
LOVVORN, TIFFANY				1	EXPENDITURE		237.00			BALANCE SHEET	.00	TOTAL	237.00
3132 LOWE'S HOME CENTERS INC													
11/06/23	23369	413	MICROWAVES	10/23 77691		201	113	220	919	OFFICE EQUIPMENT LE	452.20		452.20
12/19/23	23815	880	MICROWAVES	11/30 1188036		401	113	220	919	OFFICE EQUIPMENT LE	226.10		
12/19/23	23815	880	MICROWAVES	12/14 86099		465	113	220	919	OFFICE EQUIPMENT LE	339.15		565.25
02/05/24	24128	1232	BUILDING SUPPLIES	01/24 84446		637	001	151	641	BUILDING REPAIRS AN	437.88		437.88
02/05/24	24173	1277	MICROWAVES (2)	01/23 79753		628	113	220	919	OFFICE EQUIPMENT LE	226.10		226.10
03/04/24	24479	1603	DRY GOODS	02/27 97055		858	113	220	692	CLOTHES/DRY GOODS -	142.40		142.40
03/19/24	24754	1878	MICROWAVES	03/12 21963		944	113	220	919	OFFICE EQUIPMENT LE	452.20		452.20
06/03/24	25542	2731	MICROWAVES	05/23 2350147		1394	401	221	919	OFFICE EQUIPMENT LE	339.15		339.15
08/05/24	26037	3276	MICROWAVES	07/24 93700		1714	113	220	919	OFFICE EQUIPMENT LE	452.20		452.20
LOWE'S HOME CENTERS INC				8	EXPENDITURE		3,067.38			BALANCE SHEET	.00	TOTAL	3,067.38
8632 LYLE MACHINERY CORP													
10/25/23	23241	269	PART	09/28 P37393		4	150	300	681	REPAIR AND REPLACEM	737.35		737.35
09/24/24	26495	3757	PARTS	08/23 P38719		1901	150	300	681	REPAIR AND REPLACEM	724.93		724.93
LYLE MACHINERY CORP				2	EXPENDITURE		1,462.28			BALANCE SHEET	.00	TOTAL	1,462.28

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422 LYLES, KEYONA LASHA													
09/24/24	26381	3643	JUROR FEES	09/20	FF92440	001	161	575		JURORS AND WITNESS	40.00		40.00
	LYLES, KEYONA LASHA			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
1405 LYLES, LISA													
03/19/24	24630	1754	ELECTION WORKER FEES	03/15	032422A	001	180	573		ELECTION WORKERS FE	224.00		224.00
	LYLES, LISA			1	EXPENDITURE		224.00			BALANCE SHEET	.00	TOTAL	224.00
9953 M & M UNDERGROUND VIDEO INSPEC													
10/02/23	23106	134	CLEAN GREASE TRAP	09/19	2014	6079	401	221	540	BUILDINGS R&M BY OU	755.00		755.00
01/19/24	24071	1155	CLEAN OUT GREASE TRAP	01/08	2103	565	401	221	540	BUILDINGS R&M BY OU	755.00		755.00
04/23/24	25107	2253	CLEAN GREASE TRAP	04/02	2191	1092	401	221	546	OTHER R&M BY OUTSID	755.00		755.00
07/23/24	25918	3133	REPAIRS	07/11	2295	1652	401	221	581	OTHER CONTRACTUAL S	755.00		755.00
	M & M UNDERGROUND VIDEO INSPECTION SERV			4	EXPENDITURE		3,020.00			BALANCE SHEET	.00	TOTAL	3,020.00
1399 MABRY, JAEVEN JEVON													
03/19/24	24631	1755	JUROR FEES	03/07	H032440	001	161	575		JURORS AND WITNESS	40.00		40.00
09/03/24	26240	3502	JUROR FEES	08/21	082440D	001	161	575		JURORS AND WITNESS	40.00		40.00
	MABRY, JAEVEN JEVON			2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
5735 MAGCOR INDUSTRIES													
10/02/23	23063	91	CLOTHES & DRY GOODS FOR P	07/10	128658	5297	113	220	692	CLOTHES/DRY GOODS -	3,438.40		
10/02/23	23063	91	INMATE CANTEEN SUPPLIES	08/04	128881	5602	113	220	695	OTHER CONSUMABLE SU	337.00		
10/02/23	23063	91	INMATE CANTEEN SUPPLIES	09/18	129444	5928	113	220	695	OTHER CONSUMABLE SU	287.00		4,062.40
10/25/23	23214	242	CLOTHES	10/16	139770	5297	113	220	692	CLOTHES/DRY GOODS -	309.60		309.60
11/06/23	23414	458	CLOTHES FOR INMATES	10/25	1298871	74	401	221	692	CLOTHES/DRY GOODS -	1,087.05		1,087.05
06/03/24	25543	2732	OFFICE SUPPLIES	04/22	131712	1031	401	221	603	OFFICE SUPPLIES AND	180.00		180.00
07/01/24	25786	2997	CLOTHES FO INMATES	03/29	132093	913	401	221	692	CLOTHES/DRY GOODS -	1,939.13		1,939.13
	MAGCOR INDUSTRIES			5	EXPENDITURE		7,578.18			BALANCE SHEET	.00	TOTAL	7,578.18

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1458 MAGNOLIA RENOVATIONS/CONSTRUCT													
05/21/24	25337	2505	BUILDING REPAIRS	05/20	027	1371	001	151	540	BUILDINGS R&M BY OU	7,000.00		7,000.00
MAGNOLIA RENOVATIONS/CONSTRUCTION LLC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	7,000.00
5778 MALONE, HARRY L													
11/21/23	23486	530	ELECTION WORKER FEES	11/13	1123200		001	180	573	ELECTION WORKERS FE	224.00		224.00
03/19/24	24632	1756	ELECTION WORKER FEES	03/15	N032422		001	180	573	ELECTION WORKERS FE	224.00		224.00
MALONE, HARRY L				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	448.00
773 MALONEY GLASS AND OVERHEAD DOO													
02/20/24	24320	1424	BUILDING SUPPLIES	01/31	22865	684	150	300	641	BUILDING REPAIRS AN	73.00		73.00
MALONEY GLASS AND OVERHEAD DOOR				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	73.00
1434 MARBLE, ANGELA													
04/23/24	25156	2302	JUROR FEES	03/29	42464S		001	161	575	JURORS AND WITNESS	46.40		46.40
MARBLE, ANGELA				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	46.40
9207 MARK'S PLUMBING PARTS & COMM S													
12/04/23	23733	798	PLUMBING SUPPLIES	11/15	2120002	323	401	221	643	HARDWARE/PLUMBING/E	727.16		
12/04/23	23733	798	PLUMBING SUPPLIES	11/15	2120196	323	401	221	643	HARDWARE/PLUMBING/E	577.62		1,304.78
01/19/24	24072	1156	PLUMBING SUPPLIES	01/03	2127562	537	401	221	643	HARDWARE/PLUMBING/E	1,208.06		1,208.06
03/04/24	24533	1657	PLUMBING SUPPLIES	01/29	2132172	662	401	221	643	HARDWARE/PLUMBING/E	88.69		
03/04/24	24533	1657	PLUMBING SUPPLIES	01/29	2132272	662	401	221	643	HARDWARE/PLUMBING/E	144.77		
03/04/24	24533	1657	PLUMBING SUPPLIES	02/23	2137909	662	401	221	643	HARDWARE/PLUMBING/E	277.54		511.00
03/19/24	24809	1933	PLUMBING SUPPLIES	03/08	2140766	929	401	221	643	HARDWARE/PLUMBING/E	1,189.68		1,189.68
06/25/24	25693	2882	PLUMBING SUPPLIES	06/05	2156921	1460	401	221	643	HARDWARE/PLUMBING/E	411.30		411.30
07/23/24	25919	3134	PLUMBING SUPPLIES	06/14	2158618	1516	401	221	643	HARDWARE/PLUMBING/E	414.91		
07/23/24	25919	3134	PLUMBING SUPPLIES	07/11	2162481	1651	401	221	643	HARDWARE/PLUMBING/E	1,076.78		1,491.69
MARK'S PLUMBING PARTS & COMM SUPPLY PROD				6	EXPENDITURE					BALANCE SHEET	.00	TOTAL	6,116.51

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1450 MARTIN MARIETTA MATERIALS, INC													
05/06/24	25265	2433	#7 ROCK	04/10	2130095	1122	150	300	631	GRAVEL OR SHELL	474.00		
05/06/24	25265	2433	#7 ROCK	04/16	2175713	1122	150	300	631	GRAVEL OR SHELL	951.20		
05/06/24	25265	2433	#7 GRAVEL	04/17	2189528	1122	150	300	631	GRAVEL OR SHELL	484.40		
05/06/24	25265	2433	#7 ROCK	04/24	2254779	1122	150	300	631	GRAVEL OR SHELL	481.40		
05/06/24	25265	2433	#7 GRAVEL	04/26	2281912	1122	150	300	631	GRAVEL OR SHELL	475.00		
05/06/24	25265	2433	#7 ROCK	04/30	2308861	1122	150	300	631	GRAVEL OR SHELL	469.40	3,335.40	
06/25/24	25660	2849	GRAVEL	05/07	2378261	1285	150	300	631	GRAVEL OR SHELL	848.76		
06/25/24	25660	2849	GRAVEL	05/08	2391398	1285	150	300	631	GRAVEL OR SHELL	481.20		
06/25/24	25660	2849	GRAVEL	05/10	2418513	1285	150	300	631	GRAVEL OR SHELL	386.08		
06/25/24	25660	2849	GRAVEL	05/10	2461318	1285	150	300	631	GRAVEL OR SHELL	388.48		
06/25/24	25660	2849	GRAVEL	05/16	2477191	1285	150	300	631	GRAVEL OR SHELL	477.00		
06/25/24	25660	2849	GRAVEL	05/17	2491057	1285	150	300	631	GRAVEL OR SHELL	483.00		
06/25/24	25660	2849	GRAVEL	05/23	2549948	1285	150	300	631	GRAVEL OR SHELL	946.80		
06/25/24	25660	2849	GRAVEL	05/30	2606228	1285	150	300	631	GRAVEL OR SHELL	481.60	4,492.92	
07/23/24	25889	3104	#7 GRAVEL	06/05	2667463	1447	150	300	631	GRAVEL OR SHELL	490.60		
07/23/24	25889	3104	#7 GRAVEL	06/05	2667464	1447	150	300	631	GRAVEL OR SHELL	489.80		
07/23/24	25889	3104	#7 GRAVEL	06/12	2740279	1447	150	300	631	GRAVEL OR SHELL	481.20		
07/23/24	25889	3104	#7 GRAVEL	06/13	2755128	1447	150	300	631	GRAVEL OR SHELL	392.80		
07/23/24	25889	3104	#7 GRAVEL	06/18	2798865	1447	150	300	631	GRAVEL OR SHELL	479.00		
07/23/24	25889	3104	#7 GRAVEL	06/20	2829548	1447	150	300	631	GRAVEL OR SHELL	478.60		
07/23/24	25889	3104	#7 GRAVEL	06/25	2870458	1447	150	300	631	GRAVEL OR SHELL	485.20		
07/23/24	25889	3104	#7 GRAVEL	06/26	2886894	1447	150	300	631	GRAVEL OR SHELL	481.00	3,778.20	
08/20/24	26178	3420	GRAVEL	07/09	3005485	1621	150	300	631	GRAVEL OR SHELL	424.80		
08/20/24	26178	3420	GRAVEL	07/10	301938	1621	150	300	631	GRAVEL OR SHELL	473.00		
08/20/24	26178	3420	GRAVEL	07/23	3151453	1621	150	300	631	GRAVEL OR SHELL	487.00		
08/20/24	26178	3420	GRAVEL	07/24	3169232	1621	150	300	631	GRAVEL OR SHELL	385.60		
08/20/24	26178	3420	GRAVEL	07/25	3183874	1621	150	300	631	GRAVEL OR SHELL	472.80		
08/20/24	26178	3420	GRAVEL	07/31	3250220	1621	150	300	631	GRAVEL OR SHELL	481.00		
08/20/24	26178	3420	GRAVEL	07/31	3269720	1621	150	300	631	GRAVEL OR SHELL	477.20	3,201.40	
09/24/24	26496	3758	STONE	08/12	3374159	1809	150	300	631	GRAVEL OR SHELL	892.09		
09/24/24	26496	3758	STONE	08/12	3391171	1809	150	300	631	GRAVEL OR SHELL	468.80		
09/24/24	26496	3758	STONE	08/15	3420921	1809	150	300	631	GRAVEL OR SHELL	437.60		
09/24/24	26496	3758	STONE	08/15	3498559	1809	150	300	631	GRAVEL OR SHELL	461.80	2,260.29	
MARTIN MARIETTA MATERIALS, INC				5	EXPENDITURE		17,068.21			BALANCE SHEET	.00	TOTAL	17,068.21

4709 MAS - MC													
02/05/24	24129	1233	DUES/R.BROOKS	01/02	0124300		001	100	571	DUES AND SUBSCRIPTI	300.00	300.00	
04/04/24	24947	2093	DUE/REGISTRATION:BROOKS/M	04/04	0424450		001	100	571	DUES AND SUBSCRIPTI	225.00		
							001	100	480	OTHER TRAVEL COSTS	225.00	450.00	
MAS - MC				2	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL	750.00

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9693 MASIT													
10/25/23	23159	187	LIABILITY INS.	10/01	2895	001	100	570		INSURANCE AND FIDEL	340.68		
10/25/23	23159	187	LIABILITY INS.	10/02	2958	001	100	570		INSURANCE AND FIDEL	27,010.42		
10/25/23	23159	187	LAW ENFORCEMENT & LIABILI	10/02	2958B	001	200	570		INSURANCE AND FIDEL	10,036.92	37,388.02	
10/25/23	23279	307	LAW ENFORCEMENT& LIABILIT	10/02	2958A	401	221	570		INSURANCE AND FIDEL	24,581.00	24,581.00	
01/19/24	24005	1089	LIABILITY INS.	01/01	3101	001	100	570		INSURANCE AND FIDEL	472.07		
01/19/24	24005	1089	LIABILITY INS	01/02	3142	001	100	570		INSURANCE AND FIDEL	27,010.42		
01/19/24	24005	1089	LAW ENFORCEMENT LIABILITY	01/02	3142B	001	200	570		INSURANCE AND FIDEL	10,036.92	37,519.41	
01/19/24	24073	1157	LIABILITY/LAW ENFORCEMENT	01/02	3142A	401	221	570		INSURANCE AND FIDEL	24,581.00	24,581.00	
04/01/24	24860	2006	LIABILITY INS.	03/15	3186	001	100	570		INSURANCE AND FIDEL	470.75	470.75	
04/23/24	24991	2137	LIABILITY INS.	04/01	3249	001	100	570		INSURANCE AND FIDEL	27,477.21		
04/23/24	24991	2137	LAW ENFORCEMENT LIABILITY	04/01	3249B	001	200	570		INSURANCE AND FIDEL	10,194.06	37,671.27	
04/23/24	25108	2254	LIABILITY & LAW ENFORCEME	04/01	3249A	401	221	570		INSURANCE AND FIDEL	24,989.48	24,989.48	
07/23/24	25828	3043	LIABILITY	07/02	3316	001	100	570		INSURANCE AND FIDEL	27,477.20		
07/23/24	25828	3043	LAW ENFORCEMENT LIABILITY	07/02	3316B	001	100	570		INSURANCE AND FIDEL	2,132.82CR		
07/23/24	25828	3043	LAW ENFORCEMENT LIABILITY	07/02	3316B	001	200	570		INSURANCE AND FIDEL	10,194.06	35,538.44	
07/23/24	25920	3135	LIABILITY & LAW ENFORCEME	07/02	3316A	401	221	570		INSURANCE AND FIDEL	24,989.48	24,989.48	
09/24/24	26425	3687	REGISTRATION/R.BROOKS	08/12	R1059A	001	100	480		OTHER TRAVEL COSTS	175.00	175.00	
MASIT				10	EXPENDITURE				247,903.85	BALANCE SHEET	.00	TOTAL	247,903.85
1459 MASRO													
06/25/24	25592	2781	REGISTRATION/J.PADEN	05/22	24-077	001	200	480		OTHER TRAVEL COSTS	50.00	50.00	
MASRO				1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
1117 MATTHEW BENDER & CO INC													
10/25/23	23160	188	LAW LIBRARY MATERIALS	09/30	8244039	001	166	601		LAW LIBRARY MATERIA	23.94	23.94	
MATTHEW BENDER & CO INC				1	EXPENDITURE				23.94	BALANCE SHEET	.00	TOTAL	23.94
9464 MAXXSOUTH BROADBAND													
10/02/23	23026	54	INTERNET SERVICE	10/02	1002170	001	631	502		TELEPHONE SERVICE	170.56	170.56	

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11/06/23	23332	376	INTERNET SERVICE	10/24 1023164		001	631	502		TELEPHONE SERVICE	164.93		164.93
01/02/24	23901	985	INTERNET SERVICE	11/24 1223173		001	631	502		TELEPHONE SERVICE	173.43		173.43
02/05/24	24130	1234	INTERNET SERVICE	12/24 0124178		001	631	502		TELEPHONE SERVICE	178.94		
02/05/24	24130	1234	INTERNET SERVICE	01/24 0124185		001	631	502		TELEPHONE SERVICE	185.55		364.49
03/04/24	24429	1553	INTERNET SERVICE	02/24 0324186		001	631	502		TELEPHONE SERVICE	186.53		186.53
04/23/24	24992	2138	INTERNET SERVICE	03/17 0424179		001	631	502		TELEPHONE SERVICE	179.92		179.92
05/06/24	25211	2379	INTERNET SERVICE	04/24 0524178		001	631	502		TELEPHONE SERVICE	178.94		178.94
06/25/24	25593	2782	INTERNET SERVICE	05/24 0624186		001	631	502		TELEPHONE SERVICE	186.53		186.53
07/23/24	25829	3044	INTERNET SERVICE	06/24 0724178		001	631	502		TELEPHONE SERVICE	178.94		178.94
08/05/24	25996	3235	INTERNET SERVICE	07/24 0724185		001	631	502		TELEPHONE SERVICE	185.55		185.55
MAXXSOUTH BROADBAND				10 EXPENDITURE				1,969.82		BALANCE SHEET	.00	TOTAL	1,969.82
1158 MCDANIEL & SON HEATING & COOLI													
10/25/23	23161	189	REPAIRS	09/29 0929140	55	001	151	540		BUILDINGS R&M BY OU	140.00		
10/25/23	23161	189	REPAIRS	09/29 0929193	55	001	151	540		BUILDINGS R&M BY OU	193.00		333.00
11/21/23	23546	590	REPAIRS ON GENERATOR	10/31 1031650	258	001	151	546		OTHER R&M BY OUTSID	65.00		65.00
12/19/23	23782	847	REPAIRS	12/01 1201387	407	001	151	540		BUILDINGS R&M BY OU	387.00		387.00
01/19/24	24044	1128	REPAIRS	01/04 0104372	541	150	300	541		ROAD MACHINERY/EQUI	372.80		372.80
02/20/24	24263	1367	ELECTRICAL REPAIR	02/02 0202110	703	001	151	540		BUILDINGS R&M BY OU	110.00		110.00
04/23/24	24993	2139	REPAIRS	04/01 0401247	1084	001	233	540		BUILDINGS R&M BY OU	2,470.00		
04/23/24	24993	2139	REPAIR	04/01 0401650	1084	001	151	540		BUILDINGS R&M BY OU	65.00		2,535.00
05/21/24	25338	2506	A/C REPAIR	05/01 0501295	1269	001	151	540		BUILDINGS R&M BY OU	295.00		295.00
06/25/24	25594	2783	REPAIR	06/03 0603150	1435	001	450	540		BUILDINGS R&M BY OU	150.00		150.00
07/23/24	25830	3045	REPAIRS	06/28 0628212	1599	001	151	540		BUILDINGS R&M BY OU	212.00		212.00
08/20/24	26122	3364	A/C REPAIR	08/01 0824563	1765	001	151	540		BUILDINGS R&M BY OU	563.00		563.00
09/24/24	26426	3688	REPAIRS	09/05 0924235	1969	001	151	540		BUILDINGS R&M BY OU	2,359.00		2,359.00
MCDANIEL & SON HEATING & COOLING LLC				11 EXPENDITURE				7,381.80		BALANCE SHEET	.00	TOTAL	7,381.80

7519 MCDEMA

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12/04/23	23662	727	REGISTRATION/L.GRIFFIN	09/05 6361		001	233	480		OTHER TRAVEL COSTS	275.00		275.00
03/19/24	24760	1884	DUES/BLANKENSHIP	03/15 6502		117	250	480		OTHER TRAVEL COSTS	40.00		40.00
05/21/24	25339	2507	MEMBERSHIP:L.GRIFFIN/K.DA	03/15 6501		001	233	571		DUES AND SUBSCRIPTI	80.00		80.00
MCDEMA				3	EXPENDITURE			395.00		BALANCE SHEET	.00	TOTAL	395.00

1444 MCDONALD, ANDREW													
04/23/24	25046	2192	INSTRUCTION	04/01 0401120	1083	106	250	556		OTHER PROFESSIONAL	120.00		120.00
MCDONALD, ANDREW				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

1333 MCELHENNEY, CADIENCE													
11/21/23	23487	531	ELECTION WORKER FEES	11/13 11232AK		001	180	573		ELECTION WORKERS FE	224.00		224.00
03/19/24	24633	1757	ELECTION WORKER FEES	03/15 03242KK		001	180	573		ELECTION WORKERS FE	224.00		224.00
MCELHENNEY, CADIENCE				2	EXPENDITURE			448.00		BALANCE SHEET	.00	TOTAL	448.00

417 MCELHENNEY, LISA													
11/06/23	23333	377	TRAVEL	10/26 1023301		001	102	477		TRAVEL IN PRIVATE V	301.30		301.30
07/01/24	25737	2948	TRAVEL-MEAL	06/25 0624235		001	180	477		TRAVEL IN PRIVATE V	205.56		235.56
						001	180	476		MEALS AND LODGING	30.00		
MCELHENNEY, LISA				2	EXPENDITURE			536.86		BALANCE SHEET	.00	TOTAL	536.86

1140 MCFARLAND, ANDERSON													
12/19/23	23783	848	TRAVEL, MEAL/LODGE	12/08 1223295		001	100	477		TRAVEL IN PRIVATE V	203.05		295.05
						001	100	476		MEALS AND LODGING	92.00		
02/05/24	24131	1235	TRAVEL,MEAL/LODGE	01/25 0124605		001	100	477		TRAVEL IN PRIVATE V	428.80		605.80
						001	100	476		MEALS AND LODGING	177.00		
04/23/24	24994	2140	TRAVEL, MEAL & LODGING	04/15 0424533		001	100	477		TRAVEL IN PRIVATE V	308.20		533.20
						001	100	476		MEALS AND LODGING	225.00		
06/25/24	25595	2784	TRAVEL/ MEAL & LODGING	06/17 0624585		001	100	477		TRAVEL IN PRIVATE V	408.70		585.70
						001	100	476		MEALS AND LODGING	177.00		
MCFARLAND, ANDERSON				4	EXPENDITURE			2,019.75		BALANCE SHEET	.00	TOTAL	2,019.75

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=====													
6673 MCGEHEE, ALICE MAE													
11/21/23	23488	532	ELECTION WORKER FEES	11/13 11232PP		001	180	573		ELECTION WORKERS FE	224.00		224.00
03/19/24	24634	1758	ELECTION WORKER FEES	03/15 0032422		001	180	573		ELECTION WORKERS FE	224.00		224.00
MCGEHEE, ALICE MAE				2	EXPENDITURE			448.00		BALANCE SHEET	.00	TOTAL	448.00

3014 MCGREGORY, ELLA R													
04/23/24	25157	2303	JUROR FEES	03/29 42488C		001	161	575		JURORS AND WITNESS	88.00		88.00
MCGREGORY, ELLA R				1	EXPENDITURE			88.00		BALANCE SHEET	.00	TOTAL	88.00

1509 MCGREGORY, TOWANDA													
09/24/24	26382	3644	JUROR FEES	09/20 GG92448		001	161	575		JURORS AND WITNESS	48.00		48.00
MCGREGORY, TOWANDA				1	EXPENDITURE			48.00		BALANCE SHEET	.00	TOTAL	48.00

1470 MCKNIGHT, BOBBY													
08/06/24	7724	3337	PERS REFUND	08/01 0801782		681	000	120		STATE RETIREMENT	78.20		78.20
MCKNIGHT, BOBBY				1	EXPENDITURE			78.20		BALANCE SHEET	.00	TOTAL	78.20

661 MCMICHAEL, ANDREA													
11/21/23	23489	533	ELECTION WORKER FEES	11/13 11232QQ		001	180	573		ELECTION WORKERS FE	224.00		224.00
MCMICHAEL, ANDREA				1	EXPENDITURE			224.00		BALANCE SHEET	.00	TOTAL	224.00

9831 MCMICHAEL, NOEL													
02/05/24	24132	1236	PLUMBING REPAIRS	01/18 0171		602	001	151	540	BUILDINGS R&M BY OU	182.00		
02/05/24	24132	1236	PLUMBING REPAIRS	01/23 0172		624	001	151	540	BUILDINGS R&M BY OU	225.00		407.00
02/20/24	24264	1368	PLUMBING REPAIR	02/07 0207185		726	001	151	540	BUILDINGS R&M BY OU	185.00		
02/20/24	24264	1368	PLUMBING REPAIRS	02/12 0183		759	001	151	540	BUILDINGS R&M BY OU	172.00		357.00
03/19/24	24706	1830	PLUMBING REPAIRS	02/19 0189		812	001	151	540	BUILDINGS R&M BY OU	285.00		
03/19/24	24706	1830	PLUMBING REPAIR	03/07 0194		927	001	400	540	BUILDINGS R&M BY OU	85.00		370.00
07/01/24	25738	2949	PLUMBING REPAIRS	06/17 0617246		1523	001	151	540	BUILDINGS R&M BY OU	2,468.82		
07/01/24	25738	2949	PLUMBING REPAIRS	06/17 0617277		1523	001	151	540	BUILDINGS R&M BY OU	277.19		2,746.01

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08/05/24	25997	3236	PLUMBING REPAIRS	07/30 0036	1755	001	151	540		BUILDINGS R&M BY OU	185.00	
08/05/24	25997	3236	PLUMBING REPAIRS	08/01 0801120	1768	001	400	540		BUILDINGS R&M BY OU	120.00	305.00
MCMICHAEL, NOEL				5	EXPENDITURE			4,185.01		BALANCE SHEET	.00	TOTAL 4,185.01
7887 MCQUARY, JUDY ESTER												
03/19/24	24635	1759	JUROR FEES	03/07 0324535		001	161	575		JURORS AND WITNESS	53.20	53.20
09/03/24	26241	3503	JUROR FEES	08/21 0824512		001	161	575		JURORS AND WITNESS	51.20	51.20
MCQUARY, JUDY ESTER				2	EXPENDITURE			104.40		BALANCE SHEET	.00	TOTAL 104.40
6000 MCSHAN, MICHAEL												
04/23/24	25158	2304	JUROR FEES	03/29 42442E		001	161	575		JURORS AND WITNESS	42.00	42.00
MCSHAN, MICHAEL				1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL 42.00
4563 MDH/BOILER SAFETY BRANCH												
06/25/24	25596	2785	INSPECTION FEE	05/28 135745		001	151	581		OTHER CONTRACTUAL S	40.00	40.00
MDH/BOILER SAFETY BRANCH				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
4706 MEA DRUG TESTING /												
11/06/23	23382	426	PROFESSIONAL FEE	10/31 6016		150	300	556		OTHER PROFESSIONAL	186.00	186.00
12/04/23	23711	776	ANNUAL ADMIN FEE	11/30 6138		150	300	556		OTHER PROFESSIONAL	275.00	275.00
03/19/24	24786	1910	PROFESSIONAL FEE	03/11 807		150	300	556		OTHER PROFESSIONAL	161.00	161.00
MEA DRUG TESTING /				3	EXPENDITURE			622.00		BALANCE SHEET	.00	TOTAL 622.00
8748 MELTON III, OLIVER LELON												
09/03/24	26308	3570	REPAIRS	08/22 920120	1891	150	300	541		ROAD MACHINERY/EQUI	45.00	
09/03/24	26308	3570	VOID CLAIM NO 003570 CHEC	09/03 920120 V	1891	150	300	541		ROAD MACHINERY/EQUI	45.00	45.00
MELTON III, OLIVER LELON				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL
5416 METRO FORD-LINCOLN-MERCURY INC												
02/05/24	24166	1270	REPAIRS	01/26 C60084	652	105	340	542		VEHICLES R&M BY OUT	334.00	334.00

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06/25/24	25661	2850	PART	06/03 243079	1440	150	300	681		REPAIR AND REPLACEM	69.15		69.15
07/23/24	25890	3105	PART	07/03 243390	1618	150	300	681		REPAIR AND REPLACEM	70.50		70.50
			METRO FORD-LINCOLN-MERCURY INC	3	EXPENDITURE		473.65	BALANCE SHEET			.00	TOTAL	473.65
486 MID-AMERICA APPLIANCE PARTS													
07/01/24	25787	2998	PARTS	06/25 8359	1562	401	221	681		REPAIR AND REPLACEM	41.35		41.35
			MID-AMERICA APPLIANCE PARTS	1	EXPENDITURE		41.35	BALANCE SHEET			.00	TOTAL	41.35
2149 MID-SOUTH MACHINERY INC													
11/06/23	23383	427	REPAIRS	10/25 0123281	227	150	300	541		ROAD MACHINERY/EQUI	4,346.79		4,346.79
02/05/24	24186	1290	REPAIRS	01/24 0123617	632	150	300	541		ROAD MACHINERY/EQUI	23,253.19		23,253.19
			MID-SOUTH MACHINERY INC	2	EXPENDITURE		27,599.98	BALANCE SHEET			.00	TOTAL	27,599.98
1175 MID-SOUTH UNIFORM & SUPPLY INC													
10/25/23	23162	190	UNIFORM	06/27 640737	4931	001	200	691		UNIFORMS	203.00		
10/25/23	23162	190	UNIFORM	08/22 642190	4164	001	200	691		UNIFORMS	114.73		
10/25/23	23162	190	UNIFORM	09/19 642946	6012	001	200	691		UNIFORMS	47.54		365.27
11/21/23	23547	591	UNIFORMS	10/12 643585	4721	001	200	691		UNIFORMS	1,133.93		1,133.93
04/23/24	25109	2255	UNIFORMS	03/19 647716	631	401	221	691		UNIFORMS	2,121.76		2,121.76
07/23/24	25831	3046	UNIFORMS	02/02 646894	681	001	200	691		UNIFORMS	1,010.07		
07/23/24	25831	3046	UNIFORMS	07/02 650	714	001	200	691		UNIFORMS	348.59		
07/23/24	25831	3046	UNIFORMS	07/11 650805	681	001	200	691		UNIFORMS	3,000.48		
07/23/24	25831	3046	UNIFORM	07/15 650883		001	262	691		UNIFORMS	328.43		4,687.57
07/23/24	25921	3136	UNIFORMS	07/15 650882	1600	401	221	691		UNIFORMS	3,150.13		3,150.13
			MID-SOUTH UNIFORM & SUPPLY INC	5	EXPENDITURE		11,458.66	BALANCE SHEET			.00	TOTAL	11,458.66
1466 MIDSOUTH ELEVATOR LLC													
07/23/24	25832	3047	ELEVATOR	07/08 02814	897	001	151	540		BUILDINGS R&M BY OU	103,493.76		103,493.76
			MIDSOUTH ELEVATOR LLC	1	EXPENDITURE		103,493.76	BALANCE SHEET			.00	TOTAL	103,493.76
9792 MILLER, ROGER EUGENE													

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04/23/24	25159	2305	JUROR FEES	03/29	042443C	001	161	575	JURORS AND WITNESS		43.20		43.20
MILLER, ROGER EUGENE				1	EXPENDITURE		43.20		BALANCE SHEET		.00	TOTAL	43.20
1176 MISS ASSESSORS & COLLECTORS AS													
10/25/23	23163	191	DUES/S.ARD	10/18	1023100	001	105	571	DUES AND SUBSCRIPTI		1,000.00		1,000.00
MISS ASSESSORS & COLLECTORS ASSOCIATION				1	EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL	1,000.00
2209 MISS ASSN OF CTY ADMINISTRATOR													
06/25/24	25597	2786	DUES/J.RICHARDSON	03/13	06247JR	001	120	571	DUES AND SUBSCRIPTI		75.00		75.00
MISS ASSN OF CTY ADMINISTRATORS/CMPTRLRS				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
1174 MISS ASSOC OF SUPERVISORS INC													
10/25/23	23164	192	ANNUAL DUES	10/02	23-0586	001	100	571	DUES AND SUBSCRIPTI		2,300.00		2,300.00
11/06/23	23334	378	REGISTRATION	10/30	1123137	001	100	480	OTHER TRAVEL COSTS		1,375.00		1,375.00
01/19/24	24006	1090	REGISTRATION	01/04	24-0010	001	100	480	OTHER TRAVEL COSTS		2,500.00		2,500.00
02/05/24	24133	1237	REGISTRATION	01/31	24-0155	001	100	480	OTHER TRAVEL COSTS		1,050.00		1,050.00
03/19/24	24707	1831	ANNUAL DUES	03/13	0240304	001	100	571	DUES AND SUBSCRIPTI		105.00		105.00
05/06/24	25212	2380	REGISTRATION	04/19	24-0349	001	100	480	OTHER TRAVEL COSTS		2,735.00		2,735.00
08/20/24	26123	3365	REGISTRATION:RICHARDS,BRO	08/12	R1059	001	100	480	OTHER TRAVEL COSTS		350.00		350.00
08/20/24	26123	3365	VOID CLAIM NO 003365 CHEC	08/20	R1059 V	001	100	480	OTHER TRAVEL COSTS		350.00CR		
09/24/24	26427	3689	REGISTRATION:BROOKS/MCFAR	09/23	0924247	001	100	480	OTHER TRAVEL COSTS		700.00		700.00
MISS ASSOC OF SUPERVISORS INC				8	EXPENDITURE		10,765.00		BALANCE SHEET		.00	TOTAL	10,765.00
6757 MISS ASSOCIATION COUNTY ROAD M													
12/04/23	23712	777	DUES	11/27	1123200	150	300	571	DUES AND SUBSCRIPTI		200.00		200.00
02/05/24	24187	1291	ANNUAL DUE'24/T.RUSSELL	02/02	0224200	150	300	571	DUES AND SUBSCRIPTI		200.00		200.00
02/05/24	24187	1291	ANNUAL DUE'24/D.WINTER	02/02	0224300	150	300	571	DUES AND SUBSCRIPTI		300.00		300.00
02/05/24	24187	1291	VOID CLAIM NO 001291 CHEC	02/05	0224200V	150	300	571	DUES AND SUBSCRIPTI		200.00CR		
02/05/24	24187	1291	VOID CLAIM NO 001291 CHEC	02/05	0224300V	150	300	571	DUES AND SUBSCRIPTI		300.00CR		
03/04/24	24500	1624	ANNUAL DUES/T.RUSSEL	02/02	022420A	150	300	571	DUES AND SUBSCRIPTI		200.00		200.00
MISS ASSOCIATION COUNTY ROAD MANAGERS				3	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00

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1194 MISS CHANCERY CLERK'S ASSOCIAT													
11/21/23	23548	592	DUES/S.BEVELS	11/06	11231SB	001	101	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
07/01/24	25739	2950	REGISTRATION/S.BEVELS	06/28	0624150	001	101	571		DUES AND SUBSCRIPTI	150.00		150.00
MISS CHANCERY CLERK'S ASSOCIATION				2	EXPENDITURE				1,150.00	BALANCE SHEET	.00	TOTAL	1,150.00

1180 MISS CIRCUIT CLERK'S ASSOCIATI													
10/25/23	23165	193	DUES.C.PULLIAM	10/13	1023100	001	102	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
MISS CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00

5083 MISS CORONER/MEDICAL EXAMINER													
02/20/24	24265	1369	DUES	02/12	0224600	001	167	571		DUES AND SUBSCRIPTI	600.00		600.00
MISS CORONER/MEDICAL EXAMINER ASSN				1	EXPENDITURE				600.00	BALANCE SHEET	.00	TOTAL	600.00

9392 MISS DEPT OF EMPLOYMENT SECURI													
01/02/24	7559	951	MISS DEPT OF EMPLOYMENT S	01/02	3CT7111	681	000	100		CLAIMS PAYABLE	295.05		295.05
02/01/24	7579	1192	MISS DEPT OF EMPLOYMENT S	02/01	41V7111	681	000	100		CLAIMS PAYABLE	433.45		433.45
03/01/24	7599	1485	MISS DEPT OF EMPLOYMENT S	03/01	42R2111	681	000	100		CLAIMS PAYABLE	203.06		203.06
MISS DEPT OF EMPLOYMENT SECURITY				3	EXPENDITURE				931.56	BALANCE SHEET	.00	TOTAL	931.56

9624 MISS DEPT OF PUBLIC SAFETY													
10/02/23	23121	149	I.D. FEE	09/30	0923200	650	000	135		MHP WIRELESS COMMUN	200.00		200.00
12/04/23	23746	811	I.D. FEES	11/30	1123350	650	000	135		MHP WIRELESS COMMUN	350.00		350.00
02/05/24	24226	1330	I.D.FEE	01/31	0124100	650	000	135		MHP WIRELESS COMMUN	100.00		100.00
03/04/24	24543	1667	I.D. FEE	02/29	0229200	650	000	135		MHP WIRELESS COMMUN	200.00		200.00
04/01/24	24940	2086	I.D. FEES	03/31	0331300	650	000	135		MHP WIRELESS COMMUN	300.00		300.00
05/06/24	25301	2469	I.D. FEE	04/30	0430350	650	000	135		MHP WIRELESS COMMUN	350.00		350.00
06/03/24	25551	2740	I.D.FEE	05/31	5311500	650	000	135		MHP WIRELESS COMMUN	150.00		150.00

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07/01/24	25793	3004	I.D. FEE	06/28	6282100	650	000	135	MHP	WIRELESS COMMUN	100.00		100.00
08/05/24	26092	3331	I.D.FEES	07/31	0731150	650	000	135	MHP	WIRELESS COMMUN	150.00		150.00
09/24/24	26543	3805	I.D.FEE	08/31	0831100	650	000	135	MHP	WIRELESS COMMUN	100.00		100.00
MISS DEPT OF PUBLIC SAFETY				10	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,000.00

1202 MISS GOV EMPLOYEES													
10/02/23	7497	21	MISS GOV EMPLOYEES	10/02	39S6063	681	000	100		CLAIMS PAYABLE	2,881.00		2,881.00
11/01/23	7517	346	MISS GOV EMPLOYEES	11/01	3AU6063	681	000	100		CLAIMS PAYABLE	2,881.00		2,881.00
12/01/23	7538	696	MISS GOV EMPLOYEES	12/01	3BT1063	681	000	100		CLAIMS PAYABLE	2,831.00		2,831.00
01/02/24	7560	952	MISS GOV EMPLOYEES	01/02	3CT7066	681	000	100		CLAIMS PAYABLE	2,831.00		2,831.00
02/01/24	7580	1193	MISS GOV EMPLOYEES	02/01	41V7066	681	000	100		CLAIMS PAYABLE	2,831.00		2,831.00
03/01/24	7600	1486	MISS GOV EMPLOYEES	03/01	42R2063	681	000	100		CLAIMS PAYABLE	4,696.00		4,696.00
04/01/24	7620	1972	MISS GOV EMPLOYEES	04/01	43R2063	681	000	100		CLAIMS PAYABLE	4,996.00		4,996.00
05/01/24	7642	2341	MISS GOV EMPLOYEES	05/01	44T8063	681	000	100		CLAIMS PAYABLE	5,269.00		5,269.00
06/01/24	7664	2622	MISS GOV EMPLOYEES	06/01	45U6063	681	000	100		CLAIMS PAYABLE	5,299.00		5,299.00
07/01/24	7686	2924	MISS GOV EMPLOYEES	07/01	46R6069	681	000	100		CLAIMS PAYABLE	5,299.00		5,299.00
07/08/24	7697	3010	MISS GOV EMPLOYEES	07/01	4714021V	681	000	100		CLAIMS PAYABLE	25.00	CR	
07/08/24	7697	3010	MISS GOV EMPLOYEES	07/01	4715021	681	000	100		CLAIMS PAYABLE	25.00		
08/01/24	7711	3181	MISS GOV EMPLOYEES	08/01	47T6069	681	000	100		CLAIMS PAYABLE	5,299.00		5,299.00
09/01/24	7738	3481	MISS GOV EMPLOYEES	09/01	48S6069	681	000	100		CLAIMS PAYABLE	5,249.00		5,249.00
MISS GOV EMPLOYEES				13	EXPENDITURE					BALANCE SHEET	.00	TOTAL	50,362.00

2582 MISS JUSTICE COURT JUDGES ASSO													
01/19/24	24007	1091	DUES/VA SMITH	12/09	1570	001	166	571		DUES AND SUBSCRIPTI	300.00		
01/19/24	24007	1091	DUES/G.TURNER	12/09	1748	001	166	571		DUES AND SUBSCRIPTI	300.00		600.00
06/25/24	25598	2787	REGISTRATION:G.TURNER/V.S	06/14	0624100	001	166	480		OTHER TRAVEL COSTS	1,000.00		1,000.00
MISS JUSTICE COURT JUDGES ASSOCIATION				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,600.00

2448 MISS PUBLIC ENTITY WORKERS COM													

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10/02/23	23027	55	WORK COMP.	09/19 0923175		001	100	467		WORKERS COMPENSATIO	17,599.86	17,599.86
10/02/23	23107	135	WORKER COMP.	09/19 0923253		401	221	467		WORKERS COMPENSATIO	25,326.64	25,326.64
12/04/23	23663	728	WORKS COMP.	10/26 1123117		001	100	467		WORKERS COMPENSATIO	11,788.12	11,788.12
12/04/23	23734	799	WORKER COMP.	10/26 1123169		401	221	467		WORKERS COMPENSATIO	16,963.38	16,963.38
04/01/24	24861	2007	WORKER COMP.	03/11 0324117		001	100	467		WORKERS COMPENSATIO	11,788.11	11,788.11
04/01/24	24931	2077	WORKR COMP 2ND QTR 2024	03/11 0324169		401	221	467		WORKERS COMPENSATIO	16,963.39	16,963.39
04/23/24	24995	2141	WORK COMP.	03/19 0424117		001	100	467		WORKERS COMPENSATIO	11,789.14	11,789.14
04/23/24	25110	2256	WORKER COMP.	03/19 0424169		401	221	467		WORKERS COMPENSATIO	16,964.86	16,964.86
06/25/24	25599	2788	WORKER COMP	06/13 0624117		001	100	467		WORKERS COMPENSATIO	11,788.12	11,788.12
06/25/24	25694	2883	WORKER COMP 3RD QRT	06/13 0624169		401	221	467		WORKERS COMPENSATIO	16,963.38	16,963.38
09/24/24	26428	3690	WORKER COMP.	09/10 0924117		001	100	467		WORKERS COMPENSATIO	11,788.12	11,788.12
09/24/24	26530	3792	WORKER COMP	09/10 0924169		401	221	467		WORKERS COMPENSATIO	16,963.38	16,963.38

MISS PUBLIC ENTITY WORKERS COMP TRUST				12	EXPENDITURE	186,686.50	BALANCE SHEET			.00	TOTAL	186,686.50

1207 MISS SHERIFF'S ASSOCIATION INC												
01/19/24	24008	1092	DUES	01/05 0124100		001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00

MISS SHERIFF'S ASSOCIATION INC				1	EXPENDITURE	1,000.00	BALANCE SHEET			.00	TOTAL	1,000.00

1208 MISS STATE TAX COMMISSION												
10/02/23	7498	22	MISS STATE TAX COMMISSION	10/02 39S6048		681	000	119		STATE WITHHOLDING T	10,200.00	10,200.00
11/01/23	7518	347	MISS STATE TAX COMMISSION	11/01 3AU6048		681	000	119		STATE WITHHOLDING T	9,690.00	9,690.00
12/01/23	7539	697	MISS STATE TAX COMMISSION	12/01 3BT1048		681	000	119		STATE WITHHOLDING T	10,224.00	10,224.00
01/02/24	7561	953	MISS STATE TAX COMMISSION	01/02 3CT7048		681	000	119		STATE WITHHOLDING T	10,103.00	10,103.00
02/01/24	7581	1194	MISS STATE TAX COMMISSION	02/01 41V7048		681	000	119		STATE WITHHOLDING T	9,334.00	9,334.00
03/01/24	7601	1487	MISS STATE TAX COMMISSION	03/01 42R2048		681	000	119		STATE WITHHOLDING T	9,267.00	9,267.00
04/01/24	7621	1973	MISS STATE TAX COMMISSION	04/01 43R2048		681	000	119		STATE WITHHOLDING T	9,245.00	9,245.00
05/01/24	7643	2342	MISS STATE TAX COMMISSION	05/01 44T8048		681	000	119		STATE WITHHOLDING T	9,410.00	9,410.00

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06/01/24	7665	2623	MISS STATE TAX COMMISSION	06/01 45U6048		681	000	119		STATE WITHHOLDING T	9,480.00	9,480.00
07/01/24	7687	2925	MISS STATE TAX COMMISSION	07/01 46R6051		681	000	119		STATE WITHHOLDING T	9,477.00	9,477.00
08/01/24	7712	3182	MISS STATE TAX COMMISSION	07/01 4714012V		681	000	119		STATE WITHHOLDING T	392.00CR	
08/01/24	7712	3182	MISS STATE TAX COMMISSION	07/01 4715012		681	000	119		STATE WITHHOLDING T	274.00	
08/01/24	7712	3182	MISS STATE TAX COMMISSION	08/01 47T6051		681	000	119		STATE WITHHOLDING T	9,375.00	9,257.00
09/01/24	7739	3482	MISS STATE TAX COMMISSION	09/01 48S6051		681	000	119		STATE WITHHOLDING T	9,454.00	9,454.00
MISS STATE TAX COMMISSION				12 EXPENDITURE		115,141.00				BALANCE SHEET	.00	TOTAL 115,141.00

1211 MISS SUPREME COURT												
07/23/24	25833	3048	FILING FEE	06/30 06242CR		001	161	556		OTHER PROFESSIONAL	200.00	200.00
MISS SUPREME COURT				1 EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL 200.00

6734 MISSISSIPPI CONSTABLES ASSOCIA												
04/23/24	24996	2142	REGISTRATION/DUES U.RANDL	04/22 0424450		001	262	480		OTHER TRAVEL COSTS	450.00	450.00
05/06/24	25213	2381	REGISTRATION/B.VOYLES	04/22 0424BV		001	262	480		OTHER TRAVEL COSTS	450.00	450.00
MISSISSIPPI CONSTABLES ASSOCIATION				2 EXPENDITURE		900.00				BALANCE SHEET	.00	TOTAL 900.00

5942 MISSISSIPPI DEPT OF HUMAN SERV												
10/02/23	7499	23	MISSISSIPPI DEPT OF HUMAN	10/02 39S6099		681	000	100		CLAIMS PAYABLE	1,653.00	1,653.00
11/01/23	7519	348	MISSISSIPPI DEPT OF HUMAN	11/01 3AU6099		681	000	100		CLAIMS PAYABLE	1,653.00	1,653.00
12/01/23	7540	698	MISSISSIPPI DEPT OF HUMAN	12/01 3BT1099		681	000	100		CLAIMS PAYABLE	2,075.00	2,075.00
01/02/24	7562	954	MISSISSIPPI DEPT OF HUMAN	01/02 3CT7096		681	000	100		CLAIMS PAYABLE	2,075.00	2,075.00
02/01/24	7582	1195	MISSISSIPPI DEPT OF HUMAN	02/01 41V7096		681	000	100		CLAIMS PAYABLE	2,075.00	2,075.00
03/01/24	7602	1488	MISSISSIPPI DEPT OF HUMAN	03/01 42R2096		681	000	100		CLAIMS PAYABLE	2,075.00	2,075.00
04/01/24	7622	1974	MISSISSIPPI DEPT OF HUMAN	04/01 43R2096		681	000	100		CLAIMS PAYABLE	1,889.00	1,889.00
05/01/24	7644	2343	MISSISSIPPI DEPT OF HUMAN	05/01 44T8096		681	000	100		CLAIMS PAYABLE	2,180.00	2,180.00
06/01/24	7666	2624	MISSISSIPPI DEPT OF HUMAN	06/01 45U6096		681	000	100		CLAIMS PAYABLE	2,180.00	2,180.00
07/01/24	7688	2926	MISSISSIPPI DEPT OF HUMAN	07/01 46R6096		681	000	100		CLAIMS PAYABLE	2,180.00	2,180.00

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08/01/24	7713	3183	MISSISSIPPI DEPT OF HUMAN	08/01 47T6096		681	000	100		CLAIMS PAYABLE	2,040.40	2,040.40
09/01/24	7740	3483	MISSISSIPPI DEPT OF HUMAN	09/01 48S6096		681	000	100		CLAIMS PAYABLE	1,182.00	1,182.00
			MISSISSIPPI DEPT OF HUMAN SERVICES	12 EXPENDITURE		23,257.40				BALANCE SHEET	.00	TOTAL 23,257.40
9288 MISSISSIPPI FIRE CHIEFS ASSOCI												
11/21/23	23573	617	ANNUAL DUES	11/06 1123360		106	250	571		DUES AND SUBSCRIPTI	360.00	360.00
			MISSISSIPPI FIRE CHIEFS ASSOCIATION	1 EXPENDITURE		360.00				BALANCE SHEET	.00	TOTAL 360.00
8639 MISSISSIPPI FIRE FIGHTERS ASSO												
01/02/24	23935	1019	DUES	12/27 1223212		106	250	521		LEGAL ADVERTISING	2,120.00	2,120.00
			MISSISSIPPI FIRE FIGHTERS ASSOCIATION	1 EXPENDITURE		2,120.00				BALANCE SHEET	.00	TOTAL 2,120.00
1262 MISSISSIPPI HERITAGE AREA ALLI												
08/05/24	25998	3237	YEARLY MEMBERSHIP DUE	03/04 0824100		001	100	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
			MISSISSIPPI HERITAGE AREA ALLIANCE	1 EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL 1,000.00
1456 MISSISSIPPI PIP ASSOCIATION												
05/21/24	25340	2508	REGISTRATION:L.GRIFFIN/K.	05/01 P137		001	233	480		OTHER TRAVEL COSTS	400.00	400.00
			MISSISSIPPI PIP ASSOCIATION	1 EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL 400.00
9824 MISSISSIPPI STATE DEPARTMENT O												
02/05/24	24215	1319	ANNUAL INSPECTION	01/02 0124500		401	221	544		SERVICE/MAINTENANCE	500.00	500.00
			MISSISSIPPI STATE DEPARTMENT OF HEALTH	1 EXPENDITURE		500.00				BALANCE SHEET	.00	TOTAL 500.00
2572 MISSISSIPPI STATE MEDICAL EXAM												
11/06/23	23335	379	AUTOPSY/N.BAFFORD	07/20 230584A		001	167	552		MEDICAL FEES	1,000.00	
11/06/23	23335	379	MORGUE FEE/A.SHOEMAKER	09/14 23-0757		001	167	552		MEDICAL FEES	150.00	1,150.00
11/21/23	23549	593	AUTOPY FEE/T.SMITH	12/18 19-1248		001	167	552		MEDICAL FEES	1,000.00	1,000.00
12/04/23	23664	729	AUTOPSY FEE/J.WOODRUFF	10/15 136885		001	167	552		MEDICAL FEES	1,000.00	
12/04/23	23664	729	AUTOPSY FEE/A.SHOEMAKER	10/15 136885A		001	167	552		MEDICAL FEES	1,000.00	

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12/04/23	23664	729	AUTOPSY FEE/A.S.OWENS	10/15 20-0913		001	167	552		MEDICAL FEES	1,000.00	3,000.00	
01/02/24	23902	986	MORGUE & AUTOPSY/J.GILLEN	10/25 0138343		001	167	552		MEDICAL FEES	150.00		
						001	167	552		MEDICAL FEES	1,000.00		
01/02/24	23902	986	MORGUE FEE/A.FOUNTAIN	11/21 0139403		001	167	552		MEDICAL FEES	150.00	1,300.00	
04/01/24	24862	2008	MORGUE FEE/T.GOREE	01/18 24-0035		001	167	552		MEDICAL FEES	300.00		
04/01/24	24862	2008	MORGUE FEE/T.BURKHALTER	03/07 24-0204		001	167	552		MEDICAL FEES	300.00		
04/01/24	24862	2008	AUTOPSY FEE/J.HEDGES	03/22 230214A		001	167	552		MEDICAL FEES	1,000.00	1,600.00	
07/01/24	25740	2951	AUTOPSY FEE/R.EIDAH	04/19 0313RE		001	167	552		MEDICAL FEES	1,000.00		
07/01/24	25740	2951	AUTOPSY FEE/K.MURPHY	05/09 0381KM		001	167	552		MEDICAL FEES	1,000.00		
07/01/24	25740	2951	AUTOPSY FEE/S.MITCHEM	06/22 0513SM		001	167	552		MEDICAL FEES	1,000.00	3,000.00	
09/03/24	26274	3536	MORGUE FEE/A.CARTER	07/24 0147688		001	167	552		MEDICAL FEES	300.00	300.00	
MISSISSIPPI STATE MEDICAL EXAMINER						7	EXPENDITURE		11,350.00	BALANCE SHEET	.00	TOTAL	11,350.00

1206 MISSISSIPPI STATE TREASURER													
10/02/23	23122	150	FEES	09/30 0923115		650	000	129		COURT CONSTITUENTS	10.00		
						650	000	132		COURT EDUCATION	40.00		
						650	000	138		CIVIL LEGAL ASSISTA	100.00		
						650	000	139		COMPREHENSIVE ELEC	200.00		
						650	000	147		JUDICIAL SYSTEM FUN	800.00		
10/02/23	23122	150	FEES	09/30 0923134		650	000	122		TRAFFIC VIOLATIONS	5,860.06		
						650	000	123		IMPLIED CONSENT LAW	730.50		
						650	000	124		GAME AND FISH LAW V	284.75		
						650	000	126		OTHER MISDEMEANORS	2,421.75		
						650	000	128		APPEARANCE BOND FEE	248.40		
						650	000	129		COURT CONSTITUENTS	64.00		
						650	000	132		COURT EDUCATION	76.00		
						650	000	136		MOTOR VEHICLE LIABI	322.00		
						650	000	141		TRAUMA TRAFFIC VIOL	463.85		
						650	000	142		UNINSURED MOTORIST	2,643.66		
						650	000	143		VICTIMS BOND FEE	204.75		
						650	000	144		DRUG VIOLATION	161.24		
10/02/23	23122	150	FEES	09/30 0923379		650	000	126		OTHER MISDEMEANORS	108.00		
						650	000	127		OTHER FELONIES	1,785.12		
						650	000	128		APPEARANCE BOND FEE	598.00		
						650	000	129		COURT CONSTITUENTS	12.00		
						650	000	132		COURT EDUCATION	48.00		
						650	000	134		DOMESTIC VIOLENCE	210.00		
						650	000	138		CIVIL LEGAL ASSISTA	75.00		
						650	000	139		COMPREHENSIVE ELEC	150.00		
						650	000	140		CHILDREN'S TRUST FU	50.00		
						650	000	143		VICTIMS BOND FEE	82.50		
						650	000	144		DRUG VIOLATION	75.00		
						650	000	147		JUDICIAL SYSTEM FUN	600.00	18,424.58	

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11/06/23	23428	472	FEES	10/31	1023106	650	000	122		TRAFFIC VIOLATIONS	5,481.23	
						650	000	123		IMPLIED CONSENT LAW	92.95	
						650	000	124		GAME AND FISH LAW V	818.75	
						650	000	126		OTHER MISDEMEANORS	946.00	
						650	000	128		APPEARANCE BOND FEE	12.75	
						650	000	129		COURT CONSTITUENTS	65.50	
						650	000	132		COURT EDUCATION	110.00	
						650	000	136		MOTOR VEHICLE LIABI	689.37	
						650	000	137		ADULT DRIVER TRAINI	10.00	
						650	000	141		TRAUMA TRAFFIC VIOL	536.15	
						650	000	142		UNINSURED MOTORIST	1,711.84	
						650	000	143		VICTIMS BOND FEE	70.00	
						650	000	144		DRUG VIOLATION	100.00	
11/06/23	23428	472	FEES	10/31	1023382	650	000	126		OTHER MISDEMEANORS	115.50	
						650	000	127		OTHER FELONIES	1,217.50	
						650	000	128		APPEARANCE BOND FEE	890.50	
						650	000	129		COURT CONSTITUENTS	12.50	
						650	000	132		COURT EDUCATION	50.00	
						650	000	134		DOMESTIC VIOLENCE	140.00	
						650	000	138		CIVIL LEGAL ASSISTA	105.00	
						650	000	139		COMPREHENSIVE ELEC	210.00	
						650	000	143		VICTIMS BOND FEE	77.50	
						650	000	144		DRUG VIOLATION	27.00	
						650	000	145		EXPUNGE ASSESSMENT	140.00	
						650	000	147		JUDICIAL SYSTEM FUN	840.00	
11/06/23	23428	472	FEES	10/31	1023920	650	000	129		COURT CONSTITUENTS	8.00	
						650	000	132		COURT EDUCATION	32.00	
						650	000	138		CIVIL LEGAL ASSISTA	80.00	
						650	000	139		COMPREHENSIVE ELEC	160.00	
						650	000	147		JUDICIAL SYSTEM FUN	640.00	15,390.04
12/04/23	23747	812	FEES	11/30	1123330	650	000	126		OTHER MISDEMEANORS	40.00	
						650	000	127		OTHER FELONIES	1,628.00	
						650	000	128		APPEARANCE BOND FEE	418.50	
						650	000	129		COURT CONSTITUENTS	14.00	
						650	000	132		COURT EDUCATION	56.00	
						650	000	134		DOMESTIC VIOLENCE	28.00	
						650	000	138		CIVIL LEGAL ASSISTA	100.00	
						650	000	139		COMPREHENSIVE ELEC	200.00	
						650	000	143		VICTIMS BOND FEE	20.00	
						650	000	147		JUDICIAL SYSTEM FUN	800.00	
12/04/23	23747	812	FEES	11/30	1123786	650	000	122		TRAFFIC VIOLATIONS	3,142.85	
						650	000	123		IMPLIED CONSENT LAW	943.32	
						650	000	126		OTHER MISDEMEANORS	1,144.25	
						650	000	129		COURT CONSTITUENTS	90.00	
						650	000	131		HUNTING VIOLATIONS	100.00	
						650	000	132		COURT EDUCATION	33.50	
						650	000	134		DOMESTIC VIOLENCE	120.00	
						650	000	136		MOTOR VEHICLE LIABI	50.00	
						650	000	141		TRAUMA TRAFFIC VIOL	30.00	
						650	000	142		UNINSURED MOTORIST	2,163.50	

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						650	000	143		VICTIMS BOND FEE	20.00	
12/04/23	23747	812	FEES	11/30	1130132	650	000	144		DRUG VIOLATION	25.00	
						650	000	129		COURT CONSTITUENTS	11.50	
						650	000	132		COURT EDUCATION	46.00	
						650	000	138		CIVIL LEGAL ASSISTA	115.00	
						650	000	139		COMPREHENSIVE ELEC	230.00	
						650	000	147		JUDICIAL SYSTEM FUN	920.00	12,489.42
01/02/24	23979	1063	FEES	12/29	1223132	650	000	129		COURT CONSTITUENTS	11.50	
						650	000	132		COURT EDUCATION	46.00	
						650	000	138		CIVIL LEGAL ASSISTA	115.00	
						650	000	139		COMPREHENSIVE ELEC	230.00	
01/02/24	23979	1063	FEES	12/29	1223609	650	000	147		JUDICIAL SYSTEM FUN	920.00	
						650	000	126		OTHER MISDEMEANORS	12.75	
						650	000	127		OTHER FELONIES	2,702.50	
						650	000	128		APPEARANCE BOND FEE	2,384.00	
						650	000	129		COURT CONSTITUENTS	13.00	
						650	000	132		COURT EDUCATION	52.00	
						650	000	134		DOMESTIC VIOLENCE	28.00	
						650	000	138		CIVIL LEGAL ASSISTA	70.00	
						650	000	139		COMPREHENSIVE ELEC	140.00	
						650	000	143		VICTIMS BOND FEE	60.00	
						650	000	144		DRUG VIOLATION	77.00	
01/02/24	23979	1063	FEES	12/29	1223947	650	000	147		JUDICIAL SYSTEM FUN	560.00	
						650	000	122		TRAFFIC VIOLATIONS	4,260.49	
						650	000	123		IMPLIED CONSENT LAW	173.50	
						650	000	124		GAME AND FISH LAW V	623.00	
						650	000	126		OTHER MISDEMEANORS	1,996.75	
						650	000	128		APPEARANCE BOND FEE	70.99	
						650	000	129		COURT CONSTITUENTS	44.00	
						650	000	132		COURT EDUCATION	40.00	
						650	000	141		TRAUMA TRAFFIC VIOL	270.00	
						650	000	142		UNINSURED MOTORIST	1,701.01	
						650	000	143		VICTIMS BOND FEE	120.00	
						650	000	144		DRUG VIOLATION	175.00	16,896.49
02/05/24	24227	1331	FEES	01/30	0124345	650	000	129		COURT CONSTITUENTS	3.00	
						650	000	132		COURT EDUCATION	12.00	
						650	000	138		CIVIL LEGAL ASSISTA	30.00	
						650	000	139		COMPREHENSIVE ELEC	60.00	
02/05/24	24227	1331	FEES	01/31	0124371	650	000	147		JUDICIAL SYSTEM FUN	240.00	
						650	000	127		OTHER FELONIES	1,618.50	
						650	000	128		APPEARANCE BOND FEE	1,176.50	
						650	000	129		COURT CONSTITUENTS	8.00	
						650	000	132		COURT EDUCATION	32.00	
						650	000	134		DOMESTIC VIOLENCE	84.00	
						650	000	138		CIVIL LEGAL ASSISTA	65.00	
						650	000	139		COMPREHENSIVE ELEC	130.00	
						650	000	143		VICTIMS BOND FEE	50.00	
						650	000	144		DRUG VIOLATION	27.00	
						650	000	147		JUDICIAL SYSTEM FUN	520.00	

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02/05/24	24227	1331	FEES	01/31	0124690	650	000	129		COURT CONSTITUENTS	6.00	
						650	000	132		COURT EDUCATION	24.00	
						650	000	138		CIVIL LEGAL ASSISTA	60.00	
						650	000	139		COMPREHENSIVE ELEC	120.00	
						650	000	147		JUDICIAL SYSTEM FUN	480.00	
02/05/24	24227	1331	FEES	01/31	0124827	650	000	122		TRAFFIC VIOLATIONS	4,234.52	
						650	000	123		IMPLIED CONSENT LAW	345.73	
						650	000	124		GAME AND FISH LAW V	534.00	
						650	000	126		OTHER MISDEMEANORS	1,013.25	
						650	000	129		COURT CONSTITUENTS	77.50	
						650	000	132		COURT EDUCATION	62.00	
						650	000	141		TRAUMA TRAFFIC VIOL	180.00	
						650	000	142		UNINSURED MOTORIST	1,656.50	
						650	000	143		VICTIMS BOND FEE	70.00	
						650	000	144		DRUG VIOLATION	100.00	13,019.50
03/04/24	24544	1668	FEES	02/29	0224460	650	000	129		COURT CONSTITUENTS	4.00	
						650	000	132		COURT EDUCATION	16.00	
						650	000	138		CIVIL LEGAL ASSISTA	40.00	
						650	000	139		COMPREHENSIVE ELEC	80.00	
						650	000	147		JUDICIAL SYSTEM FUN	320.00	
03/04/24	24544	1668	FEES	02/29	0224604	650	000	126		OTHER MISDEMEANORS	60.67	
						650	000	127		OTHER FELONIES	2,458.00	
						650	000	128		APPEARANCE BOND FEE	1,471.48	
						650	000	129		COURT CONSTITUENTS	9.50	
						650	000	132		COURT EDUCATION	38.00	
						650	000	134		DOMESTIC VIOLENCE	98.00	
						650	000	138		CIVIL LEGAL ASSISTA	60.00	
						650	000	139		COMPREHENSIVE ELEC	120.00	
						650	000	140		CHILDREN'S TRUST FU	1,050.00	
						650	000	143		VICTIMS BOND FEE	150.00	
						650	000	144		DRUG VIOLATION	54.00	
03/04/24	24544	1668	FEES	02/29	0229805	650	000	146		ADDITIONAL LITTERIN	480.00	
						650	000	129		COURT CONSTITUENTS	7.00	
						650	000	132		COURT EDUCATION	28.00	
						650	000	138		CIVIL LEGAL ASSISTA	70.00	
						650	000	139		COMPREHENSIVE ELEC	140.00	
						650	000	147		JUDICIAL SYSTEM FUN	560.00	7,314.65
04/01/24	24941	2087	FEES	03/28	0328805	650	000	129		COURT CONSTITUENTS	7.00	
						650	000	132		COURT EDUCATION	28.00	
						650	000	138		CIVIL LEGAL ASSISTA	70.00	
						650	000	139		COMPREHENSIVE ELEC	140.00	
						650	000	147		JUDICIAL SYSTEM FUN	560.00	
04/01/24	24941	2087	FEES	03/31	0324394	650	000	127		OTHER FELONIES	1,141.00	
						650	000	128		APPEARANCE BOND FEE	1,280.50	
						650	000	129		COURT CONSTITUENTS	13.00	
						650	000	132		COURT EDUCATION	52.00	
						650	000	134		DOMESTIC VIOLENCE	126.00	
						650	000	138		CIVIL LEGAL ASSISTA	110.00	
						650	000	139		COMPREHENSIVE ELEC	220.00	

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						650	000	143		VICTIMS BOND FEE	100.00	
						650	000	144		DRUG VIOLATION	27.00	
						650	000	147		JUDICIAL SYSTEM FUN	880.00	4,754.50
04/23/24	25119	2265	FEES	03/28	032410A	650	000	122		TRAFFIC VIOLATIONS	4,235.50	
						650	000	123		IMPLIED CONSENT LAW	273.50	
						650	000	124		GAME AND FISH LAW V	1,157.00	
						650	000	126		OTHER MISDEMEANORS	2,357.00	
						650	000	128		APPEARANCE BOND FEE	90.00	
						650	000	129		COURT CONSTITUENTS	74.50	
						650	000	132		COURT EDUCATION	148.00	
						650	000	141		TRAUMA TRAFFIC VIOL	241.50	
						650	000	142		UNINSURED MOTORIST	1,658.50	
						650	000	143		VICTIMS BOND FEE	240.00	
						650	000	144		DRUG VIOLATION	150.00	
04/23/24	25119	2265	FEES	04/01	0411000	650	000	140		CHILDREN'S TRUST FU	1,000.00	
04/23/24	25119	2265	VOID CLAIM NO 002265 CHEC	04/23	032410AV	650	000	122		TRAFFIC VIOLATIONS	4,235.50CR	
						650	000	123		IMPLIED CONSENT LAW	273.50CR	
						650	000	124		GAME AND FISH LAW V	1,157.00CR	
						650	000	126		OTHER MISDEMEANORS	2,357.00CR	
						650	000	128		APPEARANCE BOND FEE	90.00CR	
						650	000	129		COURT CONSTITUENTS	74.50CR	
						650	000	132		COURT EDUCATION	148.00CR	
						650	000	141		TRAUMA TRAFFIC VIOL	241.50CR	
						650	000	142		UNINSURED MOTORIST	1,658.50CR	
						650	000	143		VICTIMS BOND FEE	240.00CR	
						650	000	144		DRUG VIOLATION	150.00CR	
04/23/24	25119	2265	VOID CLAIM NO 002265 CHEC	04/23	0411000V	650	000	140		CHILDREN'S TRUST FU	1,000.00CR	
05/06/24	25302	2470	FEES	04/30	0430142	650	000	122		TRAFFIC VIOLATIONS	6,566.37	
						650	000	123		IMPLIED CONSENT LAW	1,029.26	
						650	000	124		GAME AND FISH LAW V	801.00	
						650	000	126		OTHER MISDEMEANORS	2,363.00	
						650	000	129		COURT CONSTITUENTS	102.00	
						650	000	132		COURT EDUCATION	200.00	
						650	000	141		TRAUMA TRAFFIC VIOL	420.00	
						650	000	142		UNINSURED MOTORIST	2,446.50	
						650	000	143		VICTIMS BOND FEE	140.00	
						650	000	144		DRUG VIOLATION	150.00	
05/06/24	25302	2470	FEES	04/30	0430438	650	000	127		OTHER FELONIES	2,074.50	
						650	000	128		APPEARANCE BOND FEE	1,257.00	
						650	000	129		COURT CONSTITUENTS	13.00	
						650	000	132		COURT EDUCATION	51.00	
						650	000	134		DOMESTIC VIOLENCE	84.00	
						650	000	138		CIVIL LEGAL ASSISTA	75.00	
						650	000	139		COMPREHENSIVE ELEC	150.00	
						650	000	143		VICTIMS BOND FEE	51.91	
						650	000	144		DRUG VIOLATION	27.00	
						650	000	147		JUDICIAL SYSTEM FUN	600.00	
05/06/24	25302	2470	FEES	04/30	0430920	650	000	129		COURT CONSTITUENTS	8.00	
						650	000	132		COURT EDUCATION	32.00	

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						650	000	138		CIVIL LEGAL ASSISTA	80.00	
						650	000	139		COMPREHENSIVE ELEC	160.00	
						650	000	147		JUDICIAL SYSTEM FUN	640.00	19,521.54
05/21/24	25426	2594	FEES	03/28	0508113	650	000	122		TRAFFIC VIOLATIONS	4,235.50	
						650	000	123		IMPLIED CONSENT LAW	273.50	
						650	000	124		GAME AND FISH LAW V	1,157.00	
						650	000	126		OTHER MISDEMEANORS	2,357.00	
						650	000	128		APPEARANCE BOND FEE	90.00	
						650	000	129		COURT CONSTITUENTS	74.50	
						650	000	141		TRAUMA TRAFFIC VIOL	241.50	
						650	000	142		UNINSURED MOTORIST	1,658.50	
05/21/24	25426	2594	FEES	04/01	0508100	650	000	143		VICTIMS BOND FEE	240.00	
						650	000	140		CHILDREN'S TRUST FU	1,000.00	11,327.50
06/03/24	25552	2741	FEES	05/31	0524400	650	000	126		OTHER MISDEMEANORS	106.75	
						650	000	127		OTHER FELONIES	1,797.00	
						650	000	128		APPEARANCE BOND FEE	1,172.75	
						650	000	129		COURT CONSTITUENTS	15.50	
						650	000	132		COURT EDUCATION	42.00	
						650	000	134		DOMESTIC VIOLENCE	84.00	
						650	000	138		CIVIL LEGAL ASSISTA	55.00	
						650	000	139		COMPREHENSIVE ELEC	110.00	
						650	000	143		VICTIMS BOND FEE	80.00	
						650	000	144		DRUG VIOLATION	106.00	
06/03/24	25552	2741	FEES	05/31	5317475	650	000	146		ADDITIONAL LITTERIN	440.00	
						650	000	129		COURT CONSTITUENTS	6.50	
						650	000	132		COURT EDUCATION	26.00	
						650	000	138		CIVIL LEGAL ASSISTA	65.00	
						650	000	139		COMPREHENSIVE ELEC	130.00	
						650	000	147		JUDICIAL SYSTEM FUN	520.00	
06/03/24	25552	2741	VOID CLAIM NO 002741 CHEC	06/03	0524400V	650	000	126		OTHER MISDEMEANORS	106.75CR	
						650	000	127		OTHER FELONIES	1,797.00CR	
						650	000	128		APPEARANCE BOND FEE	1,172.75CR	
						650	000	129		COURT CONSTITUENTS	15.50CR	
						650	000	132		COURT EDUCATION	42.00CR	
						650	000	134		DOMESTIC VIOLENCE	84.00CR	
						650	000	138		CIVIL LEGAL ASSISTA	55.00CR	
						650	000	139		COMPREHENSIVE ELEC	110.00CR	
						650	000	143		VICTIMS BOND FEE	80.00CR	
						650	000	144		DRUG VIOLATION	106.00CR	
06/03/24	25552	2741	VOID CLAIM NO 002741 CHEC	06/03	5317475V	650	000	146		ADDITIONAL LITTERIN	440.00CR	
						650	000	129		COURT CONSTITUENTS	6.50CR	
						650	000	132		COURT EDUCATION	26.00CR	
						650	000	138		CIVIL LEGAL ASSISTA	65.00CR	
						650	000	139		COMPREHENSIVE ELEC	130.00CR	
						650	000	147		JUDICIAL SYSTEM FUN	520.00CR	
06/25/24	25701	2890	FEES	05/31	0524840	650	000	122		TRAFFIC VIOLATIONS	5,200.46	
						650	000	123		IMPLIED CONSENT LAW	361.50	
						650	000	124		GAME AND FISH LAW V	178.00	

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						650	000	126		OTHER MISDEMEANORS	163.00	
						650	000	128		APPEARANCE BOND FEE	9.50	
						650	000	129		COURT CONSTITUENTS	46.50	
						650	000	132		COURT EDUCATION	96.00	
						650	000	141		TRAUMA TRAFFIC VIOL	450.00	
						650	000	142		UNINSURED MOTORIST	1,876.00	
						650	000	143		VICTIMS BOND FEE	34.25	
06/25/24	25701	2890	FEES	05/31	5314144	650	000	126		OTHER MISDEMEANORS	106.75	
						650	000	127		OTHER FELONIES	1,797.00	
						650	000	128		APPEARANCE BOND FEE	1,172.75	
						650	000	129		COURT CONSTITUENTS	10.50	
						650	000	132		COURT EDUCATION	42.00	
						650	000	134		DOMESTIC VIOLENCE	84.00	
						650	000	138		CIVIL LEGAL ASSISTA	55.00	
						650	000	139		COMPREHENSIVE ELEC	110.00	
						650	000	143		VICTIMS BOND FEE	80.00	
						650	000	144		DRUG VIOLATION	106.00	
						650	000	146		ADDITIONAL LITTERIN	440.00	
06/25/24	25701	2890	FEES	05/31	531747A	650	000	145		EXPUNGE ASSESSMENT	140.00	
						650	000	129		COURT CONSTITUENTS	6.50	
						650	000	132		COURT EDUCATION	26.00	
						650	000	138		CIVIL LEGAL ASSISTA	65.00	
						650	000	139		COMPREHENSIVE ELEC	130.00	
						650	000	147		JUDICIAL SYSTEM FUN	520.00	13,306.71
07/01/24	25794	3005	FEES	06/28	6281255	650	000	122		TRAFFIC VIOLATIONS	6,450.50	
						650	000	123		IMPLIED CONSENT LAW	1,237.50	
						650	000	124		GAME AND FISH LAW V	89.00	
						650	000	126		OTHER MISDEMEANORS	1,073.00	
						650	000	128		APPEARANCE BOND FEE	92.00	
						650	000	129		COURT CONSTITUENTS	62.00	
						650	000	132		COURT EDUCATION	80.00	
						650	000	141		TRAUMA TRAFFIC VIOL	628.50	
						650	000	142		UNINSURED MOTORIST	2,739.00	
07/01/24	25794	3005	FEES	06/28	6282070	650	000	143		VICTIMS BOND FEE	100.00	
						650	000	129		COURT CONSTITUENTS	18.00	
						650	000	132		COURT EDUCATION	72.00	
						650	000	138		CIVIL LEGAL ASSISTA	180.00	
						650	000	139		COMPREHENSIVE ELEC	360.00	
07/01/24	25794	3005	FEES	06/28	6304198	650	000	147		JUDICIAL SYSTEM FUN	1,440.00	
						650	000	127		OTHER FELONIES	1,199.50	
						650	000	128		APPEARANCE BOND FEE	1,446.75	
						650	000	129		COURT CONSTITUENTS	13.50	
						650	000	132		COURT EDUCATION	54.00	
						650	000	134		DOMESTIC VIOLENCE	70.00	
						650	000	138		CIVIL LEGAL ASSISTA	110.00	
						650	000	139		COMPREHENSIVE ELEC	220.00	
						650	000	143		VICTIMS BOND FEE	30.00	
						650	000	144		DRUG VIOLATION	158.00	
						650	000	147		JUDICIAL SYSTEM FUN	880.00	
						650	000	140		CHILDREN'S TRUST FU	16.50	18,819.75

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07/23/24	25933	3148	FEES	06/30	7012140	650	000	145		EXPUNGE ASSESSMENT	140.00	140.00
08/05/24	26093	3332	FEES	07/31	0731155	650	000	129		COURT CONSTITUENTS	13.50	
						650	000	132		COURT EDUCATION	54.00	
						650	000	138		CIVIL LEGAL ASSISTA	135.00	
						650	000	139		COMPREHENSIVE ELEC	270.00	
						650	000	147		JUDICIAL SYSTEM FUN	1,080.00	
08/05/24	26093	3332	FEES	07/31	0731353	650	000	127		OTHER FELONIES	1,648.00	
						650	000	128		APPEARANCE BOND FEE	696.75	
						650	000	129		COURT CONSTITUENTS	8.50	
						650	000	132		COURT EDUCATION	34.00	
						650	000	134		DOMESTIC VIOLENCE	42.00	
						650	000	138		CIVIL LEGAL ASSISTA	65.00	
						650	000	139		COMPREHENSIVE ELEC	130.00	
						650	000	143		VICTIMS BOND FEE	30.00	
						650	000	144		DRUG VIOLATION	79.00	
						650	000	147		JUDICIAL SYSTEM FUN	520.00	
						650	000	145		EXPUNGE ASSESSMENT	280.00	5,085.75
08/20/24	26210	3452	FEES	07/31	0731146	650	000	122		TRAFFIC VIOLATIONS	8,975.50	
						650	000	123		IMPLIED CONSENT LAW	620.50	
						650	000	124		GAME AND FISH LAW V	106.75	
						650	000	126		OTHER MISDEMEANORS	1,384.03	
						650	000	129		COURT CONSTITUENTS	90.00	
						650	000	132		COURT EDUCATION	142.00	
						650	000	141		TRAUMA TRAFFIC VIOL	840.00	
						650	000	142		UNINSURED MOTORIST	2,325.50	
						650	000	143		VICTIMS BOND FEE	100.00	
						650	000	144		DRUG VIOLATION	100.00	14,684.28
09/24/24	26544	3806	FEES	08/31	0831150	650	000	122		TRAFFIC VIOLATIONS	9,650.25	
						650	000	123		IMPLIED CONSENT LAW	849.00	
						650	000	124		GAME AND FISH LAW V	195.75	
						650	000	126		OTHER MISDEMEANORS	1,066.97	
						650	000	129		COURT CONSTITUENTS	91.50	
						650	000	131		HUNTING VIOLATIONS	11.50	
						650	000	132		COURT EDUCATION	130.00	
						650	000	141		TRAUMA TRAFFIC VIOL	770.00	
						650	000	142		UNINSURED MOTORIST	2,119.75	
						650	000	143		VICTIMS BOND FEE	100.00	
						650	000	144		DRUG VIOLATION	88.00	
09/24/24	26544	3806	FEES	08/31	0831534	650	000	126		OTHER MISDEMEANORS	47.07	
						650	000	127		OTHER FELONIES	1,963.25	
						650	000	128		APPEARANCE BOND FEE	1,003.50	
						650	000	129		COURT CONSTITUENTS	11.00	
						650	000	132		COURT EDUCATION	44.00	
						650	000	134		DOMESTIC VIOLENCE	154.00	
						650	000	138		CIVIL LEGAL ASSISTA	80.00	
						650	000	139		COMPREHENSIVE ELEC	160.00	
						650	000	143		VICTIMS BOND FEE	78.09	
						650	000	144		DRUG VIOLATION	102.00	

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						650	000	147		JUDICIAL SYSTEM FUN	640.00		
						650	000	140		CHILDREN'S TRUST FU	1,062.00		
09/24/24	26544	3806	FEES	08/31	0831747	650	000	129		COURT CONSTITUENTS	6.50		
						650	000	132		COURT EDUCATION	26.00		
						650	000	138		CIVIL LEGAL ASSISTA	65.00		
						650	000	139		COMPREHENSIVE ELEC	130.00		
						650	000	147		JUDICIAL SYSTEM FUN	520.00		21,165.13

MISSISSIPPI STATE TREASURER				17	EXPENDITURE	192,339.84		BALANCE SHEET			.00	TOTAL	192,339.84

1179 MISSISSIPPI STATE UNIV - EXTEN													
10/25/23	23166	194	EXTENDED OFFICE SALARIES	10/11	240909	001	631	404		OFFICE/CLERICAL	2,251.66		
						001	631	465		STATE RETIREMENT MA	713.75		
						001	631	466		SOCIAL SECURITY MAT	172.25		3,137.66
11/21/23	23550	594	EXTENSION OFFICE SALARIES	11/06	240910	001	631	404		OFFICE/CLERICAL	2,251.66		
						001	631	465		STATE RETIREMENT MA	712.35		
						001	631	466		SOCIAL SECURITY MAT	172.25		3,136.26
12/19/23	23784	849	EXTENSION OFFICE SALARIES	12/06	240911	001	631	404		OFFICE/CLERICAL	2,251.66		
						001	631	465		STATE RETIREMENT MA	712.35		
						001	631	466		SOCIAL SECURITY MAT	172.25		3,136.26
01/19/24	24009	1093	EXTENSION OFFICE SALARIES	01/05	240912	001	631	404		OFFICE/CLERICAL	2,251.66		
						001	631	465		STATE RETIREMENT MA	726.45		
						001	631	466		SOCIAL SECURITY MAT	172.25		3,150.36
02/20/24	24266	1370	EXTENSION OFFICE SALARIES	02/06	240901	001	631	404		OFFICE/CLERICAL	2,251.66		
						001	631	465		STATE RETIREMENT MA	719.87		
						001	631	466		SOCIAL SECURITY MAT	172.25		3,143.78
03/19/24	24708	1832	EXTENSION OFFICE SALARIES	03/06	240902	001	631	404		OFFICE/CLERICAL	2,251.66		
						001	631	465		STATE RETIREMENT MA	724.23		
						001	631	466		SOCIAL SECURITY MAT	172.25		3,148.14
04/23/24	24997	2143	EXTENSION OFFICE SALARIES	04/04	240903	001	631	404		OFFICE/CLERICAL	2,251.66		
						001	631	465		STATE RETIREMENT MA	724.23		
						001	631	466		SOCIAL SECURITY MAT	172.25		3,148.14
05/21/24	25341	2509	EXTENSION OFFICE SALARIES	05/06	240904	001	631	404		OFFICE/CLERICAL	1,763.13		
						001	631	465		STATE RETIREMENT MA	580.38		
						001	631	466		SOCIAL SECURITY MAT	134.88		2,478.39
07/23/24	25834	3049	EXTENSION OFFICE SALARIES	07/15	240906	001	631	404		OFFICE/CLERICAL	1,274.60		
						001	631	465		STATE RETIREMENT MA	436.47		
						001	631	466		SOCIAL SECURITY MAT	97.57		1,808.64
08/20/24	26124	3366	EXTENSION OFFICE SALARIES	08/08	250907	001	631	404		OFFICE/CLERICAL	1,274.54		
						001	631	465		STATE RETIREMENT MA	442.15		

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						001	631	466		SOCIAL SECURITY MAT	97.51	1,814.20
09/24/24	26429	3691	EXTENSION OFFICE SALARIES	09/09 250908		001	631	404		OFFICE/CLERICAL	1,274.54	
						001	631	465		STATE RETIREMENT MA	437.00	
						001	631	466		SOCIAL SECURITY MAT	97.50	1,809.04
MISSISSIPPI STATE UNIV - EXTENSION SERV				11 EXPENDITURE		29,910.87				BALANCE SHEET	.00	TOTAL 29,910.87

1210 MISSISSIPPI VITAL RECORDS												
10/25/23	23167	195	VITAL STATISTICS	10/11 1023JUL		001	400	458		VITAL STATISTICS	68.00	
10/25/23	23167	195	VITAL STATISTICS	10/11 1023JUN		001	400	458		VITAL STATISTICS	61.00	129.00
01/02/24	23903	987	VITAL STATISTICS	12/18 1223AUG		001	400	458		VITAL STATISTICS	64.00	
01/02/24	23903	987	VITAL STATISTIC	12/18 1223OCT		001	400	458		VITAL STATISTICS	64.00	
01/02/24	23903	987	VITAL STATISTICS	12/18 1223SEP		001	400	458		VITAL STATISTICS	60.00	
01/02/24	23903	987	VITAL STATISTICS	12/20 1223NOV		001	400	458		VITAL STATISTICS	60.00	248.00
02/20/24	24267	1371	VITAL STATISTICS	01/31 1223DEC		001	400	458		VITAL STATISTICS	59.00	59.00
04/01/24	24863	2009	VITAL STATISTICS	03/12 0324JAN		001	400	458		VITAL STATISTICS	60.00	60.00
04/23/24	24998	2144	VITAL STATISTICS	03/19 0224FEB		001	400	458		VITAL STATISTICS	55.00	
04/23/24	24998	2144	VITAL STATISTICS	04/10 0324MAR		001	400	458		VITAL STATISTICS	60.00	115.00
06/25/24	25600	2789	VITAL STATISTICS	05/29 0424APR		001	400	458		VITAL STATISTICS	58.00	58.00
07/01/24	25741	2952	VITAL STATISTICS	06/19 0524MAY		001	400	458		VITAL STATISTICS	58.00	58.00
07/23/24	25835	3050	VITAL STATISTICS	07/09 0624JUN		001	400	458		VITAL STATISTICS	26.00	
07/23/24	25835	3050	VOID CLAIM NO 003050 CHEC	07/23 0624JUNV		001	400	458		VITAL STATISTICS	26.00CR	
08/05/24	25999	3238	VITAL STATISTICS	07/16 0724JUN		001	400	458		VITAL STATISTICS	57.00	57.00
09/24/24	26430	3692	VITAL STATISTICS	09/03 0724JUL		001	400	458		VITAL STATISTICS	65.00	65.00
MISSISSIPPI VITAL RECORDS				10 EXPENDITURE		849.00				BALANCE SHEET	.00	TOTAL 849.00

1197 MITCHELL, WANDA												
11/21/23	23490	534	ELECTION WORKER FEES	11/13 112324D		001	180	573		ELECTION WORKERS FE	249.00	249.00
03/19/24	24636	1760	ELECTION WORKER FEES	03/15 Q032422		001	180	573		ELECTION WORKERS FE	224.00	224.00
MITCHELL, WANDA				2 EXPENDITURE		473.00				BALANCE SHEET	.00	TOTAL 473.00

1224 MIXON JR, BOBBY CLARENCE												

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04/23/24	25160	2306	JUROR FEES	03/29	424428A	001	161	575		JURORS AND WITNESS	42.80		42.80
MIXON JR, BOBBY CLARENCE				1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL	42.80
7588 MJCCA /MS JUSTICE COURT CLERKS													
03/04/24	24430	1554	DUES:A.CLARK/C.GARCIA	02/29	0224350	001	166	571		DUES AND SUBSCRIPTI	350.00		350.00
03/19/24	24709	1833	REGISTRATION/A.CLARK	02/09	0324AC	001	166	480		OTHER TRAVEL COSTS	100.00		
03/19/24	24709	1833	REGISTRATION/B.YOUNG	02/09	0324BY	001	166	480		OTHER TRAVEL COSTS	100.00		200.00
05/21/24	25342	2510	DUE:B.YOUNG/T.RED	05/20	0524350	001	166	571		DUES AND SUBSCRIPTI	350.00		350.00
07/23/24	25836	3051	REGISTRATION:B.YOUNG/T.RE	07/12	0724200	001	166	480		OTHER TRAVEL COSTS	200.00		
07/23/24	25836	3051	REGISTRATION:M.CLARK/C.GA	07/12	724200A	001	166	480		OTHER TRAVEL COSTS	200.00		400.00
MJCCA /MS JUSTICE COURT CLERKS ASSN				4	EXPENDITURE		1,300.00			BALANCE SHEET	.00	TOTAL	1,300.00
1054 MNJ TECHNOLOGIES DIRECT, INC.													
10/02/23	23028	56	SCANNER	06/21	4006240	5399	001	166	919	OFFICE EQUIPMENT LE	1,070.44		
10/02/23	23028	56	PRINTER	08/31	4017184	5956	001	102	919	OFFICE EQUIPMENT LE	427.93		1,498.37
05/21/24	25343	2511	PRINTER	04/18	4045641	1193	001	163	919	OFFICE EQUIPMENT LE	236.28		236.28
08/20/24	26125	3367	ANNUAL EMAIL EXCHANGE LIC	03/21	4040926		001	152	553	EDP/DATA PROCESSING	2,248.95		2,248.95
MNJ TECHNOLOGIES DIRECT, INC.				3	EXPENDITURE		3,983.60			BALANCE SHEET	.00	TOTAL	3,983.60
956 MOORE, CASSANDRA LEE													
11/21/23	23491	535	ELECTION WORKER FEES	11/13	11232RR		001	180	573	ELECTION WORKERS FE	224.00		224.00
03/19/24	24637	1761	ELECTION WORKER FEES	03/15	R032422		001	180	573	ELECTION WORKERS FE	224.00		224.00
MOORE, CASSANDRA LEE				2	EXPENDITURE		448.00			BALANCE SHEET	.00	TOTAL	448.00
8376 MOORE, JENNA ANN													
11/21/23	23492	536	ELECTION WORKER FEES	11/13	11232SS		001	180	573	ELECTION WORKERS FE	224.00		224.00
03/19/24	24638	1762	ELECTION WORKER FEES	03/15	S032422		001	180	573	ELECTION WORKERS FE	224.00		224.00
MOORE, JENNA ANN				2	EXPENDITURE		448.00			BALANCE SHEET	.00	TOTAL	448.00
1122 MOORE, JERRY													

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11/21/23	23493	537	ELECTION WORKER FEES	11/13 11232TT		001	180	573		ELECTION WORKERS FE	224.00		224.00
03/19/24	24639	1763	ELECTION WORKER FEES	03/15 T032422		001	180	573		ELECTION WORKERS FE	224.00		224.00
MOORE, JERRY			2	EXPENDITURE		448.00				BALANCE SHEET	.00	TOTAL	448.00
1400 MOORE, RICKEDIA SANCHEZ													
03/19/24	24640	1764	JUROR FEES	03/07 0324425		001	161	575		JURORS AND WITNESS	42.60		42.60
09/03/24	26242	3504	JUROR FEES	08/21 082444A		001	161	575		JURORS AND WITNESS	44.00		44.00
MOORE, RICKEDIA SANCHEZ			2	EXPENDITURE		86.60				BALANCE SHEET	.00	TOTAL	86.60
1380 MOORE, TAYLOR M													
03/04/24	24395	1519	JUROR FEES	02/23 022488E		001	161	575		JURORS AND WITNESS	88.00		88.00
MOORE, TAYLOR M			1	EXPENDITURE		88.00				BALANCE SHEET	.00	TOTAL	88.00
4899 MOORE'S FEED STORE INC													
10/02/23	23075	103	PART	09/18 1211331	6066	150	300	681		REPAIR AND REPLACEM	449.99		
10/02/23	23075	103	PART	09/18 1211671	6066	150	300	681		REPAIR AND REPLACEM	47.00		496.99
10/25/23	23242	270	PART	10/13 1230511		150	150	300	681	REPAIR AND REPLACEM	105.99		105.99
11/06/23	23384	428	PART	10/30 1242031	254	150	300	681		REPAIR AND REPLACEM	79.49		79.49
11/21/23	23590	634	PART	11/14 1253101	314	150	300	681		REPAIR AND REPLACEM	27.37		
11/21/23	23590	634	PART	11/14 1253111	314	150	300	681		REPAIR AND REPLACEM	63.60		90.97
12/19/23	23827	892	PARTS	12/11 1270981	436	150	300	681		REPAIR AND REPLACEM	118.05		118.05
12/19/23	23850	915	PLUMBING SUPPLIES	12/07 1269101	429	401	221	643		HARDWARE/PLUMBING/E	376.11		376.11
01/02/24	23947	1031	PARTS	12/27 1281511	504	150	300	681		REPAIR AND REPLACEM	17.98		17.98
01/02/24	23972	1056	BUILDING MATERIALS	12/20 1277991	489	401	221	641		BUILDING REPAIRS AN	441.14		441.14
02/05/24	24216	1320	ELECTRICAL SUPPLIES	01/24 1298471	639	401	221	643		HARDWARE/PLUMBING/E	1,873.25		1,873.25
02/20/24	24321	1425	PARTS	02/13 1311591	766	150	300	681		REPAIR AND REPLACEM	51.25		51.25
03/04/24	24534	1658	TOOLS	02/16 1314291	798	401	221	644		SMALL TOOLS	1,071.45		1,071.45
03/19/24	24739	1863	PARTS	03/06 8824071	911	105	340	681		REPAIR AND REPLACEM	280.92		
03/19/24	24739	1863	PAINT	03/07 1328161	923	105	340	642		PAINT AND PRESERVAT	325.68		606.60

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03/19/24	24787	1911	PARTS	03/12 1332041	952	150	300	681		REPAIR AND REPLACEM	255.05	255.05
04/01/24	24905	2051	PARTS	03/15 1334471	976	150	300	681		REPAIR AND REPLACEM	1,112.58	
04/01/24	24905	2051	PARTS	03/19 1336751	992	150	300	681		REPAIR AND REPLACEM	151.34	
04/01/24	24905	2051	SHOP SUPPLIES	03/22 1339511	1025	150	300	682		OTHER MACHINERY REP	239.37	1,503.29
04/01/24	24932	2078	WATER HEATER, PARTS	03/22 1339701	1029	401	221	643		HARDWARE/PLUMBING/E	1,385.95	
					1029	401	221	681		REPAIR AND REPLACEM	517.65	
04/01/24	24932	2078	WATER HEATER	03/25 1341091	1036	401	221	643		HARDWARE/PLUMBING/E	1,385.95	3,289.55
04/23/24	25071	2217	PARTS	03/27 34300/1	1057	150	300	681		REPAIR AND REPLACEM	183.87	
04/23/24	25071	2217	PARTS	04/19 1359921	1202	150	300	681		REPAIR AND REPLACEM	425.51	
04/23/24	25071	2217	PARTS	04/19 1360021	1202	150	300	681		REPAIR AND REPLACEM	16.58	625.96
05/06/24	25266	2434	PART	04/25 1365081	1235	150	300	681		REPAIR AND REPLACEM	265.69	265.69
05/21/24	25418	2586	PLUMBING SUPPLIES	05/03 1371221	1283	401	221	643		HARDWARE/PLUMBING/E	75.05CR	
05/21/24	25418	2586	SHOES	05/03 1371261	1283	401	221	692		CLOTHES/DRY GOODS -	75.00	
05/21/24	25418	2586	SHOES	05/03 1371281	1283	401	221	692		CLOTHES/DRY GOODS -	75.00CR	
05/21/24	25418	2586	PLUMBING SUPPLIES	05/03 9392311	1283	401	221	643		HARDWARE/PLUMBING/E	520.33	
05/21/24	25418	2586	BUILDING SUPPLIES	05/06 1372631	1288	401	221	641		BUILDING REPAIRS AN	169.59	
05/21/24	25418	2586	BUILDING SUPPLIES	05/07 1373511	1296	401	221	641		BUILDING REPAIRS AN	102.25	
05/21/24	25418	2586	BUILDING SUPPLIES	05/07 9438421	1296	401	221	641		BUILDING REPAIRS AN	17.31	734.43
06/25/24	25662	2851	PART	06/05 1394051	1461	150	300	681		REPAIR AND REPLACEM	77.99	
06/25/24	25662	2851	PARTS	06/10 1397611	1485	150	300	681		REPAIR AND REPLACEM	310.97	388.96
07/01/24	25766	2977	PARTS	06/20 1406061	1544	150	300	681		REPAIR AND REPLACEM	116.48	116.48
07/23/24	25891	3106	PARTS	07/03 K415031	1616	150	300	681		REPAIR AND REPLACEM	56.82	
07/23/24	25891	3106	PARTS	07/12 1420731	1657	150	300	681		REPAIR AND REPLACEM	73.21	130.03
07/23/24	25922	3137	WATER COOLERS	07/10 1418951	1640	401	221	695		OTHER CONSUMABLE SU	261.46	261.46
08/05/24	26084	3323	PARTS	07/24 1429461	1713	401	221	681		REPAIR AND REPLACEM	427.78	427.78
08/20/24	26179	3421	PART	08/12 44321/1	1821	150	300	681		REPAIR AND REPLACEM	15.49	15.49
09/03/24	26309	3571	PARTS	08/21 45051/1	1877	150	300	681		REPAIR AND REPLACEM	3.12CR	
09/03/24	26309	3571	PARTS	08/21 63980/1	1877	150	300	681		REPAIR AND REPLACEM	210.42	
09/03/24	26309	3571	PARTS	08/22 45156/1	1889	150	300	681		REPAIR AND REPLACEM	99.66	306.96
09/24/24	26497	3759	PARTS	08/29 45726/1	1937	150	300	681		REPAIR AND REPLACEM	106.72	
09/24/24	26497	3759	PARTS	09/19 7180/01	1050	150	300	681		REPAIR AND REPLACEM	22.32	129.04
09/24/24	26531	3793	PARTS	09/18 47099/1	1046	401	221	681		REPAIR AND REPLACEM	588.38	588.38
MOORE'S FEED STORE INC				27	EXPENDITURE	14,367.82		BALANCE SHEET		.00	TOTAL	14,367.82

4673 MORGAN, TOMMIE N

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11/21/23	23494	538	ELECTION WORKER FEES	11/13 11232UU		001	180	573		ELECTION WORKERS FE	224.00		224.00
03/19/24	24641	1765	ELECTION WORKER FEES	03/15 U032422		001	180	573		ELECTION WORKERS FE	224.00		224.00
			MORGAN, TOMMIE N	2	EXPENDITURE		448.00			BALANCE SHEET	.00	TOTAL	448.00

1329 MORGAN, WHITNEY													
11/06/23	23336	380	TRAVEL	10/26 1023241		001	102	477		TRAVEL IN PRIVATE V	241.04		241.04
			MORGAN, WHITNEY	1	EXPENDITURE		241.04			BALANCE SHEET	.00	TOTAL	241.04

2143 MOSS, ANITA M													
11/21/23	23495	539	ELECTION WORKER FEES	11/13 11232VV		001	180	573		ELECTION WORKERS FE	224.00		224.00
03/19/24	24642	1766	ELECTION WORKER FEES	03/15 V032422		001	180	573		ELECTION WORKERS FE	224.00		224.00
			MOSS, ANITA M	2	EXPENDITURE		448.00			BALANCE SHEET	.00	TOTAL	448.00

1011 MS ASSN OF ADULT AND COMMUNITY													
07/23/24	25923	3138	REGISTRATION	05/16 0724300		401	221	480		OTHER TRAVEL COSTS	300.00		300.00
			MS ASSN OF ADULT AND COMMUNITY EDUCATION	1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

1410 MS STATE UNIV/,ANIMAL HEALTH C													
04/01/24	24864	2010	MEDICAL/GUNNER	03/06 794001		001	200	552		MEDICAL FEES	371.16		371.16
			MS STATE UNIV/,ANIMAL HEALTH CENTER	1	EXPENDITURE		371.16			BALANCE SHEET	.00	TOTAL	371.16

7319 MSU-ES / 4-H													
05/21/24	25344	2512	REGISTRATION	05/10 0524686		001	631	480		OTHER TRAVEL COSTS	686.00		686.00
			MSU-ES / 4-H	1	EXPENDITURE		686.00			BALANCE SHEET	.00	TOTAL	686.00

244 MY TRANSPORT SERVICE													
10/02/23	23029	57	TRANSPORTATION/E.BAILEY	08/29 082923		001	167	552		MEDICAL FEES	100.00		
10/02/23	23029	57	TRANSPORTATION/A.SHOEMAKE	09/11 091123		001	167	552		MEDICAL FEES	800.00		900.00
11/06/23	23337	381	TRANSPORTATION/MK HOWARD	10/13 101323		001	167	552		MEDICAL FEES	100.00		
11/06/23	23337	381	TRANSPORTATION/H.COOPER	10/18 101823		001	167	552		MEDICAL FEES	100.00		200.00

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12/04/23	23665	730	TRANSPORTATION/H.COOPER	10/18 101823A		001	167	552		MEDICAL FEES	100.00		
12/04/23	23665	730	TRANSPORTATION/J.GILLENTI	10/19 101923		001	167	552		MEDICAL FEES	600.00		
12/04/23	23665	730	TRANSPORTATION/K.EVANS	10/29 02923KE		001	167	552		MEDICAL FEES	70.00		
12/04/23	23665	730	TRANSPORTATION/N.CRISP	10/29 02923NC		001	167	552		MEDICAL FEES	100.00		
12/04/23	23665	730	TRANSPORTATION/N.PRESCOTT	10/29 02923NP		001	167	552		MEDICAL FEES	50.00		
12/04/23	23665	730	TRANSPORTATION/A.W.FOUNTA	11/20 112023		001	167	552		MEDICAL FEES	800.00		1,720.00
02/05/24	24134	1238	TRANSPORTATION/D.DAVIS	12/23 122323		001	167	552		MEDICAL FEES	100.00		100.00
03/04/24	24431	1555	TRANSPORTATION/J.J.GARCIA	02/08 010824		001	167	552		MEDICAL FEES	100.00		
03/04/24	24431	1555	TRANSPORTATION/T.GOREE	02/11 011124		001	167	552		MEDICAL FEES	700.00		800.00
04/01/24	24865	2011	TRANSPORTATION/T.BURKHALT	02/25 022524		001	167	552		MEDICAL FEES	800.00		800.00
06/03/24	25467	2656	TRANSPORTATION:M.EDGE	05/06 050624		001	167	552		MEDICAL FEES	100.00		
06/03/24	25467	2656	TRANSPORTATION/M.LONG	05/16 051624		001	167	552		MEDICAL FEES	100.00		200.00
06/25/24	25601	2790	TRANSPORTATION/M.E.FOUNTA	06/03 060324		001	167	552		MEDICAL FEES	100.00		
06/25/24	25601	2790	TRANSPORTATION/D.MCCAMEY	06/14 061424		001	167	552		MEDICAL FEES	100.00		200.00
09/03/24	26275	3537	TRANSPORTATION/A.L.CARTER	07/19 071924		001	167	552		MEDICAL FEES	800.00		
09/03/24	26275	3537	TRANSPORTATION/J.GONZALEZ	07/28 072824		001	167	552		MEDICAL FEES	100.00		900.00
MY TRANSPORT SERVICE				9	EXPENDITURE			5,820.00		BALANCE SHEET	.00	TOTAL	5,820.00

6790 N E DISTRICT 4-H HORSE SHOW													
05/21/24	25345	2513	4-H SPONSOR FEES	05/15 0524100		001	631	695		OTHER CONSUMABLE SU	1,000.00		1,000.00
N E DISTRICT 4-H HORSE SHOW				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

841 NABORS HOME CENTER													
10/02/23	23030	58	LANDSCAPE MATERIALS	09/15 876693		001	233	695		OTHER CONSUMABLE SU	25.48		
10/02/23	23030	58	HARDWARE	09/25 877078	15	001	200	643		HARDWARE/PLUMBING/E	75.57		101.05
10/02/23	23076	104	PART	09/25 877083	15	150	300	681		REPAIR AND REPLACEM	16.99		16.99
10/02/23	23108	136	BUILDING MATERIALS	09/21 876962	6099	401	221	641		BUILDING REPAIRS AN	86.78		
10/02/23	23108	136	HARDWARE	09/27 877167	30	401	221	643		HARDWARE/PLUMBING/E	9.95		96.73
10/25/23	23168	196	BUILDING MATERIALS	10/06 877592	110	001	151	641		BUILDING REPAIRS AN	26.13		
10/25/23	23168	196	BUILDING SUPPLIES	10/09 877640	116	001	200	641		BUILDING REPAIRS AN	10.98		37.11
10/25/23	23205	233	SHOP SUPPLIES	09/29 877297	51	105	340	682		OTHER MACHINERY REP	8.97		
10/25/23	23205	233	TOOL	10/18 878076	175	105	340	644		SMALL TOOLS	24.95		33.92
10/25/23	23243	271	OIL	10/11 877761	131	150	300	674		LUBRICATING OILS AN	27.98		
10/25/23	23243	271	SHOP SUPPLIES	10/12 877842	145	150	300	682		OTHER MACHINERY REP	84.48		112.46

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10/25/23	23280	308	PAINT & PRESERVATIVES	10/02 877381	61	401	221	642		PAINT AND PRESERVAT	172.62		
10/25/23	23280	308	RENT ON SCISSOR LIFT	10/09 877644	117	401	221	532		RENTAL OF ROAD EQUI	560.00		
10/25/23	23280	308	CUST. SUPPLIES	10/09 877648	116	401	221	645		CUSTODIAL SUPPLIES	198.41		
10/25/23	23280	308	SMALL TOOLS	10/11 877763	131	401	221	644		SMALL TOOLS	152.69		1,083.72
11/06/23	23338	382	HEATERS	10/10 877704	125	001	105	919		OFFICE EQUIPMENT LE	344.97		
11/06/23	23338	382	HARDWARE	10/10 877710	125	001	151	643		HARDWARE/PLUMBING/E	21.05		366.02
11/06/23	23415	459	ELECTRICAL SUPPLIES	10/24 878304	210	401	221	643		HARDWARE/PLUMBING/E	103.91		103.91
11/21/23	23551	595	BUILDING MATERIALS	11/14 879262	315	001	151	641		BUILDING REPAIRS AN	9.99		9.99
11/21/23	23615	659	PART	11/07 878952	290	401	221	681		REPAIR AND REPLACEM	44.17		44.17
12/04/23	23666	731	PLUMBING SUPPLIES	11/27 879707	376	001	151	643		HARDWARE/PLUMBING/E	14.97		14.97
12/04/23	23698	763	PARTS	11/30 879886	396	105	340	681		REPAIR AND REPLACEM	29.83		29.83
12/04/23	23735	800	TOOL	11/30 879852	396	401	221	644		SMALL TOOLS	48.47		48.47
12/19/23	23785	850	ELECTRICAL SUPPLIES	12/07 880199	427	001	151	643		HARDWARE/PLUMBING/E	297.88		297.88
12/19/23	23810	875	PART	12/05 880065	421	105	340	681		REPAIR AND REPLACEM	7.98		
12/19/23	23810	875	TOOL	12/12 880397	442	105	340	644		SMALL TOOLS	65.91		73.89
12/19/23	23828	893	OIL	12/04 879998	413	150	300	674		LUBRICATING OILS AN	21.99		
12/19/23	23828	893	TOOL	12/06 880124	425	150	300	644		SMALL TOOLS	54.99		
12/19/23	23828	893	PARTS	12/12 880398	442	150	300	681		REPAIR AND REPLACEM	34.98		
12/19/23	23828	893	PARTS	12/12 880400	442	150	300	681		REPAIR AND REPLACEM	79.18		191.14
12/19/23	23851	916	PLUMBING SUPPLIES	12/04 880028	413	401	221	643		HARDWARE/PLUMBING/E	62.47		
12/19/23	23851	916	PLUMBING SUPPLIES	12/07 880212	427	401	221	643		HARDWARE/PLUMBING/E	94.67		
12/19/23	23851	916	PLUMBING SUPPLIES	12/11 880351	435	401	221	643		HARDWARE/PLUMBING/E	101.37		
12/19/23	23851	916	ELECTRICAL SUPPLIES	12/14 880498	464	401	221	643		HARDWARE/PLUMBING/E	123.60		382.11
01/02/24	23904	988	CEILING TILES	12/18 880620	479	001	151	641		BUILDING REPAIRS AN	3,919.44		
01/02/24	23904	988	TOOL	12/21 880748	494	001	151	644		SMALL TOOLS	13.98		3,933.42
01/19/24	24010	1094	HARDWARE	12/27 880880	505	001	200	643		HARDWARE/PLUMBING/E	74.97		
01/19/24	24010	1094	BUILDING SUPPLIES	01/04 881143	543	001	151	641		BUILDING REPAIRS AN	152.27		
01/19/24	24010	1094	PARTS	01/10 881393	578	001	400	641		BUILDING REPAIRS AN	20.02		247.26
01/19/24	24045	1129	PART	12/29 880963	516	150	300	681		REPAIR AND REPLACEM	11.36		
01/19/24	24045	1129	OIL	01/03 881070	525	150	300	674		LUBRICATING OILS AN	13.99		
01/19/24	24045	1129	PART	01/04 881150	543	150	300	681		REPAIR AND REPLACEM	164.94		
01/19/24	24045	1129	SHOP SUPPLIES	01/11 881443	586	150	300	682		OTHER MACHINERY REP	93.98		284.27
01/19/24	24074	1158	ELECTRICAL SUPPLIES	12/27 880879	505	401	221	643		HARDWARE/PLUMBING/E	59.85		
01/19/24	24074	1158	ELECTRICAL SUPPLIES	01/03 881105	525	401	221	643		HARDWARE/PLUMBING/E	14.20		
01/19/24	24074	1158	ELECTRICAL SUPPLIES	01/03 881107	525	401	221	643		HARDWARE/PLUMBING/E	35.22		
01/19/24	24074	1158	TOOL	01/10 881372	578	401	221	644		SMALL TOOLS	66.70		175.97

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02/05/24	24135	1239	CEILING TILE/ HOUSTON COU	12/13 0880447	449	001	151	641		BUILDING REPAIRS AN	139.98		
02/05/24	24135	1239	TARP	01/09 0881305	566	001	151	641		BUILDING REPAIRS AN	119.98		
02/05/24	24135	1239	CLEANING SUPPLIES	01/09 0881312	566	001	233	695		OTHER CONSUMABLE SU	20.07		
02/05/24	24135	1239	RENT ON PUMP	01/18 881642	609	001	151	533		RENTAL OF OTHER EQU	35.00		
02/05/24	24135	1239	ELECTRICAL SUPPLIES	01/24 881862	635	001	151	643		HARDWARE/PLUMBING/E	149.97		
02/05/24	24135	1239	HARDWARE	01/31 882161	686	001	151	643		HARDWARE/PLUMBING/E	223.74		688.74
02/05/24	24217	1321	PARTS	01/12 0881494	596	401	221	681		REPAIR AND REPLACEM	94.82		
02/05/24	24217	1321	PLUMBING SUPPLIES	01/22 0881747	618	401	221	643		HARDWARE/PLUMBING/E	83.56		
02/05/24	24217	1321	PLUMBING SUPPLIES	01/24 881841	635	401	221	643		HARDWARE/PLUMBING/E	52.20		
02/05/24	24217	1321	PLUMBING SUPPLIES	01/24 881863	635	401	221	643		HARDWARE/PLUMBING/E	358.95		
02/05/24	24217	1321	HARDWARE	01/26 881925	649	401	221	643		HARDWARE/PLUMBING/E	94.03		
02/05/24	24217	1321	TOOLS	01/31 882164	686	401	221	644		SMALL TOOLS	101.48		785.04
02/20/24	24268	1372	ELECTRICAL SUPPLIES	01/27 882037	668	001	151	643		HARDWARE/PLUMBING/E	94.93		
02/20/24	24268	1372	FILTERS	01/30 882070	671	001	151	641		BUILDING REPAIRS AN	59.46		
02/20/24	24268	1372	TOOL	02/01 882193	691	001	151	644		SMALL TOOLS	9.99		
02/20/24	24268	1372	HARDWARE	02/02 882242	702	001	151	643		HARDWARE/PLUMBING/E	35.98		
02/20/24	24268	1372	HEATERS	02/05 882330	709	001	151	695		OTHER CONSUMABLE SU	55.98		
02/20/24	24268	1372	BUILDING SUPPLIES	02/06 882394	717	001	151	641		BUILDING REPAIRS AN	40.96		
02/20/24	24268	1372	BUILDING SUPPLIES	02/12 882636	755	001	151	641		BUILDING REPAIRS AN	150.97		
02/20/24	24268	1372	BUILDING SUPPLIES	02/13 882712	777	001	151	641		BUILDING REPAIRS AN	439.00		887.27
02/20/24	24322	1426	TOOL	02/13 882686	764	150	300	644		SMALL TOOLS	21.49		21.49
02/20/24	24347	1451	PLUMBING SUPPLIES	02/02 882238	702	401	221	643		HARDWARE/PLUMBING/E	101.35		
02/20/24	24347	1451	PLUMBING SUPPLIES	02/02 882245	702	401	221	643		HARDWARE/PLUMBING/E	10.99CR		
02/20/24	24347	1451	PLUMBING SUPPLIES	02/02 882250	702	401	221	643		HARDWARE/PLUMBING/E	67.24		
02/20/24	24347	1451	PLUMBING SUPPLIES	02/07 882447	723	401	221	643		HARDWARE/PLUMBING/E	517.23		
02/20/24	24347	1451	PLUMBING SUPPLIES	02/08 882503	735	401	221	643		HARDWARE/PLUMBING/E	169.44		
02/20/24	24347	1451	BUILDING MATERIALS	02/13 882685	764	401	221	641		BUILDING REPAIRS AN	184.60		
02/20/24	24347	1451	BATTERIES	02/14 882750	783	401	221	690		ELECTRONIC SUPPLIES	115.29		1,144.16
03/04/24	24432	1556	BUILDING SUPPLIES	02/16 882865	794	001	151	641		BUILDING REPAIRS AN	108.95		
03/04/24	24432	1556	CUST. SUPPLIES	02/20 883042	807	001	450	645		CUSTODIAL SUPPLIES	46.22		
03/04/24	24432	1556	HARDWARE	02/21 883107	820	001	400	643		HARDWARE/PLUMBING/E	23.88		179.05
03/04/24	24535	1659	PLUMBING SUPPLIES	02/20 883034	809	401	221	643		HARDWARE/PLUMBING/E	528.61		
03/04/24	24535	1659	BUILDING SUPPLIES	02/28 883460	875	401	221	641		BUILDING REPAIRS AN	129.30		657.91
03/19/24	24710	1834	PEST CONTROL	03/06 883735	905	001	151	695		OTHER CONSUMABLE SU	52.98		52.98
03/19/24	24740	1864	TOOL	03/07 883801	917	105	340	644		SMALL TOOLS	14.99		
03/19/24	24740	1864	TOOL	03/14 884125	967	105	340	644		SMALL TOOLS	158.46		173.45
03/19/24	24788	1912	TAPE	03/05 883646	895	150	300	695		OTHER CONSUMABLE SU	6.99		
03/19/24	24788	1912	PART	03/07 883789	917	150	300	681		REPAIR AND REPLACEM	49.99		
03/19/24	24788	1912	SHOP SUPPLIES	03/08 883842	931	150	300	682		OTHER MACHINERY REP	76.99		
03/19/24	24788	1912	BUILDING MATERIALS	03/13 884049	956	150	300	641		BUILDING REPAIRS AN	29.27		163.24
03/19/24	24810	1934	PLUMBING SUPPLIES	03/06 883697	905	401	221	643		HARDWARE/PLUMBING/E	82.48		

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03/19/24	24810	1934	SHOP SUPPLIES	03/08 883841	931	401	221	682		OTHER MACHINERY REP	202.56		285.04
04/01/24	24892	2038	BUILDING SUPPLIES	03/22 884486	995	117	250	641		BUILDING REPAIRS AN	576.96		576.96
04/01/24	24906	2052	PART	03/15 884138	969	150	300	681		REPAIR AND REPLACEM	47.98		
04/01/24	24906	2052	PART	03/18 884265	986	150	300	681		REPAIR AND REPLACEM	56.98		
04/01/24	24906	2052	OIL	03/20 884345	1002	150	300	674		LUBRICATING OILS AN	8.99		113.95
04/01/24	24933	2079	TOOLS	03/18 884227	980	401	221	644		SMALL TOOLS	99.98		
04/01/24	24933	2079	WATERHOSE	03/21 884426	1014	401	221	695		OTHER CONSUMABLE SU	166.95		266.93
04/23/24	24999	2145	PAINT	04/05 885213	1117	001	151	642		PAINT AND PRESERVAT	328.24		
04/23/24	24999	2145	CUST. SUPPLIES	04/10 885431	1144	001	151	645		CUSTODIAL SUPPLIES	12.98		
04/23/24	24999	2145	HARDWARE	04/10 885443	1144	001	151	643		HARDWARE/PLUMBING/E	12.97		
04/23/24	24999	2145	BULBS	04/12 885588	1168	001	151	643		HARDWARE/PLUMBING/E	294.94		649.13
04/23/24	25041	2187	PART	04/16 671137	1175	105	340	681		REPAIR AND REPLACEM	138.36		
04/23/24	25041	2187	VOID CLAIM NO 002187 CHEC	04/23 671137 V	1175	105	340	681		REPAIR AND REPLACEM	138.36CR		
04/23/24	25072	2218	ELECTRICAL SUPPLIES	04/04 885138	1111	150	300	643		HARDWARE/PLUMBING/E	85.73		
04/23/24	25072	2218	TOOL	04/09 885399	1139	150	300	644		SMALL TOOLS	79.98		
04/23/24	25072	2218	TOOLS	04/11 885499	1153	150	300	644		SMALL TOOLS	71.98		
04/23/24	25072	2218	TOOLS	04/11 885524	1153	150	300	644		SMALL TOOLS	79.98		317.67
04/23/24	25111	2257	PLUMBING SUPPLIES, PAINT	03/28 884791	1071	401	221	643		HARDWARE/PLUMBING/E	87.91		
					1071	401	221	642		PAINT AND PRESERVAT	44.94		
04/23/24	25111	2257	BUILDING SUPPLIES	04/05 885237	1120	401	221	641		BUILDING REPAIRS AN	110.43		
04/23/24	25111	2257	ELECTRICAL SUPPLIES	04/09 885390	1136	401	221	643		HARDWARE/PLUMBING/E	219.27		
04/23/24	25111	2257	TOOLS	04/12 885567	1164	401	221	644		SMALL TOOLS	128.58		
04/23/24	25111	2257	BUILDING MATERIALS	04/12 885580	1164	401	221	641		BUILDING REPAIRS AN	399.60		
04/23/24	25111	2257	BUILDING SUPPLIES	04/16 885827	1181	401	221	641		BUILDING REPAIRS AN	109.87		1,100.60
05/06/24	25214	2382	HARDWARE	04/22 886083	1208	001	151	643		HARDWARE/PLUMBING/E	29.50		29.50
05/06/24	25247	2415	PARTS	04/22 886081	1208	105	340	681		REPAIR AND REPLACEM	10.50		10.50
05/06/24	25267	2435	PART	04/23 886179	1219	150	300	681		REPAIR AND REPLACEM	5.99		
05/06/24	25267	2435	PARTS	04/24 886245	1226	150	300	681		REPAIR AND REPLACEM	47.31		
05/06/24	25267	2435	PARTS	04/29 886511	1253	150	300	681		REPAIR AND REPLACEM	95.99		
05/06/24	25267	2435	SHOP SUPPLIES	05/01 886604	1263	150	300	682		OTHER MACHINERY REP	11.76		161.05
05/06/24	25293	2461	BUILDING SUPPLIES	04/24 886240	1226	401	221	641		BUILDING REPAIRS AN	17.49		
05/06/24	25293	2461	PLUMBING SUPPLIES	04/25 886326	1233	401	221	643		HARDWARE/PLUMBING/E	285.95		303.44
05/21/24	25346	2514	TOOLS	12/19 880658	481	001	151	644		SMALL TOOLS	29.81		
05/21/24	25346	2514	KEYS	05/10 887094	1322	001	151	643		HARDWARE/PLUMBING/E	15.92		
05/21/24	25346	2514	PLUMBING SUPPLIES	05/14 887262	1330	001	151	643		HARDWARE/PLUMBING/E	359.98		
05/21/24	25346	2514	PLUMBING SUPPLIES	05/15 887341	1338	001	151	643		HARDWARE/PLUMBING/E	36.33		442.04
05/21/24	25389	2557	PART	05/16 887432	1353	150	300	681		REPAIR AND REPLACEM	30.71		30.71

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05/21/24	25419	2587	SHOP SUPPLIES	05/02	886682	1273	401	221	682	OTHER MACHINERY REP	67.98		
05/21/24	25419	2587	SHOES	05/03	886754	1284	401	221	692	CLOTHES/DRY GOODS -	31.99		99.97
06/03/24	25468	2657	BUILDING SUPPLIES	05/10	887123	1326	001	151	641	BUILDING REPAIRS AN	2,654.41		
06/03/24	25468	2657	BUILDING MATERIALS	05/16	887423	1352	001	151	641	BUILDING REPAIRS AN	166.95		
06/03/24	25468	2657	LIGHT BULBS	05/20	887614	1365	001	151	643	HARDWARE/PLUMBING/E	42.18		
06/03/24	25468	2657	LIGHT BULBS	05/20	887615	1365	001	151	643	HARDWARE/PLUMBING/E	3.38CR		
06/03/24	25468	2657	CUSTODIAL SUPPLIES	05/22	887718	1379	001	151	645	CUSTODIAL SUPPLIES	38.95		2,899.11
06/03/24	25514	2703	OIL	05/23	887784	1392	150	300	674	LUBRICATING OILS AN	12.99		12.99
06/03/24	25544	2733	TOOL	05/22	887726	1382	401	221	919	OFFICE EQUIPMENT LE	316.46		
06/03/24	25544	2733	ELECTRONIC SUPPLIES	05/28	888017	1404	401	221	690	ELECTRONIC SUPPLIES	57.07		
06/03/24	25544	2733	PAINT	05/29	888126	1418	401	221	642	PAINT AND PRESERVAT	37.46		410.99
06/25/24	25602	2791	TOOL	06/06	888612	1477	001	200	644	SMALL TOOLS	44.95		44.95
06/25/24	25631	2820	SHOP SUPPLIES	05/30	888212	1426	105	340	682	OTHER MACHINERY REP	8.49		8.49
06/25/24	25663	2852	PART	06/05	888562	1468	150	300	681	REPAIR AND REPLACEM	10.22		
06/25/24	25663	2852	PART	06/11	888853	1491	150	300	681	REPAIR AND REPLACEM	30.99		41.21
06/25/24	25695	2884	BUILDING SUPPLIES	05/30	888203	1426	401	221	641	BUILDING REPAIRS AN	168.50		
06/25/24	25695	2884	BUILDING SUPPLIES	05/30	888217	1426	401	221	641	BUILDING REPAIRS AN	107.07		
06/25/24	25695	2884	PAINT	05/31	888247	1430	401	221	642	PAINT AND PRESERVAT	173.01		
06/25/24	25695	2884	PAINT	05/31	888289	1430	401	221	642	PAINT AND PRESERVAT	118.48		
06/25/24	25695	2884	PAINT	06/03	888414	1442	401	221	642	PAINT AND PRESERVAT	31.09		
06/25/24	25695	2884	BUILDING SUPPLIES	06/04	888477	1454	401	221	641	BUILDING REPAIRS AN	52.46		
06/25/24	25695	2884	FAN	06/05	888529	1464	401	221	919	OFFICE EQUIPMENT LE	225.90		
06/25/24	25695	2884	PAINT	06/11	888880	1491	401	221	642	PAINT AND PRESERVAT	79.88		
06/25/24	25695	2884	ELECTRICAL SUPPLIES	06/13	889009	1504	401	221	643	HARDWARE/PLUMBING/E	67.72		
06/25/24	25695	2884	ELECTRICAL SUPPLIES	06/13	889018	1504	401	221	643	HARDWARE/PLUMBING/E	8.97CR		
06/25/24	25695	2884	ELECTRICAL SUPPLIES	06/13	889019	1504	401	221	643	HARDWARE/PLUMBING/E	39.04		
06/25/24	25695	2884	PAINT	06/14	889096	1513	401	221	642	PAINT AND PRESERVAT	43.98		
06/25/24	25695	2884	PAINT	06/18	889248	1533	401	221	642	PAINT AND PRESERVAT	170.68		1,268.84
07/01/24	25742	2953	CUST. SUPPLIES	06/20	889351	1543	001	151	645	CUSTODIAL SUPPLIES	38.96		
07/01/24	25742	2953	BULBS	06/26	889632	1575	001	151	643	HARDWARE/PLUMBING/E	53.74		
07/01/24	25742	2953	HARDWARE	06/26	889660	1575	001	151	643	HARDWARE/PLUMBING/E	41.56		134.26
07/01/24	25767	2978	PART	06/20	889358	1543	150	300	681	REPAIR AND REPLACEM	12.38		
07/01/24	25767	2978	TOOL	06/25	889601	1566	150	300	644	SMALL TOOLS	59.99		72.37
07/01/24	25788	2999	PAINT	06/20	889356	1543	401	221	642	PAINT AND PRESERVAT	14.98		14.98
07/23/24	25837	3052	ELECTRICAL SUPPLIES	06/28	889778	1594	001	151	643	HARDWARE/PLUMBING/E	21.68		
07/23/24	25837	3052	PLUMBING SUPPLIES	07/10	890221	1636	001	151	643	HARDWARE/PLUMBING/E	40.30		
07/23/24	25837	3052	PLUMBING SUPPLIES	07/10	890237	1636	001	151	643	HARDWARE/PLUMBING/E	1.42		63.40
07/23/24	25892	3107	COOLER	07/10	890260	1636	150	300	695	OTHER CONSUMABLE SU	59.00		59.00

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07/23/24	25924	3139	PLUMBING SUPPLIES	06/27 889714	1585	401	221	643		HARDWARE/PLUMBING/E	106.95		
07/23/24	25924	3139	TOOLS	07/02 889918	1610	401	221	644		SMALL TOOLS	127.44		
07/23/24	25924	3139	BLDG MATERIALS	07/09 890153	1631	401	221	641		BUILDING REPAIRS AN	112.00		
07/23/24	25924	3139	BLDG MATERIALS	07/17 890583	1673	401	221	641		BUILDING REPAIRS AN	96.86		443.25
08/05/24	26000	3239	FILTERS	07/22 890818	1697	001	151	641		BUILDING REPAIRS AN	17.98		
08/05/24	26000	3239	FILTERS	07/29 891122	1732	001	151	641		BUILDING REPAIRS AN	27.97		
08/05/24	26000	3239	PLUMBING SUPPLIES	07/30 891151	1747	001	151	643		HARDWARE/PLUMBING/E	60.65		106.60
08/05/24	26034	3273	PEST CONTROL	07/18 890630	1677	105	340	695		OTHER CONSUMABLE SU	18.47		
08/05/24	26034	3273	SMALL TOOLS	07/25 890994	1701	105	340	644		SMALL TOOLS	70.90		89.37
08/05/24	26038	3277	BUILDING SUPPLIES	07/25 890969	1721	114	200	641		BUILDING REPAIRS AN	163.42		163.42
08/05/24	26085	3324	PLUMBING SUPPLIES	07/23 890840	1702	401	221	643		HARDWARE/PLUMBING/E	84.92		
08/05/24	26085	3324	CUST. SUPPLIES	07/29 891096	1732	401	221	645		CUSTODIAL SUPPLIES	55.44		140.36
08/20/24	26126	3368	LIGHT BULBS	08/06 891522	1793	001	151	643		HARDWARE/PLUMBING/E	115.98		115.98
08/20/24	26155	3397	PART	08/08 891618	1803	105	340	681		REPAIR AND REPLACEM	30.99		30.99
08/20/24	26180	3422	PART	08/05 891431	1777	150	300	681		REPAIR AND REPLACEM	16.99		
08/20/24	26180	3422	PART	08/09 891687	1812	150	300	681		REPAIR AND REPLACEM	32.99		
08/20/24	26180	3422	PART	08/13 891874	1830	150	300	681		REPAIR AND REPLACEM	32.99		
08/20/24	26180	3422	SHOP SUPPLIES	08/14 891957	1838	150	300	682		OTHER MACHINERY REP	6.99		89.96
08/20/24	26202	3444	PARTS	08/08 891625	1803	401	221	681		REPAIR AND REPLACEM	82.10		
08/20/24	26202	3444	PEST CONTROL	08/08 891653	1803	401	221	695		OTHER CONSUMABLE SU	54.94		
08/20/24	26202	3444	LUBRICANT	08/12 891795	1825	401	221	674		LUBRICATING OILS AN	163.85		
08/20/24	26202	3444	PART	08/12 891796	1825	401	221	681		REPAIR AND REPLACEM	23.98		
08/20/24	26202	3444	ELECTRIC SUPPLIES	08/13 891858	1830	401	221	690		ELECTRONIC SUPPLIES	71.93		
08/20/24	26202	3444	PAINT	08/14 891965	1838	401	221	642		PAINT AND PRESERVAT	80.16		
08/20/24	26202	3444	PAINT	08/16 892075	1858	401	221	642		PAINT AND PRESERVAT	89.95		566.91
09/03/24	26276	3538	CUST. SUPPLIES	08/02 891388	1776	001	151	645		CUSTODIAL SUPPLIES	14.95		
09/03/24	26276	3538	BUILDING MATERIALS	08/19 892187	1866	001	151	641		BUILDING REPAIRS AN	23.48		38.43
09/03/24	26310	3572	PART	08/23 892461	1896	150	300	681		REPAIR AND REPLACEM	2.68		2.68
09/03/24	26342	3604	LUBRICATION,PAINT,BUILDIN	08/19 892202	1866	401	221	674		LUBRICATING OILS AN	17.98		
					1866	401	221	642		PAINT AND PRESERVAT	14.98		
					1866	401	221	641		BUILDING REPAIRS AN	11.88		
09/03/24	26342	3604	BUILDING MATERIALS	08/21 892300	1875	401	221	641		BUILDING REPAIRS AN	57.12		
09/03/24	26342	3604	BUILDING MATERIALS	08/23 892448	1896	401	221	641		BUILDING REPAIRS AN	296.04		
09/03/24	26342	3604	JANITORIAL	08/26 892537	1912	401	221	645		CUSTODIAL SUPPLIES	63.68		
09/03/24	26342	3604	PARTS	08/28 892647	1927	401	221	681		REPAIR AND REPLACEM	29.97		
09/03/24	26342	3604	PARTS	08/28 892657	1927	401	221	681		REPAIR AND REPLACEM	22.99		514.64
09/24/24	26498	3760	BLDG MATERIALS	08/27 892566	1915	150	300	641		BUILDING REPAIRS AN	55.98		
09/24/24	26498	3760	BLDG MATERIALS	08/27 892585	1915	150	300	641		BUILDING REPAIRS AN	15.99CR		
09/24/24	26498	3760	BLDG MATERIALS	08/27 892602	1915	150	300	641		BUILDING REPAIRS AN	39.99CR		

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09/24/24	26498	3760	BLDG MATERIALS	08/27 892613	1915	150	300	641		BUILDING REPAIRS AN	103.16	
09/24/24	26498	3760	BLDG MATERIALS	08/27 892621	1915	150	300	641		BUILDING REPAIRS AN	51.98	
09/24/24	26498	3760	MAILBOX / POST	09/03 892910	1956	150	300	695		OTHER CONSUMABLE SU	27.68	
09/24/24	26498	3760	MAILBOX	09/05 893071	1976	150	300	695		OTHER CONSUMABLE SU	27.99	
09/24/24	26498	3760	SHOP SUPPLIES	09/06 893110	1981	150	300	682		OTHER MACHINERY REP	11.99	
09/24/24	26498	3760	OIL	09/06 893111	1981	150	300	674		LUBRICATING OILS AN	12.99	
09/24/24	26498	3760	OIL, PART	09/11 893340	1002	150	300	674		LUBRICATING OILS AN	8.99	
					1002	150	300	681		REPAIR AND REPLACEM	7.99	
09/24/24	26498	3760	BLDG MATERIALS	09/12 893422	1011	150	300	641		BUILDING REPAIRS AN	10.49	263.26
09/24/24	26532	3794	BLDG MATERIAL	08/27 892586	1915	401	221	641		BUILDING REPAIRS AN	92.94	
09/24/24	26532	3794	BLDG MATERIAL	08/27 892601	1915	401	221	641		BUILDING REPAIRS AN	45.98	
09/24/24	26532	3794	PLUMBING SUPPLIES	08/30 892780	1942	401	221	643		HARDWARE/PLUMBING/E	69.97	
09/24/24	26532	3794	JANITORIAL SUPPLIES	09/06 893113	1981	401	221	645		CUSTODIAL SUPPLIES	110.38	
09/24/24	26532	3794	JANITORIAL SUPPLIES	09/06 893144	1981	401	221	645		CUSTODIAL SUPPLIES	17.98	
09/24/24	26532	3794	PARTS	09/10 893298	2000	401	221	681		REPAIR AND REPLACEM	40.20	
09/24/24	26532	3794	PARTS	09/12 893423	1011	401	221	681		REPAIR AND REPLACEM	231.67	
09/24/24	26532	3794	PARTS	09/13 893481	1015	401	221	681		REPAIR AND REPLACEM	128.82	
09/24/24	26532	3794	BLDG MATERIAL	09/20 893817	1057	401	221	641		BUILDING REPAIRS AN	133.91	871.85
NABORS HOME CENTER				73	EXPENDITURE		25,294.39			BALANCE SHEET	.00	TOTAL 25,294.39

9078 NARON, SANDRA F												
11/21/23	23496	540	ELECTION WORKER FEES	11/13 11232AG		001	180	573		ELECTION WORKERS FE	224.00	224.00
03/19/24	24643	1767	ELECTION WORKER FEES	03/15 03242HH		001	180	573		ELECTION WORKERS FE	224.00	224.00
NARON, SANDRA F				2	EXPENDITURE		448.00			BALANCE SHEET	.00	TOTAL 448.00

1274 NATCHEZ TRACE EPA												
10/02/23	23031	59	UTILITIES	09/13 0923173		001	233	510		UTILITIES	173.06	
10/02/23	23031	59	UTILITIES	09/13 0923256		001	450	510		UTILITIES	256.91	
10/02/23	23031	59	UTILITIES	09/13 0923283		001	450	510		UTILITIES	283.69	
10/02/23	23031	59	UTILITIES	09/13 0923290		001	151	510		UTILITIES	29.00	
10/02/23	23031	59	UTILITIES	09/13 0923552		001	233	510		UTILITIES	552.83	
10/02/23	23031	59	UTILITIES	09/13 0923660		001	450	510		UTILITIES	66.02	
10/02/23	23031	59	UTILITIES	09/26 0923382		001	180	510		UTILITIES	38.29	
10/02/23	23031	59	UTILITIES	09/26 0923840		001	150	510		UTILITIES	840.48	2,240.28
10/02/23	23077	105	UTILITIES	09/19 0923211		150	300	510		UTILITIES	211.77	211.77
10/02/23	23109	137	UTILITIES	10/02 1002144		401	221	510		UTILITIES	14,421.10	
10/02/23	23109	137	UTILITIES	10/02 1002341		401	221	510		UTILITIES	3,413.30	17,834.40
10/25/23	23169	197	UTILITIES	09/24 1023534		001	631	510		UTILITIES	53.49	
10/25/23	23169	197	UTILITIES	09/29 1023224		001	151	510		UTILITIES	2,243.47	2,296.96

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11/06/23	23339	383	UTILITIES	10/18 1023131		001	450	510		UTILITIES	131.19	
11/06/23	23339	383	UTILITIES	10/18 1023164		001	450	510		UTILITIES	164.48	
11/06/23	23339	383	UTILITIES	10/18 1023173		001	233	510		UTILITIES	173.42	
11/06/23	23339	383	UTILITIES	10/18 1023221		001	450	510		UTILITIES	221.96	
11/06/23	23339	383	UTILITIES	10/18 1023310		001	151	510		UTILITIES	31.00	
11/06/23	23339	383	UTILITIES	10/18 1023485		001	233	510		UTILITIES	485.94	
11/06/23	23339	383	UTILITIES	10/25 1023380		001	180	510		UTILITIES	38.09	
11/06/23	23339	383	UTILITIES	10/25 1023586		001	150	510		UTILITIES	586.09	1,832.17
11/06/23	23385	429	UTILITIES	10/24 1023181		150	300	510		UTILITIES	181.85	181.85
11/21/23	23552	596	UTILITIES	10/24 1123106		001	631	510		UTILITIES	106.98	
11/21/23	23552	596	UTILITIES	11/06 1123183		001	151	510		UTILITIES	1,832.89	
11/21/23	23552	596	UTILITIES	11/19 1123270		001	151	510		UTILITIES	27.00	1,966.87
11/21/23	23616	660	UTILITIES	10/31 1123126		401	221	510		UTILITIES	12,644.29	
11/21/23	23616	660	UTILITIES	10/31 1123274		401	221	510		UTILITIES	2,741.29	15,385.58
12/04/23	23667	732	UTILITIES	11/19 1123127		001	450	510		UTILITIES	127.72	
12/04/23	23667	732	UTILITIES	11/19 1123157		001	450	510		UTILITIES	157.04	
12/04/23	23667	732	UTILITIES	11/19 1123179		001	450	510		UTILITIES	179.69	
12/04/23	23667	732	UTILITIES	11/19 1123377		001	233	510		UTILITIES	377.26	
12/04/23	23667	732	UTILITIES	11/19 1123393		001	180	510		UTILITIES	39.31	
12/04/23	23667	732	UTILITIES	11/19 1123614		001	150	510		UTILITIES	614.87	
12/04/23	23667	732	UTILITIES	11/19 1128171		001	233	510		UTILITIES	171.08	1,666.97
12/04/23	23713	778	UTILITIES	11/18 1123121		150	300	510		UTILITIES	121.03	121.03
12/19/23	23786	851	UTILITIES	12/04 1223135		001	151	510		UTILITIES	1,350.62	1,350.62
12/19/23	23852	917	UTILITIES	11/30 1223126		401	221	510		UTILITIES	12,637.55	
12/19/23	23852	917	UTILITIES	11/30 1223288		401	221	510		UTILITIES	2,883.51	15,521.06
01/02/24	23905	989	UTILITIES	12/19 1223132		001	450	510		UTILITIES	132.19	
01/02/24	23905	989	UTILITIES	12/19 1223144		001	233	510		UTILITIES	144.14	
01/02/24	23905	989	UTILITIES	12/19 1223156		001	450	510		UTILITIES	156.09	
01/02/24	23905	989	UTILITIES	12/19 1223274		001	450	510		UTILITIES	274.48	
01/02/24	23905	989	UTILITIES	12/19 1223392		001	233	510		UTILITIES	392.22	
01/02/24	23905	989	UTILITIES	12/19 1223398		001	151	510		UTILITIES	39.84	
01/02/24	23905	989	UTILITIES	12/27 1223113		001	150	510		UTILITIES	1,136.90	
01/02/24	23905	989	UTILITIES	12/27 1223391		001	180	510		UTILITIES	39.14	2,315.00
01/02/24	23948	1032	UTILITIES	12/25 1223115		150	300	510		UTILITIES	115.84	115.84
01/19/24	24011	1095	UTILITIES	01/04 0124116		001	151	510		UTILITIES	1,165.86	1,165.86
01/19/24	24075	1159	UTILITIES	01/02 0124117		401	221	510		UTILITIES	11,768.43	
01/19/24	24075	1159	UTILITIES	01/02 0124288		401	221	510		UTILITIES	2,888.54	14,656.97
02/05/24	24136	1240	UTILITIES	01/02 0124514		001	631	510		UTILITIES	51.49	
02/05/24	24136	1240	UTILITIES	01/21 0124106		001	450	510		UTILITIES	106.35	

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02/05/24	24136	1240	UTILITIES	01/21	0124357	001	233	510		UTILITIES	357.88		
02/05/24	24136	1240	UTILITIES	01/21	0124359	001	450	510		UTILITIES	359.74		
02/05/24	24136	1240	UTILITIES	01/21	0124416	001	151	510		UTILITIES	41.62		
02/05/24	24136	1240	UTILITIES	01/21	0124679	001	233	510		UTILITIES	67.97		
02/05/24	24136	1240	UTILITIES	01/21	0124738	001	450	510		UTILITIES	71.81		
02/05/24	24136	1240	UTILITIES	01/25	0124158	001	150	510		UTILITIES	1,583.95		
02/05/24	24136	1240	UTILITIES	01/25	0124423	001	180	510		UTILITIES	42.33		2,683.14
02/05/24	24218	1322	UTILITIES	02/01	0224116	401	221	510		UTILITIES	11,659.39		
02/05/24	24218	1322	UTILITIES	02/01	0224401	401	221	510		UTILITIES	4,010.25		15,669.64
02/20/24	24269	1373	UTILITIES	02/01	0224104	001	631	510		UTILITIES	104.98		
02/20/24	24269	1373	UTILITIES	02/05	0224133	001	151	510		UTILITIES	1,337.39		1,442.37
02/20/24	24323	1427	UTILITIES	01/23	0224124	150	300	510		UTILITIES	124.26		124.26
03/04/24	24433	1557	UTILITIES	02/11	0224296	001	151	510		UTILITIES	29.69		
03/04/24	24433	1557	UTILITIES	02/11	0224436	001	450	510		UTILITIES	436.66		
03/04/24	24433	1557	UTILITIES	02/11	0224684	001	233	510		UTILITIES	68.43		
03/04/24	24433	1557	UTILITIES	02/11	0224723	001	450	510		UTILITIES	72.39		
03/04/24	24433	1557	UTILITIES	02/11	0224922	001	450	510		UTILITIES	92.25		
03/04/24	24433	1557	UTILITIES	02/12	0224369	001	233	510		UTILITIES	369.51		
03/04/24	24433	1557	UTILITIES	02/18	0224135	001	150	510		UTILITIES	1,354.02		
03/04/24	24433	1557	UTILITIES	02/18	0224408	001	180	510		UTILITIES	40.87		2,463.82
03/04/24	24501	1625	UTILITIES	02/17	0224242	150	300	510		UTILITIES	242.34		242.34
03/19/24	24711	1835	UTILITIES	03/04	0324120	001	151	510		UTILITIES	1,205.59		1,205.59
03/19/24	24811	1935	UTILITIES	02/29	0324116	401	221	510		UTILITIES	11,688.06		
03/19/24	24811	1935	UTILITIES	02/29	0324301	401	221	510		UTILITIES	3,013.72		14,701.78
04/01/24	24866	2012	UTILITIES	03/18	0324194	001	233	510		UTILITIES	194.27		
04/01/24	24866	2012	UTILITIES	03/18	0324232	001	450	510		UTILITIES	232.77		
04/01/24	24866	2012	UTILITIES	03/18	0324292	001	151	510		UTILITIES	29.25		
04/01/24	24866	2012	UTILITIES	03/18	0324428	001	450	510		UTILITIES	42.85		
04/01/24	24866	2012	UTILITIES	03/18	0324690	001	233	510		UTILITIES	69.02		
04/01/24	24866	2012	UTILITIES	03/18	0324737	001	450	510		UTILITIES	73.76		
04/01/24	24866	2012	UTILITIES	03/28	0424551	001	180	510		UTILITIES	55.17		
04/01/24	24866	2012	UTILITIES	03/28	0424686	001	150	510		UTILITIES	686.18		1,383.27
04/01/24	24907	2053	UTILITIES	03/24	0324897	150	300	510		UTILITIES	8.97		8.97
04/23/24	25000	2146	UTILITIES	04/02	0424535	001	631	510		UTILITIES	53.57		
04/23/24	25000	2146	UTILITIES	04/04	0424122	001	151	510		UTILITIES	1,228.82		
04/23/24	25000	2146	UTILITIES	04/18	0424159	001	233	510		UTILITIES	159.85		
04/23/24	25000	2146	UTILITIES	04/18	0424195	001	450	510		UTILITIES	195.15		
04/23/24	25000	2146	UTILITIES	04/18	0424399	001	450	510		UTILITIES	39.92		
04/23/24	25000	2146	UTILITIES	04/18	0424663	001	450	510		UTILITIES	66.30		
04/23/24	25000	2146	UTILITIES	04/18	0424671	001	233	510		UTILITIES	67.17		1,810.78

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04/23/24	25112	2258	UTILITIES	04/02 0424119		401	221	510		UTILITIES	11,992.10	
04/23/24	25112	2258	UTILITIES	04/02 0424271		401	221	510		UTILITIES	2,716.12	14,708.22
05/06/24	25215	2383	UTILITIES	04/18 0424310		001	151	510		UTILITIES	31.00	31.00
05/06/24	25268	2436	UTILITIES	04/23 0424121		150	300	510		UTILITIES	121.66	121.66
05/06/24	25294	2462	UTILITIES	04/30 0524116		401	221	510		UTILITIES	11,667.93	
05/06/24	25294	2462	UTILITIES	04/30 0524260		401	221	510		UTILITIES	2,604.40	14,272.33
05/21/24	25347	2515	UTILITIES	04/30 0524534		001	631	510		UTILITIES	53.49	
05/21/24	25347	2515	UTILITIES	05/06 0524147		001	151	510		UTILITIES	1,473.49	1,526.98
06/03/24	25469	2658	UTILITIES	05/20 0524148		001	450	510		UTILITIES	148.44	
06/03/24	25469	2658	UTILITIES	05/20 0524184		001	450	510		UTILITIES	184.35	
06/03/24	25469	2658	UTILITIES	05/20 0524266		001	233	510		UTILITIES	266.75	
06/03/24	25469	2658	UTILITIES	05/20 0524274		001	151	510		UTILITIES	27.44	
06/03/24	25469	2658	UTILITIES	05/20 0524668		001	233	510		UTILITIES	66.86	
06/03/24	25469	2658	UTILITIES	05/20 0524707		001	450	510		UTILITIES	70.76	
06/03/24	25469	2658	UTILITIES	05/27 052414N		001	180	510		UTILITIES	147.81	
06/03/24	25469	2658	UTILITIES	05/27 0524874		001	150	510		UTILITIES	874.63	1,787.04
06/03/24	25515	2704	UTILITIES	05/26 0524123		150	300	510		UTILITIES	123.40	123.40
06/03/24	25545	2734	UTILITIES	05/30 0624121		401	221	510		UTILITIES	12,115.41	
06/03/24	25545	2734	UTILITIES	05/30 0624280		401	221	510		UTILITIES	2,805.87	14,921.28
06/25/24	25603	2792	UTILITIES	06/04 0624220		001	151	510		UTILITIES	2,202.32	
06/25/24	25603	2792	UTILITIES	06/18 0624113		001	233	510		UTILITIES	113.64	
06/25/24	25603	2792	UTILITIES	06/18 0624138		001	450	510		UTILITIES	138.14	
06/25/24	25603	2792	UTILITIES	06/18 0624146		001	450	510		UTILITIES	146.30	
06/25/24	25603	2792	UTILITIES	06/18 0624239		001	450	510		UTILITIES	239.03	
06/25/24	25603	2792	UTILITIES	06/18 0624419		001	233	510		UTILITIES	419.91	3,259.34
07/01/24	25743	2954	UTILITIES	07/01 0724387		001	180	510		UTILITIES	38.79	
07/01/24	25743	2954	UTILITIES	07/01 0724520		001	150	510		UTILITIES	520.43	559.22
07/01/24	25768	2979	UTILITIES	06/25 0624135		150	300	510		UTILITIES	135.07	135.07
07/23/24	25838	3053	UTILITIES	04/25 0724463		001	150	510		UTILITIES	463.13	
07/23/24	25838	3053	UTILITIES	04/25 724920		001	180	510		UTILITIES	92.01	
07/23/24	25838	3053	UTILITIES	05/30 0724534		001	631	510		UTILITIES	53.49	
07/23/24	25838	3053	UTILITIES	06/18 0724513		001	151	510		UTILITIES	51.33	
07/23/24	25838	3053	UTILITIES	06/23 0724554		001	631	510		UTILITIES	55.49	
07/23/24	25838	3053	UTILITIES	07/04 0724129		001	151	510		UTILITIES	2,399.57	3,115.02
07/23/24	25925	3140	UTILITIES	07/02 0724151		401	221	510		UTILITIES	15,116.67	
07/23/24	25925	3140	UTILITIES	07/02 0724363		401	221	510		UTILITIES	3,638.04	18,754.71
08/05/24	26001	3240	UTILITIES	07/12 072452H		001	151	510		UTILITIES	52.09	
08/05/24	26001	3240	UTILITIES	07/19 0724381		001	180	510		UTILITIES	38.14	

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08/05/24	26001	3240	UTILITIES	07/19 0724555		001	150	510		UTILITIES	555.64		
08/05/24	26001	3240	UTILITIES	07/21 0724171		001	233	510		UTILITIES	171.61		
08/05/24	26001	3240	UTILITIES	07/21 0724190		001	450	510		UTILITIES	190.69		
08/05/24	26001	3240	UTILITIES	07/21 0724251		001	450	510		UTILITIES	251.74		
08/05/24	26001	3240	UTILITIES	07/21 0724331		001	450	510		UTILITIES	331.33		
08/05/24	26001	3240	UTILITIES	07/21 0724741		001	233	510		UTILITIES	741.00		
08/05/24	26001	3240	UTILITIES	07/31 0724514		001	631	510		UTILITIES	51.49	2,383.73	
08/05/24	26054	3293	UTILITIES	07/18 0724146		150	300	510		UTILITIES	146.32		146.32
08/05/24	26086	3325	UTILITIES	07/31 072415T		401	221	510		UTILITIES	15,195.76		
08/05/24	26086	3325	UTILITIES	07/31 0724383		401	221	510		UTILITIES	3,839.72	19,035.48	
08/20/24	26127	3369	UTILITIES	08/05 0824278		001	151	510		UTILITIES	2,788.87	2,788.87	
09/03/24	26277	3539	UTILITIES	08/13 0824183		001	233	510		UTILITIES	183.89		
09/03/24	26277	3539	UTILITIES	08/13 0824191		001	450	510		UTILITIES	191.64		
09/03/24	26277	3539	UTILITIES	08/13 0824250		001	450	510		UTILITIES	250.01		
09/03/24	26277	3539	UTILITIES	08/13 0824311		001	450	510		UTILITIES	311.17		
09/03/24	26277	3539	UTILITIES	08/13 0824858		001	233	510		UTILITIES	858.86		
09/03/24	26277	3539	UTILITIES	08/20 0824703		001	150	510		UTILITIES	70.37		
09/03/24	26277	3539	UTILITIES	08/20 0825542		001	151	510		UTILITIES	54.23		
09/03/24	26277	3539	UTILITIES	09/01 0924474		001	631	510		UTILITIES	47.49	1,967.66	
09/03/24	26311	3573	UTILITIES	08/19 0824182		150	300	510		UTILITIES	182.04		182.04
09/03/24	26343	3605	UTILITIES	09/01 0924156		401	221	510		UTILITIES	15,619.57		
09/03/24	26343	3605	UTILITIES	09/01 0924385		401	221	510		UTILITIES	3,850.58	19,470.15	
09/24/24	26431	3693	UTILITIES	08/30 0924277		001	151	510		UTILITIES	2,776.69		
09/24/24	26431	3693	UTILITIES	09/18 0924179		001	233	510		UTILITIES	179.69		
09/24/24	26431	3693	UTILITIES	09/18 0924205		001	450	510		UTILITIES	205.82		
09/24/24	26431	3693	UTILITIES	09/18 0924216		001	450	510		UTILITIES	216.92		
09/24/24	26431	3693	UTILITIES	09/18 0924265		001	450	510		UTILITIES	265.50		
09/24/24	26431	3693	UTILITIES	09/18 0924779		001	233	510		UTILITIES	779.79	4,424.41	
NATCHEZ TRACE EPA				48	EXPENDITURE		244,313.12			BALANCE SHEET	.00	TOTAL	244,313.12

9886 NATIONAL CONSTABLES & MARSHALL													
09/03/24	26278	3540	MEMBERSHIP DUE/RANDLE-VOY	08/30 0824120		001	262	480		OTHER TRAVEL COSTS	120.00		
09/03/24	26278	3540	REGISTRATION:RANDLE/VOYLE	08/30 0824600		001	262	480		OTHER TRAVEL COSTS	600.00		720.00
NATIONAL CONSTABLES & MARSHALLS ASSN				1	EXPENDITURE		720.00			BALANCE SHEET	.00	TOTAL	720.00

1260 NATIONAL GUARD UNIT													
03/04/24	24434	1558	GRANT	02/24 0224400		001	261	701		GRANTS OTHER GOVT A	4,000.00		4,000.00
NATIONAL GUARD UNIT				1	EXPENDITURE		4,000.00			BALANCE SHEET	.00	TOTAL	4,000.00

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=====														
5859 NATIONAL RIFLE ASSOCIATION														
04/01/24	24867	2013	INSTRUCTOR COURSE	03/08	0308685	862	001	200	556	OTHER PROFESSIONAL	685.00		685.00	

NATIONAL RIFLE ASSOCIATION				1	EXPENDITURE					685.00	BALANCE SHEET	.00	TOTAL	685.00

6397 NEAL, TRAVIS L														
04/23/24	25161	2307	JUROR FEES	03/29	0424456		001	161	575	JURORS AND WITNESS	45.60		45.60	

NEAL, TRAVIS L				1	EXPENDITURE					45.60	BALANCE SHEET	.00	TOTAL	45.60

4463 NEW YORK LIFE INSURANCE COMPAN														
10/02/23	7500	24	NEW YORK LIFE INSURANCE C	10/02	39S6087		681	000	100	CLAIMS PAYABLE	50.00		50.00	
11/01/23	7520	349	NEW YORK LIFE INSURANCE C	11/01	3AU6087		681	000	100	CLAIMS PAYABLE	50.00		50.00	
11/01/23	7520	349	VOID CLAIM NO 000349 CHEC	11/01	3AU6087V		681	000	100	CLAIMS PAYABLE	50.00	CR		
12/01/23	7541	699	NEW YORK LIFE INSURANCE C	12/01	3BT1087		681	000	100	CLAIMS PAYABLE	50.00		50.00	
01/02/24	7563	955	NEW YORK LIFE INSURANCE C	01/02	3CT7084		681	000	100	CLAIMS PAYABLE	50.00		50.00	
02/01/24	7583	1196	NEW YORK LIFE INSURANCE C	02/01	41V7084		681	000	100	CLAIMS PAYABLE	50.00		50.00	
03/01/24	7603	1489	NEW YORK LIFE INSURANCE C	03/01	42R2084		681	000	100	CLAIMS PAYABLE	50.00		50.00	
03/19/24	7607	1950	TO REPRINT CHECK LOST IN	11/01	3AU608A		681	000	100	CLAIMS PAYABLE	50.00		50.00	
04/01/24	7623	1975	NEW YORK LIFE INSURANCE C	04/01	43R2084		681	000	100	CLAIMS PAYABLE	50.00		50.00	
05/01/24	7645	2344	NEW YORK LIFE INSURANCE C	05/01	44T8084		681	000	100	CLAIMS PAYABLE	50.00		50.00	
06/01/24	7667	2625	NEW YORK LIFE INSURANCE C	06/01	45U6084		681	000	100	CLAIMS PAYABLE	50.00		50.00	
07/01/24	7689	2927	NEW YORK LIFE INSURANCE C	07/01	46R6087		681	000	100	CLAIMS PAYABLE	50.00		50.00	
08/01/24	7714	3184	NEW YORK LIFE INSURANCE C	08/01	47T6087		681	000	100	CLAIMS PAYABLE	50.00		50.00	
09/01/24	7741	3484	NEW YORK LIFE INSURANCE C	09/01	48S6087		681	000	100	CLAIMS PAYABLE	50.00		50.00	

NEW YORK LIFE INSURANCE COMPANY				13	EXPENDITURE					600.00	BALANCE SHEET	.00	TOTAL	600.00

1279 NEWELL PAPER COMPANY														
10/02/23	23032	60	COPY PAPER	09/14	7038515	6052	001	122	602	DUPLICATION AND REP	213.50		213.50	

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11/06/23	23416	460	COPY PAPER	10/25 7040002	179	401	221	602		DUPLICATION AND REP	398.00		398.00
01/19/24	24076	1160	COPY PAPER	12/28 7042374	486	401	221	602		DUPLICATION AND REP	398.00		398.00
02/20/24	24270	1374	COPY PAPER	01/31 7043417	623	001	101	602		DUPLICATION AND REP	159.20		159.20
03/04/24	24435	1559	COPY PAPER	02/21 7044381	799	001	102	602		DUPLICATION AND REP	199.00		199.00
03/19/24	24812	1936	COPY PAPER	03/06 7044912	882	401	221	602		DUPLICATION AND REP	398.00		398.00
04/23/24	25001	2147	COPY PAPER	03/26 7045991	1045	001	101	602		DUPLICATION AND REP	119.40		119.40
NEWELL PAPER COMPANY				7	EXPENDITURE			1,885.10		BALANCE SHEET	.00	TOTAL	1,885.10
5097 NEXAIR, LLC													
11/06/23	23386	430	LIQUIFIED GAS	10/19 1416446	172	150	300	673		LIQUIFIED GAS	285.49		285.49
12/19/23	23829	894	LIQUIFIED GAS	12/14 1587977	459	150	300	673		LIQUIFIED GAS	215.65		215.65
01/02/24	23949	1033	PART	12/28 1605021	503	150	300	681		REPAIR AND REPLACEM	28.80		28.80
03/04/24	24502	1626	LIQUIFIED GAS	02/26 1780727	849	150	300	673		LIQUIFIED GAS	146.03		146.03
04/01/24	24908	2054	LIQUIFIED GAS	03/15 1856024	957	150	300	673		LIQUIFIED GAS	346.58		
04/01/24	24908	2054	WELDER	03/22 1867228	1030	150	300	915		VEHICLES (\$5,000 AN	470.32		816.90
05/21/24	25390	2558	LIQUIFIED GAS	05/14 2036979	1310	150	300	673		LIQUIFIED GAS	346.16		346.16
06/03/24	25516	2705	LIQUIFIED GAS	07/20 9160000	5619	150	300	673		LIQUIFIED GAS	208.17		208.17
08/20/24	26181	3423	CYLINDER RENT	01/31 0629455		150	300	533		RENTAL OF OTHER EQU	40.82		
08/20/24	26181	3423	CYLINDER RENT	02/28 1078763		150	300	533		RENTAL OF OTHER EQU	37.94		
08/20/24	26181	3423	CYLINDER RENT	03/31 9732628		150	300	533		RENTAL OF OTHER EQU	38.13		
08/20/24	26181	3423	CYLINDER RENT	04/30 9820863		150	300	533		RENTAL OF OTHER EQU	37.25		
08/20/24	26181	3423	CYLINDER RENT	05/31 9910515		150	300	533		RENTAL OF OTHER EQU	19.75		
08/20/24	26181	3423	CYLINDER RENT	09/30 273007		150	300	533		RENTAL OF OTHER EQU	37.25		
08/20/24	26181	3423	CYLINDER RENT	10/31 361409		150	300	533		RENTAL OF OTHER EQU	40.82		
08/20/24	26181	3423	CYLINDER RENT	11/30 0450618		150	300	533		RENTAL OF OTHER EQU	39.86		
08/20/24	26181	3423	CYLINDER RENT	12/31 0538105		150	300	533		RENTAL OF OTHER EQU	40.82		
08/20/24	26181	3423	CYLINDER RENT	03/31 0812942		150	300	533		RENTAL OF OTHER EQU	40.82		
08/20/24	26181	3423	CYLINDER LEASE- ANNUAL	04/30 1972942		150	300	533		RENTAL OF OTHER EQU	1,326.40		
08/20/24	26181	3423	LIQUIFIED GAS	08/15 774221B	1846	150	300	673		LIQUIFIED GAS	355.72		2,055.58
09/24/24	26499	3761	LIQUIFIED GAS	08/29 2331793	1883	150	300	673		LIQUIFIED GAS	277.58		277.58
NEXAIR, LLC				9	EXPENDITURE			4,380.36		BALANCE SHEET	.00	TOTAL	4,380.36

907 NORTH MISSISSIPPI HEALTH SERVI

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10/25/23	23244	272	DOT PHYSICAL/C.PETTIT	09/08 1023CP		150	300	581		OTHER CONTRACTUAL S	75.00		75.00
08/20/24	26182	3424	DOT PHYSICAL/C.PETTIT	07/31 3779152		150	300	581		OTHER CONTRACTUAL S	75.00		75.00
NORTH MISSISSIPPI HEALTH SERVICES			2	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL	150.00

1293 NORTHEAST MENTAL HEALTH-													
03/04/24	24436	1560	GRANT	02/24 0224299		001	401	750		GRANTS/FIRE DEPARTM	29,997.00		29,997.00
NORTHEAST MENTAL HEALTH-			1	EXPENDITURE		29,997.00				BALANCE SHEET	.00	TOTAL	29,997.00

2851 NORTHEAST MISSISSIPPI DAILY JO													
01/19/24	24012	1096	PUBLIC NOTICE	12/31 0124320		001	100	521		LEGAL ADVERTISING	320.00		320.00
08/05/24	26002	3241	LEGAL NOTICE	07/18 724101A		001	100	521		LEGAL ADVERTISING	101.52		101.52
09/24/24	26432	3694	LEGAL NOTICE	09/07 0924103		001	100	521		LEGAL ADVERTISING	103.28		103.28
NORTHEAST MISSISSIPPI DAILY JOURNAL			3	EXPENDITURE		524.80				BALANCE SHEET	.00	TOTAL	524.80

9899 NORTHERN SAFETY CO INC													
06/25/24	25632	2821	CUST. SUPPLIES	06/06 6245664	1474	105	340	645		CUSTODIAL SUPPLIES	161.28		161.28
NORTHERN SAFETY CO INC			1	EXPENDITURE		161.28				BALANCE SHEET	.00	TOTAL	161.28

966 NT SPARKS													
10/02/23	23110	138	INTERNET SERVICE	09/05 0923321		401	221	502		TELEPHONE SERVICE	321.36		321.36
10/25/23	23170	198	INTERNET SERVICE	10/05 1023182		001	151	502		TELEPHONE SERVICE	182.06		
10/25/23	23170	198	INTERNET SERVICE	10/05 1023999		001	233	502		TELEPHONE SERVICE	99.99		282.05
10/25/23	23281	309	INTERNET SERVICE	10/05 1023160		401	221	502		TELEPHONE SERVICE	160.68		160.68
11/21/23	23553	597	INTERNET SERVICE	11/02 1123182		001	151	502		TELEPHONE SERVICE	182.06		
11/21/23	23553	597	INTERNET SERVICE	11/02 1123999		001	233	502		TELEPHONE SERVICE	99.99		282.05
11/21/23	23617	661	INTERNET SERVICE	11/02 1123160		401	221	502		TELEPHONE SERVICE	160.68		160.68
12/19/23	23787	852	INTERNET SERVICE	12/03 1223159		001	200	502		TELEPHONE SERVICE	159.98		
12/19/23	23787	852	INTERNET SERVICE	12/03 1223179		001	151	502		TELEPHONE SERVICE	179.96		
12/19/23	23787	852	INTERNET SERVICE	12/03 1223999		001	233	502		TELEPHONE SERVICE	99.99		439.93
01/19/24	24013	1097	INTERNET SERVICE	01/03 0124159		001	200	502		TELEPHONE SERVICE	159.98		

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01/19/24	24013	1097	INTERNET SERVICE	01/03	0124179	001	151	502	TELEPHONE	SERVICE	179.96		
01/19/24	24013	1097	INTERNET SERVICE	01/03	0124999	001	233	502	TELEPHONE	SERVICE	99.99		439.93
02/20/24	24271	1375	INTERNET SERVICE	02/04	0224159	001	200	502	TELEPHONE	SERVICE	159.98		
02/20/24	24271	1375	INTERNET SERVICE	02/04	0224179	001	151	502	TELEPHONE	SERVICE	179.96		
02/20/24	24271	1375	INTERNET SERVICE	02/04	0224999	001	233	502	TELEPHONE	SERVICE	99.99		439.93
03/19/24	24712	1836	INTERNET SERVICE	03/03	0324159	001	200	502	TELEPHONE	SERVICE	159.98		
03/19/24	24712	1836	INTERNET SERVICE	03/03	0324179	001	151	502	TELEPHONE	SERVICE	179.96		
03/19/24	24712	1836	INTERNET SERVICE	03/03	0324999	001	233	502	TELEPHONE	SERVICE	99.99		439.93
04/23/24	25002	2148	INTERNET SERVICE	04/03	0424159	001	200	502	TELEPHONE	SERVICE	159.98		
04/23/24	25002	2148	INTERNET SERVICE	04/03	0424179	001	151	502	TELEPHONE	SERVICE	179.96		
04/23/24	25002	2148	INTERNET SERVICE	04/03	0424999	001	233	502	TELEPHONE	SERVICE	99.99		439.93
05/21/24	25348	2516	INTERNET SERVICE	05/05	0524159	001	200	502	TELEPHONE	SERVICE	159.98		
05/21/24	25348	2516	INTERNET SERVICE	05/05	0524179	001	151	502	TELEPHONE	SERVICE	179.96		
05/21/24	25348	2516	INTERNET SERVICE	05/05	0524999	001	233	502	TELEPHONE	SERVICE	99.99		439.93
06/25/24	25604	2793	INTERNET SERVICE	06/03	0624159	001	200	502	TELEPHONE	SERVICE	159.98		
06/25/24	25604	2793	INTERNET SERVICE	06/03	0624179	001	151	502	TELEPHONE	SERVICE	179.96		
06/25/24	25604	2793	INTERNET SERVICE	06/03	0624999	001	233	502	TELEPHONE	SERVICE	99.99		439.93
07/23/24	25839	3054	INTERNET SERVICE	07/03	0724159	001	200	502	TELEPHONE	SERVICE	159.98		
07/23/24	25839	3054	INTERNET SERVICE	07/03	0724179	001	151	502	TELEPHONE	SERVICE	179.96		
07/23/24	25839	3054	INTERNET SERVICE	07/03	0724999	001	233	502	TELEPHONE	SERVICE	99.99		439.93
08/20/24	26128	3370	INTERNET SERVICE	08/04	0824159	001	200	502	TELEPHONE	SERVICE	159.98		
08/20/24	26128	3370	INTERNET SERVICE	08/04	0824179	001	151	502	TELEPHONE	SERVICE	179.96		
08/20/24	26128	3370	INTERNET SERVICE	08/04	0824999	001	233	502	TELEPHONE	SERVICE	99.99		439.93
09/24/24	26433	3695	INTERNET SERVICE	09/03	0924159	001	200	502	TELEPHONE	SERVICE	159.98		
09/24/24	26433	3695	INTERNET SERVICE	09/03	0924179	001	151	502	TELEPHONE	SERVICE	179.96		
09/24/24	26433	3695	INTERNET SERVICE	09/03	0924999	001	233	502	TELEPHONE	SERVICE	99.99		439.93
NT SPARKS				15	EXPENDITURE		5,606.12		BALANCE SHEET		.00	TOTAL	5,606.12
8637 O'REILLY AUTOMOTIVE STORES INC													
10/02/23	23033	61	PARTS	09/21	1212495	6093	001	200	681	REPAIR AND REPLACEM	170.37		170.37
10/02/23	23078	106	PARTS	09/25	1212947	16	150	300	681	REPAIR AND REPLACEM	37.80		37.80
10/25/23	23171	199	PARTS	09/28	1213209	45	001	200	681	REPAIR AND REPLACEM	137.01		
10/25/23	23171	199	PARTS	10/02	1213614	62	001	200	681	REPAIR AND REPLACEM	88.26		
10/25/23	23171	199	CUST. SUPPLIES	10/11	1214594	137	001	200	645	CUSTODIAL SUPPLIES	64.41		289.68
10/25/23	23206	234	MOTOR OIL	10/09	1214407	118	105	340	674	LUBRICATING OILS AN	31.99		31.99
11/21/23	23554	598	PARTS	11/09	1217669	298	001	200	681	REPAIR AND REPLACEM	416.07		416.07

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12/19/23	23788	853	MOTOR OIL	11/22 1219005	365	001	200	674		LUBRICATING OILS AN	243.86		243.86
12/19/23	23830	895	PART	12/04 1220058	414	150	300	681		REPAIR AND REPLACEM	6.21		6.21
01/02/24	23906	990	PARTS	12/15 1221029	474	001	200	681		REPAIR AND REPLACEM	227.82		227.82
01/19/24	24014	1098	PARTS	12/28 1222133	509	001	200	681		REPAIR AND REPLACEM	184.98		
01/19/24	24014	1098	MOTOR OIL	01/05 1222879	549	001	200	674		LUBRICATING OILS AN	418.52		603.50
01/19/24	24046	1130	LUBRICANT	01/04 1222833	547	150	300	674		LUBRICATING OILS AN	9.98		9.98
01/19/24	24077	1161	ANTIFREEZE	12/28 1222134	509	401	221	675		ANTIFREEZE/STARTER	52.27		52.27
02/05/24	24137	1241	FLUID	01/11 1223416	588	001	200	674		LUBRICATING OILS AN	122.82		
02/05/24	24137	1241	PARTS	01/18 1224016	603	001	200	681		REPAIR AND REPLACEM	462.76		
02/05/24	24137	1241	PARTS	01/29 1224841	663	001	200	681		REPAIR AND REPLACEM	43.48		
02/05/24	24137	1241	PARTS	01/29 1224847	663	001	200	681		REPAIR AND REPLACEM	66.11		695.17
02/05/24	24188	1292	PART	01/26 1224626	656	150	300	681		REPAIR AND REPLACEM	125.92		125.92
02/05/24	24219	1323	PARTS	01/18 1224017	603	401	221	681		REPAIR AND REPLACEM	25.48		25.48
02/20/24	24272	1376	PARTS	02/07 1225744	725	001	200	681		REPAIR AND REPLACEM	22.40		
					725	001	200	674		LUBRICATING OILS AN	100.92		
					725	001	200	682		OTHER MACHINERY REP	76.42		199.74
02/20/24	24299	1403	PART	02/09 1225956	749	105	340	681		REPAIR AND REPLACEM	278.92		278.92
02/20/24	24324	1428	PART	02/01 1225139	699	150	300	681		REPAIR AND REPLACEM	95.62		
02/20/24	24324	1428	PART	02/12 1226222	757	150	300	681		REPAIR AND REPLACEM	83.98		179.60
02/20/24	24348	1452	PART	02/07 1225784	732	401	221	681		REPAIR AND REPLACEM	519.39		
02/20/24	24348	1452	PART	02/09 1225957	748	401	221	681		REPAIR AND REPLACEM	67.30		586.69
03/04/24	24437	1561	PARTS, OIL	02/22 1227227	825	001	233	681		REPAIR AND REPLACEM	227.21		
					825	001	233	674		LUBRICATING OILS AN	68.11		295.32
03/04/24	24468	1592	PARTS	02/13 1226321	774	105	340	681		REPAIR AND REPLACEM	138.91		
03/04/24	24468	1592	PARTS	02/13 1226339	774	105	340	681		REPAIR AND REPLACEM	39.95		178.86
03/04/24	24536	1660	PARTS	02/13 1226320	774	401	221	681		REPAIR AND REPLACEM	117.85		
03/04/24	24536	1660	PARTS	02/13 1226338	774	401	221	681		REPAIR AND REPLACEM	22.11		
03/04/24	24536	1660	PART	02/13 1226340	774	401	221	681		REPAIR AND REPLACEM	7.99		
03/04/24	24536	1660	LUBRICATING GREASE	02/23 1227343	835	401	221	674		LUBRICATING OILS AN	82.32		230.27
03/19/24	24713	1837	PARTS	02/23 1227375	838	001	631	695		OTHER CONSUMABLE SU	220.90		
03/19/24	24713	1837	PARTS	02/26 1227725	846	001	200	681		REPAIR AND REPLACEM	146.29		
03/19/24	24713	1837	PARTS	02/26 1227776	846	001	200	681		REPAIR AND REPLACEM	62.50		
03/19/24	24713	1837	PARTS	03/04 1228580	892	001	233	681		REPAIR AND REPLACEM	192.59		622.28
03/19/24	24813	1937	PARTS	03/11 1229340	940	401	221	681		REPAIR AND REPLACEM	64.72		64.72

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04/01/24	24868	2014	MOTOR OIL	03/15 1229814	973	001	200	674		LUBRICATING OILS AN	555.97		
04/01/24	24868	2014	SHOP SUPPLIES, PARTS	03/21 1230495	1016	001	200	682		OTHER MACHINERY REP	78.90		
					1016	001	200	681		REPAIR AND REPLACEM	272.99		907.86
04/01/24	24888	2034	DEF	03/05 1228712	902	105	340	675		ANTIFREEZE/STARTER	10.99		10.99
04/01/24	24909	2055	PART	03/05 1228719	902	150	300	681		REPAIR AND REPLACEM	3.55		
04/01/24	24909	2055	PART	03/15 1229792	970	150	300	681		REPAIR AND REPLACEM	22.78		26.33
04/01/24	24934	2080	PARTS	03/15 1229810	973	401	221	681		REPAIR AND REPLACEM	100.90		
04/01/24	24934	2080	PART	03/18 1230102	979	401	221	681		REPAIR AND REPLACEM	38.62		
04/01/24	24934	2080	GREASE	03/20 1230367	1008	401	221	674		LUBRICATING OILS AN	33.97		
04/01/24	24934	2080	FREON	03/26 1231054	1042	401	221	673		LIQUIFIED GAS	122.29		
04/01/24	24934	2080	PARTS	03/26 1231067	1042	401	221	681		REPAIR AND REPLACEM	25.71		321.49
04/23/24	25003	2149	MOTOR OIL	04/15 1233480	1173	001	200	674		LUBRICATING OILS AN	264.03		
04/23/24	25003	2149	PARTS	04/19 1233894	1203	001	200	681		REPAIR AND REPLACEM	134.87		398.90
04/23/24	25073	2219	MOTOR OIL	04/04 1232152	1104	150	300	674		LUBRICATING OILS AN	66.54		
04/23/24	25073	2219	PART	04/15 1233441	1170	150	300	681		REPAIR AND REPLACEM	7.30		73.84
04/23/24	25113	2259	PARTS	04/01 1231812	1081	401	221	681		REPAIR AND REPLACEM	171.01		
04/23/24	25113	2259	CUST. SUPPLIES	04/04 1232288	1107	401	221	645		CUSTODIAL SUPPLIES	180.40		351.41
05/21/24	25349	2517	CUST. SUPPLIES	05/01 1235300	1266	001	200	645		CUSTODIAL SUPPLIES	90.39		
05/21/24	25349	2517	MOTOR OIL	05/15 1236963	1342	001	200	674		LUBRICATING OILS AN	242.22		332.61
05/21/24	25391	2559	PART	05/02 1235427	1274	150	300	681		REPAIR AND REPLACEM	5.08		
05/21/24	25391	2559	PARTS	05/03 1235538	1282	150	300	681		REPAIR AND REPLACEM	12.73		
05/21/24	25391	2559	PART	05/07 1236022	1298	150	300	681		REPAIR AND REPLACEM	92.37		110.18
05/21/24	25420	2588	LUBRICATION OIL	05/08 1236129	1305	401	221	674		LUBRICATING OILS AN	45.99		
05/21/24	25420	2588	FLUID	05/17 1237155	1358	401	221	675		ANTIFREEZE/STARTER	54.56		100.55
06/03/24	25470	2659	PART	05/22 1237754	1386	001	200	681		REPAIR AND REPLACEM	137.62		
06/03/24	25470	2659	TOOLS	05/29 1238433	1417	001	200	644		SMALL TOOLS	56.98		194.60
06/03/24	25517	2706	MOTOR OIL	05/13 1236739	1329	150	300	674		LUBRICATING OILS AN	27.99		27.99
06/25/24	25605	2794	MOTOR OIL	05/03 1238558	1429	001	200	674		LUBRICATING OILS AN	330.76		330.76
06/25/24	25664	2853	PART	06/04 1239107	1449	150	300	681		REPAIR AND REPLACEM	14.74		
06/25/24	25664	2853	TOOL	06/12 1240089	1498	150	300	644		SMALL TOOLS	23.99		38.73
06/25/24	25696	2885	MOTOR OIL	05/30 1238557	1429	401	221	674		LUBRICATING OILS AN	105.12		
06/25/24	25696	2885	PART	06/03 1239046	1441	401	221	681		REPAIR AND REPLACEM	227.13		
06/25/24	25696	2885	PARTS	06/04 1239164	1449	401	221	681		REPAIR AND REPLACEM	89.95		
06/25/24	25696	2885	FLUID	06/12 1240109	1498	401	221	675		ANTIFREEZE/STARTER	91.92		514.12
07/01/24	25769	2980	FLUID	06/18 1240735	1526	150	300	675		ANTIFREEZE/STARTER	39.99		
07/01/24	25769	2980	PARTS	06/21 1241105	1552	150	300	681		REPAIR AND REPLACEM	33.00		

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07/01/24	25769	2980	PARTS	06/21 1241137	1552	150	300	681		REPAIR AND REPLACEM	18.34		
07/01/24	25769	2980	PART	06/26 1241661	1577	150	300	681		REPAIR AND REPLACEM	13.99		105.32
07/23/24	25840	3055	BATTERIES	07/02 1242389	1607	001	200	690		ELECTRONIC SUPPLIES	17.98		
07/23/24	25840	3055	CUST. SUPPLIES	07/03 1242538	1615	001	200	645		CUSTODIAL SUPPLIES	115.37		
07/23/24	25840	3055	MOTOR OIL	07/10 1243289	1642	001	200	674		LUBRICATING OILS AN	344.12		477.47
07/23/24	25862	3077	PARTS	06/28 1241912	1596	097	265	681		REPAIR AND REPLACEM	69.67		
07/23/24	25862	3077	PARTS	06/28 1241915	1596	097	265	681		REPAIR AND REPLACEM	19.78		89.45
07/23/24	25893	3108	PART	07/12 1243521	1660	150	300	681		REPAIR AND REPLACEM	24.17		24.17
07/23/24	25926	3141	OIL	06/27 1241831	1588	401	221	674		LUBRICATING OILS AN	46.44		
07/23/24	25926	3141	PARTS	07/11 1243397	1650	401	221	681		REPAIR AND REPLACEM	238.94		285.38
08/05/24	26003	3242	PARTS	07/31 1245635	1757	001	200	681		REPAIR AND REPLACEM	190.98		190.98
08/05/24	26055	3294	MOTOR OIL	07/18 1244167	1681	150	300	674		LUBRICATING OILS AN	65.15		
08/05/24	26055	3294	PARTS	07/22 1244625	1696	150	300	681		REPAIR AND REPLACEM	109.67		
08/05/24	26055	3294	PART	07/24 1244843	1712	150	300	681		REPAIR AND REPLACEM	22.99		
08/05/24	26055	3294	MOTOR OIL	07/25 1244957	1723	150	300	674		LUBRICATING OILS AN	9.99		
08/05/24	26055	3294	PARTS	07/29 1245431	1739	150	300	681		REPAIR AND REPLACEM	91.47		299.27
08/20/24	26129	3371	MOTOR OIL	08/09 1246649	1814	001	200	674		LUBRICATING OILS AN	244.26		244.26
08/20/24	26156	3398	OIL	08/15 1247344	1847	105	340	674		LUBRICATING OILS AN	24.98		24.98
08/20/24	26203	3445	FUEL TREATMENT	08/01 1245787	1769	401	221	675		ANTIFREEZE/STARTER	48.73		
08/20/24	26203	3445	MOTOR OIL	08/09 1246650	1814	401	221	674		LUBRICATING OILS AN	95.52		144.25
09/03/24	26279	3541	PARTS	08/22 248167	1884	001	200	681		REPAIR AND REPLACEM	116.71		
09/03/24	26279	3541	PARTS	08/22 248173	1884	001	200	681		REPAIR AND REPLACEM	27.98		
09/03/24	26279	3541	PARTS	08/22 248175	1884	001	200	681		REPAIR AND REPLACEM	36.34		
09/03/24	26279	3541	PARTS,OIL	08/26 248586	1910	001	233	681		REPAIR AND REPLACEM	51.05		
					1910	001	233	674		LUBRICATING OILS AN	82.96		315.04
09/03/24	26294	3556	PAINT	08/23 248310	1903	105	340	642		PAINT AND PRESERVAT	30.19		30.19
09/03/24	26312	3574	OIL	08/16 1247496	1856	150	300	674		LUBRICATING OILS AN	16.99		
09/03/24	26312	3574	PART	08/19 1247861	1864	150	300	681		REPAIR AND REPLACEM	20.90		
09/03/24	26312	3574	PART	08/27 1248767	1924	150	300	681		REPAIR AND REPLACEM	133.12		171.01
09/24/24	26434	3696	PART	08/29 1248933	1935	001	200	681		REPAIR AND REPLACEM	53.68		
09/24/24	26434	3696	PARTS, FLUID	09/03 249455	1952	001	200	681		REPAIR AND REPLACEM	219.75		
					1952	001	200	674		LUBRICATING OILS AN	12.78		
09/24/24	26434	3696	OIL	09/03 249458	1952	001	233	674		LUBRICATING OILS AN	65.97		
09/24/24	26434	3696	PARTS, OIL	09/10 250306	1998	001	200	681		REPAIR AND REPLACEM	261.91		
					1998	001	200	674		LUBRICATING OILS AN	198.40		
09/24/24	26434	3696	JANITORIAL SUPPLIES	09/11 250438	1006	001	200	645		CUSTODIAL SUPPLIES	101.80		914.29
09/24/24	26500	3762	ELECTRICAL SUPPLIES	08/28 1248806	1925	150	300	643		HARDWARE/PLUMBING/E	4.19		

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09/24/24	26500	3762	PARTS	09/06 249838	1982	150	300	681		REPAIR AND REPLACEM	20.39		24.58
09/24/24	26533	3795	PARTS	09/03 249456	1952	401	221	681		REPAIR AND REPLACEM	125.16		
09/24/24	26533	3795	PARTS	09/04 249619	1968	401	221	681		REPAIR AND REPLACEM	163.11		288.27
O'REILLY AUTOMOTIVE STORES INC				54	EXPENDITURE		12,941.79			BALANCE SHEET	.00	TOTAL	12,941.79
1308 OKOLONA CARNEGIE LIBRARY													
03/04/24	24548	1672	GRANT	02/24 0224205		654	500	750		GRANTS/FIRE DEPARTM	2,050.00		2,050.00
OKOLONA CARNEGIE LIBRARY				1	EXPENDITURE		2,050.00			BALANCE SHEET	.00	TOTAL	2,050.00
5858 OKOLONA CHAMBER OF COMMERCE													
10/02/23	23125	153	TAX LEVY PROCEEDS	09/22 0923755		657	000	148		CRIMESTOPPERS	75.53		75.53
11/06/23	23429	473	TAX LEVY PROCEEDS	10/24 1023378		657	000	148		CRIMESTOPPERS	3.78		3.78
12/04/23	23749	814	TAX LEVY PROCEEDS	11/28 1123157		657	000	148		CRIMESTOPPERS	1.57		1.57
01/02/24	23981	1065	TAX LEVY PROCEEDS	12/27 122315		657	000	148		CRIMESTOPPERS	.15		.15
02/05/24	24229	1333	TAX LEVY PROCEEDS	01/26 012410		657	000	148		CRIMESTOPPERS	.10		.10
03/04/24	24550	1674	TAX LEVY PROCEEDS	02/27 022410		657	000	148		CRIMESTOPPERS	.10		.10
04/01/24	24944	2090	TAX LEVY PROCEEDS	03/28 0324375		657	000	148		CRIMESTOPPERS	3.75		3.75
05/06/24	25304	2472	TAX LEVY PROCEEDS	04/25 042475		657	000	148		CRIMESTOPPERS	.75		.75
06/03/24	25554	2743	TAX LEVY PROCEEDS	05/29 0524110		657	000	148		CRIMESTOPPERS	1.10		1.10
06/25/24	25703	2892	TAX LEVY PROCEEDS	06/20 062441		657	000	148		CRIMESTOPPERS	.41		.41
07/23/24	25935	3150	TAX LEVY PROCEEDS	07/18 072415		657	000	148		CRIMESTOPPERS	.15		.15
OKOLONA CHAMBER OF COMMERCE				11	EXPENDITURE		87.39			BALANCE SHEET	.00	TOTAL	87.39
1313 OKOLONA ELECTRIC DEPARTMENT													
10/02/23	23034	62	UTILITIES	09/01 0923112		001	151	510		UTILITIES	1,123.69		
10/02/23	23034	62	UTILITIES	09/01 0923180		001	151	510		UTILITIES	180.09		
10/02/23	23034	62	UTILITIES	09/01 0923224		001	450	510		UTILITIES	224.42		
10/02/23	23034	62	UTILITIES	09/01 0923277		001	151	510		UTILITIES	277.76		
10/02/23	23034	62	UTILITIES	09/01 0923898		001	151	510		UTILITIES	89.89		
10/02/23	23034	62	UTILITIES	09/05 0923636		001	180	510		UTILITIES	63.67		
10/02/23	23034	62	UTILITIES	09/12 0923444		001	180	510		UTILITIES	44.40		

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10/02/23	23034	62	UTILITIES	09/14 0923148		001	151	510		UTILITIES	1,489.37	3,493.29
10/25/23	23172	200	UTILITIES	10/02 1023173		001	151	510		UTILITIES	173.89	
10/25/23	23172	200	UTILITIES	10/02 1023235		001	450	510		UTILITIES	235.05	
10/25/23	23172	200	UTILITIES	10/02 1023276		001	151	510		UTILITIES	276.54	
10/25/23	23172	200	UTILITIES	10/02 1023664		001	151	510		UTILITIES	664.50	
10/25/23	23172	200	UTILITIES	10/02 1023712		001	151	510		UTILITIES	71.24	
10/25/23	23172	200	UTILITIES	10/05 1023497		001	180	510		UTILITIES	49.72	1,470.94
11/06/23	23340	384	UTILITIES	10/12 1023468		001	180	510		UTILITIES	46.85	
11/06/23	23340	384	UTILITIES	10/16 1023139		001	151	510		UTILITIES	1,394.68	1,441.53
11/21/23	23555	599	UTILITIES	11/06 1123519		001	180	510		UTILITIES	51.97	51.97
12/04/23	23668	733	UTILITIES	11/01 1123150		001	450	510		UTILITIES	150.56	
12/04/23	23668	733	UTILITIES	11/01 1123176		001	151	510		UTILITIES	176.83	
12/04/23	23668	733	UTILITIES	11/01 1123268		001	151	510		UTILITIES	268.80	
12/04/23	23668	733	UTILITIES	11/01 1123308		001	151	510		UTILITIES	308.26	
12/04/23	23668	733	UTILITIES	11/01 1123616		001	151	510		UTILITIES	61.61	
12/04/23	23668	733	UTILITIES	11/13 1123472		001	180	510		UTILITIES	47.20	
12/04/23	23668	733	UTILITIES	11/15 1123122		001	151	510		UTILITIES	1,222.48	2,235.74
12/19/23	23789	854	UTILITIES	12/06 1223542		001	180	510		UTILITIES	54.24	54.24
01/02/24	23907	991	UTILITIES	12/01 1223115		001	450	510		UTILITIES	115.58	
01/02/24	23907	991	UTILITIES	12/01 1223184		001	151	510		UTILITIES	184.95	
01/02/24	23907	991	UTILITIES	12/01 1223341		001	151	510		UTILITIES	341.92	
01/02/24	23907	991	UTILITIES	12/01 1223598		001	151	510		UTILITIES	598.45	
01/02/24	23907	991	UTILITIES	12/01 1223850		001	151	510		UTILITIES	85.02	
01/02/24	23907	991	UTILITIES	12/13 0124463		001	180	510		UTILITIES	46.38	
01/02/24	23907	991	UTILITIES	12/15 0124125		001	151	510		UTILITIES	1,252.67	2,624.97
02/05/24	24138	1242	UTILITIES	01/02 0124124		001	450	510		UTILITIES	124.29	
02/05/24	24138	1242	UTILITIES	01/02 0124399		001	151	510		UTILITIES	399.74	
02/05/24	24138	1242	UTILITIES	01/02 0124960		001	151	510		UTILITIES	96.00	
02/05/24	24138	1242	UTILITIES	01/11 0224463		001	180	510		UTILITIES	46.37	
02/05/24	24138	1242	UTILITIES	01/13 0124152		001	151	510		UTILITIES	1,523.02	2,189.42
02/20/24	24273	1377	UTILITIES	01/02 0224120		001	151	510		UTILITIES	1,202.28	
02/20/24	24273	1377	UTILITIES	01/02 0224239		001	151	510		UTILITIES	239.76	1,442.04
03/04/24	24438	1562	UTILITIES	01/04 0224103		001	180	510		UTILITIES	103.74	
03/04/24	24438	1562	UTILITIES	02/01 0224112		001	450	510		UTILITIES	112.68	
03/04/24	24438	1562	UTILITIES	02/01 0224173		001	151	510		UTILITIES	173.00	
03/04/24	24438	1562	UTILITIES	02/01 0224174		001	151	510		UTILITIES	1,745.79	
03/04/24	24438	1562	UTILITIES	02/01 0224653		001	151	510		UTILITIES	653.77	
03/04/24	24438	1562	UTILITIES	02/01 0224903		001	151	510		UTILITIES	90.37	
03/04/24	24438	1562	UTILITIES	02/06 0224178		001	180	510		UTILITIES	178.73	
03/04/24	24438	1562	UTILITIES	02/13 0324463		001	180	510		UTILITIES	46.39	
03/04/24	24438	1562	UTILITIES	02/15 0324191		001	151	510		UTILITIES	1,917.48	5,021.95

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04/01/24	24869	2015	UTILITIES	03/01	0324155	001	151	510		UTILITIES	155.38	
04/01/24	24869	2015	UTILITIES	03/01	0324175	001	151	510		UTILITIES	175.75	
04/01/24	24869	2015	UTILITIES	03/01	0324378	001	151	510		UTILITIES	378.28	
04/01/24	24869	2015	UTILITIES	03/01	0324588	001	151	510		UTILITIES	588.10	
04/01/24	24869	2015	UTILITIES	03/01	0324933	001	450	510		UTILITIES	93.34	1,390.85
04/23/24	25004	2150	UTILITIES	03/06	0324551	001	180	510		UTILITIES	55.10CR	
04/23/24	25004	2150	UTILITIES	03/13	0424503	001	180	510		UTILITIES	50.34	
04/23/24	25004	2150	UTILITIES	03/15	0424143	001	151	510		UTILITIES	1,431.51	
04/23/24	25004	2150	UTILITIES	04/04	0424648	001	180	510		UTILITIES	64.81	1,491.56
05/06/24	25216	2384	UTILITIES	04/01	0424104	001	450	510		UTILITIES	104.78	
05/06/24	25216	2384	UTILITIES	04/01	0424170	001	151	510		UTILITIES	170.89	
05/06/24	25216	2384	UTILITIES	04/01	0424180	001	151	510		UTILITIES	180.20	
05/06/24	25216	2384	UTILITIES	04/01	0424251	001	151	510		UTILITIES	251.54	
05/06/24	25216	2384	UTILITIES	04/01	0424264	001	151	510		UTILITIES	264.97	
05/06/24	25216	2384	UTILITIES	04/11	0524461	001	180	510		UTILITIES	46.12	
05/06/24	25216	2384	UTILITIES	04/15	0524108	001	151	510		UTILITIES	1,083.42	2,101.92
05/21/24	25350	2518	UTILITIES	05/07	0524517	001	180	510		UTILITIES	51.78	51.78
06/03/24	25471	2660	UTILITIES	05/01	0524156	001	151	510		UTILITIES	156.47	
06/03/24	25471	2660	UTILITIES	05/01	0524206	001	151	510		UTILITIES	206.00	
06/03/24	25471	2660	UTILITIES	05/01	0524219	001	151	510		UTILITIES	219.01	
06/03/24	25471	2660	UTILITIES	05/01	0524778	001	151	510		UTILITIES	77.87	
06/03/24	25471	2660	UTILITIES	05/01	0524843	001	450	510		UTILITIES	84.32	
06/03/24	25471	2660	UTILITIES	05/14	0524457	001	180	510		UTILITIES	45.71	
06/03/24	25471	2660	UTILITIES	05/16	0524133	001	151	510		UTILITIES	1,227.09	2,016.47
06/25/24	25606	2795	UTILITIES	06/01	0624351	001	151	510		UTILITIES	351.41	
06/25/24	25606	2795	UTILITIES	06/03	0624126	001	151	510		UTILITIES	126.64	
06/25/24	25606	2795	UTILITIES	06/03	0624170	001	450	510		UTILITIES	170.26	
06/25/24	25606	2795	UTILITIES	06/03	0624232	001	151	510		UTILITIES	232.20	
06/25/24	25606	2795	UTILITIES	06/03	0624349	001	151	510		UTILITIES	349.51	
06/25/24	25606	2795	UTILITIES	06/06	0624521	001	180	510		UTILITIES	52.17	1,282.19
07/01/24	25744	2955	UTILITIES	06/13	0624470	001	180	510		UTILITIES	47.08	
07/01/24	25744	2955	UTILITIES	06/17	0624138	001	151	510		UTILITIES	1,381.43	1,428.51
07/23/24	25841	3056	UTILITIES	07/01	0724101	001	151	510		UTILITIES	10.14	
07/23/24	25841	3056	UTILITIES	07/04	0724163	001	180	510		UTILITIES	163.43	173.57
08/05/24	26004	3243	UTILITIES	07/01	0724118	001	151	510		UTILITIES	118.82	
08/05/24	26004	3243	UTILITIES	07/01	0724259	001	450	510		UTILITIES	259.21	
08/05/24	26004	3243	UTILITIES	07/01	0724385	001	151	510		UTILITIES	385.06	
08/05/24	26004	3243	UTILITIES	07/01	0724656	001	151	510		UTILITIES	656.87	
08/05/24	26004	3243	UTILITIES	07/04	0724236	001	151	510		UTILITIES	236.82	
08/05/24	26004	3243	UTILITIES	07/11	0724467	001	180	510		UTILITIES	46.75	
08/05/24	26004	3243	UTILITIES	07/15	0724139	001	151	510		UTILITIES	1,390.34	3,093.87
09/03/24	26280	3542	UTILITIES	08/01	0824116	001	151	510		UTILITIES	116.20	

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09/03/24	26280	3542	UTILITIES	08/01	0824228	001	450	510		UTILITIES	228.17		
09/03/24	26280	3542	UTILITIES	08/01	0824260	001	151	510		UTILITIES	260.54		
09/03/24	26280	3542	UTILITIES	08/01	0824422	001	151	510		UTILITIES	422.01		
09/03/24	26280	3542	UTILITIES	08/01	0824918	001	151	510		UTILITIES	918.06		
09/03/24	26280	3542	UTILITIES	08/06	0824246	001	180	510		UTILITIES	246.89		
09/03/24	26280	3542	UTILITIES	08/13	0824614	001	180	510		UTILITIES	61.41		
09/03/24	26280	3542	UTILITIES	08/15	0824172	001	151	510		UTILITIES	1,723.93		3,977.21
09/24/24	26435	3697	UTILITIES	08/30	0924235	001	450	510		UTILITIES	235.66		
09/24/24	26435	3697	UTILITIES	08/30	0924251	001	151	510		UTILITIES	251.10		
09/24/24	26435	3697	UTILITIES	08/30	0924389	001	151	510		UTILITIES	389.81		
09/24/24	26435	3697	UTILITIES	08/30	0924515	001	151	510		UTILITIES	515.05		
09/24/24	26435	3697	UTILITIES	08/30	0924956	001	151	510		UTILITIES	95.61		
09/24/24	26435	3697	UTILITIES	09/05	0924575	001	180	510		UTILITIES	57.57		1,544.80
OKOLONA ELECTRIC DEPARTMENT				21	EXPENDITURE		38,578.82			BALANCE SHEET	.00	TOTAL	38,578.82
1314 OKOLONA FIRE DEPARTMENT													
03/04/24	24472	1596	GRANT	02/20	0224100		106	250	750	GRANTS/FIRE DEPARTM	1,000.00		1,000.00
03/04/24	24483	1607	GRANT	02/20	0224650		117	250	750	GRANTS/FIRE DEPARTM	650.00		650.00
03/19/24	24748	1872	GRANT	02/20	022410A		106	250	750	GRANTS/FIRE DEPARTM	1,000.00		1,000.00
03/19/24	24761	1885	GRANT	02/20	022465T		117	250	750	GRANTS/FIRE DEPARTM	650.00		650.00
OKOLONA FIRE DEPARTMENT				4	EXPENDITURE		3,300.00			BALANCE SHEET	.00	TOTAL	3,300.00
9525 OKOLONA PUBLIC WORKS													
10/02/23	23035	63	UTILITIES	09/13	0923100	001	151	510		UTILITIES	1.00		
10/02/23	23035	63	UTILITIES	09/13	092396F	001	151	510		UTILITIES	96.00		
10/02/23	23035	63	UTILITIES	09/13	092396H	001	151	510		UTILITIES	96.00		
10/02/23	23035	63	UTILITIES	09/13	092396K	001	151	510		UTILITIES	96.00		
10/02/23	23035	63	UTILITIES	09/13	092396M	001	450	510		UTILITIES	96.00		
10/02/23	23035	63	UTILITIES	09/13	0923960	001	151	510		UTILITIES	96.00		481.00
11/06/23	23341	385	UTILITIES	10/13	102396A	001	450	510		UTILITIES	96.00		
11/06/23	23341	385	UTILITIES	10/13	102396B	001	151	510		UTILITIES	96.00		
11/06/23	23341	385	UTILITIES	10/13	102396D	001	151	510		UTILITIES	96.00		
11/06/23	23341	385	UTILITIES	10/13	102396W	001	151	510		UTILITIES	96.00		
11/06/23	23341	385	UTILITIES	10/13	1023960	001	151	510		UTILITIES	96.00		480.00
11/21/23	23556	600	UTILITIES	10/13	1123960	001	151	510		UTILITIES	96.00		
11/21/23	23556	600	UTILITIES	11/13	112396A	001	151	510		UTILITIES	96.00		
11/21/23	23556	600	UTILITIES	11/13	112396B	001	151	510		UTILITIES	96.00		
11/21/23	23556	600	UTILITIES	11/13	112396C	001	151	510		UTILITIES	96.00		
11/21/23	23556	600	UTILITIES	11/13	112396D	001	450	510		UTILITIES	96.00		

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11/21/23	23556	600	UTILITIES	11/13	112396E	001	151	510		UTILITIES	96.00	
11/21/23	23556	600	UTILITIES	11/13	112396K	001	151	510		UTILITIES	96.00	672.00
01/02/24	23908	992	UTILITIES	12/13	122396B	001	450	510		UTILITIES	96.00	
01/02/24	23908	992	UTILITIES	12/13	122396K	001	151	510		UTILITIES	96.00	
01/02/24	23908	992	UTILITIES	12/13	122396V	001	151	510		UTILITIES	96.00	
01/02/24	23908	992	UTILITIES	12/13	122396W	001	151	510		UTILITIES	96.00	
01/02/24	23908	992	UTILITIES	12/27	122396A	001	151	510		UTILITIES	96.00	
01/02/24	23908	992	UTILITIES	12/27	1223960	001	151	510		UTILITIES	96.00	576.00
02/20/24	24274	1378	UTILITIES	01/13	022496A	001	151	510		UTILITIES	96.00	
02/20/24	24274	1378	UTILITIES	01/13	022496M	001	450	510		UTILITIES	96.00	
02/20/24	24274	1378	UTILITIES	01/13	022496N	001	151	510		UTILITIES	96.00	
02/20/24	24274	1378	UTILITIES	01/13	022496W	001	151	510		UTILITIES	96.00	
02/20/24	24274	1378	UTILITIES	01/13	022496X	001	151	510		UTILITIES	96.00	
02/20/24	24274	1378	UTILITIES	01/13	0224960	001	151	510		UTILITIES	96.00	576.00
03/04/24	24439	1563	UTILITIES	02/28	0224096	001	450	510		UTILITIES	96.00	
03/04/24	24439	1563	UTILITIES	02/28	0224480	001	151	510		UTILITIES	480.00	576.00
04/01/24	24870	2016	UTILITIES	03/13	032496G	001	151	510		UTILITIES	96.76	
04/01/24	24870	2016	UTILITIES	03/13	032496H	001	450	510		UTILITIES	96.76	
04/01/24	24870	2016	UTILITIES	03/13	032496S	001	151	510		UTILITIES	96.76	
04/01/24	24870	2016	UTILITIES	03/13	032496T	001	151	510		UTILITIES	96.76	
04/01/24	24870	2016	UTILITIES	03/13	032496U	001	151	510		UTILITIES	96.76	
04/01/24	24870	2016	UTILITIES	03/13	032496Y	001	151	510		UTILITIES	96.76	580.56
04/23/24	25005	2151	UTILITIES	03/13	042496C	001	151	510		UTILITIES	96.76	
04/23/24	25005	2151	UTILITIES	03/13	042496W	001	151	510		UTILITIES	96.76	
04/23/24	25005	2151	UTILITIES	03/13	0424967	001	151	510		UTILITIES	96.76	290.28
05/06/24	25217	2385	UTILITIES	04/13	042496A	001	151	510		UTILITIES	96.76	
05/06/24	25217	2385	UTILITIES	04/13	042496B	001	450	510		UTILITIES	96.76	
05/06/24	25217	2385	UTILITIES	04/13	042496E	001	151	510		UTILITIES	96.76	290.28
07/01/24	25745	2956	UTILITIES	05/13	062419A	001	151	510		UTILITIES	193.52	
07/01/24	25745	2956	UTILITIES	05/13	062419B	001	151	510		UTILITIES	193.52	
07/01/24	25745	2956	UTILITIES	05/13	0624193	001	151	510		UTILITIES	193.52	
07/01/24	25745	2956	UTILITIES	06/13	062419C	001	151	510		UTILITIES	193.52	
07/01/24	25745	2956	UTILITIES	06/13	062419E	001	450	510		UTILITIES	193.52	
07/01/24	25745	2956	UTILITIES	06/13	062419M	001	151	510		UTILITIES	193.52	1,161.12
07/23/24	25842	3057	UTILITIES	07/13	072496A	001	151	510		UTILITIES	96.76	
07/23/24	25842	3057	UTILITIES	07/13	072496B	001	151	510		UTILITIES	96.76	
07/23/24	25842	3057	UTILITIES	07/13	072496C	001	450	510		UTILITIES	96.76	
07/23/24	25842	3057	UTILITIES	07/13	072496D	001	151	510		UTILITIES	96.76	
07/23/24	25842	3057	UTILITIES	07/13	0724967	001	151	510		UTILITIES	96.76	483.80
08/05/24	26005	3244	UTILITIES	06/13	072496W	001	151	510		UTILITIES	96.76	96.76
09/03/24	26281	3543	UTILITIES	07/13	082496B	001	151	510		UTILITIES	96.76	

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09/03/24	26281	3543	UTILITIES	07/13	082496E	001	151	510		UTILITIES	96.76		
09/03/24	26281	3543	UTILITIES	07/13	082496K	001	151	510		UTILITIES	96.76		
09/03/24	26281	3543	UTILITIES	07/13	0824967	001	151	510		UTILITIES	96.76		387.04
09/24/24	26436	3698	UTILITIES	08/13	0924967	001	151	510		UTILITIES	96.76		
09/24/24	26436	3698	UTILITIES	08/13	924967J	001	151	510		UTILITIES	96.76		
09/24/24	26436	3698	UTILITIES	08/13	924967W	001	450	510		UTILITIES	96.76		
09/24/24	26436	3698	UTILITIES	09/13	924967K	001	151	510		UTILITIES	96.76		
09/24/24	26436	3698	UTILITIES	09/13	924967M	001	151	510		UTILITIES	96.76		
09/24/24	26436	3698	UTILITIES	09/13	924967N	001	450	510		UTILITIES	96.76		
09/24/24	26436	3698	UTILITIES	09/13	924967V	001	151	510		UTILITIES	96.76		
09/24/24	26436	3698	UTILITIES	09/13	924967X	001	151	510		UTILITIES	96.76		774.08
OKOLONA PUBLIC WORKS				14	EXPENDITURE		7,424.92			BALANCE SHEET	.00	TOTAL	7,424.92

3264 OKOLONA SEPARATE SCHOOL DISTRI													
10/25/23	23296	324	ADD MTR VEH PRIV TAX	10/11	1023268	680	000	149		DUE TO GOVERNMENTAL	2,688.00		
10/25/23	23296	324	ADD MTR VEH PRIV TAX	10/18	1023849	680	000	149		DUE TO GOVERNMENTAL	849.15		3,537.15
11/21/23	23629	673	ADD MTR VEH PRIV TAX	11/10	1123226	680	000	149		DUE TO GOVERNMENTAL	2,260.01		2,260.01
12/19/23	23863	928	ADD MTR VEH PRIV TAX	12/08	1223336	680	000	149		DUE TO GOVERNMENTAL	3,360.61		3,360.61
01/19/24	24085	1169	ASS MTR VEH PRIV TAX	01/10	0124199	680	000	149		DUE TO GOVERNMENTAL	1,995.02		1,995.02
02/20/24	24358	1462	ADD MTR VEH PRIV TAX	02/08	0224165	680	000	149		DUE TO GOVERNMENTAL	1,653.97		1,653.97
03/19/24	24824	1948	ADD MTR VEH PRIV TAX	03/12	0324728	680	000	149		DUE TO GOVERNMENTAL	728.02		
03/19/24	24824	1948	RAILCAR ASSESSMENT TAX	03/18	0324226	680	000	149		DUE TO GOVERNMENTAL	22,657.83		23,385.85
04/23/24	25123	2269	ADDL. TRUCK & BUS PRIV.	04/11	0424252	680	000	149		DUE TO GOVERNMENTAL	2,529.89		2,529.89
05/21/24	25430	2598	ADD TRUCK & BUS PRV	05/08	0524516	680	000	149		DUE TO GOVERNMENTAL	5,162.68		5,162.68
06/25/24	25707	2896	ADD MTR VEH PRIV TAX	06/17	0624113	680	000	149		DUE TO GOVERNMENTAL	1,130.09		1,130.09
07/23/24	25939	3154	ADD MTR VEH TAX	07/15	0724215	680	000	149		DUE TO GOVERNMENTAL	2,154.90		2,154.90
08/20/24	26215	3457	ADD BUS & TRUCK PRIV	08/08	0824222	680	000	149		DUE TO GOVERNMENTAL	2,229.26		2,229.26
09/24/24	26548	3810	ADDL BUS & TRUCK PRIV	09/10	0924283	680	000	149		DUE TO GOVERNMENTAL	2,838.61		2,838.61
OKOLONA SEPARATE SCHOOL DISTRICT				12	EXPENDITURE		52,238.04			BALANCE SHEET	.00	TOTAL	52,238.04

7543 OKOLONA, CITY OF													
10/25/23	23297	325	ADD MTR VEH PRIV TAX	10/11	1023117	680	000	149		DUE TO GOVERNMENTAL	1,177.23		
10/25/23	23297	325	ADD MTR VEH PRIV TAX	10/18	1023371	680	000	149		DUE TO GOVERNMENTAL	371.90		1,549.13

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11/21/23	23630	674	ADD MTR VEH PRIV TAX	11/10 1023989		680	000	149		DUE TO GOVERNMENTAL	989.78		989.78
12/19/23	23864	929	ADD MTR VEH PRIV TAX	12/08 1223147		680	000	149		DUE TO GOVERNMENTAL	1,471.80		1,471.80
01/19/24	24086	1170	ADD MTR VEH PRIV TAX	01/10 0124873		680	000	149		DUE TO GOVERNMENTAL	873.73		873.73
02/20/24	24359	1463	ADD MTR VEH PRIV TAX	02/08 0224724		680	000	149		DUE TO GOVERNMENTAL	724.37		724.37
03/19/24	24825	1949	ADD NTR VEH PRIV TAX	03/12 0324318		680	000	149		DUE TO GOVERNMENTAL	318.84		
03/19/24	24825	1949	RAILCAR ASSESSMENT TAX	03/18 0324763		680	000	149		DUE TO GOVERNMENTAL	7,634.04		7,952.88
04/23/24	25124	2270	ADDL. TRUCK & BUS PRIV.	04/11 0424110		680	000	149		DUE TO GOVERNMENTAL	1,107.98		1,107.98
05/21/24	25431	2599	ADD MTR VEH PRIV TAX	05/08 0524226		680	000	149		DUE TO GOVERNMENTAL	2,261.04		2,261.04
06/25/24	25708	2897	ADD MTR VEH PRIV TAX	06/17 0624494		680	000	149		DUE TO GOVERNMENTAL	494.93		494.93
07/23/24	25940	3155	RENT-FUTORIAN	07/02 0724375		680	000	149		DUE TO GOVERNMENTAL	3,750.00		
07/23/24	25940	3155	ADD MTR VEH TAX	07/15 0724943		680	000	149		DUE TO GOVERNMENTAL	943.74		4,693.74
08/20/24	26216	3458	ADD TRUCK & BUS PRIV	08/08 0824976		680	000	149		DUE TO GOVERNMENTAL	976.33		976.33
09/24/24	26549	3811	ADDL TRUCK & BUS PRIV	09/10 0924124		680	000	149		DUE TO GOVERNMENTAL	1,243.17		1,243.17
OKOLONA, CITY OF				12 EXPENDITURE		24,338.88				BALANCE SHEET	.00	TOTAL	24,338.88

1474 OLD TRACE OUTDOORS													
08/20/24	26157	3399	PART	08/06 3414	1787	105	340	681		REPAIR AND REPLACEM	10.00		
08/20/24	26157	3399	TIRE	08/07 3427	1798	105	340	680		TIRES AND TUBES	232.75		242.75
08/20/24	26183	3425	TIRE	08/08 3446		150	300	680		TIRES AND TUBES	143.25		
08/20/24	26183	3425	REPAIRS	08/13 3481	1829	150	300	542		VEHICLES R&M BY OUT	15.00		
08/20/24	26183	3425	TIRE	08/14 3497	1836	150	300	680		TIRES AND TUBES	164.26		322.51
09/03/24	26313	3575	REPAIRS	08/19 3516	1861	150	300	541		ROAD MACHINERY/EQUI	15.00		
09/03/24	26313	3575	TIRE	08/22 3560	1892	150	300	680		TIRES AND TUBES	40.00		55.00
09/24/24	26437	3699	PART	08/27 3598	1918	001	200	681		REPAIR AND REPLACEM	5.00		
09/24/24	26437	3699	TIRES	09/06 3673	1983	001	200	680		TIRES AND TUBES	1,032.00		
09/24/24	26437	3699	TIRE	09/13 3715	1014	001	200	680		TIRES AND TUBES	210.53		1,247.53
09/24/24	26476	3738	TIRE REPAIR	09/13 3708	1014	105	340	542		VEHICLES R&M BY OUT	15.00		15.00
09/24/24	26501	3763	TIRE	08/27 3592	1918	150	300	680		TIRES AND TUBES	81.52		
09/24/24	26501	3763	TIRES, MOUNT	08/29 3612	1938	150	300	680		TIRES AND TUBES	331.78		
					1938	150	300	541		ROAD MACHINERY/EQUI	50.00		
09/24/24	26501	3763	TIRES, MOUNT	09/04 3642	1967	150	300	680		TIRES AND TUBES	456.20		
					1967	150	300	541		ROAD MACHINERY/EQUI	100.00		
09/24/24	26501	3763	REPAIRS	09/06 3669	1983	150	300	541		ROAD MACHINERY/EQUI	15.00		

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09/24/24	26501	3763	REPAIRS	09/10 3686	1996	150	300	541		ROAD MACHINERY/EQUI	15.00	
09/24/24	26501	3763	TIRE	09/13 3706	1014	150	300	680		TIRES AND TUBES	148.87	1,198.37
OLD TRACE OUTDOORS				6	EXPENDITURE		3,081.16			BALANCE SHEET	.00	TOTAL 3,081.16

658 ORR, MELISSA P.												
11/21/23	23497	541	ELECTION WORKER FEES	11/13 11232WW		001	180	573		ELECTION WORKERS FE	224.00	224.00
03/19/24	24644	1768	ELECTION WORKER FEES	03/15 W032422		001	180	573		ELECTION WORKERS FE	224.00	224.00
ORR, MELISSA P.				2	EXPENDITURE		448.00			BALANCE SHEET	.00	TOTAL 448.00

1485 ORTHOPAEDIC INSTITUTE OF N MS												
09/24/24	26438	3700	MEDICAL/K.SYKES	06/04 09242KS		001	200	552		MEDICAL FEES	287.24	287.24
ORTHOPAEDIC INSTITUTE OF N MS				1	EXPENDITURE		287.24			BALANCE SHEET	.00	TOTAL 287.24

438 OWEN, BETTY												
11/21/23	23498	542	ELECTION WORKER FEES	11/13 11232XX		001	180	573		ELECTION WORKERS FE	224.00	224.00
OWEN, BETTY				1	EXPENDITURE		224.00			BALANCE SHEET	.00	TOTAL 224.00

1482 OWEN, MELANIE S.												
09/24/24	26439	3701	TRAVEL	08/27 0924402		001	160	477		TRAVEL IN PRIVATE V	40.20	40.20
OWEN, MELANIE S.				1	EXPENDITURE		40.20			BALANCE SHEET	.00	TOTAL 40.20

1321 OWENS, BETTY S												
05/06/24	25218	2386	JURU COMMISSION FEE	05/06 524700A		001	161	574		JURY COMMISSIONERS	70.00	70.00
OWENS, BETTY S				1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL 70.00

1336 OWENS, BETTY SUE												
11/21/23	23499	543	ELECTION WORKER FEES	11/13 112324E		001	180	573		ELECTION WORKERS FE	249.00	249.00
03/19/24	24645	1769	ELECTION WORKER FEES	03/15 032424E		001	180	573		ELECTION WORKERS FE	249.00	249.00
OWENS, BETTY SUE				2	EXPENDITURE		498.00			BALANCE SHEET	.00	TOTAL 498.00

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=====													
9326 OX BODIES INC/DBA TBEI-OX BODI													
08/05/24	26056	3295	PART	07/29 0122794	1738	150	300	681		REPAIR AND REPLACEM	554.53		554.53
09/24/24	26502	3764	PART	09/11 0123921	1005	150	300	681		REPAIR AND REPLACEM	56.42		56.42

			OX BODIES INC/DBA TBEI-OX BODIES	2 EXPENDITURE		610.95		BALANCE SHEET			.00	TOTAL	610.95

423 PADEN, JAYCOB L													
02/20/24	24275	1379	MEALS	02/13 0224295		001	200	476		MEALS AND LODGING	295.00		295.00
07/23/24	25843	3058	MEALS	07/11 0724177		001	200	476		MEALS AND LODGING	177.00		177.00

			PADEN, JAYCOB L	2 EXPENDITURE		472.00		BALANCE SHEET			.00	TOTAL	472.00

1326 PALMER MACHINE WORKS INC													
08/05/24	26057	3296	PARTS	07/31 33984	1760	150	300	681		REPAIR AND REPLACEM	163.62		163.62

			PALMER MACHINE WORKS INC	1 EXPENDITURE		163.62		BALANCE SHEET			.00	TOTAL	163.62

321 PARHAM, KEITH													
10/25/23	23245	273	DIRT	10/04 1004296	80	150	300	635		TOPPING AND FILL DI	2,960.00		2,960.00
02/20/24	24325	1429	DIRT	01/31 0131335	683	150	300	635		TOPPING AND FILL DI	3,358.00		3,358.00
07/01/24	25774	2985	DIRT	06/24 0624890	1553	160	300	635		TOPPING AND FILL DI	890.00		890.00

			PARHAM, KEITH	3 EXPENDITURE		7,208.00		BALANCE SHEET			.00	TOTAL	7,208.00

1356 PARKER BROTHERS INC													
10/02/23	23079	107	REPAIRS	09/12 255517	6041	150	300	541		ROAD MACHINERY/EQUI	4,005.00		4,005.00
04/01/24	24910	2056	PART	03/21 257604	1018	150	300	681		REPAIR AND REPLACEM	1,000.00		1,000.00
09/03/24	26314	3576	PARTS	08/19 259125	1862	150	300	681		REPAIR AND REPLACEM	151.50		
09/03/24	26314	3576	PARTS	08/26 259215	1908	150	300	681		REPAIR AND REPLACEM	94.20		245.70

			PARKER BROTHERS INC	3 EXPENDITURE		5,250.70		BALANCE SHEET			.00	TOTAL	5,250.70

1205 PARKER SAND & GRAVEL,LLC.													

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10/25/23	23246	274	WASH GRAVEL	09/19 83051	5996	150	300	631	GRAVEL	OR SHELL	858.24	
10/25/23	23246	274	WASH GRAVEL	09/22 83101	5996	150	300	631	GRAVEL	OR SHELL	925.98	
10/25/23	23246	274	WASH GRAVEL	09/25 83116	5996	150	300	631	GRAVEL	OR SHELL	613.96	
10/25/23	23246	274	WASH ROCK	09/27 83149	5996	150	300	631	GRAVEL	OR SHELL	570.41	2,968.59
11/06/23	23387	431	WASH ROCK	10/02 83191	58	150	300	631	GRAVEL	OR SHELL	1,789.02	
11/06/23	23387	431	WASH ROCK	10/06 83248	58	150	300	631	GRAVEL	OR SHELL	918.70	
11/06/23	23387	431	WASH ROCK	10/11 83297	58	150	300	631	GRAVEL	OR SHELL	297.76	
11/06/23	23387	431	WASH ROCK	10/26 83471	58	150	300	631	GRAVEL	OR SHELL	260.25	3,265.73
12/19/23	23831	896	WAS GRAVEL	11/07 83597	272	150	300	631	GRAVEL	OR SHELL	263.19	
12/19/23	23831	896	WASH GRAVEL	11/15 83698	272	150	300	631	GRAVEL	OR SHELL	651.01	
12/19/23	23831	896	WASH GRAVEL	11/27 83803	272	150	300	631	GRAVEL	OR SHELL	828.95	
12/19/23	23831	896	WASH GRAVEL	11/28 83824	272	150	300	631	GRAVEL	OR SHELL	2,003.54	
12/19/23	23831	896	WASH GRAVEL	11/29 83847	272	150	300	631	GRAVEL	OR SHELL	1,569.70	
12/19/23	23831	896	WASH GRAVEL	11/30 83869	272	150	300	631	GRAVEL	OR SHELL	2,041.36	7,357.75
01/19/24	24047	1131	WASH GRAVEL	12/01 83892	403	150	300	631	GRAVEL	OR SHELL	1,644.87	
01/19/24	24047	1131	WASH GRAVEL	12/04 83911	403	150	300	631	GRAVEL	OR SHELL	2,018.28	
01/19/24	24047	1131	WASH GRAVEL	12/05 83943	403	150	300	631	GRAVEL	OR SHELL	1,325.26	
01/19/24	24047	1131	WASH GRAVEL	12/06 83959	403	150	300	631	GRAVEL	OR SHELL	1,333.94	
01/19/24	24047	1131	WASH GRAVEL	12/07 83980	403	150	300	631	GRAVEL	OR SHELL	1,999.36	
01/19/24	24047	1131	WASH GRAVEL	12/08 84009	403	150	300	631	GRAVEL	OR SHELL	873.12	
01/19/24	24047	1131	WASH GRAVEL	12/08 84013	403	150	300	631	GRAVEL	OR SHELL	798.25	
01/19/24	24047	1131	WASH GRAVEL	12/11 84027	403	150	300	631	GRAVEL	OR SHELL	1,648.91	
01/19/24	24047	1131	WASH GRAVEL	12/12 84055	403	150	300	631	GRAVEL	OR SHELL	1,698.97	
01/19/24	24047	1131	WASH GRAVEL	12/13 84083	403	150	300	631	GRAVEL	OR SHELL	2,057.95	
01/19/24	24047	1131	WASH GRAVEL	12/14 84106	403	150	300	631	GRAVEL	OR SHELL	2,088.95	
01/19/24	24047	1131	WASH GRAVEL	12/15 84125	403	150	300	631	GRAVEL	OR SHELL	878.24	
01/19/24	24047	1131	WASH GRAVEL	12/18 84145	403	150	300	631	GRAVEL	OR SHELL	2,030.36	
01/19/24	24047	1131	WASH GRAVEL	12/19 84169	403	150	300	631	GRAVEL	OR SHELL	1,749.50	
01/19/24	24047	1131	WASH GRAVEL	12/20 84191	403	150	300	631	GRAVEL	OR SHELL	2,029.12	24,175.08
02/05/24	24189	1293	WASH ROCK	01/12 84420	517	150	300	631	GRAVEL	OR SHELL	705.67	
02/05/24	24189	1293	WASH ROCK	01/22 84449	517	150	300	631	GRAVEL	OR SHELL	1,138.19	
02/05/24	24189	1293	WASH ROCK	01/23 84463	517	150	300	631	GRAVEL	OR SHELL	2,060.52	
02/05/24	24189	1293	WASH ROCK	01/24 84479	517	150	300	631	GRAVEL	OR SHELL	1,614.77	
02/05/24	24189	1293	WASH ROCK	01/25 84490	517	150	300	631	GRAVEL	OR SHELL	1,453.41	
02/05/24	24189	1293	WASH ROCK	01/26 84498	517	150	300	631	GRAVEL	OR SHELL	2,076.72	
02/05/24	24189	1293	WASH ROCK	01/29 84509	517	150	300	631	GRAVEL	OR SHELL	1,853.74	
02/05/24	24189	1293	WASH ROCK	01/30 84531	517	150	300	631	GRAVEL	OR SHELL	2,219.12	
02/05/24	24189	1293	WASH ROCK	01/31 84549	517	150	300	631	GRAVEL	OR SHELL	2,647.89	15,770.03
03/19/24	24789	1913	WASH ROCK	02/01 84573	692	150	300	631	GRAVEL	OR SHELL	1,430.10	
03/19/24	24789	1913	WASH ROCK	02/02 84608	692	150	300	631	GRAVEL	OR SHELL	371.10	
03/19/24	24789	1913	WASH ROCK	02/05 84620	692	150	300	631	GRAVEL	OR SHELL	3,659.69	
03/19/24	24789	1913	WASH ROCK	02/06 84635	692	150	300	631	GRAVEL	OR SHELL	3,730.40	
03/19/24	24789	1913	WASH ROCK	02/07 84659	692	150	300	631	GRAVEL	OR SHELL	3,320.78	
03/19/24	24789	1913	WASH ROCK	02/08 84683	692	150	300	631	GRAVEL	OR SHELL	3,775.81	
03/19/24	24789	1913	WASH ROCK	02/09 84721	692	150	300	631	GRAVEL	OR SHELL	768.87	
03/19/24	24789	1913	WASH ROCK	02/12 84740	692	150	300	631	GRAVEL	OR SHELL	3,845.54	

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03/19/24	24789	1913	WASH ROCK	02/13 84757	692	150	300	631	GRAVEL OR SHELL		3,695.65	
03/19/24	24789	1913	WASH ROCK	02/14 84766	692	150	300	631	GRAVEL OR SHELL		3,337.47	
03/19/24	24789	1913	WASH ROCK	02/15 84788	692	150	300	631	GRAVEL OR SHELL		3,319.40	
03/19/24	24789	1913	WASH ROCK	02/16 84811	692	150	300	631	GRAVEL OR SHELL		1,541.11	
03/19/24	24789	1913	WASH ROCK	02/20 84850	692	150	300	631	GRAVEL OR SHELL		1,696.33	
03/19/24	24789	1913	WASH ROCK	02/20 84867	692	150	300	631	GRAVEL OR SHELL		2,575.61	
03/19/24	24789	1913	WASH ROCK	02/22 84890	692	150	300	631	GRAVEL OR SHELL		1,172.55	
03/19/24	24789	1913	WASH ROCK	02/23 84908	692	150	300	631	GRAVEL OR SHELL		1,138.40	
03/19/24	24789	1913	WASH ROCK	02/26 84924	692	150	300	631	GRAVEL OR SHELL		1,141.16	
03/19/24	24789	1913	WASH ROCK	02/27 84937	692	150	300	631	GRAVEL OR SHELL		764.13	
03/19/24	24789	1913	WASH ROCK	02/28 84954	692	150	300	631	GRAVEL OR SHELL		1,098.70	42,382.80
04/23/24	25074	2220	WASH GRAVEL	03/04 85009	884	150	300	631	GRAVEL OR SHELL		1,094.75	
04/23/24	25074	2220	WASH GRAVEL	03/05 85034	884	150	300	631	GRAVEL OR SHELL		1,692.18	
04/23/24	25074	2220	WASH GRAVEL	03/06 85059	884	150	300	631	GRAVEL OR SHELL		2,131.63	
04/23/24	25074	2220	WASH GRAVEL	03/07 85071	884	150	300	631	GRAVEL OR SHELL		2,693.51	
04/23/24	25074	2220	WASH GRAVEL	03/08 85106	884	150	300	631	GRAVEL OR SHELL		773.61	
04/23/24	25074	2220	WASH GRAVEL	03/11 85111	884	150	300	631	GRAVEL OR SHELL		2,181.59	
04/23/24	25074	2220	WASH GRAVEL	03/14 85191	884	150	300	631	GRAVEL OR SHELL		775.58	
04/23/24	25074	2220	WASH GRAVEL	03/18 85216	884	150	300	631	GRAVEL OR SHELL		3,585.03	
04/23/24	25074	2220	WASH GRAVEL	03/19 85238	884	150	300	631	GRAVEL OR SHELL		2,330.11	
04/23/24	25074	2220	WASH GRAVEL	03/20 85270	884	150	300	631	GRAVEL OR SHELL		762.36	
04/23/24	25074	2220	WASH GRAVEL	03/21 85286	884	150	300	631	GRAVEL OR SHELL		2,209.24	
04/23/24	25074	2220	WASH GRAVEL	03/22 85313	884	150	300	631	GRAVEL OR SHELL		1,169.01	
04/23/24	25074	2220	WASH GRAVEL	03/25 85330	884	150	300	631	GRAVEL OR SHELL		392.83	
04/23/24	25074	2220	WASH GRAVEL	03/27 85375	884	150	300	631	GRAVEL OR SHELL		1,215.62	
04/23/24	25074	2220	WASH GRAVEL	03/28 85398	884	150	300	631	GRAVEL OR SHELL		1,190.14	24,197.19
05/06/24	25269	2437	WASH ROCK	04/01 85426	1075	150	300	631	GRAVEL OR SHELL		819.43	
05/06/24	25269	2437	WASH ROCK	04/02 85451	1075	150	300	631	GRAVEL OR SHELL		1,234.18	
05/06/24	25269	2437	WASH GRAVEL	04/03 85470	1075	150	300	631	GRAVEL OR SHELL		422.85	
05/06/24	25269	2437	WASH GRAVEL	04/04 85483	1075	150	300	631	GRAVEL OR SHELL		1,211.47	
05/06/24	25269	2437	WASH GRAVEL	04/08 85516	1075	150	300	631	GRAVEL OR SHELL		3,224.78	
05/06/24	25269	2437	WASH GRAVEL	04/09 85545	1075	150	300	631	GRAVEL OR SHELL		1,010.61	
05/06/24	25269	2437	WASH GRAVEL	04/11 85572	1075	150	300	631	GRAVEL OR SHELL		1,147.49	
05/06/24	25269	2437	WASH GRAVEL	04/15 85602	1075	150	300	631	GRAVEL OR SHELL		1,207.52	
05/06/24	25269	2437	WASH GRAVEL	04/16 85623	1075	150	300	631	GRAVEL OR SHELL		2,092.52	
05/06/24	25269	2437	WASH GRAVEL	04/17 85643	1075	150	300	631	GRAVEL OR SHELL		1,993.57	
05/06/24	25269	2437	WASH GRAVEL	04/18 85659	1075	150	300	631	GRAVEL OR SHELL		1,996.93	
05/06/24	25269	2437	WASH GRAVEL	04/19 85680	1075	150	300	631	GRAVEL OR SHELL		1,746.90	
05/06/24	25269	2437	WASH GRAVEL	04/22 85704	1075	150	300	631	GRAVEL OR SHELL		1,129.11	
05/06/24	25269	2437	WASH GRAVEL	04/23 85727	1075	150	300	631	GRAVEL OR SHELL		2,053.22	
05/06/24	25269	2437	WASH GRAVEL	04/24 85742	1075	150	300	631	GRAVEL OR SHELL		1,984.88	
05/06/24	25269	2437	WASH GRAVEL	04/25 85768	1075	150	300	631	GRAVEL OR SHELL		2,153.36	
05/06/24	25269	2437	WASH GRAVEL	04/29 85810	1075	150	300	631	GRAVEL OR SHELL		2,198.97	
05/06/24	25269	2437	WASH GRAVEL	04/30 85830	1075	150	300	631	GRAVEL OR SHELL		1,178.49	28,806.28
06/25/24	25665	2854	FILL SAND	05/02 85871	1265	150	300	635	TOPPING AND FILL DI		374.44	
06/25/24	25665	2854	WASHROCK	05/06 85910	1265	150	300	631	GRAVEL OR SHELL		1,160.51	
06/25/24	25665	2854	WASHROCK	05/07 85924	1265	150	300	631	GRAVEL OR SHELL		1,375.59	
06/25/24	25665	2854	WASHROCK	05/08 85950	1265	150	300	631	GRAVEL OR SHELL		984.73	

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06/25/24	25665	2854	WASHROCK	05/13 85999	1265	150	300	631	GRAVEL	OR SHELL	1,514.62	
06/25/24	25665	2854	WASHROCK	05/14 86020	1265	150	300	631	GRAVEL	OR SHELL	1,006.27	
06/25/24	25665	2854	WASHROCK	05/15 86027	1265	150	300	631	GRAVEL	OR SHELL	2,202.73	
06/25/24	25665	2854	WASHROCK	05/16 86053	1265	150	300	631	GRAVEL	OR SHELL	492.76	
06/25/24	25665	2854	WASHROCK	05/20 86079	1265	150	300	631	GRAVEL	OR SHELL	3,127.22	
06/25/24	25665	2854	WASHROCK	05/21 86094	1265	150	300	631	GRAVEL	OR SHELL	2,717.82	
06/25/24	25665	2854	WASHROCK	05/22 86124	1265	150	300	631	GRAVEL	OR SHELL	1,170.40	
06/25/24	25665	2854	WASHROCK	05/23 86145	1265	150	300	631	GRAVEL	OR SHELL	2,654.81	
06/25/24	25665	2854	WASHROCK	05/24 86166	1265	150	300	631	GRAVEL	OR SHELL	1,168.62	
06/25/24	25665	2854	WASHROCK	05/28 86187	1265	150	300	631	GRAVEL	OR SHELL	3,186.08	
06/25/24	25665	2854	WASHROCK	05/29 86212	1265	150	300	631	GRAVEL	OR SHELL	882.04	
06/25/24	25665	2854	WASHROCK	05/31 86235	1265	150	300	631	GRAVEL	OR SHELL	398.16	
06/25/24	25665	2854	WASHROCK	05/31 86243	1265	150	300	631	GRAVEL	OR SHELL	774.80	25,191.60
07/23/24	25904	3119	WASH GRAVEL	06/04 86259	1446	160	300	631	GRAVEL	OR SHELL	1,160.91	
07/23/24	25904	3119	WASH GRAVEL	06/04 86280	1446	160	300	631	GRAVEL	OR SHELL	1,179.48	
07/23/24	25904	3119	WASH GRAVEL	06/05 86293	1446	160	300	631	GRAVEL	OR SHELL	3,210.37	
07/23/24	25904	3119	WASH GRAVEL	06/06 86314	1446	160	300	631	GRAVEL	OR SHELL	1,583.75	
07/23/24	25904	3119	WASH GRAVEL	06/07 86333	1446	160	300	631	GRAVEL	OR SHELL	1,181.25	
07/23/24	25904	3119	WASH GRAVEL	06/11 86370	1446	160	300	631	GRAVEL	OR SHELL	1,500.62	
07/23/24	25904	3119	WASH GRAVEL	06/12 86384	1446	160	300	631	GRAVEL	OR SHELL	994.02	
07/23/24	25904	3119	WASH GRAVEL	06/17 86427	1446	160	300	631	GRAVEL	OR SHELL	2,122.34	
07/23/24	25904	3119	WASH GRAVEL	06/18 86441	1446	160	300	631	GRAVEL	OR SHELL	3,545.73	
07/23/24	25904	3119	WASH GRAVEL	06/19 86477	1446	160	300	631	GRAVEL	OR SHELL	394.21	
07/23/24	25904	3119	WASH GRAVEL	06/20 86488	1446	160	300	631	GRAVEL	OR SHELL	1,152.03	
07/23/24	25904	3119	WASH GRAVEL	06/24 86527	1446	160	300	631	GRAVEL	OR SHELL	992.84	
07/23/24	25904	3119	WASH GRAVEL	06/25 86537	1446	160	300	631	GRAVEL	OR SHELL	2,472.51	
07/23/24	25904	3119	WASH GRAVEL	06/26 86554	1446	160	300	631	GRAVEL	OR SHELL	2,005.22	23,495.28
08/05/24	26058	3297	WASH GRAVEL	07/08 86680	1606	150	300	631	GRAVEL	OR SHELL	485.46	
08/05/24	26058	3297	WASH GRAVEL	07/09 86702	1606	150	300	631	GRAVEL	OR SHELL	990.07	
08/05/24	26058	3297	WASH ROCK	07/22 87870	1606	150	300	631	GRAVEL	OR SHELL	468.67	
08/05/24	26058	3297	WASH ROCK	07/23 87888	1606	150	300	631	GRAVEL	OR SHELL	984.93	
08/05/24	26058	3297	WASH GRAVEL	07/24 87907	1606	150	300	631	GRAVEL	OR SHELL	1,017.52	
08/05/24	26058	3297	WASH GRAVEL	07/29 87940	1606	150	300	631	GRAVEL	OR SHELL	1,980.53	
08/05/24	26058	3297	WASH GRAVEL	07/30 87960	1606	150	300	631	GRAVEL	OR SHELL	994.02	
08/05/24	26058	3297	WASH GRAVEL	07/31 87981	1606	150	300	631	GRAVEL	OR SHELL	512.51	7,433.71
09/24/24	26503	3765	WASH ROCK	08/12 88108	1763	150	300	631	GRAVEL	OR SHELL	488.42	
09/24/24	26503	3765	WASH ROCK	08/13 88122	1763	150	300	631	GRAVEL	OR SHELL	1,954.66	
09/24/24	26503	3765	WASH ROCK	08/14 88147	1763	150	300	631	GRAVEL	OR SHELL	471.83	
09/24/24	26503	3765	WASH ROCK	08/19 88193	1763	150	300	631	GRAVEL	OR SHELL	1,451.04	
09/24/24	26503	3765	WASH ROCK	08/21 88234	1763	150	300	631	GRAVEL	OR SHELL	985.73	
09/24/24	26503	3765	WASH ROCK	08/22 88242	1763	150	300	631	GRAVEL	OR SHELL	1,468.02	6,819.70
PARKER SAND & GRAVEL,LLC.				12	EXPENDITURE	211,863.74	BALANCE SHEET			.00	TOTAL	211,863.74

4234 PARKS & PARKS WELL SERVICE INC												
10/02/23	23036	64	GENERATOR	09/08 16907	3013	001	151	920	OFFICE EQUIPMENT	MO	98,000.00	98,000.00

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03/19/24	24714	1838	GENERATOR REPAIRS	03/06 17093	908	001	151	546		OTHER R&M BY OUTSID	1,836.35	1,836.35
PARKS & PARKS WELL SERVICE INC				2	EXPENDITURE			99,836.35		BALANCE SHEET	.00	TOTAL 99,836.35

781 PARTS TOWN, LLC												
10/25/23	23282	310	PART	10/02 0536800	52	401	221	681		REPAIR AND REPLACEM	292.24	
10/25/23	23282	310	PARTS	10/09 0606361	120	401	221	681		REPAIR AND REPLACEM	824.26	1,116.50
12/19/23	23853	918	ELECTRICAL SUPPLIES	10/18 0692344	154	401	221	643		HARDWARE/PLUMBING/E	895.80	895.80
03/19/24	24814	1938	PART FOR MEAT SLICER	02/29 1804913	877	401	221	682		OTHER MACHINERY REP	331.90	331.90
04/23/24	25114	2260	PARTS	03/19 1971432	930	401	221	681		REPAIR AND REPLACEM	79.72	
04/23/24	25114	2260	PARTS	03/21 1995428	930	401	221	681		REPAIR AND REPLACEM	15.63	95.35
06/25/24	25697	2886	PART	06/14 2734306	1515	401	221	681		REPAIR AND REPLACEM	311.28	
06/25/24	25697	2886	ELECTRICAL SUPPLIES	06/18 2761847	1535	401	221	643		HARDWARE/PLUMBING/E	536.11	847.39
09/03/24	26344	3606	PARTS	08/28 170073	1909	401	221	681		REPAIR AND REPLACEM	60.29	60.29
PARTS TOWN, LLC				6	EXPENDITURE			3,347.23		BALANCE SHEET	.00	TOTAL 3,347.23

1908 PAYROLL CLEARING												
10/02/23	22993	1	GROSS PAYROLL TRANSFERS	10/02 39S6003		001	100	400		OFFICIALS	17,291.65	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	1,397.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,208.33	
						001	102	404		OFFICE/CLERICAL	6,553.64	
						001	105	400		OFFICIALS	809.79	
						001	105	404		OFFICE/CLERICAL	11,545.40	
						001	120	400		OFFICIALS	3,127.00	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	6,528.33	
						001	122	402		DEPUTIES	2,710.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,208.00	
						001	130	405		ATTORNEYS	3,458.33	
						001	151	404		OFFICE/CLERICAL	4,410.00	
						001	154	409		OTHER PROFESSIONAL	1,298.00	
						001	160	400		OFFICIALS	733.67	
						001	160	454		ATTENDING COURT	3,230.00	
						001	160	577		BAILIFFS FEES	1,100.00	
						001	161	412		BAILIFF	700.00	
						001	161	454		ATTENDING COURT	4,443.00	

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						001	163	401		ADM/MGR/FOREMAN	1,470.00	
						001	166	400		OFFICIALS	6,916.66	
						001	166	401		ADM/MGR/FOREMAN	7,122.27	
						001	166	556		OTHER PROFESSIONAL	100.00	
						001	166	577		BAILIFFS FEES	190.00	
						001	167	400		OFFICIALS	2,750.00	
						001	167	402		DEPUTIES	600.00	
						001	169	400		OFFICIALS	3,458.33	
						001	200	400		OFFICIALS	1,889.15	
						001	200	402		DEPUTIES	44,191.67	
						001	200	404		OFFICE/CLERICAL	2,515.00	
						001	233	401		ADM/MGR/FOREMAN	3,121.00	
						001	262	445		STATUTORY FEES	5,875.00	
10/02/23	22993	1	EMPLOYER FICA TRANSFER	10/02	39S6004	001	100	466		OFFICIALS	1,311.40	
						001	100	466		OFFICE/CLERICAL	61.41	
						001	100	466		OTHER FEES	105.48	
						001	101	466		OFFICE/CLERICAL	225.10	
						001	101	466		ATTENDING BOARD MEE	6.04	
						001	101	466		OTHER PROFESSIONAL	37.75	
						001	102	466		OFFICIALS	168.12	
						001	102	466		OFFICE/CLERICAL	494.50	
						001	105	466		OFFICIALS	35.23	
						001	105	466		OFFICE/CLERICAL	877.72	
						001	120	466		OFFICIALS	239.21	
						001	121	466		OFFICIALS	96.77	
						001	121	466		OFFICE/CLERICAL	455.86	
						001	122	466		DEPUTIES	207.32	
						001	123	466		OFFICIALS	25.90	
						001	124	466		ADM/MGR/FOREMAN	91.00	
						001	130	466		ATTORNEYS	264.56	
						001	151	466		OFFICE/CLERICAL	332.86	
						001	154	466		OTHER PROFESSIONAL	99.30	
						001	160	466		OFFICIALS	55.40	
						001	160	466		ATTENDING COURT	243.89	
						001	160	466		BAILIFFS FEES	84.15	
						001	161	466		BAILIFF	53.55	
						001	161	466		ATTENDING COURT	338.25	
						001	163	466		ADM/MGR/FOREMAN	112.46	
						001	166	466		OFFICIALS	522.80	
						001	166	466		ADM/MGR/FOREMAN	544.85	
						001	166	466		OTHER PROFESSIONAL	7.65	
						001	166	466		BAILIFFS FEES	12.47	
						001	167	466		OFFICIALS	210.38	
						001	167	466		DEPUTIES	45.90	
						001	169	466		OFFICIALS	264.56	
						001	200	466		OFFICIALS	99.65	
						001	200	466		DEPUTIES	3,318.34	
						001	200	466		OFFICE/CLERICAL	189.50	
						001	233	466		ADM/MGR/FOREMAN	238.76	
						001	262	466		STATUTORY FEES	403.97	
10/02/23	22993	1	EMPLOYER MATCH RETIREMEN	10/02	39S6005	001	100	465		OFFICIALS	3,008.75	

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						001	100	465		OFFICE/CLERICAL	143.03	
						001	100	465		OTHER FEES	243.08	
						001	101	465		OFFICE/CLERICAL	522.00	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	384.25	
						001	102	465		OFFICE/CLERICAL	1,140.33	
						001	105	465		OFFICE/CLERICAL	2,008.90	
						001	120	465		OFFICIALS	544.10	
						001	121	465		OFFICIALS	223.01	
						001	121	465		OFFICE/CLERICAL	1,135.93	
						001	122	465		DEPUTIES	471.54	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	210.20	
						001	130	465		ATTORNEYS	601.75	
						001	151	465		OFFICE/CLERICAL	767.34	
						001	154	465		OTHER PROFESSIONAL	112.93	
						001	160	465		OFFICIALS	127.66	
						001	160	465		ATTENDING COURT	562.02	
						001	160	465		BAILIFFS FEES	191.40	
						001	161	465		BAILIFF	121.80	
						001	161	465		ATTENDING COURT	773.08	
						001	163	465		ADM/MGR/FOREMAN	255.78	
						001	166	465		OFFICIALS	1,203.50	
						001	166	465		ADM/MGR/FOREMAN	1,239.27	
						001	166	465		OTHER PROFESSIONAL	17.40	
						001	166	465		BAILIFFS FEES	16.53	
						001	167	465		OFFICIALS	478.50	
						001	167	465		DEPUTIES	52.20	
						001	169	465		OFFICIALS	601.75	
						001	200	465		DEPUTIES	7,689.38	
						001	200	465		OFFICE/CLERICAL	437.61	
						001	233	465		ADM/MGR/FOREMAN	543.05	
						001	262	465		STATUTORY FEES	658.59	
10/02/23	22993	1	EMPLOYEE BENEFIT TRANSFER	10/02	39S6033	001	105	465		STATE RETIREMENT MA	555.53	
						001	200	400		OFFICIALS	1,377.50	
						001	262	578		ALLOWANCE LOST COST	65.25	
						001	166	577		BAILIFFS FEES	16.53	199,522.00
10/02/23	22994	2	GROSS PAYROLL TRANSFERS	10/02	39S6006	096	153	404		OFFICE/CLERICAL	9,747.79	
10/02/23	22994	2	EMPLOYER FICA TRANSFER	10/02	39S6007	096	153	466		OFFICE/CLERICAL	713.44	
10/02/23	22994	2	EMPLOYER MATCH RETIREMEN	10/02	39S6008	096	153	465		OFFICE/CLERICAL	1,555.21	
10/02/23	22994	2	EMPLOYEE BENEFIT TRANSFER	10/02	39S6036	096	153	465		STATE RETIREMENT MA	671.53	12,687.97
10/02/23	22995	3	GROSS PAYROLL TRANSFERS	10/02	39S6009	097	265	431		RADIO OPERATORS / D	27,718.00	
10/02/23	22995	3	EMPLOYER FICA TRANSFER	10/02	39S6010	097	265	466		RADIO OPERATORS / D	2,071.43	
10/02/23	22995	3	EMPLOYER MATCH RETIREMEN	10/02	39S6011	097	265	465		RADIO OPERATORS / D	4,687.20	34,476.63
10/02/23	22996	4	GROSS PAYROLL TRANSFERS	10/02	39S6012	105	340	430		MAINTENANCE / SERVI	10,749.60	
10/02/23	22996	4	EMPLOYER FICA TRANSFER	10/02	39S6013	105	340	466		MAINTENANCE / SERVI	819.12	
10/02/23	22996	4	EMPLOYER MATCH RETIREMEN	10/02	39S6014	105	340	465		MAINTENANCE / SERVI	1,870.44	13,439.16

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/02/23	22997	5	GROSS PAYROLL TRANSFERS	10/02 39S6015		113	220	432		JAILORS / GUARDS	3,201.33		
10/02/23	22997	5	EMPLOYER FICA TRANSFER	10/02 39S6016		113	220	466		JAILORS / GUARDS	242.68		
10/02/23	22997	5	EMPLOYER MATCH RETIREMEN	10/02 39S6017		113	220	465		JAILORS / GUARDS	447.41		3,891.42
10/02/23	22998	6	GROSS PAYROLL TRANSFERS	10/02 39S6018		117	250	401		ADM/MGR/FOREMAN	1,882.67		
10/02/23	22998	6	EMPLOYER FICA TRANSFER	10/02 39S6019		117	250	466		ADM/MGR/FOREMAN	144.02		
10/02/23	22998	6	EMPLOYER MATCH RETIREMEN	10/02 39S6020		117	250	465		ADM/MGR/FOREMAN	327.58		2,354.27
10/02/23	22999	7	GROSS PAYROLL TRANSFERS	10/02 39S6021		150	300	420		ROAD EMPLOYEES	50,815.85		
10/02/23	22999	7	EMPLOYER FICA TRANSFER	10/02 39S6022		150	300	466		ROAD EMPLOYEES	3,886.93		
10/02/23	22999	7	EMPLOYER MATCH RETIREMEN	10/02 39S6023		150	300	465		ROAD EMPLOYEES	8,802.75		63,505.53
10/02/23	23000	8	GROSS PAYROLL TRANSFERS	10/02 39S6024		160	300	420		ROAD EMPLOYEES	15,158.48		
10/02/23	23000	8	EMPLOYER FICA TRANSFER	10/02 39S6025		160	300	466		ROAD EMPLOYEES	1,153.19		
10/02/23	23000	8	EMPLOYER MATCH RETIREMEN	10/02 39S6026		160	300	465		ROAD EMPLOYEES	2,637.58		18,949.25
10/02/23	23001	9	GROSS PAYROLL TRANSFERS	10/02 39S6027		401	221	400		OFFICIALS	300.00		
						401	221	404		OFFICE/CLERICAL	3,003.58		
						401	221	409		OTHER PROFESSIONAL	11,212.50		
						401	221	430		MAINTENANCE / SERVI	2,571.33		
						401	221	432		JAILORS / GUARDS	112,319.74		
10/02/23	23001	9	EMPLOYER FICA TRANSFER	10/02 39S6028		401	221	466		OFFICIALS	15.82		
						401	221	466		OFFICE/CLERICAL	226.25		
						401	221	466		OTHER PROFESSIONAL	857.76		
						401	221	466		MAINTENANCE / SERVI	195.35		
10/02/23	23001	9	EMPLOYER MATCH RETIREMEN	10/02 39S6029		401	221	466		JAILORS / GUARDS	8,537.28		
						401	221	465		OFFICE/CLERICAL	522.62		
						401	221	465		OTHER PROFESSIONAL	1,950.98		
						401	221	465		MAINTENANCE / SERVI	447.41		
10/02/23	23001	9	EMPLOYEE BENEFIT TRANSFER	10/02 39S6039		401	221	465		JAILORS / GUARDS	19,326.23		
						401	221	400		OFFICIALS	226.20		161,713.05
10/02/23	23002	30	GROSS PAYROLL TRANSFERS	10/02 39S6030		683	101	404		OFFICE/CLERICAL	5,124.00		
10/02/23	23002	30	EMPLOYER FICA TRANSFER	10/02 39S6031		683	101	466		OFFICE/CLERICAL	379.33		
10/02/23	23002	30	EMPLOYER MATCH RETIREMEN	10/02 39S6032		683	101	465		OFFICE/CLERICAL	891.58		6,394.91
11/01/23	23298	326	GROSS PAYROLL TRANSFERS	11/01 3AU6003		001	100	400		OFFICIALS	17,291.65		
						001	100	404		OFFICE/CLERICAL	822.00		
						001	100	460		OTHER FEES	101.00		
						001	101	404		OFFICE/CLERICAL	3,000.00		
						001	101	447		ATTENDING BOARD MEE	120.00		
						001	101	556		OTHER PROFESSIONAL	500.00		
						001	102	400		OFFICIALS	2,208.33		
						001	102	404		OFFICE/CLERICAL	6,719.16		
						001	105	400		OFFICIALS	809.79		
						001	105	404		OFFICE/CLERICAL	11,545.40		
						001	120	400		OFFICIALS	3,127.00		
						001	121	400		OFFICIALS	1,281.65		
						001	121	404		OFFICE/CLERICAL	6,475.33		
						001	122	402		DEPUTIES	2,710.00		
						001	123	400		OFFICIALS	343.00		

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						001	124	401		ADM/MGR/FOREMAN	1,208.00	
						001	130	405		ATTORNEYS	3,458.33	
						001	151	404		OFFICE/CLERICAL	4,410.00	
						001	154	409		OTHER PROFESSIONAL	1,298.00	
						001	160	400		OFFICIALS	733.67	
						001	160	412		BAILIFF	1,000.00	
						001	160	454		ATTENDING COURT	4,590.00	
						001	160	577		BAILIFFS FEES	600.00	
						001	161	454		ATTENDING COURT	2,268.00	
						001	161	577		BAILIFFS FEES	100.00	
						001	163	401		ADM/MGR/FOREMAN	1,470.00	
						001	166	400		OFFICIALS	6,916.66	
						001	166	401		ADM/MGR/FOREMAN	6,785.71	
						001	166	577		BAILIFFS FEES	135.00	
						001	167	400		OFFICIALS	2,750.00	
						001	167	402		DEPUTIES	950.00	
						001	169	400		OFFICIALS	3,458.33	
						001	200	400		OFFICIALS	1,889.15	
						001	200	402		DEPUTIES	45,775.67	
						001	200	404		OFFICE/CLERICAL	2,515.00	
						001	233	401		ADM/MGR/FOREMAN	3,121.00	
						001	262	445		STATUTORY FEES	4,840.00	
11/01/23	23298	326	EMPLOYER FICA TRANSFER	11/01	3AU6004	001	100	466		OFFICIALS	1,311.40	
						001	100	466		OFFICE/CLERICAL	61.41	
						001	100	466		OTHER FEES	7.63	
						001	101	466		OFFICE/CLERICAL	225.10	
						001	101	466		ATTENDING BOARD MEE	9.06	
						001	101	466		OTHER PROFESSIONAL	37.76	
						001	102	466		OFFICIALS	167.72	
						001	102	466		OFFICE/CLERICAL	507.15	
						001	105	466		OFFICIALS	35.23	
						001	105	466		OFFICE/CLERICAL	877.72	
						001	120	466		OFFICIALS	239.21	
						001	121	466		OFFICIALS	96.79	
						001	121	466		OFFICE/CLERICAL	455.72	
						001	122	466		DEPUTIES	207.32	
						001	123	466		OFFICIALS	25.90	
						001	124	466		ADM/MGR/FOREMAN	91.01	
						001	130	466		ATTORNEYS	264.56	
						001	151	466		OFFICE/CLERICAL	332.86	
						001	154	466		OTHER PROFESSIONAL	99.30	
						001	160	466		OFFICIALS	55.41	
						001	160	466		BAILIFF	76.50	
						001	160	466		ATTENDING COURT	346.64	
						001	160	466		BAILIFFS FEES	45.90	
						001	161	466		ATTENDING COURT	172.26	
						001	161	466		BAILIFFS FEES	7.65	
						001	163	466		ADM/MGR/FOREMAN	112.46	
						001	166	466		OFFICIALS	522.80	
						001	166	466		ADM/MGR/FOREMAN	519.10	
						001	166	466		BAILIFFS FEES	8.36	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	466		OFFICIALS	210.38	
						001	167	466		DEPUTIES	72.68	
						001	169	466		OFFICIALS	264.56	
						001	200	466		OFFICIALS	99.65	
						001	200	466		DEPUTIES	3,439.51	
						001	200	466		OFFICE/CLERICAL	189.50	
						001	233	466		ADM/MGR/FOREMAN	238.76	
						001	262	466		STATUTORY FEES	324.69	
11/01/23	23298	326	EMPLOYER MATCH RETIREMEN	11/01	3AU6005	001	100	465		OFFICIALS	3,008.75	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	100	465		OTHER FEES	17.57	
						001	101	465		OFFICE/CLERICAL	522.00	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	384.25	
						001	102	465		OFFICE/CLERICAL	1,169.13	
						001	105	465		OFFICE/CLERICAL	2,008.90	
						001	120	465		OFFICIALS	544.10	
						001	121	465		OFFICIALS	223.01	
						001	121	465		OFFICE/CLERICAL	1,126.71	
						001	122	465		DEPUTIES	471.54	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	210.20	
						001	130	465		ATTORNEYS	601.75	
						001	151	465		OFFICE/CLERICAL	767.34	
						001	154	465		OTHER PROFESSIONAL	112.93	
						001	160	465		OFFICIALS	127.66	
						001	160	465		BAILIFF	174.00	
						001	160	465		ATTENDING COURT	798.66	
						001	160	465		BAILIFFS FEES	104.40	
						001	161	465		ATTENDING COURT	394.63	
						001	161	465		BAILIFFS FEES	17.40	
						001	163	465		ADM/MGR/FOREMAN	255.78	
						001	166	465		OFFICIALS	1,203.50	
						001	166	465		ADM/MGR/FOREMAN	1,180.71	
						001	166	465		BAILIFFS FEES	6.96	
						001	167	465		OFFICIALS	478.50	
						001	167	465		DEPUTIES	52.20	
						001	169	465		OFFICIALS	601.75	
						001	200	465		DEPUTIES	7,964.99	
						001	200	465		OFFICE/CLERICAL	437.61	
						001	233	465		ADM/MGR/FOREMAN	543.05	
						001	262	465		STATUTORY FEES	459.36	
11/01/23	23298	326	EMPLOYEE BENEFIT TRANSFER	11/01	3AU6033	001	105	465		STATE RETIREMENT MA	555.53	
						001	200	400		OFFICIALS	1,377.50	
						001	262	578		ALLOWANCE LOST COST	65.25	
						001	166	577		BAILIFFS FEES	16.53	197,381.23
11/01/23	23299	327	GROSS PAYROLL TRANSFERS	11/01	3AU6006	096	153	404		OFFICE/CLERICAL	11,431.13	
11/01/23	23299	327	EMPLOYER FICA TRANSFER	11/01	3AU6007	096	153	466		OFFICE/CLERICAL	842.22	
11/01/23	23299	327	EMPLOYER MATCH RETIREMEN	11/01	3AU6008	096	153	465		OFFICE/CLERICAL	1,848.11	

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11/01/23	23299	327	EMPLOYEE BENEFIT TRANSFER	11/01	3AU6036	096	153	465		STATE RETIREMENT MA	671.53	14,792.99
11/01/23	23300	328	GROSS PAYROLL TRANSFERS	11/01	3AU6009	097	265	431		RADIO OPERATORS / D	28,186.00	
11/01/23	23300	328	EMPLOYER FICA TRANSFER	11/01	3AU6010	097	265	466		RADIO OPERATORS / D	2,107.23	
11/01/23	23300	328	EMPLOYER MATCH RETIREMEN	11/01	3AU6011	097	265	465		RADIO OPERATORS / D	4,741.49	35,034.72
11/01/23	23301	329	GROSS PAYROLL TRANSFERS	11/01	3AU6012	105	340	430		MAINTENANCE / SERVI	10,694.59	
11/01/23	23301	329	EMPLOYER FICA TRANSFER	11/01	3AU6013	105	340	466		MAINTENANCE / SERVI	814.88	
11/01/23	23301	329	EMPLOYER MATCH RETIREMEN	11/01	3AU6014	105	340	465		MAINTENANCE / SERVI	1,860.86	13,370.33
11/01/23	23302	330	GROSS PAYROLL TRANSFERS	11/01	3AU6015	113	220	432		JAILORS / GUARDS	3,201.33	
11/01/23	23302	330	EMPLOYER FICA TRANSFER	11/01	3AU6016	113	220	466		JAILORS / GUARDS	242.68	
11/01/23	23302	330	EMPLOYER MATCH RETIREMEN	11/01	3AU6017	113	220	465		JAILORS / GUARDS	447.41	3,891.42
11/01/23	23303	331	GROSS PAYROLL TRANSFERS	11/01	3AU6018	117	250	401		ADM/MGR/FOREMAN	1,882.67	
11/01/23	23303	331	EMPLOYER FICA TRANSFER	11/01	3AU6019	117	250	466		ADM/MGR/FOREMAN	144.02	
11/01/23	23303	331	EMPLOYER MATCH RETIREMEN	11/01	3AU6020	117	250	465		ADM/MGR/FOREMAN	327.58	2,354.27
11/01/23	23304	332	GROSS PAYROLL TRANSFERS	11/01	3AU6021	150	300	420		ROAD EMPLOYEES	49,620.21	
11/01/23	23304	332	EMPLOYER FICA TRANSFER	11/01	3AU6022	150	300	466		ROAD EMPLOYEES	3,795.49	
11/01/23	23304	332	EMPLOYER MATCH RETIREMEN	11/01	3AU6023	150	300	465		ROAD EMPLOYEES	8,633.95	62,049.65
11/01/23	23305	333	GROSS PAYROLL TRANSFERS	11/01	3AU6024	160	300	420		ROAD EMPLOYEES	15,527.51	
11/01/23	23305	333	EMPLOYER FICA TRANSFER	11/01	3AU6025	160	300	466		ROAD EMPLOYEES	1,181.41	
11/01/23	23305	333	EMPLOYER MATCH RETIREMEN	11/01	3AU6026	160	300	465		ROAD EMPLOYEES	2,701.78	19,410.70
11/01/23	23306	334	GROSS PAYROLL TRANSFERS	11/01	3AU6027	401	221	400		OFFICIALS	300.00	
						401	221	404		OFFICE/CLERICAL	3,003.58	
						401	221	409		OTHER PROFESSIONAL	11,212.50	
						401	221	430		MAINTENANCE / SERVI	2,571.33	
						401	221	432		JAILORS / GUARDS	101,212.43	
11/01/23	23306	334	EMPLOYER FICA TRANSFER	11/01	3AU6028	401	221	466		OFFICIALS	15.82	
						401	221	466		OFFICE/CLERICAL	226.25	
						401	221	466		OTHER PROFESSIONAL	857.76	
						401	221	466		MAINTENANCE / SERVI	195.35	
						401	221	466		JAILORS / GUARDS	7,687.53	
11/01/23	23306	334	EMPLOYER MATCH RETIREMEN	11/01	3AU6029	401	221	465		OFFICE/CLERICAL	522.62	
						401	221	465		OTHER PROFESSIONAL	1,950.98	
						401	221	465		MAINTENANCE / SERVI	447.41	
						401	221	465		JAILORS / GUARDS	16,983.44	
11/01/23	23306	334	EMPLOYEE BENEFIT TRANSFER	11/01	3AU6039	401	221	400		OFFICIALS	226.20	147,413.20
11/01/23	23307	355	GROSS PAYROLL TRANSFERS	11/01	3AU6030	683	101	404		OFFICE/CLERICAL	5,315.25	
11/01/23	23307	355	EMPLOYER FICA TRANSFER	11/01	3AU6031	683	101	466		OFFICE/CLERICAL	390.04	
11/01/23	23307	355	EMPLOYER MATCH RETIREMEN	11/01	3AU6032	683	101	465		OFFICE/CLERICAL	924.86	6,630.15
12/01/23	23631	675	GROSS PAYROLL TRANSFERS	12/01	3BT1003	001	100	400		OFFICIALS	17,291.65	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	425.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	120.00	

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						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,208.33	
						001	102	404		OFFICE/CLERICAL	8,544.52	
						001	105	400		OFFICIALS	809.79	
						001	105	404		OFFICE/CLERICAL	11,545.40	
						001	120	400		OFFICIALS	3,127.00	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,150.33	
						001	122	402		DEPUTIES	2,710.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,208.00	
						001	130	405		ATTORNEYS	3,458.33	
						001	151	404		OFFICE/CLERICAL	4,410.00	
						001	154	409		OTHER PROFESSIONAL	1,298.00	
						001	160	400		OFFICIALS	733.67	
						001	163	401		ADM/MGR/FOREMAN	1,470.00	
						001	163	445		STATUTORY FEES	850.00	
						001	166	400		OFFICIALS	6,916.66	
						001	166	401		ADM/MGR/FOREMAN	7,158.33	
						001	166	556		OTHER PROFESSIONAL	50.00	
						001	166	577		BAILIFFS FEES	190.00	
						001	167	400		OFFICIALS	2,750.00	
						001	167	402		DEPUTIES	600.00	
						001	169	400		OFFICIALS	3,458.33	
						001	180	459		ELECTION FEES	5,270.00	
						001	180	572		ELECTION COMMISSION	2,805.00	
						001	200	400		OFFICIALS	1,889.15	
						001	200	402		DEPUTIES	40,802.67	
						001	200	404		OFFICE/CLERICAL	2,515.00	
						001	233	401		ADM/MGR/FOREMAN	3,121.00	
						001	262	445		STATUTORY FEES	3,775.00	
12/01/23	23631	675	EMPLOYER FICA TRANSFER	12/01	3BT1004	001	100	466		OFFICIALS	1,311.40	
						001	100	466		OFFICE/CLERICAL	61.41	
						001	100	466		OTHER FEES	31.76	
						001	101	466		OFFICE/CLERICAL	225.10	
						001	101	466		ATTENDING BOARD MEE	8.97	
						001	101	466		OTHER PROFESSIONAL	37.37	
						001	102	466		OFFICIALS	168.21	
						001	102	466		OFFICE/CLERICAL	646.79	
						001	105	466		OFFICIALS	35.23	
						001	105	466		OFFICE/CLERICAL	877.72	
						001	120	466		OFFICIALS	239.21	
						001	121	466		OFFICIALS	95.78	
						001	121	466		OFFICE/CLERICAL	508.20	
						001	122	466		DEPUTIES	207.32	
						001	123	466		OFFICIALS	25.63	
						001	124	466		ADM/MGR/FOREMAN	91.00	
						001	130	466		ATTORNEYS	264.56	
						001	151	466		OFFICE/CLERICAL	332.86	
						001	154	466		OTHER PROFESSIONAL	99.30	
						001	160	466		OFFICIALS	54.83	

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						001	163	466		ADM/MGR/FOREMAN	112.46	
						001	163	466		STATUTORY FEES	63.52	
						001	166	466		OFFICIALS	522.80	
						001	166	466		ADM/MGR/FOREMAN	547.60	
						001	166	466		OTHER PROFESSIONAL	3.83	
						001	166	466		BAILIFFS FEES	12.20	
						001	167	466		OFFICIALS	210.38	
						001	167	466		DEPUTIES	45.90	
						001	169	466		OFFICIALS	264.56	
						001	180	466		ELECTION FEES	401.43	
						001	180	466		ELECTION COMMISSION	214.58	
						001	200	466		OFFICIALS	99.65	
						001	200	466		DEPUTIES	3,059.17	
						001	200	466		OFFICE/CLERICAL	189.50	
						001	233	466		ADM/MGR/FOREMAN	238.76	
						001	262	466		STATUTORY FEES	243.59	
12/01/23	23631	675	EMPLOYER MATCH RETIREMEN	12/01	3BT1005	001	100	465		OFFICIALS	3,008.75	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	100	465		OTHER FEES	73.95	
						001	101	465		OFFICE/CLERICAL	522.00	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	384.25	
						001	102	465		OFFICE/CLERICAL	1,486.75	
						001	105	465		OFFICE/CLERICAL	2,008.90	
						001	120	465		OFFICIALS	544.10	
						001	121	465		OFFICIALS	223.01	
						001	121	465		OFFICE/CLERICAL	1,244.16	
						001	122	465		DEPUTIES	471.54	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	210.20	
						001	130	465		ATTORNEYS	601.75	
						001	151	465		OFFICE/CLERICAL	767.34	
						001	154	465		OTHER PROFESSIONAL	112.93	
						001	160	465		OFFICIALS	127.66	
						001	163	465		ADM/MGR/FOREMAN	255.78	
						001	163	465		STATUTORY FEES	147.90	
						001	166	465		OFFICIALS	1,203.50	
						001	166	465		ADM/MGR/FOREMAN	1,245.55	
						001	166	465		OTHER PROFESSIONAL	8.70	
						001	166	465		BAILIFFS FEES	16.53	
						001	167	465		OFFICIALS	478.50	
						001	167	465		DEPUTIES	52.20	
						001	169	465		OFFICIALS	601.75	
						001	180	465		ELECTION FEES	916.98	
						001	200	465		DEPUTIES	7,099.69	
						001	200	465		OFFICE/CLERICAL	437.61	
						001	233	465		ADM/MGR/FOREMAN	543.05	
						001	262	465		STATUTORY FEES	336.69	
12/01/23	23631	675	EMPLOYEE BENEFIT TRANSFER	12/01	3BT1033	001	105	465		STATE RETIREMENT MA	555.53	
						001	200	400		OFFICIALS	1,377.50	

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						001	262	578		ALLOWANCE LOST COST	65.25	
						001	166	577		BAILIFFS FEES	16.53	193,617.51
12/01/23	23632	676	GROSS PAYROLL TRANSFERS	12/01	3BT1006	096	153	404		OFFICE/CLERICAL	11,431.13	
12/01/23	23632	676	EMPLOYER FICA TRANSFER	12/01	3BT1007	096	153	466		OFFICE/CLERICAL	842.22	
12/01/23	23632	676	EMPLOYER MATCH RETIREMEN	12/01	3BT1008	096	153	465		OFFICE/CLERICAL	1,848.11	
12/01/23	23632	676	EMPLOYEE BENEFIT TRANSFER	12/01	3BT1036	096	153	465		STATE RETIREMENT MA	671.53	14,792.99
12/01/23	23633	677	GROSS PAYROLL TRANSFERS	12/01	3BT1009	097	265	431		RADIO OPERATORS / D	28,186.00	
12/01/23	23633	677	EMPLOYER FICA TRANSFER	12/01	3BT1010	097	265	466		RADIO OPERATORS / D	2,107.23	
12/01/23	23633	677	EMPLOYER MATCH RETIREMEN	12/01	3BT1011	097	265	465		RADIO OPERATORS / D	4,741.49	35,034.72
12/01/23	23634	678	GROSS PAYROLL TRANSFERS	12/01	3BT1012	105	340	430		MAINTENANCE / SERVI	10,631.63	
12/01/23	23634	678	EMPLOYER FICA TRANSFER	12/01	3BT1013	105	340	466		MAINTENANCE / SERVI	810.15	
12/01/23	23634	678	EMPLOYER MATCH RETIREMEN	12/01	3BT1014	105	340	465		MAINTENANCE / SERVI	1,849.91	13,291.69
12/01/23	23635	679	GROSS PAYROLL TRANSFERS	12/01	3BT1015	113	220	432		JAILORS / GUARDS	3,420.07	
12/01/23	23635	679	EMPLOYER FICA TRANSFER	12/01	3BT1016	113	220	466		JAILORS / GUARDS	259.41	
12/01/23	23635	679	EMPLOYER MATCH RETIREMEN	12/01	3BT1017	113	220	465		JAILORS / GUARDS	485.47	4,164.95
12/01/23	23636	680	GROSS PAYROLL TRANSFERS	12/01	3BT1018	117	250	401		ADM/MGR/FOREMAN	1,882.67	
12/01/23	23636	680	EMPLOYER FICA TRANSFER	12/01	3BT1019	117	250	466		ADM/MGR/FOREMAN	143.92	
12/01/23	23636	680	EMPLOYER MATCH RETIREMEN	12/01	3BT1020	117	250	465		ADM/MGR/FOREMAN	327.58	2,354.17
12/01/23	23637	681	GROSS PAYROLL TRANSFERS	12/01	3BT1021	150	300	420		ROAD EMPLOYEES	52,980.89	
12/01/23	23637	681	EMPLOYER FICA TRANSFER	12/01	3BT1022	150	300	466		ROAD EMPLOYEES	4,052.40	
12/01/23	23637	681	EMPLOYER MATCH RETIREMEN	12/01	3BT1023	150	300	465		ROAD EMPLOYEES	9,218.70	66,251.99
12/01/23	23638	682	GROSS PAYROLL TRANSFERS	12/01	3BT1024	160	300	420		ROAD EMPLOYEES	15,675.85	
12/01/23	23638	682	EMPLOYER FICA TRANSFER	12/01	3BT1025	160	300	466		ROAD EMPLOYEES	1,192.86	
12/01/23	23638	682	EMPLOYER MATCH RETIREMEN	12/01	3BT1026	160	300	465		ROAD EMPLOYEES	2,727.60	19,596.31
12/01/23	23639	683	GROSS PAYROLL TRANSFERS	12/01	3BT1027	401	221	400		OFFICIALS	300.00	
						401	221	404		OFFICE/CLERICAL	3,003.58	
						401	221	409		OTHER PROFESSIONAL	11,162.50	
						401	221	430		MAINTENANCE / SERVI	2,571.33	
12/01/23	23639	683	EMPLOYER FICA TRANSFER	12/01	3BT1028	401	221	432		JAILORS / GUARDS	112,527.17	
						401	221	466		OFFICIALS	15.82	
						401	221	466		OFFICE/CLERICAL	226.25	
						401	221	466		OTHER PROFESSIONAL	853.94	
						401	221	466		MAINTENANCE / SERVI	195.35	
12/01/23	23639	683	EMPLOYER MATCH RETIREMEN	12/01	3BT1029	401	221	466		JAILORS / GUARDS	8,563.36	
						401	221	465		OFFICE/CLERICAL	522.62	
						401	221	465		OTHER PROFESSIONAL	1,942.28	
						401	221	465		MAINTENANCE / SERVI	447.41	
12/01/23	23639	683	EMPLOYEE BENEFIT TRANSFER	12/01	3BT1039	401	221	465		JAILORS / GUARDS	19,381.05	
						401	221	400		OFFICIALS	226.20	161,938.86
12/01/23	23640	705	GROSS PAYROLL TRANSFERS	12/01	3BT1030	683	101	404		OFFICE/CLERICAL	5,362.00	
12/01/23	23640	705	EMPLOYER FICA TRANSFER	12/01	3BT1031	683	101	466		OFFICE/CLERICAL	392.77	
12/01/23	23640	705	EMPLOYER MATCH RETIREMEN	12/01	3BT1032	683	101	465		OFFICE/CLERICAL	932.99	6,687.76

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01/02/24	23866	930	GROSS PAYROLL TRANSFERS	01/02	3CT7003	001	100	400		OFFICIALS	17,291.65	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	400.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	446		CLERK OF THE BOARD	1,500.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	449		COUNTY TREASURER	2,500.00	
						001	101	450		COPYING TAX ROLLS	3,084.54	
						001	101	451		HOMESTEAD EXEMPTION	258.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,208.33	
						001	102	404		OFFICE/CLERICAL	8,214.00	
						001	105	400		OFFICIALS	809.79	
						001	105	404		OFFICE/CLERICAL	11,545.40	
						001	120	400		OFFICIALS	3,127.00	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,625.33	
						001	122	402		DEPUTIES	2,710.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,208.00	
						001	130	405		ATTORNEYS	3,458.33	
						001	151	404		OFFICE/CLERICAL	4,410.00	
						001	154	409		OTHER PROFESSIONAL	1,298.00	
						001	160	400		OFFICIALS	733.67	
						001	160	412		BAILIFF	500.00	
						001	160	454		ATTENDING COURT	2,550.00	
						001	161	412		BAILIFF	500.00	
						001	161	454		ATTENDING COURT	2,822.00	
						001	163	401		ADM/MGR/FOREMAN	1,470.00	
						001	163	445		STATUTORY FEES	3,995.00	
						001	166	400		OFFICIALS	6,916.66	
						001	166	401		ADM/MGR/FOREMAN	7,258.33	
						001	166	556		OTHER PROFESSIONAL	50.00	
						001	166	577		BAILIFFS FEES	190.00	
						001	167	400		OFFICIALS	2,750.00	
						001	167	402		DEPUTIES	600.00	
						001	169	400		OFFICIALS	3,458.33	
						001	200	400		OFFICIALS	1,889.15	
						001	200	402		DEPUTIES	40,854.67	
						001	200	404		OFFICE/CLERICAL	2,515.00	
						001	233	401		ADM/MGR/FOREMAN	3,121.00	
						001	262	445		STATUTORY FEES	4,490.00	
						001	262	578		ALLOWANCE LOST COST	9,000.00	
01/02/24	23866	930	EMPLOYER FICA TRANSFER	01/02	3CT7004	001	100	466		OFFICIALS	1,312.04	
						001	100	466		OFFICE/CLERICAL	60.54	
						001	100	466		OTHER FEES	29.32	
						001	101	466		OFFICE/CLERICAL	223.50	
						001	101	466		CLERK OF THE BOARD	109.95	
						001	101	466		ATTENDING BOARD MEE	5.86	
						001	101	466		COUNTY TREASURER	183.25	
						001	101	466		COPYING TAX ROLLS	226.10	

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						001	101	466		HOMESTEAD EXEMPTION	18.91	
						001	101	466		OTHER PROFESSIONAL	36.65	
						001	102	466		OFFICIALS	167.86	
						001	102	466		OFFICE/CLERICAL	615.09	
						001	105	466		OFFICIALS	57.90	
						001	105	466		OFFICE/CLERICAL	877.72	
						001	120	466		OFFICIALS	239.21	
						001	121	466		OFFICIALS	93.95	
						001	121	466		OFFICE/CLERICAL	511.03	
						001	122	466		DEPUTIES	207.32	
						001	123	466		OFFICIALS	25.14	
						001	124	466		ADM/MGR/FOREMAN	91.52	
						001	130	466		ATTORNEYS	264.56	
						001	151	466		OFFICE/CLERICAL	332.86	
						001	154	466		OTHER PROFESSIONAL	99.30	
						001	160	466		OFFICIALS	53.78	
						001	160	466		BAILIFF	38.25	
						001	160	466		ATTENDING COURT	186.92	
						001	161	466		BAILIFF	38.25	
						001	161	466		ATTENDING COURT	214.50	
						001	163	466		ADM/MGR/FOREMAN	112.46	
						001	163	466		STATUTORY FEES	292.83	
						001	166	466		OFFICIALS	517.57	
						001	166	466		ADM/MGR/FOREMAN	555.15	
						001	166	466		OTHER PROFESSIONAL	3.83	
						001	166	466		BAILIFFS FEES	13.73	
						001	167	466		OFFICIALS	210.38	
						001	167	466		DEPUTIES	45.90	
						001	169	466		OFFICIALS	264.56	
						001	200	466		OFFICIALS	95.73	
						001	200	466		DEPUTIES	2,960.20	
						001	200	466		OFFICE/CLERICAL	190.93	
						001	233	466		ADM/MGR/FOREMAN	238.76	
						001	262	466		STATUTORY FEES	334.83	
						001	262	466		ALLOWANCE LOST COST	650.10	
01/02/24	23866	930	EMPLOYER MATCH RETIREMEN	01/02	3CT7005	001	100	465		OFFICIALS	3,008.75	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	100	465		OTHER FEES	69.60	
						001	101	465		OFFICE/CLERICAL	522.00	
						001	101	465		CLERK OF THE BOARD	261.00	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY TREASURER	435.00	
						001	101	465		COPYING TAX ROLLS	536.71	
						001	101	465		HOMESTEAD EXEMPTION	44.89	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	384.25	
						001	102	465		OFFICE/CLERICAL	1,429.23	
						001	105	465		OFFICE/CLERICAL	2,008.90	
						001	120	465		OFFICIALS	544.10	
						001	121	465		OFFICIALS	223.01	
						001	121	465		OFFICE/CLERICAL	1,326.80	

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						001	122	465		DEPUTIES	471.54	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	210.20	
						001	130	465		ATTORNEYS	601.75	
						001	151	465		OFFICE/CLERICAL	767.34	
						001	154	465		OTHER PROFESSIONAL	112.93	
						001	160	465		OFFICIALS	127.66	
						001	160	465		BAILIFF	87.00	
						001	160	465		ATTENDING COURT	443.70	
						001	161	465		BAILIFF	87.00	
						001	161	465		ATTENDING COURT	491.03	
						001	163	465		ADM/MGR/FOREMAN	255.78	
						001	163	465		STATUTORY FEES	695.13	
						001	166	465		OFFICIALS	1,203.50	
						001	166	465		ADM/MGR/FOREMAN	1,262.95	
						001	166	465		OTHER PROFESSIONAL	8.70	
						001	166	465		BAILIFFS FEES	16.53	
						001	167	465		OFFICIALS	478.50	
						001	167	465		DEPUTIES	52.20	
						001	169	465		OFFICIALS	601.75	
						001	200	465		DEPUTIES	7,108.74	
						001	200	465		OFFICE/CLERICAL	437.61	
						001	233	465		ADM/MGR/FOREMAN	543.05	
						001	262	465		STATUTORY FEES	604.65	
						001	262	465		ALLOWANCE LOST COST	783.00	
01/02/24	23866	930	EMPLOYEE BENEFIT TRANSFER	01/02	3CT7033	001	105	465		STATE RETIREMENT MA	555.53	
						001	200	400		OFFICIALS	1,377.50	
						001	262	578		ALLOWANCE LOST COST	65.25	
						001	166	577		BAILIFFS FEES	16.53	216,711.99
01/02/24	23867	931	GROSS PAYROLL TRANSFERS	01/02	3CT7006	096	153	404		OFFICE/CLERICAL	11,431.13	
01/02/24	23867	931	EMPLOYER FICA TRANSFER	01/02	3CT7007	096	153	466		OFFICE/CLERICAL	863.27	
01/02/24	23867	931	EMPLOYER MATCH RETIREMEN	01/02	3CT7008	096	153	465		OFFICE/CLERICAL	1,848.11	
01/02/24	23867	931	EMPLOYEE BENEFIT TRANSFER	01/02	3CT7036	096	153	465		STATE RETIREMENT MA	671.53	14,814.04
01/02/24	23868	932	GROSS PAYROLL TRANSFERS	01/02	3CT7009	097	265	431		RADIO OPERATORS / D	28,810.00	
01/02/24	23868	932	EMPLOYER FICA TRANSFER	01/02	3CT7010	097	265	466		RADIO OPERATORS / D	2,155.34	
01/02/24	23868	932	EMPLOYER MATCH RETIREMEN	01/02	3CT7011	097	265	465		RADIO OPERATORS / D	4,877.21	35,842.55
01/02/24	23869	933	GROSS PAYROLL TRANSFERS	01/02	3CT7012	105	340	430		MAINTENANCE / SERVI	10,601.69	
01/02/24	23869	933	EMPLOYER FICA TRANSFER	01/02	3CT7013	105	340	466		MAINTENANCE / SERVI	810.60	
01/02/24	23869	933	EMPLOYER MATCH RETIREMEN	01/02	3CT7014	105	340	465		MAINTENANCE / SERVI	1,844.70	13,256.99
01/02/24	23870	934	GROSS PAYROLL TRANSFERS	01/02	3CT7015	113	220	432		JAILORS / GUARDS	3,405.24	
01/02/24	23870	934	EMPLOYER FICA TRANSFER	01/02	3CT7016	113	220	466		JAILORS / GUARDS	258.28	
01/02/24	23870	934	EMPLOYER MATCH RETIREMEN	01/02	3CT7017	113	220	465		JAILORS / GUARDS	482.89	4,146.41
01/02/24	23871	935	GROSS PAYROLL TRANSFERS	01/02	3CT7018	117	250	401		ADM/MGR/FOREMAN	1,882.67	
01/02/24	23871	935	EMPLOYER FICA TRANSFER	01/02	3CT7019	117	250	466		ADM/MGR/FOREMAN	143.92	
01/02/24	23871	935	EMPLOYER MATCH RETIREMEN	01/02	3CT7020	117	250	465		ADM/MGR/FOREMAN	327.58	2,354.17

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01/02/24	23872	936	GROSS PAYROLL TRANSFERS	01/02 3CT7021		150	300	420		ROAD EMPLOYEES	53,713.61	
01/02/24	23872	936	EMPLOYER FICA TRANSFER	01/02 3CT7022		150	300	466		ROAD EMPLOYEES	4,096.34	
01/02/24	23872	936	EMPLOYER MATCH RETIREMEN	01/02 3CT7023		150	300	465		ROAD EMPLOYEES	9,346.19	67,156.14
01/02/24	23873	937	GROSS PAYROLL TRANSFERS	01/02 3CT7024		160	300	420		ROAD EMPLOYEES	15,427.44	
01/02/24	23873	937	EMPLOYER FICA TRANSFER	01/02 3CT7025		160	300	466		ROAD EMPLOYEES	1,174.75	
01/02/24	23873	937	EMPLOYER MATCH RETIREMEN	01/02 3CT7026		160	300	465		ROAD EMPLOYEES	2,684.37	19,286.56
01/02/24	23874	938	GROSS PAYROLL TRANSFERS	01/02 3CT7027		401	221	400		OFFICIALS	300.00	
						401	221	404		OFFICE/CLERICAL	3,003.58	
						401	221	409		OTHER PROFESSIONAL	11,262.50	
						401	221	430		MAINTENANCE / SERVI	2,571.33	
01/02/24	23874	938	EMPLOYER FICA TRANSFER	01/02 3CT7028		401	221	432		JAILORS / GUARDS	103,016.88	
						401	221	466		OFFICIALS	15.20	
						401	221	466		OFFICE/CLERICAL	227.13	
						401	221	466		OTHER PROFESSIONAL	847.00	
						401	221	466		MAINTENANCE / SERVI	193.55	
01/02/24	23874	938	EMPLOYER MATCH RETIREMEN	01/02 3CT7029		401	221	466		JAILORS / GUARDS	7,777.54	
						401	221	465		OFFICE/CLERICAL	522.62	
						401	221	465		OTHER PROFESSIONAL	1,959.68	
						401	221	465		MAINTENANCE / SERVI	447.41	
01/02/24	23874	938	EMPLOYEE BENEFIT TRANSFER	01/02 3CT7039		401	221	400		JAILORS / GUARDS	17,578.71	
						401	221	400		OFFICIALS	226.20	149,949.33
01/02/24	23875	959	GROSS PAYROLL TRANSFERS	01/02 3CT7030		683	101	404		OFFICE/CLERICAL	5,455.50	
01/02/24	23875	959	EMPLOYER FICA TRANSFER	01/02 3CT7031		683	101	466		OFFICE/CLERICAL	380.55	
01/02/24	23875	959	EMPLOYER MATCH RETIREMEN	01/02 3CT7032		683	101	465		OFFICE/CLERICAL	949.26	6,785.31
02/01/24	24087	1171	GROSS PAYROLL TRANSFERS	02/01 41V7003		001	100	400		OFFICIALS	18,125.00	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	2,900.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	208.33	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,725.42	
						001	102	404		OFFICE/CLERICAL	8,214.00	
						001	102	458		VITAL STATISTICS	40.00	
						001	105	400		OFFICIALS	809.79	
						001	105	404		OFFICE/CLERICAL	11,545.40	
						001	120	400		OFFICIALS	4,874.33	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,253.49	
						001	122	402		DEPUTIES	2,710.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,208.00	
						001	130	405		ATTORNEYS	3,625.00	
						001	151	404		OFFICE/CLERICAL	4,410.00	
						001	154	409		OTHER PROFESSIONAL	1,298.00	
						001	160	400		OFFICIALS	733.67	
						001	163	401		ADM/MGR/FOREMAN	1,470.00	
						001	163	445		STATUTORY FEES	2,295.00	

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						001	166	400		OFFICIALS	7,250.00	
						001	166	401		ADM/MGR/FOREMAN	7,458.33	
						001	166	556		OTHER PROFESSIONAL	100.00	
						001	166	577		BAILIFFS FEES	135.00	
						001	167	400		OFFICIALS	2,945.00	
						001	167	402		DEPUTIES	600.00	
						001	169	400		OFFICIALS	3,625.00	
						001	180	572		ELECTION COMMISSION	330.00	
						001	200	400		OFFICIALS	1,889.15	
						001	200	402		DEPUTIES	43,156.67	
						001	200	404		OFFICE/CLERICAL	2,765.00	
						001	233	401		ADM/MGR/FOREMAN	3,121.00	
						001	262	445		STATUTORY FEES	2,675.00	
02/01/24	24087	1171	EMPLOYER FICA TRANSFER	02/01	41V7004	001	100	466		OFFICIALS	1,375.79	
						001	100	466		OFFICE/CLERICAL	60.68	
						001	100	466		OTHER FEES	221.36	
						001	101	466		OFFICE/CLERICAL	223.99	
						001	101	466		ATTENDING BOARD MEE	15.90	
						001	101	466		OTHER PROFESSIONAL	38.17	
						001	102	466		OFFICIALS	206.08	
						001	102	466		OFFICE/CLERICAL	615.09	
						001	102	466		VITAL STATISTICS	3.02	
						001	105	466		OFFICIALS	57.90	
						001	105	466		OFFICE/CLERICAL	877.72	
						001	120	466		OFFICIALS	372.88	
						001	121	466		OFFICIALS	97.83	
						001	121	466		OFFICE/CLERICAL	549.68	
						001	122	466		DEPUTIES	207.32	
						001	123	466		OFFICIALS	26.18	
						001	124	466		ADM/MGR/FOREMAN	91.56	
						001	130	466		ATTORNEYS	277.31	
						001	151	466		OFFICE/CLERICAL	332.86	
						001	154	466		OTHER PROFESSIONAL	99.30	
						001	160	466		OFFICIALS	56.00	
						001	163	466		ADM/MGR/FOREMAN	112.46	
						001	163	466		STATUTORY FEES	120.45	
						001	166	466		OFFICIALS	543.07	
						001	166	466		ADM/MGR/FOREMAN	570.45	
						001	166	466		OTHER PROFESSIONAL	7.65	
						001	166	466		BAILIFFS FEES	8.53	
						001	167	466		OFFICIALS	225.29	
						001	167	466		DEPUTIES	45.90	
						001	169	466		OFFICIALS	277.31	
						001	180	466		ELECTION COMMISSION	25.25	
						001	200	466		OFFICIALS	95.73	
						001	200	466		DEPUTIES	3,136.29	
						001	200	466		OFFICE/CLERICAL	210.03	
						001	233	466		ADM/MGR/FOREMAN	238.76	
						001	262	466		STATUTORY FEES	158.57	
02/01/24	24087	1171	EMPLOYER MATCH RETIREMEN	02/01	41V7005	001	100	465		OFFICIALS	3,153.75	
						001	100	465		OFFICE/CLERICAL	143.03	

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						001	100	465		OTHER FEES	504.60	
						001	101	465		OFFICE/CLERICAL	522.00	
						001	101	465		ATTENDING BOARD MEE	36.25	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	474.22	
						001	102	465		OFFICE/CLERICAL	1,429.23	
						001	102	465		VITAL STATISTICS	6.96	
						001	105	465		OFFICE/CLERICAL	2,008.90	
						001	120	465		OFFICIALS	848.14	
						001	121	465		OFFICIALS	223.01	
						001	121	465		OFFICE/CLERICAL	1,262.10	
						001	122	465		DEPUTIES	471.54	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	210.20	
						001	130	465		ATTORNEYS	630.75	
						001	151	465		OFFICE/CLERICAL	767.34	
						001	154	465		OTHER PROFESSIONAL	112.93	
						001	160	465		OFFICIALS	127.66	
						001	163	465		ADM/MGR/FOREMAN	255.78	
						001	163	465		STATUTORY FEES	399.33	
						001	166	465		OFFICIALS	1,261.50	
						001	166	465		ADM/MGR/FOREMAN	1,297.75	
						001	166	465		OTHER PROFESSIONAL	17.40	
						001	166	465		BAILIFFS FEES	16.53	
						001	167	465		OFFICIALS	512.43	
						001	169	465		OFFICIALS	630.75	
						001	200	465		DEPUTIES	7,509.26	
						001	200	465		OFFICE/CLERICAL	481.11	
						001	233	465		ADM/MGR/FOREMAN	543.05	
						001	262	465		STATUTORY FEES	287.10	
02/01/24	24087	1171	EMPLOYEE BENEFIT TRANSFER	02/01	41V7033	001	105	465		STATE RETIREMENT MA	555.53	
						001	200	400		OFFICIALS	1,377.50	
						001	262	578		ALLOWANCE LOST COST	65.25	
						001	166	577		BAILIFFS FEES	16.53	196,330.68
02/01/24	24088	1172	GROSS PAYROLL TRANSFERS	02/01	41V7006	096	153	404		OFFICE/CLERICAL	11,431.13	
02/01/24	24088	1172	EMPLOYER FICA TRANSFER	02/01	41V7007	096	153	466		OFFICE/CLERICAL	863.27	
02/01/24	24088	1172	EMPLOYER MATCH RETIREMEN	02/01	41V7008	096	153	465		OFFICE/CLERICAL	1,848.11	
02/01/24	24088	1172	EMPLOYEE BENEFIT TRANSFER	02/01	41V7036	096	153	465		STATE RETIREMENT MA	671.53	14,814.04
02/01/24	24089	1173	GROSS PAYROLL TRANSFERS	02/01	41V7009	097	265	431		RADIO OPERATORS / D	28,641.00	
02/01/24	24089	1173	EMPLOYER FICA TRANSFER	02/01	41V7010	097	265	466		RADIO OPERATORS / D	2,142.41	
02/01/24	24089	1173	EMPLOYER MATCH RETIREMEN	02/01	41V7011	097	265	465		RADIO OPERATORS / D	4,831.97	35,615.38
02/01/24	24090	1174	GROSS PAYROLL TRANSFERS	02/01	41V7012	105	340	430		MAINTENANCE / SERVI	12,237.30	
02/01/24	24090	1174	EMPLOYER FICA TRANSFER	02/01	41V7013	105	340	466		MAINTENANCE / SERVI	935.00	
02/01/24	24090	1174	EMPLOYER MATCH RETIREMEN	02/01	41V7014	105	340	465		MAINTENANCE / SERVI	2,129.29	15,301.59
02/01/24	24091	1175	GROSS PAYROLL TRANSFERS	02/01	41V7015	113	220	432		JAILORS / GUARDS	3,268.07	
02/01/24	24091	1175	EMPLOYER FICA TRANSFER	02/01	41V7016	113	220	466		JAILORS / GUARDS	247.78	
02/01/24	24091	1175	EMPLOYER MATCH RETIREMEN	02/01	41V7017	113	220	465		JAILORS / GUARDS	459.02	3,974.87

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02/01/24	24092	1176	GROSS PAYROLL TRANSFERS	02/01 41V7018		117	250	401		ADM/MGR/FOREMAN	1,882.67	
02/01/24	24092	1176	EMPLOYER FICA TRANSFER	02/01 41V7019		117	250	466		ADM/MGR/FOREMAN	143.93	
02/01/24	24092	1176	EMPLOYER MATCH RETIREMEN	02/01 41V7020		117	250	465		ADM/MGR/FOREMAN	327.58	2,354.18
02/01/24	24093	1177	GROSS PAYROLL TRANSFERS	02/01 41V7021		150	300	420		ROAD EMPLOYEES	52,560.92	
02/01/24	24093	1177	EMPLOYER FICA TRANSFER	02/01 41V7022		150	300	466		ROAD EMPLOYEES	4,020.35	
02/01/24	24093	1177	EMPLOYER MATCH RETIREMEN	02/01 41V7023		150	300	465		ROAD EMPLOYEES	9,145.62	65,726.89
02/01/24	24094	1178	GROSS PAYROLL TRANSFERS	02/01 41V7024		160	300	420		ROAD EMPLOYEES	14,876.37	
02/01/24	24094	1178	EMPLOYER FICA TRANSFER	02/01 41V7025		160	300	466		ROAD EMPLOYEES	1,133.16	
02/01/24	24094	1178	EMPLOYER MATCH RETIREMEN	02/01 41V7026		160	300	465		ROAD EMPLOYEES	2,588.48	18,598.01
02/01/24	24095	1179	GROSS PAYROLL TRANSFERS	02/01 41V7027		401	221	400		OFFICIALS	300.00	
						401	221	404		OFFICE/CLERICAL	3,003.58	
						401	221	409		OTHER PROFESSIONAL	11,162.50	
						401	221	430		MAINTENANCE / SERVI	2,571.33	
						401	221	432		JAILORS / GUARDS	106,618.57	
02/01/24	24095	1179	EMPLOYER FICA TRANSFER	02/01 41V7028		401	221	466		OFFICIALS	15.20	
						401	221	466		OFFICE/CLERICAL	227.13	
						401	221	466		OTHER PROFESSIONAL	839.35	
						401	221	466		MAINTENANCE / SERVI	193.55	
						401	221	466		JAILORS / GUARDS	8,054.82	
02/01/24	24095	1179	EMPLOYER MATCH RETIREMEN	02/01 41V7029		401	221	465		OFFICE/CLERICAL	522.62	
						401	221	465		OTHER PROFESSIONAL	1,942.28	
						401	221	465		MAINTENANCE / SERVI	447.41	
						401	221	465		JAILORS / GUARDS	18,347.01	
02/01/24	24095	1179	EMPLOYEE BENEFIT TRANSFER	02/01 41V7039		401	221	400		OFFICIALS	226.20	154,471.55
02/01/24	24096	1200	GROSS PAYROLL TRANSFERS	02/01 41V7030		683	101	404		OFFICE/CLERICAL	1,928.00	
02/01/24	24096	1200	EMPLOYER FICA TRANSFER	02/01 41V7031		683	101	466		OFFICE/CLERICAL	143.84	
02/01/24	24096	1200	EMPLOYER MATCH RETIREMEN	02/01 41V7032		683	101	465		OFFICE/CLERICAL	335.47	2,407.31
03/01/24	24360	1464	GROSS PAYROLL TRANSFERS	03/01 42R2003		001	100	400		OFFICIALS	18,125.00	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	577.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	208.33	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,725.42	
						001	102	404		OFFICE/CLERICAL	8,603.25	
						001	105	400		OFFICIALS	809.79	
						001	105	404		OFFICE/CLERICAL	11,545.40	
						001	120	400		OFFICIALS	7,293.67	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	10,278.00	
						001	122	402		DEPUTIES	2,710.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,208.00	
						001	130	405		ATTORNEYS	3,625.00	
						001	151	404		OFFICE/CLERICAL	4,410.00	
						001	154	409		OTHER PROFESSIONAL	1,298.00	

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						001	160	400		OFFICIALS	733.67	
						001	161	454		ATTENDING COURT	1,696.00	
						001	161	577		BAILIFFS FEES	200.00	
						001	163	401		ADM/MGR/FOREMAN	1,470.00	
						001	166	400		OFFICIALS	7,250.00	
						001	166	401		ADM/MGR/FOREMAN	9,541.66	
						001	166	556		OTHER PROFESSIONAL	50.00	
						001	166	577		BAILIFFS FEES	190.00	
						001	167	400		OFFICIALS	2,295.00	
						001	167	402		DEPUTIES	785.00	
						001	169	400		OFFICIALS	3,625.00	
						001	180	572		ELECTION COMMISSION	330.00	
						001	200	400		OFFICIALS	1,889.15	
						001	200	402		DEPUTIES	46,927.67	
						001	200	404		OFFICE/CLERICAL	2,765.00	
						001	233	401		ADM/MGR/FOREMAN	3,121.00	
						001	262	445		STATUTORY FEES	4,030.00	
03/01/24	24360	1464	EMPLOYER FICA TRANSFER	03/01	42R2004	001	100	466		OFFICIALS	1,375.79	
						001	100	466		OFFICE/CLERICAL	60.68	
						001	100	466		OTHER FEES	43.98	
						001	101	466		OFFICE/CLERICAL	223.99	
						001	101	466		ATTENDING BOARD MEE	15.88	
						001	101	466		OTHER PROFESSIONAL	38.11	
						001	102	466		OFFICIALS	206.98	
						001	102	466		OFFICE/CLERICAL	644.86	
						001	105	466		OFFICIALS	57.90	
						001	105	466		OFFICE/CLERICAL	877.72	
						001	120	466		OFFICIALS	557.96	
						001	121	466		OFFICIALS	97.70	
						001	121	466		OFFICE/CLERICAL	781.06	
						001	122	466		DEPUTIES	207.32	
						001	123	466		OFFICIALS	26.14	
						001	124	466		ADM/MGR/FOREMAN	91.56	
						001	130	466		ATTORNEYS	277.31	
						001	151	466		OFFICE/CLERICAL	332.86	
						001	154	466		OTHER PROFESSIONAL	99.30	
						001	160	466		OFFICIALS	55.92	
						001	161	466		ATTENDING COURT	128.80	
						001	161	466		BAILIFFS FEES	15.30	
						001	163	466		ADM/MGR/FOREMAN	112.46	
						001	166	466		OFFICIALS	543.07	
						001	166	466		ADM/MGR/FOREMAN	729.82	
						001	166	466		OTHER PROFESSIONAL	3.83	
						001	166	466		BAILIFFS FEES	11.58	
						001	167	466		OFFICIALS	175.57	
						001	167	466		DEPUTIES	60.05	
						001	169	466		OFFICIALS	277.31	
						001	180	466		ELECTION COMMISSION	25.25	
						001	200	466		OFFICIALS	95.73	
						001	200	466		DEPUTIES	3,424.77	
						001	200	466		OFFICE/CLERICAL	210.03	

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						001	233	466		ADM/MGR/FOREMAN	238.76	
						001	262	466		STATUTORY FEES	263.38	
03/01/24	24360	1464	EMPLOYER MATCH RETIREMEN	03/01	42R2005	001	100	465		OFFICIALS	3,153.75	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	100	465		OTHER FEES	100.40	
						001	101	465		OFFICE/CLERICAL	522.00	
						001	101	465		ATTENDING BOARD MEE	36.25	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	474.22	
						001	102	465		OFFICE/CLERICAL	1,496.96	
						001	105	465		OFFICE/CLERICAL	2,008.90	
						001	120	465		OFFICIALS	1,269.10	
						001	121	465		OFFICIALS	223.01	
						001	121	465		OFFICE/CLERICAL	1,788.37	
						001	122	465		DEPUTIES	471.54	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	210.20	
						001	130	465		ATTORNEYS	630.75	
						001	151	465		OFFICE/CLERICAL	767.34	
						001	154	465		OTHER PROFESSIONAL	112.93	
						001	160	465		OFFICIALS	127.66	
						001	161	465		ATTENDING COURT	295.11	
						001	161	465		BAILIFFS FEES	34.80	
						001	163	465		ADM/MGR/FOREMAN	255.78	
						001	166	465		OFFICIALS	1,261.50	
						001	166	465		ADM/MGR/FOREMAN	1,660.25	
						001	166	465		OTHER PROFESSIONAL	8.70	
						001	166	465		BAILIFFS FEES	16.53	
						001	167	465		OFFICIALS	399.33	
						001	169	465		OFFICIALS	630.75	
						001	200	465		DEPUTIES	8,165.41	
						001	200	465		OFFICE/CLERICAL	481.11	
						001	233	465		ADM/MGR/FOREMAN	543.05	
						001	262	465		STATUTORY FEES	449.79	
03/01/24	24360	1464	EMPLOYEE BENEFIT TRANSFER	03/01	42R2033	001	105	465		STATE RETIREMENT MA	555.53	
						001	200	400		OFFICIALS	1,377.50	
						001	262	578		ALLOWANCE LOST COST	65.25	
						001	166	577		BAILIFFS FEES	6.96	208,541.83
03/01/24	24361	1465	GROSS PAYROLL TRANSFERS	03/01	42R2006	096	153	404		OFFICE/CLERICAL	11,431.13	
03/01/24	24361	1465	EMPLOYER FICA TRANSFER	03/01	42R2007	096	153	466		OFFICE/CLERICAL	863.27	
03/01/24	24361	1465	EMPLOYER MATCH RETIREMEN	03/01	42R2008	096	153	465		OFFICE/CLERICAL	1,848.11	
03/01/24	24361	1465	EMPLOYEE BENEFIT TRANSFER	03/01	42R2036	096	153	465		STATE RETIREMENT MA	671.53	14,814.04
03/01/24	24362	1466	GROSS PAYROLL TRANSFERS	03/01	42R2009	097	265	431		RADIO OPERATORS / D	27,718.00	
03/01/24	24362	1466	EMPLOYER FICA TRANSFER	03/01	42R2010	097	265	466		RADIO OPERATORS / D	2,071.81	
03/01/24	24362	1466	EMPLOYER MATCH RETIREMEN	03/01	42R2011	097	265	465		RADIO OPERATORS / D	4,714.35	34,504.16
03/01/24	24363	1467	GROSS PAYROLL TRANSFERS	03/01	42R2012	105	340	430		MAINTENANCE / SERVI	12,819.20	
03/01/24	24363	1467	EMPLOYER FICA TRANSFER	03/01	42R2013	105	340	466		MAINTENANCE / SERVI	978.16	
03/01/24	24363	1467	EMPLOYER MATCH RETIREMEN	03/01	42R2014	105	340	465		MAINTENANCE / SERVI	2,230.54	16,027.90

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/01/24	24364	1468	GROSS PAYROLL TRANSFERS	03/01 42R2015		113	220	432		JAILORS / GUARDS	3,308.85	
03/01/24	24364	1468	EMPLOYER FICA TRANSFER	03/01 42R2016		113	220	466		JAILORS / GUARDS	250.90	
03/01/24	24364	1468	EMPLOYER MATCH RETIREMEN	03/01 42R2017		113	220	465		JAILORS / GUARDS	466.12	4,025.87
03/01/24	24365	1469	GROSS PAYROLL TRANSFERS	03/01 42R2018		117	250	401		ADM/MGR/FOREMAN	1,882.67	
03/01/24	24365	1469	EMPLOYER FICA TRANSFER	03/01 42R2019		117	250	466		ADM/MGR/FOREMAN	143.93	
03/01/24	24365	1469	EMPLOYER MATCH RETIREMEN	03/01 42R2020		117	250	465		ADM/MGR/FOREMAN	327.58	2,354.18
03/01/24	24366	1470	GROSS PAYROLL TRANSFERS	03/01 42R2021		150	300	420		ROAD EMPLOYEES	52,202.33	
03/01/24	24366	1470	EMPLOYER FICA TRANSFER	03/01 42R2022		150	300	466		ROAD EMPLOYEES	3,994.42	
03/01/24	24366	1470	EMPLOYER MATCH RETIREMEN	03/01 42R2023		150	300	465		ROAD EMPLOYEES	9,083.23	65,279.98
03/01/24	24367	1471	GROSS PAYROLL TRANSFERS	03/01 42R2024		160	300	420		ROAD EMPLOYEES	13,232.39	
03/01/24	24367	1471	EMPLOYER FICA TRANSFER	03/01 42R2025		160	300	466		ROAD EMPLOYEES	1,009.00	
03/01/24	24367	1471	EMPLOYER MATCH RETIREMEN	03/01 42R2026		160	300	465		ROAD EMPLOYEES	2,302.43	16,543.82
03/01/24	24368	1472	GROSS PAYROLL TRANSFERS	03/01 42R2027		401	221	400		OFFICIALS	300.00	
						401	221	404		OFFICE/CLERICAL	3,003.58	
						401	221	409		OTHER PROFESSIONAL	11,162.50	
						401	221	430		MAINTENANCE / SERVI	2,571.33	
						401	221	432		JAILORS / GUARDS	101,996.39	
03/01/24	24368	1472	EMPLOYER FICA TRANSFER	03/01 42R2028		401	221	466		OFFICIALS	15.20	
						401	221	466		OFFICE/CLERICAL	227.13	
						401	221	466		OTHER PROFESSIONAL	839.35	
						401	221	466		MAINTENANCE / SERVI	193.55	
						401	221	466		JAILORS / GUARDS	7,703.07	
03/01/24	24368	1472	EMPLOYER MATCH RETIREMEN	03/01 42R2029		401	221	465		OFFICE/CLERICAL	522.62	
						401	221	465		OTHER PROFESSIONAL	1,942.28	
						401	221	465		MAINTENANCE / SERVI	447.41	
03/01/24	24368	1472	EMPLOYEE BENEFIT TRANSFER	03/01 42R2039		401	221	465		JAILORS / GUARDS	17,476.96	
						401	221	400		OFFICIALS	226.20	148,627.57
03/01/24	24369	1493	GROSS PAYROLL TRANSFERS	03/01 42R2030		683	101	404		OFFICE/CLERICAL	3,378.00	
03/01/24	24369	1493	EMPLOYER FICA TRANSFER	03/01 42R2031		683	101	466		OFFICE/CLERICAL	254.76	
03/01/24	24369	1493	EMPLOYER MATCH RETIREMEN	03/01 42R2032		683	101	465		OFFICE/CLERICAL	587.77	4,220.53
04/01/24	24826	1951	GROSS PAYROLL TRANSFERS	04/01 43R2003		001	100	400		OFFICIALS	18,125.00	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	25.00	
						001	101	404		OFFICE/CLERICAL	4,500.00	
						001	101	447		ATTENDING BOARD MEE	208.33	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,725.42	
						001	102	404		OFFICE/CLERICAL	9,773.07	
						001	105	400		OFFICIALS	809.79	
						001	105	404		OFFICE/CLERICAL	11,545.40	
						001	120	400		OFFICIALS	4,166.67	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	10,573.34	
						001	122	402		DEPUTIES	2,710.00	
						001	123	400		OFFICIALS	343.00	

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						001	124	401		ADM/MGR/FOREMAN	1,208.00	
						001	130	405		ATTORNEYS	3,625.00	
						001	151	404		OFFICE/CLERICAL	4,410.00	
						001	154	409		OTHER PROFESSIONAL	1,298.00	
						001	160	400		OFFICIALS	733.67	
						001	160	412		BAILIFF	300.00	
						001	160	454		ATTENDING COURT	1,770.00	
						001	161	577		BAILIFFS FEES	100.00	
						001	163	401		ADM/MGR/FOREMAN	1,470.00	
						001	166	400		OFFICIALS	7,250.00	
						001	166	401		ADM/MGR/FOREMAN	9,441.53	
						001	166	556		OTHER PROFESSIONAL	100.00	
						001	166	577		BAILIFFS FEES	245.00	
						001	167	400		OFFICIALS	2,295.00	
						001	167	402		DEPUTIES	785.00	
						001	169	400		OFFICIALS	3,625.00	
						001	180	459		ELECTION FEES	4,500.00	
						001	200	400		OFFICIALS	1,889.15	
						001	200	402		DEPUTIES	47,291.67	
						001	200	404		OFFICE/CLERICAL	2,765.00	
						001	233	401		ADM/MGR/FOREMAN	3,121.00	
						001	262	445		STATUTORY FEES	4,840.00	
04/01/24	24826	1951	EMPLOYER FICA TRANSFER	04/01	43R2004	001	100	466		OFFICIALS	1,375.79	
						001	100	466		OFFICE/CLERICAL	60.68	
						001	100	466		OTHER FEES	1.91	
						001	101	466		OFFICE/CLERICAL	338.74	
						001	101	466		ATTENDING BOARD MEE	15.89	
						001	101	466		OTHER PROFESSIONAL	38.15	
						001	102	466		OFFICIALS	207.57	
						001	102	466		OFFICE/CLERICAL	734.33	
						001	105	466		OFFICIALS	57.90	
						001	105	466		OFFICE/CLERICAL	877.72	
						001	120	466		OFFICIALS	318.75	
						001	121	466		OFFICIALS	97.78	
						001	121	466		OFFICE/CLERICAL	803.65	
						001	122	466		DEPUTIES	207.32	
						001	123	466		OFFICIALS	26.17	
						001	124	466		ADM/MGR/FOREMAN	91.58	
						001	130	466		ATTORNEYS	277.31	
						001	151	466		OFFICE/CLERICAL	332.86	
						001	154	466		OTHER PROFESSIONAL	99.30	
						001	160	466		OFFICIALS	55.97	
						001	160	466		BAILIFF	22.95	
						001	160	466		ATTENDING COURT	135.04	
						001	161	466		BAILIFFS FEES	7.65	
						001	163	466		ADM/MGR/FOREMAN	112.46	
						001	166	466		OFFICIALS	543.07	
						001	166	466		ADM/MGR/FOREMAN	722.16	
						001	166	466		OTHER PROFESSIONAL	7.65	
						001	166	466		BAILIFFS FEES	16.27	
						001	167	466		OFFICIALS	175.57	

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						001	167	466		DEPUTIES	60.05	
						001	169	466		OFFICIALS	277.31	
						001	180	466		ELECTION FEES	342.72	
						001	200	466		OFFICIALS	95.73	
						001	200	466		DEPUTIES	3,452.61	
						001	200	466		OFFICE/CLERICAL	210.03	
						001	233	466		ADM/MGR/FOREMAN	238.76	
						001	262	466		STATUTORY FEES	324.86	
04/01/24	24826	1951	EMPLOYER MATCH RETIREMEN	04/01	43R2005	001	100	465		OFFICIALS	3,153.75	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	100	465		OTHER FEES	4.35	
						001	101	465		OFFICE/CLERICAL	783.00	
						001	101	465		ATTENDING BOARD MEE	36.25	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	474.22	
						001	102	465		OFFICE/CLERICAL	1,700.51	
						001	105	465		OFFICE/CLERICAL	2,008.90	
						001	120	465		OFFICIALS	725.00	
						001	121	465		OFFICIALS	223.01	
						001	121	465		OFFICE/CLERICAL	1,839.76	
						001	122	465		DEPUTIES	471.54	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	210.20	
						001	130	465		ATTORNEYS	630.75	
						001	151	465		OFFICE/CLERICAL	767.34	
						001	154	465		OTHER PROFESSIONAL	112.93	
						001	160	465		OFFICIALS	127.66	
						001	160	465		BAILIFF	52.20	
						001	160	465		ATTENDING COURT	307.98	
						001	161	465		BAILIFFS FEES	17.40	
						001	163	465		ADM/MGR/FOREMAN	255.78	
						001	166	465		OFFICIALS	1,261.50	
						001	166	465		ADM/MGR/FOREMAN	1,642.83	
						001	166	465		OTHER PROFESSIONAL	17.40	
						001	166	465		BAILIFFS FEES	16.53	
						001	167	465		OFFICIALS	399.33	
						001	169	465		OFFICIALS	630.75	
						001	180	465		ELECTION FEES	783.00	
						001	200	465		DEPUTIES	8,228.74	
						001	200	465		OFFICE/CLERICAL	481.11	
						001	233	465		ADM/MGR/FOREMAN	543.05	
						001	262	465		STATUTORY FEES	363.66	
04/01/24	24826	1951	EMPLOYEE BENEFIT TRANSFER	04/01	43R2033	001	105	465		STATE RETIREMENT MA	555.53	
						001	200	400		OFFICIALS	1,377.50	
						001	262	578		ALLOWANCE LOST COST	65.25	
						001	166	577		BAILIFFS FEES	16.53	214,510.90
04/01/24	24827	1952	GROSS PAYROLL TRANSFERS	04/01	43R2006	096	153	404		OFFICE/CLERICAL	11,431.13	
04/01/24	24827	1952	EMPLOYER FICA TRANSFER	04/01	43R2007	096	153	466		OFFICE/CLERICAL	863.27	
04/01/24	24827	1952	EMPLOYER MATCH RETIREMEN	04/01	43R2008	096	153	465		OFFICE/CLERICAL	1,848.11	
04/01/24	24827	1952	EMPLOYEE BENEFIT TRANSFER	04/01	43R2036	096	153	465		STATE RETIREMENT MA	671.53	14,814.04

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04/01/24	24828	1953	GROSS PAYROLL TRANSFERS	04/01	43R2009	097	265	431		RADIO OPERATORS / D	29,148.00	
04/01/24	24828	1953	EMPLOYER FICA TRANSFER	04/01	43R2010	097	265	466		RADIO OPERATORS / D	2,181.20	
04/01/24	24828	1953	EMPLOYER MATCH RETIREMEN	04/01	43R2011	097	265	465		RADIO OPERATORS / D	4,893.04	36,222.24
04/01/24	24829	1954	GROSS PAYROLL TRANSFERS	04/01	43R2012	105	340	430		MAINTENANCE / SERVI	9,492.07	
04/01/24	24829	1954	EMPLOYER FICA TRANSFER	04/01	43R2013	105	340	466		MAINTENANCE / SERVI	725.33	
04/01/24	24829	1954	EMPLOYER MATCH RETIREMEN	04/01	43R2014	105	340	465		MAINTENANCE / SERVI	1,651.62	11,869.02
04/01/24	24830	1955	GROSS PAYROLL TRANSFERS	04/01	43R2015	113	220	432		JAILORS / GUARDS	3,390.41	
04/01/24	24830	1955	EMPLOYER FICA TRANSFER	04/01	43R2016	113	220	466		JAILORS / GUARDS	257.14	
04/01/24	24830	1955	EMPLOYER MATCH RETIREMEN	04/01	43R2017	113	220	465		JAILORS / GUARDS	480.31	4,127.86
04/01/24	24831	1956	GROSS PAYROLL TRANSFERS	04/01	43R2018	117	250	401		ADM/MGR/FOREMAN	1,882.67	
04/01/24	24831	1956	EMPLOYER FICA TRANSFER	04/01	43R2019	117	250	466		ADM/MGR/FOREMAN	143.93	
04/01/24	24831	1956	EMPLOYER MATCH RETIREMEN	04/01	43R2020	117	250	465		ADM/MGR/FOREMAN	327.58	2,354.18
04/01/24	24832	1957	GROSS PAYROLL TRANSFERS	04/01	43R2021	150	300	420		ROAD EMPLOYEES	50,055.48	
04/01/24	24832	1957	EMPLOYER FICA TRANSFER	04/01	43R2022	150	300	466		ROAD EMPLOYEES	3,829.62	
04/01/24	24832	1957	EMPLOYER MATCH RETIREMEN	04/01	43R2023	150	300	465		ROAD EMPLOYEES	8,709.67	62,594.77
04/01/24	24833	1958	GROSS PAYROLL TRANSFERS	04/01	43R2024	160	300	420		ROAD EMPLOYEES	13,172.00	
04/01/24	24833	1958	EMPLOYER FICA TRANSFER	04/01	43R2025	160	300	466		ROAD EMPLOYEES	1,003.22	
04/01/24	24833	1958	EMPLOYER MATCH RETIREMEN	04/01	43R2026	160	300	465		ROAD EMPLOYEES	2,291.92	16,467.14
04/01/24	24834	1959	GROSS PAYROLL TRANSFERS	04/01	43R2027	401	221	400		OFFICIALS	300.00	
						401	221	404		OFFICE/CLERICAL	3,003.58	
						401	221	409		OTHER PROFESSIONAL	11,262.50	
						401	221	430		MAINTENANCE / SERVI	2,571.33	
						401	221	432		JAILORS / GUARDS	99,706.17	
04/01/24	24834	1959	EMPLOYER FICA TRANSFER	04/01	43R2028	401	221	466		OFFICIALS	15.20	
						401	221	466		OFFICE/CLERICAL	227.13	
						401	221	466		OTHER PROFESSIONAL	847.00	
						401	221	466		MAINTENANCE / SERVI	193.55	
						401	221	466		JAILORS / GUARDS	7,527.86	
04/01/24	24834	1959	EMPLOYER MATCH RETIREMEN	04/01	43R2029	401	221	465		OFFICE/CLERICAL	522.62	
						401	221	465		OTHER PROFESSIONAL	1,959.68	
						401	221	465		MAINTENANCE / SERVI	447.41	
						401	221	465		JAILORS / GUARDS	17,202.24	
04/01/24	24834	1959	EMPLOYEE BENEFIT TRANSFER	04/01	43R2039	401	221	400		OFFICIALS	226.20	146,012.47
04/01/24	24835	1981	GROSS PAYROLL TRANSFERS	04/01	43R2030	683	101	404		OFFICE/CLERICAL	3,578.00	
04/01/24	24835	1981	EMPLOYER FICA TRANSFER	04/01	43R2031	683	101	466		OFFICE/CLERICAL	270.06	
04/01/24	24835	1981	EMPLOYER MATCH RETIREMEN	04/01	43R2032	683	101	465		OFFICE/CLERICAL	622.57	4,470.63
05/01/24	25173	2319	GROSS PAYROLL TRANSFERS	05/01	44T8003	001	100	400		OFFICIALS	18,125.00	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	25.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	208.33	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,725.42	

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						001	102	404		OFFICE/CLERICAL	8,314.00	
						001	105	400		OFFICIALS	809.79	
						001	105	404		OFFICE/CLERICAL	11,545.40	
						001	120	400		OFFICIALS	4,166.67	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	8,053.34	
						001	122	402		DEPUTIES	2,710.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,208.00	
						001	130	405		ATTORNEYS	3,625.00	
						001	151	404		OFFICE/CLERICAL	4,410.00	
						001	154	409		OTHER PROFESSIONAL	1,298.00	
						001	160	400		OFFICIALS	733.67	
						001	161	412		BAILIFF	800.00	
						001	161	454		ATTENDING COURT	7,175.00	
						001	161	577		BAILIFFS FEES	200.00	
						001	163	401		ADM/MGR/FOREMAN	1,470.00	
						001	166	400		OFFICIALS	7,250.00	
						001	166	401		ADM/MGR/FOREMAN	9,524.05	
						001	166	556		OTHER PROFESSIONAL	100.00	
						001	166	577		BAILIFFS FEES	190.00	
						001	167	400		OFFICIALS	1,925.00	
						001	167	402		DEPUTIES	600.00	
						001	169	400		OFFICIALS	3,625.00	
						001	180	572		ELECTION COMMISSION	110.00	
						001	200	400		OFFICIALS	1,889.15	
						001	200	402		DEPUTIES	46,875.67	
						001	200	404		OFFICE/CLERICAL	2,765.00	
						001	233	401		ADM/MGR/FOREMAN	3,121.00	
						001	262	445		STATUTORY FEES	8,345.00	
05/01/24	25173	2319	EMPLOYER FICA TRANSFER	05/01	44T8004	001	100	466		OFFICIALS	1,375.79	
						001	100	466		OFFICE/CLERICAL	60.68	
						001	100	466		OTHER FEES	1.90	
						001	101	466		OFFICE/CLERICAL	223.99	
						001	101	466		ATTENDING BOARD MEE	15.87	
						001	101	466		OTHER PROFESSIONAL	38.09	
						001	102	466		OFFICIALS	207.82	
						001	102	466		OFFICE/CLERICAL	622.74	
						001	105	466		OFFICIALS	57.90	
						001	105	466		OFFICE/CLERICAL	877.72	
						001	120	466		OFFICIALS	318.75	
						001	121	466		OFFICIALS	97.63	
						001	121	466		OFFICE/CLERICAL	615.34	
						001	122	466		DEPUTIES	207.32	
						001	123	466		OFFICIALS	26.13	
						001	124	466		ADM/MGR/FOREMAN	91.56	
						001	130	466		ATTORNEYS	277.31	
						001	151	466		OFFICE/CLERICAL	332.86	
						001	154	466		OTHER PROFESSIONAL	99.30	
						001	160	466		OFFICIALS	55.89	
						001	161	466		BAILIFF	61.20	

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						001	161	466		ATTENDING COURT	547.11	
						001	161	466		BAILIFFS FEES	15.30	
						001	163	466		ADM/MGR/FOREMAN	112.46	
						001	166	466		OFFICIALS	543.07	
						001	166	466		ADM/MGR/FOREMAN	728.48	
						001	166	466		OTHER PROFESSIONAL	7.65	
						001	166	466		BAILIFFS FEES	13.34	
						001	167	466		OFFICIALS	147.26	
						001	167	466		DEPUTIES	45.90	
						001	169	466		OFFICIALS	277.31	
						001	180	466		ELECTION COMMISSION	8.42	
						001	200	466		OFFICIALS	95.73	
						001	200	466		DEPUTIES	3,420.79	
						001	200	466		OFFICE/CLERICAL	210.03	
						001	233	466		ADM/MGR/FOREMAN	238.76	
						001	262	466		STATUTORY FEES	591.72	
05/01/24	25173	2319	EMPLOYER MATCH RETIREMEN	05/01	44T8005	001	100	465		OFFICIALS	3,153.75	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	100	465		OTHER FEES	4.35	
						001	101	465		OFFICE/CLERICAL	522.00	
						001	101	465		ATTENDING BOARD MEE	36.25	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	474.22	
						001	102	465		OFFICE/CLERICAL	1,446.63	
						001	105	465		OFFICE/CLERICAL	2,008.90	
						001	120	465		OFFICIALS	725.00	
						001	121	465		OFFICIALS	223.01	
						001	121	465		OFFICE/CLERICAL	1,401.28	
						001	122	465		DEPUTIES	471.54	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	210.20	
						001	130	465		ATTORNEYS	630.75	
						001	151	465		OFFICE/CLERICAL	767.34	
						001	154	465		OTHER PROFESSIONAL	112.93	
						001	160	465		OFFICIALS	127.66	
						001	161	465		BAILIFF	139.20	
						001	161	465		ATTENDING COURT	1,248.45	
						001	161	465		BAILIFFS FEES	34.80	
						001	163	465		ADM/MGR/FOREMAN	255.78	
						001	166	465		OFFICIALS	1,261.50	
						001	166	465		ADM/MGR/FOREMAN	1,657.19	
						001	166	465		OTHER PROFESSIONAL	17.40	
						001	166	465		BAILIFFS FEES	16.53	
						001	167	465		OFFICIALS	334.95	
						001	169	465		OFFICIALS	630.75	
						001	200	465		DEPUTIES	8,156.36	
						001	200	465		OFFICE/CLERICAL	481.11	
						001	233	465		ADM/MGR/FOREMAN	543.05	
						001	262	465		STATUTORY FEES	805.62	
05/01/24	25173	2319	EMPLOYEE BENEFIT TRANSFER	05/01	44T8033	001	105	465		STATE RETIREMENT MA	555.53	
						001	200	400		OFFICIALS	1,377.50	

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						001	262	578		ALLOWANCE LOST COST	65.25	
						001	166	577		BAILIFFS FEES	16.53	212,741.28
05/01/24	25174	2320	GROSS PAYROLL TRANSFERS	05/01	44T8006	096	153	404		OFFICE/CLERICAL	11,431.13	
05/01/24	25174	2320	EMPLOYER FICA TRANSFER	05/01	44T8007	096	153	466		OFFICE/CLERICAL	863.27	
05/01/24	25174	2320	EMPLOYER MATCH RETIREMEN	05/01	44T8008	096	153	465		OFFICE/CLERICAL	1,848.11	
05/01/24	25174	2320	EMPLOYEE BENEFIT TRANSFER	05/01	44T8036	096	153	465		STATE RETIREMENT MA	671.53	14,814.04
05/01/24	25175	2321	GROSS PAYROLL TRANSFERS	05/01	44T8009	097	265	431		RADIO OPERATORS / D	27,588.00	
05/01/24	25175	2321	EMPLOYER FICA TRANSFER	05/01	44T8010	097	265	466		RADIO OPERATORS / D	2,061.86	
05/01/24	25175	2321	EMPLOYER MATCH RETIREMEN	05/01	44T8011	097	265	465		RADIO OPERATORS / D	4,730.18	34,380.04
05/01/24	25176	2322	GROSS PAYROLL TRANSFERS	05/01	44T8012	105	340	430		MAINTENANCE / SERVI	9,648.08	
05/01/24	25176	2322	EMPLOYER FICA TRANSFER	05/01	44T8013	105	340	466		MAINTENANCE / SERVI	737.85	
05/01/24	25176	2322	EMPLOYER MATCH RETIREMEN	05/01	44T8014	105	340	465		MAINTENANCE / SERVI	1,678.77	12,064.70
05/01/24	25177	2323	GROSS PAYROLL TRANSFERS	05/01	44T8015	113	220	432		JAILORS / GUARDS	3,494.22	
05/01/24	25177	2323	EMPLOYER FICA TRANSFER	05/01	44T8016	113	220	466		JAILORS / GUARDS	265.08	
05/01/24	25177	2323	EMPLOYER MATCH RETIREMEN	05/01	44T8017	113	220	465		JAILORS / GUARDS	498.37	4,257.67
05/01/24	25178	2324	GROSS PAYROLL TRANSFERS	05/01	44T8018	117	250	401		ADM/MGR/FOREMAN	1,882.67	
05/01/24	25178	2324	EMPLOYER FICA TRANSFER	05/01	44T8019	117	250	466		ADM/MGR/FOREMAN	143.93	
05/01/24	25178	2324	EMPLOYER MATCH RETIREMEN	05/01	44T8020	117	250	465		ADM/MGR/FOREMAN	327.58	2,354.18
05/01/24	25179	2325	GROSS PAYROLL TRANSFERS	05/01	44T8021	150	300	420		ROAD EMPLOYEES	54,370.77	
05/01/24	25179	2325	EMPLOYER FICA TRANSFER	05/01	44T8022	150	300	466		ROAD EMPLOYEES	4,159.74	
05/01/24	25179	2325	EMPLOYER MATCH RETIREMEN	05/01	44T8023	150	300	465		ROAD EMPLOYEES	9,460.55	67,991.06
05/01/24	25180	2326	GROSS PAYROLL TRANSFERS	05/01	44T8024	160	300	420		ROAD EMPLOYEES	13,466.04	
05/01/24	25180	2326	EMPLOYER FICA TRANSFER	05/01	44T8025	160	300	466		ROAD EMPLOYEES	1,025.12	
05/01/24	25180	2326	EMPLOYER MATCH RETIREMEN	05/01	44T8026	160	300	465		ROAD EMPLOYEES	2,343.08	16,834.24
05/01/24	25181	2327	GROSS PAYROLL TRANSFERS	05/01	44T8027	401	221	400		OFFICIALS	300.00	
						401	221	404		OFFICE/CLERICAL	3,003.58	
						401	221	409		OTHER PROFESSIONAL	11,162.50	
						401	221	430		MAINTENANCE / SERVI	2,571.33	
						401	221	432		JAILORS / GUARDS	97,987.23	
05/01/24	25181	2327	EMPLOYER FICA TRANSFER	05/01	44T8028	401	221	466		OFFICIALS	15.20	
						401	221	466		OFFICE/CLERICAL	227.13	
						401	221	466		OTHER PROFESSIONAL	839.35	
						401	221	466		MAINTENANCE / SERVI	193.55	
						401	221	466		JAILORS / GUARDS	7,396.38	
05/01/24	25181	2327	EMPLOYER MATCH RETIREMEN	05/01	44T8029	401	221	465		OFFICE/CLERICAL	522.62	
						401	221	465		OTHER PROFESSIONAL	1,942.28	
						401	221	465		MAINTENANCE / SERVI	447.41	
						401	221	465		JAILORS / GUARDS	16,621.82	
05/01/24	25181	2327	EMPLOYEE BENEFIT TRANSFER	05/01	44T8039	401	221	400		OFFICIALS	226.20	143,456.58
05/01/24	25182	2350	GROSS PAYROLL TRANSFERS	05/01	44T8030	683	101	404		OFFICE/CLERICAL	5,078.00	
05/01/24	25182	2350	EMPLOYER FICA TRANSFER	05/01	44T8031	683	101	466		OFFICE/CLERICAL	384.81	
05/01/24	25182	2350	EMPLOYER MATCH RETIREMEN	05/01	44T8032	683	101	465		OFFICE/CLERICAL	883.57	6,346.38

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06/01/24	25432	2600	GROSS PAYROLL TRANSFERS	06/01	45U6003	001	100	400		OFFICIALS	18,125.00	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	970.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	208.33	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,725.42	
						001	102	404		OFFICE/CLERICAL	8,314.00	
						001	105	400		OFFICIALS	809.79	
						001	105	404		OFFICE/CLERICAL	11,845.40	
						001	120	400		OFFICIALS	4,166.67	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,893.20	
						001	122	402		DEPUTIES	2,710.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,208.00	
						001	130	405		ATTORNEYS	3,625.00	
						001	151	404		OFFICE/CLERICAL	4,410.00	
						001	154	409		OTHER PROFESSIONAL	1,298.00	
						001	160	400		OFFICIALS	733.67	
						001	160	412		BAILIFF	1,100.00	
						001	160	454		ATTENDING COURT	2,465.00	
						001	161	412		BAILIFF	600.00	
						001	161	454		ATTENDING COURT	2,942.00	
						001	163	401		ADM/MGR/FOREMAN	1,470.00	
						001	166	400		OFFICIALS	7,250.00	
						001	166	401		ADM/MGR/FOREMAN	9,656.16	
						001	166	577		BAILIFFS FEES	290.00	
						001	167	400		OFFICIALS	1,925.00	
						001	167	402		DEPUTIES	785.00	
						001	169	400		OFFICIALS	3,625.00	
						001	180	572		ELECTION COMMISSION	825.00	
						001	200	400		OFFICIALS	1,889.15	
						001	200	402		DEPUTIES	47,512.67	
						001	200	404		OFFICE/CLERICAL	2,765.00	
						001	233	401		ADM/MGR/FOREMAN	3,121.00	
						001	262	445		STATUTORY FEES	7,530.00	
06/01/24	25432	2600	EMPLOYER FICA TRANSFER	06/01	45U6004	001	100	466		OFFICIALS	1,375.79	
						001	100	466		OFFICE/CLERICAL	60.68	
						001	100	466		OTHER FEES	74.05	
						001	101	466		OFFICE/CLERICAL	223.99	
						001	101	466		ATTENDING BOARD MEE	15.90	
						001	101	466		OTHER PROFESSIONAL	38.17	
						001	102	466		OFFICIALS	207.31	
						001	102	466		OFFICE/CLERICAL	622.74	
						001	105	466		OFFICIALS	57.90	
						001	105	466		OFFICE/CLERICAL	900.67	
						001	120	466		OFFICIALS	318.75	
						001	121	466		OFFICIALS	97.86	
						001	121	466		OFFICE/CLERICAL	603.08	
						001	122	466		DEPUTIES	207.32	

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						001	123	466		OFFICIALS	26.19	
						001	124	466		ADM/MGR/FOREMAN	91.54	
						001	130	466		ATTORNEYS	277.31	
						001	151	466		OFFICE/CLERICAL	332.86	
						001	154	466		OTHER PROFESSIONAL	99.30	
						001	160	466		OFFICIALS	56.01	
						001	160	466		BAILIFF	84.15	
						001	160	466		ATTENDING COURT	188.19	
						001	161	466		BAILIFF	45.90	
						001	161	466		ATTENDING COURT	223.79	
						001	163	466		ADM/MGR/FOREMAN	112.46	
						001	166	466		OFFICIALS	543.07	
						001	166	466		ADM/MGR/FOREMAN	738.58	
						001	166	466		BAILIFFS FEES	20.57	
						001	167	466		OFFICIALS	147.26	
						001	167	466		DEPUTIES	60.05	
						001	169	466		OFFICIALS	277.31	
						001	180	466		ELECTION COMMISSION	63.11	
						001	200	466		OFFICIALS	95.73	
						001	200	466		DEPUTIES	3,507.24	
						001	200	466		OFFICE/CLERICAL	210.03	
						001	233	466		ADM/MGR/FOREMAN	238.76	
						001	262	466		STATUTORY FEES	529.57	
06/01/24	25432	2600	EMPLOYER MATCH RETIREMEN	06/01	45U6005	001	100	465		OFFICIALS	3,153.75	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	100	465		OTHER FEES	168.78	
						001	101	465		OFFICE/CLERICAL	522.00	
						001	101	465		ATTENDING BOARD MEE	36.25	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	474.22	
						001	102	465		OFFICE/CLERICAL	1,446.63	
						001	105	465		OFFICE/CLERICAL	2,061.10	
						001	120	465		OFFICIALS	725.00	
						001	121	465		OFFICIALS	223.01	
						001	121	465		OFFICE/CLERICAL	1,373.42	
						001	122	465		DEPUTIES	471.54	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	210.20	
						001	130	465		ATTORNEYS	630.75	
						001	151	465		OFFICE/CLERICAL	767.34	
						001	154	465		OTHER PROFESSIONAL	112.93	
						001	160	465		OFFICIALS	127.66	
						001	160	465		BAILIFF	191.40	
						001	160	465		ATTENDING COURT	428.91	
						001	161	465		BAILIFF	104.40	
						001	161	465		ATTENDING COURT	511.91	
						001	163	465		ADM/MGR/FOREMAN	255.78	
						001	166	465		OFFICIALS	1,261.50	
						001	166	465		ADM/MGR/FOREMAN	1,680.17	
						001	166	465		BAILIFFS FEES	33.93	
						001	167	465		OFFICIALS	334.95	

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						001	169	465		OFFICIALS	630.75		
						001	200	465		DEPUTIES	8,267.20		
						001	200	465		OFFICE/CLERICAL	481.11		
						001	233	465		ADM/MGR/FOREMAN	543.05		
						001	262	465		STATUTORY FEES	759.51		
06/01/24	25432	2600	EMPLOYEE BENEFIT TRANSFER	06/01	45U6033	001	105	465		STATE RETIREMENT MA	555.53		
						001	200	400		OFFICIALS	1,377.50		
						001	262	578		ALLOWANCE LOST COST	65.25		
						001	166	577		BAILIFFS FEES	16.53	213,806.97	
06/01/24	25433	2601	GROSS PAYROLL TRANSFERS	06/01	45U6006	096	153	404		OFFICE/CLERICAL	11,431.13		
06/01/24	25433	2601	EMPLOYER FICA TRANSFER	06/01	45U6007	096	153	466		OFFICE/CLERICAL	863.27		
06/01/24	25433	2601	EMPLOYER MATCH RETIREMEN	06/01	45U6008	096	153	465		OFFICE/CLERICAL	1,848.11		
06/01/24	25433	2601	EMPLOYEE BENEFIT TRANSFER	06/01	45U6036	096	153	465		STATE RETIREMENT MA	671.53	14,814.04	
06/01/24	25434	2602	GROSS PAYROLL TRANSFERS	06/01	45U6009	097	265	431		RADIO OPERATORS / D	28,264.00		
06/01/24	25434	2602	EMPLOYER FICA TRANSFER	06/01	45U6010	097	265	466		RADIO OPERATORS / D	2,113.58		
06/01/24	25434	2602	EMPLOYER MATCH RETIREMEN	06/01	45U6011	097	265	465		RADIO OPERATORS / D	4,843.28	35,220.86	
06/01/24	25435	2603	GROSS PAYROLL TRANSFERS	06/01	45U6012	105	340	430		MAINTENANCE / SERVI	9,995.64		
06/01/24	25435	2603	EMPLOYER FICA TRANSFER	06/01	45U6013	105	340	466		MAINTENANCE / SERVI	763.66		
06/01/24	25435	2603	EMPLOYER MATCH RETIREMEN	06/01	45U6014	105	340	465		MAINTENANCE / SERVI	1,739.24	12,498.54	
06/01/24	25436	2604	GROSS PAYROLL TRANSFERS	06/01	45U6015	113	220	432		JAILORS / GUARDS	3,390.41		
06/01/24	25436	2604	EMPLOYER FICA TRANSFER	06/01	45U6016	113	220	466		JAILORS / GUARDS	257.14		
06/01/24	25436	2604	EMPLOYER MATCH RETIREMEN	06/01	45U6017	113	220	465		JAILORS / GUARDS	480.31	4,127.86	
06/01/24	25437	2605	GROSS PAYROLL TRANSFERS	06/01	45U6018	117	250	401		ADM/MGR/FOREMAN	1,882.67		
06/01/24	25437	2605	EMPLOYER FICA TRANSFER	06/01	45U6019	117	250	466		ADM/MGR/FOREMAN	143.93		
06/01/24	25437	2605	EMPLOYER MATCH RETIREMEN	06/01	45U6020	117	250	465		ADM/MGR/FOREMAN	327.58	2,354.18	
06/01/24	25438	2606	GROSS PAYROLL TRANSFERS	06/01	45U6021	150	300	420		ROAD EMPLOYEES	55,092.15		
06/01/24	25438	2606	EMPLOYER FICA TRANSFER	06/01	45U6022	150	300	466		ROAD EMPLOYEES	4,216.29		
06/01/24	25438	2606	EMPLOYER MATCH RETIREMEN	06/01	45U6023	150	300	465		ROAD EMPLOYEES	9,586.07	68,894.51	
06/01/24	25439	2607	GROSS PAYROLL TRANSFERS	06/01	45U6024	160	300	420		ROAD EMPLOYEES	12,872.91		
06/01/24	25439	2607	EMPLOYER FICA TRANSFER	06/01	45U6025	160	300	466		ROAD EMPLOYEES	979.22		
06/01/24	25439	2607	EMPLOYER MATCH RETIREMEN	06/01	45U6026	160	300	465		ROAD EMPLOYEES	2,239.88	16,092.01	
06/01/24	25440	2608	GROSS PAYROLL TRANSFERS	06/01	45U6027	401	221	400		OFFICIALS	300.00		
						401	221	404		OFFICE/CLERICAL	3,003.58		
						401	221	409		OTHER PROFESSIONAL	11,162.50		
						401	221	430		MAINTENANCE / SERVI	2,571.33		
						401	221	432		JAILORS / GUARDS	98,360.95		
06/01/24	25440	2608	EMPLOYER FICA TRANSFER	06/01	45U6028	401	221	466		OFFICIALS	15.20		
						401	221	466		OFFICE/CLERICAL	227.13		
						401	221	466		OTHER PROFESSIONAL	839.35		
						401	221	466		MAINTENANCE / SERVI	193.55		
						401	221	466		JAILORS / GUARDS	7,465.14		
06/01/24	25440	2608	EMPLOYER MATCH RETIREMEN	06/01	45U6029	401	221	465		OFFICE/CLERICAL	522.62		
						401	221	465		OTHER PROFESSIONAL	1,942.28		

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						401	221	465		MAINTENANCE / SERVI	447.41	
						401	221	465		JAILORS / GUARDS	16,673.60	
06/01/24	25440	2608	EMPLOYEE BENEFIT TRANSFER	06/01	45U6039	401	221	400		OFFICIALS	226.20	143,950.84
06/01/24	25441	2630	GROSS PAYROLL TRANSFERS	06/01	45U6030	683	101	404		OFFICE/CLERICAL	5,078.00	
06/01/24	25441	2630	EMPLOYER FICA TRANSFER	06/01	45U6031	683	101	466		OFFICE/CLERICAL	384.81	
06/01/24	25441	2630	EMPLOYER MATCH RETIREMEN	06/01	45U6032	683	101	465		OFFICE/CLERICAL	883.57	6,346.38
07/01/24	25711	2900	GROSS PAYROLL TRANSFERS	07/01	46R6003	001	100	400		OFFICIALS	18,125.00	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	26.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	446		CLERK OF THE BOARD	5,500.00	
						001	101	447		ATTENDING BOARD MEE	208.33	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,725.42	
						001	102	404		OFFICE/CLERICAL	8,314.00	
						001	105	400		OFFICIALS	809.79	
						001	105	404		OFFICE/CLERICAL	11,845.40	
						001	120	400		OFFICIALS	4,166.67	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	9,236.67	
						001	122	402		DEPUTIES	2,710.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,208.00	
						001	130	405		ATTORNEYS	3,625.00	
						001	151	404		OFFICE/CLERICAL	4,410.00	
						001	154	409		OTHER PROFESSIONAL	649.00	
						001	160	400		OFFICIALS	733.67	
						001	160	412		BAILIFF	400.00	
						001	160	454		ATTENDING COURT	1,530.00	
						001	163	401		ADM/MGR/FOREMAN	1,470.00	
						001	166	400		OFFICIALS	4,888.58	
						001	166	401		ADM/MGR/FOREMAN	8,900.73	
						001	166	412		BAILIFF	100.00	
						001	166	577		BAILIFFS FEES	185.00	
						001	167	400		OFFICIALS	2,110.00	
						001	167	402		DEPUTIES	600.00	
						001	169	400		OFFICIALS	3,625.00	
						001	200	400		OFFICIALS	1,889.15	
						001	200	402		DEPUTIES	47,564.67	
						001	200	404		OFFICE/CLERICAL	2,765.00	
						001	233	401		ADM/MGR/FOREMAN	3,121.00	
						001	262	445		STATUTORY FEES	2,475.00	
07/01/24	25711	2900	EMPLOYER FICA TRANSFER	07/01	46R6004	001	100	466		OFFICIALS	1,375.79	
						001	100	466		OFFICE/CLERICAL	60.68	
						001	100	466		OTHER FEES	1.99	
						001	101	466		OFFICE/CLERICAL	223.99	
						001	101	466		CLERK OF THE BOARD	420.21	
						001	101	466		ATTENDING BOARD MEE	15.92	
						001	101	466		OTHER PROFESSIONAL	38.20	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	466		OFFICIALS	206.04	
					001	102	466		OFFICE/CLERICAL	622.74	
					001	105	466		OFFICIALS	57.90	
					001	105	466		OFFICE/CLERICAL	900.67	
					001	120	466		OFFICIALS	318.75	
					001	121	466		OFFICIALS	97.91	
					001	121	466		OFFICE/CLERICAL	705.86	
					001	122	466		DEPUTIES	207.32	
					001	123	466		OFFICIALS	26.21	
					001	124	466		ADM/MGR/FOREMAN	91.54	
					001	130	466		ATTORNEYS	277.31	
					001	151	466		OFFICE/CLERICAL	332.86	
					001	154	466		OTHER PROFESSIONAL	49.65	
					001	160	466		OFFICIALS	56.05	
					001	160	466		BAILIFF	30.60	
					001	160	466		ATTENDING COURT	116.89	
					001	163	466		ADM/MGR/FOREMAN	112.46	
					001	166	466		OFFICIALS	362.42	
					001	166	466		ADM/MGR/FOREMAN	680.79	
					001	166	466		BAILIFF	7.61	
					001	166	466		BAILIFFS FEES	9.84	
					001	167	466		OFFICIALS	161.42	
					001	167	466		DEPUTIES	45.90	
					001	169	466		OFFICIALS	277.31	
					001	200	466		OFFICIALS	95.73	
					001	200	466		DEPUTIES	3,519.47	
					001	200	466		OFFICE/CLERICAL	210.03	
					001	233	466		ADM/MGR/FOREMAN	238.76	
					001	262	466		STATUTORY FEES	145.70	
07/01/24	25711	2900	EMPLOYER MATCH RETIREMEN	07/01	46R6005	001	100	465	OFFICIALS	3,244.40	
					001	100	465		OFFICE/CLERICAL	147.14	
					001	100	465		OTHER FEES	4.65	
					001	101	465		OFFICE/CLERICAL	537.00	
					001	101	465		CLERK OF THE BOARD	984.50	
					001	101	465		ATTENDING BOARD MEE	37.29	
					001	101	465		OTHER PROFESSIONAL	89.50	
					001	102	465		OFFICIALS	487.85	
					001	102	465		OFFICE/CLERICAL	1,482.71	
					001	105	465		OFFICE/CLERICAL	2,105.72	
					001	120	465		OFFICIALS	745.83	
					001	121	465		OFFICIALS	229.41	
					001	121	465		OFFICE/CLERICAL	1,646.87	
					001	122	465		DEPUTIES	485.09	
					001	123	465		OFFICIALS	61.40	
					001	124	465		ADM/MGR/FOREMAN	216.22	
					001	130	465		ATTORNEYS	648.88	
					001	151	465		OFFICE/CLERICAL	789.40	
					001	160	465		OFFICIALS	131.33	
					001	160	465		BAILIFF	69.60	
					001	160	465		ATTENDING COURT	273.87	
					001	163	465		ADM/MGR/FOREMAN	263.13	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	465		OFFICIALS	648.88	
						001	166	465		ADM/MGR/FOREMAN	1,593.25	
						001	166	465		BAILIFF	17.65	
						001	166	465		BAILIFFS FEES	16.11	
						001	167	465		OFFICIALS	377.69	
						001	169	465		OFFICIALS	648.88	
						001	200	465		DEPUTIES	8,508.91	
						001	200	465		OFFICE/CLERICAL	494.94	
						001	233	465		ADM/MGR/FOREMAN	558.66	
						001	262	465		STATUTORY FEES	267.61	
07/01/24	25711	2900	EMPLOYEE BENEFIT TRANSFER	07/01	46R6036	001	166	400		OFFICIALS	630.75	
						001	105	465		STATE RETIREMENT MA	555.53	
						001	200	400		OFFICIALS	1,377.50	
						001	262	578		ALLOWANCE LOST COST	65.25	
						001	166	577		BAILIFFS FEES	16.53	204,426.18
07/01/24	25712	2901	GROSS PAYROLL TRANSFERS	07/01	46R6006	096	153	404		OFFICE/CLERICAL	11,431.13	
07/01/24	25712	2901	EMPLOYER FICA TRANSFER	07/01	46R6007	096	153	466		OFFICE/CLERICAL	863.27	
07/01/24	25712	2901	EMPLOYER MATCH RETIREMEN	07/01	46R6008	096	153	465		OFFICE/CLERICAL	1,893.64	
07/01/24	25712	2901	EMPLOYEE BENEFIT TRANSFER	07/01	46R6039	096	153	465		STATE RETIREMENT MA	671.53	14,859.57
07/01/24	25713	2902	GROSS PAYROLL TRANSFERS	07/01	46R6009	097	265	431		RADIO OPERATORS / D	30,032.00	
07/01/24	25713	2902	EMPLOYER FICA TRANSFER	07/01	46R6010	097	265	466		RADIO OPERATORS / D	2,248.82	
07/01/24	25713	2902	EMPLOYER MATCH RETIREMEN	07/01	46R6011	097	265	465		RADIO OPERATORS / D	5,173.24	37,454.06
07/01/24	25714	2903	GROSS PAYROLL TRANSFERS	07/01	46R6012	105	340	430		MAINTENANCE / SERVI	9,697.88	
07/01/24	25714	2903	EMPLOYER FICA TRANSFER	07/01	46R6013	105	340	466		MAINTENANCE / SERVI	741.37	
07/01/24	25714	2903	EMPLOYER MATCH RETIREMEN	07/01	46R6014	105	340	465		MAINTENANCE / SERVI	1,735.93	12,175.18
07/01/24	25715	2904	GROSS PAYROLL TRANSFERS	07/01	46R6015	113	220	432		JAILORS / GUARDS	3,483.10	
07/01/24	25715	2904	EMPLOYER FICA TRANSFER	07/01	46R6016	113	220	466		JAILORS / GUARDS	264.23	
07/01/24	25715	2904	EMPLOYER MATCH RETIREMEN	07/01	46R6017	113	220	465		JAILORS / GUARDS	510.70	4,258.03
07/01/24	25716	2905	GROSS PAYROLL TRANSFERS	07/01	46R6018	114	200	402		DEPUTIES	1,175.04	
07/01/24	25716	2905	EMPLOYER FICA TRANSFER	07/01	46R6019	114	200	466		DEPUTIES	81.55	
07/01/24	25716	2905	EMPLOYER MATCH RETIREMEN	07/01	46R6020	114	200	465		DEPUTIES	210.33	1,466.92
07/01/24	25717	2906	GROSS PAYROLL TRANSFERS	07/01	46R6021	117	250	401		ADM/MGR/FOREMAN	1,882.67	
07/01/24	25717	2906	EMPLOYER FICA TRANSFER	07/01	46R6022	117	250	466		ADM/MGR/FOREMAN	143.93	
07/01/24	25717	2906	EMPLOYER MATCH RETIREMEN	07/01	46R6023	117	250	465		ADM/MGR/FOREMAN	336.99	2,363.59
07/01/24	25718	2907	GROSS PAYROLL TRANSFERS	07/01	46R6024	150	300	420		ROAD EMPLOYEES	54,925.38	
07/01/24	25718	2907	EMPLOYER FICA TRANSFER	07/01	46R6025	150	300	466		ROAD EMPLOYEES	4,202.92	
07/01/24	25718	2907	EMPLOYER MATCH RETIREMEN	07/01	46R6026	150	300	465		ROAD EMPLOYEES	9,821.65	68,949.95
07/01/24	25719	2908	GROSS PAYROLL TRANSFERS	07/01	46R6027	160	300	420		ROAD EMPLOYEES	12,423.27	
07/01/24	25719	2908	EMPLOYER FICA TRANSFER	07/01	46R6028	160	300	466		ROAD EMPLOYEES	948.54	
07/01/24	25719	2908	EMPLOYER MATCH RETIREMEN	07/01	46R6029	160	300	465		ROAD EMPLOYEES	2,218.73	15,590.54
07/01/24	25720	2909	GROSS PAYROLL TRANSFERS	07/01	46R6030	401	221	400		OFFICIALS	300.00	
						401	221	404		OFFICE/CLERICAL	3,003.58	

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						401	221	409		OTHER PROFESSIONAL	11,262.50	
						401	221	430		MAINTENANCE / SERVI	2,571.33	
07/01/24	25720	2909	EMPLOYER FICA TRANSFER	07/01 46R6031		401	221	432		JAILORS / GUARDS	102,282.83	
						401	221	466		OFFICIALS	15.20	
						401	221	466		OFFICE/CLERICAL	227.13	
						401	221	466		OTHER PROFESSIONAL	847.00	
						401	221	466		MAINTENANCE / SERVI	193.55	
07/01/24	25720	2909	EMPLOYER MATCH RETIREMEN	07/01 46R6032		401	221	466		JAILORS / GUARDS	7,765.10	
						401	221	465		OFFICE/CLERICAL	537.64	
						401	221	465		OTHER PROFESSIONAL	2,015.99	
						401	221	465		MAINTENANCE / SERVI	460.27	
07/01/24	25720	2909	EMPLOYEE BENEFIT TRANSFER	07/01 46R6042		401	221	465		JAILORS / GUARDS	17,909.23	
						401	221	400		OFFICIALS	226.20	149,617.55
07/01/24	25721	2932	GROSS PAYROLL TRANSFERS	07/01 46R6033		683	101	404		OFFICE/CLERICAL	5,661.34	
07/01/24	25721	2932	EMPLOYER FICA TRANSFER	07/01 46R6034		683	101	466		OFFICE/CLERICAL	429.45	
07/01/24	25721	2932	EMPLOYER MATCH RETIREMEN	07/01 46R6035		683	101	465		OFFICE/CLERICAL	1,013.38	7,104.17
08/01/24	25943	3158	GROSS PAYROLL VOIDING	07/01 4714003V		001	100	460		OTHER FEES	26.00CR	
						001	101	446		CLERK OF THE BOARD	5,500.00CR	
						001	101	447		ATTENDING BOARD MEE	208.33CR	
						001	101	556		OTHER PROFESSIONAL	500.00CR	
						001	121	400		OFFICIALS	1,281.65CR	
						001	123	400		OFFICIALS	343.00CR	
						001	160	400		OFFICIALS	733.67CR	
08/01/24	25943	3158	EMPLOYER FICA TRANSFER	07/01 4714004V		001	160	454		ATTENDING COURT	1,530.00CR	
						001	100	466		OTHER FEES	1.99CR	
						001	101	466		CLERK OF THE BOARD	420.21CR	
						001	101	466		ATTENDING BOARD MEE	15.92CR	
						001	101	466		OTHER PROFESSIONAL	38.20CR	
						001	121	466		OFFICIALS	97.91CR	
						001	123	466		OFFICIALS	26.21CR	
						001	160	466		OFFICIALS	56.05CR	
						001	160	466		ATTENDING COURT	116.89CR	
08/01/24	25943	3158	EMPLOYER MATCH RETIREMEN	07/01 4714005V		001	100	465		OTHER FEES	4.65CR	
						001	101	465		CLERK OF THE BOARD	984.50CR	
						001	101	465		ATTENDING BOARD MEE	37.29CR	
						001	101	465		OTHER PROFESSIONAL	89.50CR	
						001	121	465		OFFICIALS	229.41CR	
						001	123	465		OFFICIALS	61.40CR	
						001	160	465		OFFICIALS	131.33CR	
08/01/24	25943	3158	GROSS PAYROLL TRANSFERS	07/01 4715003		001	160	465		ATTENDING COURT	273.87CR	
						001	100	460		OTHER FEES	26.00	
						001	101	446		CLERK OF THE BOARD	2,750.00	
						001	101	447		ATTENDING BOARD MEE	208.33	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	121	400		OFFICIALS	1,281.65	
						001	123	400		OFFICIALS	343.00	
						001	160	400		OFFICIALS	733.67	
08/01/24	25943	3158	EMPLOYER FICA TRANSFER	07/01 4715004		001	160	454		ATTENDING COURT	1,530.00	
						001	100	466		OTHER FEES	1.99	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	466		CLERK OF THE BOARD	210.00	
						001	101	466		ATTENDING BOARD MEE	15.91	
						001	101	466		OTHER PROFESSIONAL	38.18	
						001	121	466		OFFICIALS	97.86	
						001	123	466		OFFICIALS	26.19	
						001	160	466		OFFICIALS	56.03	
						001	160	466		ATTENDING COURT	116.84	
08/01/24	25943	3158	EMPLOYER MATCH RETIREMEN	07/01	4715005	001	100	465		OTHER FEES	4.65	
						001	101	465		CLERK OF THE BOARD	492.25	
						001	101	465		ATTENDING BOARD MEE	37.29	
						001	101	465		OTHER PROFESSIONAL	89.50	
						001	121	465		OFFICIALS	229.41	
						001	123	465		OFFICIALS	61.40	
						001	160	465		OFFICIALS	131.33	
						001	160	465		ATTENDING COURT	273.87	
08/01/24	25943	3158	GROSS PAYROLL TRANSFERS	08/01	47T6003	001	100	400		OFFICIALS	18,125.00	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	103.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	208.33	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,725.42	
						001	102	404		OFFICE/CLERICAL	8,314.00	
						001	105	400		OFFICIALS	809.79	
						001	105	404		OFFICE/CLERICAL	11,845.40	
						001	120	400		OFFICIALS	4,166.67	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	9,753.34	
						001	122	402		DEPUTIES	2,710.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,208.00	
						001	130	405		ATTORNEYS	3,625.00	
						001	151	404		OFFICE/CLERICAL	4,410.00	
						001	154	409		OTHER PROFESSIONAL	649.00	
						001	160	400		OFFICIALS	733.67	
						001	161	577		BAILIFFS FEES	100.00	
						001	163	401		ADM/MGR/FOREMAN	1,470.00	
						001	166	400		OFFICIALS	4,888.58	
						001	166	401		ADM/MGR/FOREMAN	9,641.66	
						001	166	412		BAILIFF	100.00	
						001	166	577		BAILIFFS FEES	150.00	
						001	167	400		OFFICIALS	3,220.00	
						001	167	402		DEPUTIES	600.00	
						001	169	400		OFFICIALS	3,625.00	
						001	200	400		OFFICIALS	1,889.15	
						001	200	402		DEPUTIES	50,234.67	
						001	200	404		OFFICE/CLERICAL	2,765.00	
						001	233	401		ADM/MGR/FOREMAN	3,121.00	
						001	262	445		STATUTORY FEES	4,620.00	
08/01/24	25943	3158	EMPLOYER FICA TRANSFER	08/01	47T6004	001	100	466		OFFICIALS	1,375.79	
						001	100	466		OFFICE/CLERICAL	60.68	

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					001	100	466		OTHER FEES	7.85	
					001	101	466		OFFICE/CLERICAL	223.99	
					001	101	466		ATTENDING BOARD MEE	15.87	
					001	101	466		OTHER PROFESSIONAL	38.09	
					001	102	466		OFFICIALS	206.04	
					001	102	466		OFFICE/CLERICAL	622.74	
					001	105	466		OFFICIALS	57.90	
					001	105	466		OFFICE/CLERICAL	900.67	
					001	120	466		OFFICIALS	318.75	
					001	121	466		OFFICIALS	97.64	
					001	121	466		OFFICE/CLERICAL	745.39	
					001	122	466		DEPUTIES	207.32	
					001	123	466		OFFICIALS	26.13	
					001	124	466		ADM/MGR/FOREMAN	91.54	
					001	130	466		ATTORNEYS	277.31	
					001	151	466		OFFICE/CLERICAL	332.86	
					001	154	466		OTHER PROFESSIONAL	49.65	
					001	160	466		OFFICIALS	55.89	
					001	161	466		BAILIFFS FEES	7.65	
					001	163	466		ADM/MGR/FOREMAN	112.46	
					001	166	466		OFFICIALS	362.42	
					001	166	466		ADM/MGR/FOREMAN	737.47	
					001	166	466		BAILIFF	7.65	
					001	166	466		BAILIFFS FEES	9.93	
					001	167	466		OFFICIALS	246.33	
					001	167	466		DEPUTIES	45.90	
					001	169	466		OFFICIALS	277.31	
					001	200	466		OFFICIALS	95.73	
					001	200	466		DEPUTIES	3,731.81	
					001	200	466		OFFICE/CLERICAL	210.03	
					001	233	466		ADM/MGR/FOREMAN	238.76	
					001	262	466		STATUTORY FEES	307.11	
08/01/24	25943	3158	EMPLOYER MATCH RETIREMEN	08/01	47T6005	001	100	465	OFFICIALS	3,244.40	
					001	100	465		OFFICE/CLERICAL	147.14	
					001	100	465		OTHER FEES	18.44	
					001	101	465		OFFICE/CLERICAL	537.00	
					001	101	465		ATTENDING BOARD MEE	37.29	
					001	101	465		OTHER PROFESSIONAL	89.50	
					001	102	465		OFFICIALS	487.85	
					001	102	465		OFFICE/CLERICAL	1,488.21	
					001	105	465		OFFICE/CLERICAL	2,120.33	
					001	120	465		OFFICIALS	745.83	
					001	121	465		OFFICIALS	229.41	
					001	121	465		OFFICE/CLERICAL	1,745.85	
					001	122	465		DEPUTIES	485.09	
					001	123	465		OFFICIALS	61.40	
					001	124	465		ADM/MGR/FOREMAN	216.22	
					001	130	465		ATTORNEYS	648.88	
					001	151	465		OFFICE/CLERICAL	789.40	
					001	160	465		OFFICIALS	131.33	
					001	161	465		BAILIFFS FEES	17.90	

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						001	163	465		ADM/MGR/FOREMAN	263.13	
						001	166	465		OFFICIALS	648.88	
						001	166	465		ADM/MGR/FOREMAN	1,725.88	
						001	166	465		BAILIFF	17.90	
						001	166	465		BAILIFFS FEES	17.01	
						001	167	465		OFFICIALS	576.38	
						001	169	465		OFFICIALS	648.88	
						001	200	465		DEPUTIES	8,992.04	
						001	200	465		OFFICE/CLERICAL	494.94	
						001	233	465		ADM/MGR/FOREMAN	558.66	
						001	262	465		STATUTORY FEES	531.63	
08/01/24	25943	3158	EMPLOYEE BENEFIT TRANSFER	08/01	47T6036							
						001	166	400		OFFICIALS	630.75	
						001	105	465		STATE RETIREMENT MA	555.53	
						001	200	400		OFFICIALS	1,377.50	
						001	262	578		ALLOWANCE LOST COST	65.25	
						001	166	577		BAILIFFS FEES	16.53	200,770.72
08/01/24	25944	3159	GROSS PAYROLL TRANSFERS	08/01	47T6006	096	153	404		OFFICE/CLERICAL	11,431.13	
08/01/24	25944	3159	EMPLOYER FICA TRANSFER	08/01	47T6007	096	153	466		OFFICE/CLERICAL	863.27	
08/01/24	25944	3159	EMPLOYER MATCH RETIREMEN	08/01	47T6008	096	153	465		OFFICE/CLERICAL	1,901.22	
08/01/24	25944	3159	EMPLOYEE BENEFIT TRANSFER	08/01	47T6039	096	153	465		STATE RETIREMENT MA	671.53	14,867.15
08/01/24	25945	3160	GROSS PAYROLL TRANSFERS	08/01	47T6009	097	265	431		RADIO OPERATORS / D	27,483.75	
08/01/24	25945	3160	EMPLOYER FICA TRANSFER	08/01	47T6010	097	265	466		RADIO OPERATORS / D	2,056.44	
08/01/24	25945	3160	EMPLOYER MATCH RETIREMEN	08/01	47T6011	097	265	465		RADIO OPERATORS / D	4,724.09	34,264.28
08/01/24	25946	3161	GROSS PAYROLL TRANSFERS	08/01	47T6012	105	340	430		MAINTENANCE / SERVI	10,038.96	
08/01/24	25946	3161	EMPLOYER FICA TRANSFER	08/01	47T6013	105	340	466		MAINTENANCE / SERVI	767.44	
08/01/24	25946	3161	EMPLOYER MATCH RETIREMEN	08/01	47T6014	105	340	465		MAINTENANCE / SERVI	1,796.98	12,603.38
08/01/24	25947	3162	GROSS PAYROLL TRANSFERS	08/01	47T6015	113	220	432		JAILORS / GUARDS	3,397.83	
08/01/24	25947	3162	EMPLOYER FICA TRANSFER	08/01	47T6016	113	220	466		JAILORS / GUARDS	257.71	
08/01/24	25947	3162	EMPLOYER MATCH RETIREMEN	08/01	47T6017	113	220	465		JAILORS / GUARDS	495.44	4,150.98
08/01/24	25948	3163	GROSS PAYROLL TRANSFERS	08/01	47T6018	114	200	402		DEPUTIES	3,851.52	
08/01/24	25948	3163	EMPLOYER FICA TRANSFER	08/01	47T6019	114	200	466		DEPUTIES	278.08	
08/01/24	25948	3163	EMPLOYER MATCH RETIREMEN	08/01	47T6020	114	200	465		DEPUTIES	689.42	4,819.02
08/01/24	25949	3164	GROSS PAYROLL TRANSFERS	08/01	47T6021	117	250	401		ADM/MGR/FOREMAN	1,882.67	
08/01/24	25949	3164	EMPLOYER FICA TRANSFER	08/01	47T6022	117	250	466		ADM/MGR/FOREMAN	143.93	
08/01/24	25949	3164	EMPLOYER MATCH RETIREMEN	08/01	47T6023	117	250	465		ADM/MGR/FOREMAN	336.99	2,363.59
08/01/24	25950	3165	GROSS PAYROLL TRANSFERS	08/01	47T6024	150	300	420		ROAD EMPLOYEES	49,364.40	
08/01/24	25950	3165	EMPLOYER FICA TRANSFER	08/01	47T6025	150	300	466		ROAD EMPLOYEES	3,777.56	
08/01/24	25950	3165	EMPLOYER MATCH RETIREMEN	08/01	47T6026	150	300	465		ROAD EMPLOYEES	8,836.25	61,978.21
08/01/24	25951	3166	GROSS PAYROLL TRANSFERS	08/01	47T6027	160	300	420		ROAD EMPLOYEES	10,955.54	
08/01/24	25951	3166	EMPLOYER FICA TRANSFER	08/01	47T6028	160	300	466		ROAD EMPLOYEES	831.65	
08/01/24	25951	3166	EMPLOYER MATCH RETIREMEN	08/01	47T6029	160	300	465		ROAD EMPLOYEES	1,961.04	13,748.23
08/01/24	25952	3167	GROSS PAYROLL TRANSFERS	08/01	47T6030	401	221	400		OFFICIALS	300.00	

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						401	221	404		OFFICE/CLERICAL	3,003.58	
						401	221	409		OTHER PROFESSIONAL	11,162.50	
						401	221	430		MAINTENANCE / SERVI	2,571.33	
						401	221	432		JAILORS / GUARDS	106,392.67	
08/01/24	25952	3167	EMPLOYER FICA TRANSFER	08/01	47T6031	401	221	466		OFFICIALS	15.20	
						401	221	466		OFFICE/CLERICAL	227.13	
						401	221	466		OTHER PROFESSIONAL	839.35	
						401	221	466		MAINTENANCE / SERVI	193.55	
08/01/24	25952	3167	EMPLOYER MATCH RETIREMEN	08/01	47T6032	401	221	466		JAILORS / GUARDS	8,079.54	
						401	221	465		OFFICE/CLERICAL	537.64	
						401	221	465		OTHER PROFESSIONAL	1,998.09	
						401	221	465		MAINTENANCE / SERVI	460.27	
08/01/24	25952	3167	EMPLOYEE BENEFIT TRANSFER	08/01	47T6042	401	221	465		JAILORS / GUARDS	18,854.43	
						401	221	400		OFFICIALS	226.20	154,861.48
08/01/24	25953	3190	GROSS PAYROLL TRANSFERS	08/01	47T6033	683	101	404		OFFICE/CLERICAL	5,661.34	
08/01/24	25953	3190	EMPLOYER FICA TRANSFER	08/01	47T6034	683	101	466		OFFICE/CLERICAL	429.44	
08/01/24	25953	3190	EMPLOYER MATCH RETIREMEN	08/01	47T6035	683	101	465		OFFICE/CLERICAL	1,013.38	7,104.16
08/01/24	25954	3191	GROSS PAYROLL TRANSFERS	08/01	47T1003	160	300	420		ROAD EMPLOYEES	676.32	
08/01/24	25954	3191	EMPLOYER FICA TRANSFER	08/01	47T1004	160	300	466		ROAD EMPLOYEES	51.74	
08/01/24	25954	3191	EMPLOYER MATCH RETIREMEN	08/01	47T1005	160	300	465		ROAD EMPLOYEES	121.06	849.12
08/06/24	26094	3333	SYSTEM MISCALCULATIONS PE	07/31	0731146	001	105	465		STATE RETIREMENT MA	14.61	
08/06/24	26094	3333	SYSTEM MISCALCULATIONS PE	07/31	0731200	001	160	465		STATE RETIREMENT MA	2.00	
08/06/24	26094	3333	SYSTEM MISCALCULATIONS PE	07/31	0731274	001	166	465		STATE RETIREMENT MA	.74	
08/06/24	26094	3333	SYSTEM MISCALCULATIONS PE	07/31	0731520	001	200	465		STATE RETIREMENT MA	5.20	
08/06/24	26094	3333	SYSTEM MISCALCULATIONS PE	07/31	0731550	001	102	465		STATE RETIREMENT MA	5.50	
08/06/24	26094	3333	SYSTEM MISCALCULATIONS PE	07/31	0731650	001	121	465		STATE RETIREMENT MA	6.50	34.55
08/06/24	26095	3334	SYSTEM MISCALCULATIONS PE	07/31	0731758	096	153	465		STATE RETIREMENT MA	7.58	7.58
08/06/24	26096	3335	SYSTEM MISCALCULATIONS PE	07/31	0731100	150	300	465		STATE RETIREMENT MA	10.00	10.00
08/06/24	26097	3339	SYSTEM MISCALCULATIONS PE	07/31	0731503	160	300	465		STATE RETIREMENT MA	5.03	5.03
09/01/24	26217	3459	GROSS PAYROLL TRANSFERS	09/01	48S6003	001	100	400		OFFICIALS	18,125.00	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	52.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	208.33	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,725.42	
						001	102	404		OFFICE/CLERICAL	8,314.00	
						001	105	400		OFFICIALS	809.79	
						001	105	404		OFFICE/CLERICAL	11,845.40	
						001	120	400		OFFICIALS	2,500.00	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	9,689.36	
						001	122	402		DEPUTIES	2,710.00	
						001	123	400		OFFICIALS	343.00	

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						001	124	401		ADM/MGR/FOREMAN	1,208.00	
						001	130	405		ATTORNEYS	3,625.00	
						001	151	404		OFFICE/CLERICAL	4,410.00	
						001	154	409		OTHER PROFESSIONAL	649.00	
						001	160	400		OFFICIALS	733.67	
						001	161	454		ATTENDING COURT	1,849.00	
						001	163	401		ADM/MGR/FOREMAN	1,470.00	
						001	163	445		STATUTORY FEES	4,420.00	
						001	166	400		OFFICIALS	4,888.58	
						001	166	401		ADM/MGR/FOREMAN	9,641.66	
						001	166	412		BAILIFF	100.00	
						001	166	577		BAILIFFS FEES	190.00	
						001	167	400		OFFICIALS	3,035.00	
						001	167	402		DEPUTIES	600.00	
						001	169	400		OFFICIALS	3,625.00	
						001	200	400		OFFICIALS	1,889.15	
						001	200	402		DEPUTIES	47,260.67	
						001	200	404		OFFICE/CLERICAL	2,765.00	
						001	233	401		ADM/MGR/FOREMAN	3,121.00	
						001	262	445		STATUTORY FEES	7,880.00	
09/01/24	26217	3459	EMPLOYER FICA TRANSFER	09/01	48S6004	001	100	466		OFFICIALS	1,375.79	
						001	100	466		OFFICE/CLERICAL	60.68	
						001	100	466		OTHER FEES	3.97	
						001	101	466		OFFICE/CLERICAL	223.99	
						001	101	466		ATTENDING BOARD MEE	15.91	
						001	101	466		OTHER PROFESSIONAL	38.18	
						001	102	466		OFFICIALS	207.03	
						001	102	466		OFFICE/CLERICAL	622.74	
						001	105	466		OFFICIALS	57.90	
						001	105	466		OFFICE/CLERICAL	900.67	
						001	120	466		OFFICIALS	191.25	
						001	121	466		OFFICIALS	97.88	
						001	121	466		OFFICE/CLERICAL	740.49	
						001	122	466		DEPUTIES	207.32	
						001	123	466		OFFICIALS	26.19	
						001	124	466		ADM/MGR/FOREMAN	91.54	
						001	130	466		ATTORNEYS	277.31	
						001	151	466		OFFICE/CLERICAL	332.86	
						001	154	466		OTHER PROFESSIONAL	49.65	
						001	160	466		OFFICIALS	56.03	
						001	161	466		ATTENDING COURT	140.46	
						001	163	466		ADM/MGR/FOREMAN	112.46	
						001	163	466		STATUTORY FEES	337.54	
						001	166	466		OFFICIALS	362.42	
						001	166	466		ADM/MGR/FOREMAN	737.47	
						001	166	466		BAILIFF	7.61	
						001	166	466		BAILIFFS FEES	12.92	
						001	167	466		OFFICIALS	232.18	
						001	167	466		DEPUTIES	45.90	
						001	169	466		OFFICIALS	277.31	
						001	200	466		OFFICIALS	95.73	

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						001	200	466		DEPUTIES	3,493.58	
						001	200	466		OFFICE/CLERICAL	210.03	
						001	233	466		ADM/MGR/FOREMAN	238.76	
						001	262	466		STATUTORY FEES	556.57	
09/01/24	26217	3459	EMPLOYER MATCH RETIREMEN	09/01	48S6005	001	100	465		OFFICIALS	3,244.40	
						001	100	465		OFFICE/CLERICAL	147.14	
						001	100	465		OTHER FEES	9.31	
						001	101	465		OFFICE/CLERICAL	537.00	
						001	101	465		ATTENDING BOARD MEE	37.29	
						001	101	465		OTHER PROFESSIONAL	89.50	
						001	102	465		OFFICIALS	487.85	
						001	102	465		OFFICE/CLERICAL	1,488.21	
						001	105	465		OFFICE/CLERICAL	2,120.33	
						001	120	465		OFFICIALS	447.50	
						001	121	465		OFFICIALS	229.41	
						001	121	465		OFFICE/CLERICAL	1,734.40	
						001	122	465		DEPUTIES	485.09	
						001	123	465		OFFICIALS	61.40	
						001	124	465		ADM/MGR/FOREMAN	216.22	
						001	130	465		ATTORNEYS	648.88	
						001	151	465		OFFICE/CLERICAL	789.40	
						001	160	465		OFFICIALS	131.33	
						001	161	465		ATTENDING COURT	330.97	
						001	163	465		ADM/MGR/FOREMAN	263.13	
						001	163	465		STATUTORY FEES	791.18	
						001	166	465		OFFICIALS	648.88	
						001	166	465		ADM/MGR/FOREMAN	1,725.88	
						001	166	465		BAILIFF	17.90	
						001	166	465		BAILIFFS FEES	17.01	
						001	167	465		OFFICIALS	543.27	
						001	169	465		OFFICIALS	648.88	
						001	200	465		DEPUTIES	8,459.69	
						001	200	465		OFFICE/CLERICAL	494.94	
						001	233	465		ADM/MGR/FOREMAN	558.66	
						001	262	465		STATUTORY FEES	925.43	
09/01/24	26217	3459	EMPLOYEE BENEFIT TRANSFER	09/01	48S6036	001	166	400		OFFICIALS	630.75	
						001	105	465		STATE RETIREMENT MA	555.53	
						001	200	400		OFFICIALS	1,377.50	
						001	262	578		ALLOWANCE LOST COST	65.25	
						001	166	577		BAILIFFS FEES	16.53	209,701.04
09/01/24	26218	3460	GROSS PAYROLL TRANSFERS	09/01	48S6006	096	153	404		OFFICE/CLERICAL	11,431.13	
09/01/24	26218	3460	EMPLOYER FICA TRANSFER	09/01	48S6007	096	153	466		OFFICE/CLERICAL	863.27	
09/01/24	26218	3460	EMPLOYER MATCH RETIREMEN	09/01	48S6008	096	153	465		OFFICE/CLERICAL	1,901.22	
09/01/24	26218	3460	EMPLOYEE BENEFIT TRANSFER	09/01	48S6039	096	153	465		STATE RETIREMENT MA	671.53	14,867.15
09/01/24	26219	3461	GROSS PAYROLL TRANSFERS	09/01	48S6009	097	265	431		RADIO OPERATORS / D	28,068.75	
09/01/24	26219	3461	EMPLOYER FICA TRANSFER	09/01	48S6010	097	265	466		RADIO OPERATORS / D	2,101.19	
09/01/24	26219	3461	EMPLOYER MATCH RETIREMEN	09/01	48S6011	097	265	465		RADIO OPERATORS / D	4,592.61	34,762.55
09/01/24	26220	3462	GROSS PAYROLL TRANSFERS	09/01	48S6012	105	340	430		MAINTENANCE / SERVI	12,406.93	

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09/01/24	26220	3462	EMPLOYER FICA TRANSFER	09/01	48S6013	105	340	466		MAINTENANCE / SERVI	948.57	
09/01/24	26220	3462	EMPLOYER MATCH RETIREMEN	09/01	48S6014	105	340	465		MAINTENANCE / SERVI	2,220.85	15,576.35
09/01/24	26221	3463	GROSS PAYROLL TRANSFERS	09/01	48S6015	113	220	432		JAILORS / GUARDS	3,386.71	
09/01/24	26221	3463	EMPLOYER FICA TRANSFER	09/01	48S6016	113	220	466		JAILORS / GUARDS	256.86	
09/01/24	26221	3463	EMPLOYER MATCH RETIREMEN	09/01	48S6017	113	220	465		JAILORS / GUARDS	493.45	4,137.02
09/01/24	26222	3464	GROSS PAYROLL TRANSFERS	09/01	48S6018	114	200	402		DEPUTIES	348.16	
09/01/24	26222	3464	EMPLOYER FICA TRANSFER	09/01	48S6019	114	200	466		DEPUTIES	24.50	
09/01/24	26222	3464	EMPLOYER MATCH RETIREMEN	09/01	48S6020	114	200	465		DEPUTIES	62.32	434.98
09/01/24	26223	3465	GROSS PAYROLL TRANSFERS	09/01	48S6021	117	250	401		ADM/MGR/FOREMAN	1,882.67	
09/01/24	26223	3465	EMPLOYER FICA TRANSFER	09/01	48S6022	117	250	466		ADM/MGR/FOREMAN	143.93	
09/01/24	26223	3465	EMPLOYER MATCH RETIREMEN	09/01	48S6023	117	250	465		ADM/MGR/FOREMAN	336.99	2,363.59
09/01/24	26224	3466	GROSS PAYROLL TRANSFERS	09/01	48S6024	150	300	420		ROAD EMPLOYEES	47,874.05	
09/01/24	26224	3466	EMPLOYER FICA TRANSFER	09/01	48S6025	150	300	466		ROAD EMPLOYEES	3,659.04	
09/01/24	26224	3466	EMPLOYER MATCH RETIREMEN	09/01	48S6026	150	300	465		ROAD EMPLOYEES	8,569.49	60,102.58
09/01/24	26225	3467	GROSS PAYROLL VOIDING	08/01	4822003V	160	300	420		ROAD EMPLOYEES	676.32CR	
09/01/24	26225	3467	EMPLOYER FICA TRANSFER	08/01	4822004V	160	300	466		ROAD EMPLOYEES	51.74CR	
09/01/24	26225	3467	EMPLOYER MATCH RETIREMEN	08/01	4822005V	160	300	465		ROAD EMPLOYEES	121.06CR	
09/01/24	26225	3467	GROSS PAYROLL TRANSFERS	09/01	48S6027	160	300	420		ROAD EMPLOYEES	14,372.37	
09/01/24	26225	3467	EMPLOYER FICA TRANSFER	09/01	48S6028	160	300	466		ROAD EMPLOYEES	1,092.98	
09/01/24	26225	3467	EMPLOYER MATCH RETIREMEN	09/01	48S6029	160	300	465		ROAD EMPLOYEES	2,572.65	17,188.88
09/01/24	26226	3468	GROSS PAYROLL TRANSFERS	09/01	48S6030	401	221	400		OFFICIALS	300.00	
						401	221	404		OFFICE/CLERICAL	3,003.58	
						401	221	409		OTHER PROFESSIONAL	11,212.50	
						401	221	430		MAINTENANCE / SERVI	2,571.33	
						401	221	432		JAILORS / GUARDS	98,479.39	
09/01/24	26226	3468	EMPLOYER FICA TRANSFER	09/01	48S6031	401	221	466		OFFICIALS	15.20	
						401	221	466		OFFICE/CLERICAL	227.13	
						401	221	466		OTHER PROFESSIONAL	843.17	
						401	221	466		MAINTENANCE / SERVI	193.55	
						401	221	466		JAILORS / GUARDS	7,476.41	
09/01/24	26226	3468	EMPLOYER MATCH RETIREMEN	09/01	48S6032	401	221	465		OFFICE/CLERICAL	537.64	
						401	221	465		OTHER PROFESSIONAL	2,007.04	
						401	221	465		MAINTENANCE / SERVI	460.27	
09/01/24	26226	3468	EMPLOYEE BENEFIT TRANSFER	09/01	48S6042	401	221	465		JAILORS / GUARDS	17,007.57	
						401	221	400		OFFICIALS	226.20	144,560.98
09/01/24	26227	3488	GROSS PAYROLL TRANSFERS	09/01	48S6033	683	101	404		OFFICE/CLERICAL	5,661.34	
09/01/24	26227	3488	EMPLOYER FICA TRANSFER	09/01	48S6034	683	101	466		OFFICE/CLERICAL	429.44	
09/01/24	26227	3488	EMPLOYER MATCH RETIREMEN	09/01	48S6035	683	101	465		OFFICE/CLERICAL	1,013.38	7,104.16
09/01/24	26228	3489	GROSS PAYROLL TRANSFERS	09/01	48S2003	114	200	402		DEPUTIES	478.72	
09/01/24	26228	3489	EMPLOYER FICA TRANSFER	09/01	48S2004	114	200	466		DEPUTIES	36.62	515.34
PAYROLL CLEARING				129	EXPENDITURE	6,180,639.12	BALANCE SHEET			.00	TOTAL	6,180,639.12

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=====													
9448 PEARSON, ROMONA													
09/24/24	26383	3645	JUROR FEES	09/20	HH92446	001	161	575		JURORS AND WITNESS	46.40		46.40

	PEARSON, ROMONA			1	EXPENDITURE			46.40		BALANCE SHEET	.00	TOTAL	46.40

1360 PEARSON'S DISCOUNT DRUGS LLC													
10/02/23	23111	139	MEDICINE	09/18	402314	6069	401	221	695	OTHER CONSUMABLE SU	20.51		20.51
10/25/23	23173	201	PRISONERS MEDICINE	09/30	1023151		001	200	695	OTHER CONSUMABLE SU	151.88		151.88
10/25/23	23283	311	PRISONER MEDICINE	09/30	1023313		401	221	695	OTHER CONSUMABLE SU	31.39		
10/25/23	23283	311	MEDICINE	10/05	402317	106	401	221	695	OTHER CONSUMABLE SU	165.96		197.35
12/19/23	23790	855	PRISONERS MEDICINE	10/31	1223834		001	200	695	OTHER CONSUMABLE SU	83.44		
12/19/23	23790	855	INMATE MEDICINE	12/08	1223610		001	200	695	OTHER CONSUMABLE SU	610.96		694.40
12/19/23	23854	919	PRISONER MEDICINE	10/31	1223314		401	221	695	OTHER CONSUMABLE SU	31.48		31.48
01/19/24	24015	1099	INMATE MEDICINE	12/28	0124177		001	200	695	OTHER CONSUMABLE SU	17.71		17.71
01/19/24	24078	1162	INMATE MEDICINE	12/28	0124314		401	221	695	OTHER CONSUMABLE SU	31.48		31.48
02/05/24	24220	1324	MEDICAL SUPPLIES	01/18	1181350	605	401	221	695	OTHER CONSUMABLE SU	13.50		
02/05/24	24220	1324	MEDICAL SUPPLIES	01/26	402318	650	401	221	695	OTHER CONSUMABLE SU	13.50		27.00
02/20/24	24276	1380	PRISONER MEDICINE	01/18	0224399		001	200	695	OTHER CONSUMABLE SU	399.56		399.56
02/20/24	24349	1453	PRISONER MEDICINE	01/18	0224328		401	221	695	OTHER CONSUMABLE SU	32.83		32.83
03/04/24	24537	1661	MEDICAL SUPPLIES	02/23	402320	834	401	221	695	OTHER CONSUMABLE SU	49.01		
03/04/24	24537	1661	MEDICAL SUPPLIES	02/28	402321	874	401	221	695	OTHER CONSUMABLE SU	5.99		55.00
03/19/24	24715	1839	INMATE MEDICINE	02/28	0324377		001	200	695	OTHER CONSUMABLE SU	377.52		377.52
03/19/24	24815	1939	INMATE MEDICINE	02/28	0324328		401	221	695	OTHER CONSUMABLE SU	32.83		32.83
04/23/24	25006	2152	INMATE MEDICINE	03/30	0424170		001	200	695	OTHER CONSUMABLE SU	170.39		170.39
04/23/24	25115	2261	INMATE MEDICINE	03/30	0424571		401	221	695	OTHER CONSUMABLE SU	57.16		
04/23/24	25115	2261	MEDICINE	04/09	402322	1149	401	221	695	OTHER CONSUMABLE SU	48.96		106.12
05/21/24	25351	2519	INMATE MEDICINE	04/15	0524975		001	200	695	OTHER CONSUMABLE SU	97.51		97.51
05/21/24	25421	2589	INMATE MEDICINE	04/03	0524328		401	221	695	OTHER CONSUMABLE SU	32.83		32.83
06/25/24	25607	2796	INMATE MEDICINE	05/31	0624170		001	200	695	OTHER CONSUMABLE SU	17.09		17.09

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06/25/24	25698	2887	INMATE MEDICINE	05/31 0624397		401	221	695		OTHER CONSUMABLE SU	39.73		39.73
07/23/24	25844	3059	INMATE MEDICINE	06/30 0724191		001	200	695		OTHER CONSUMABLE SU	191.18		191.18
08/05/24	26087	3326	MEDS	07/29 402325	1733	401	221	695		OTHER CONSUMABLE SU	130.08		
08/05/24	26087	3326	MEDS	07/29 402326	1733	401	221	695		OTHER CONSUMABLE SU	28.61		158.69
08/20/24	26204	3446	MEDICAL SUPPLIES	08/09 4023-27	1813	401	221	695		OTHER CONSUMABLE SU	50.45		50.45
09/03/24	26282	3544	INMATE MEDICINE	07/26 0824784		001	200	695		OTHER CONSUMABLE SU	78.49		78.49
09/03/24	26345	3607	INMATE MEDICINE	07/03 0824328		401	221	695		OTHER CONSUMABLE SU	32.83		
09/03/24	26345	3607	MEDICAL SUPPLIES	08/29 4023-28	1934	401	221	695		OTHER CONSUMABLE SU	21.98		54.81
09/24/24	26440	3702	INMATE MEDICINE	07/31 0924120		001	200	695		OTHER CONSUMABLE SU	120.87		120.87
09/24/24	26534	3796	INMATE MEDICINE	07/31 0924259		401	221	695		OTHER CONSUMABLE SU	25.93		25.93
PEARSON'S DISCOUNT DRUGS LLC				26	EXPENDITURE			3,213.64		BALANCE SHEET	.00	TOTAL	3,213.64

1124 PEEPLES BUILDING MATERIALS													
07/01/24	25789	3000	PLUMBING SUPPLIES	06/25 771254	1564	401	221	643		HARDWARE/PLUMBING/E	82.97		82.97
PEEPLES BUILDING MATERIALS				1	EXPENDITURE			82.97		BALANCE SHEET	.00	TOTAL	82.97

9681 PERFORMANCE FOOD SERVICE													
10/02/23	23112	140	FOOD FOR PRISONERS	09/21 2666127	6092	401	221	694		FOOD FOR PRISONERS	3,214.85		
10/02/23	23112	140	FOOD FOR PRISONERS	09/28 7092823	39	401	221	694		FOOD FOR PRISONERS	1,761.08		4,975.93
10/25/23	23284	312	FOOD FOR PRISONERS	10/05 2670749	96	401	221	694		FOOD FOR PRISONERS	2,354.93		
10/25/23	23284	312	FOOD FOR PRISONERS	10/12 2673022	139	401	221	694		FOOD FOR PRISONERS	2,728.80		
10/25/23	23284	312	FOOD FOR PRISONERS	10/19 2675465	183	401	221	694		FOOD FOR PRISONERS	2,045.50		7,129.23
11/06/23	23417	461	FOOD FOR PRISONERS	10/26 2677653	230	401	221	694		FOOD FOR PRISONERS	1,867.54		
11/06/23	23417	461	FOOD FOR PRISONERS	11/02 2680016	269	401	221	694		FOOD FOR PRISONERS	2,393.50		4,261.04
11/21/23	23618	662	FOOD FOR PRISONERS	11/09 2110923	300	401	221	694		FOOD FOR PRISONERS	2,530.84		
11/21/23	23618	662	FOOD FOR PRISONERS	11/16 2684681	326	401	221	694		FOOD FOR PRISONERS	2,788.42		5,319.26
12/04/23	23736	801	FOOD FOR PRISONERS	11/28 2688185	387	401	221	694		FOOD FOR PRISONERS	1,428.01		1,428.01
PERFORMANCE FOOD SERVICE				5	EXPENDITURE			23,113.47		BALANCE SHEET	.00	TOTAL	23,113.47

1401 PERRY, MARCUS KEYSHAWN													
03/19/24	24646	1770	JUROR FEES	03/07 I03244D		001	161	575		JURORS AND WITNESS	40.00		40.00
PERRY, MARCUS KEYSHAWN				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

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=====													
1435 PETTIT, ALYSSA													
04/23/24	25162	2308	JUROR FEES	03/29	042446B	001	161	575	JURORS AND WITNESS		46.00		46.00
	PETTIT, ALYSSA			1	EXPENDITURE			46.00	BALANCE SHEET		.00	TOTAL	46.00

9346 PETTIT, CHARLES ONEAL													
11/21/23	23591	635	REFUND/CDL LICENSE	11/15	11236CP	150	300	581	OTHER CONTRACTUAL S		60.00		60.00
	PETTIT, CHARLES ONEAL			1	EXPENDITURE			60.00	BALANCE SHEET		.00	TOTAL	60.00

8316 PETTIT, LEIGH B													
10/25/23	23174	202	TRAVEL	10/03	1023589	001	160	477	TRAVEL IN PRIVATE V		58.95		58.95
	PETTIT, LEIGH B			1	EXPENDITURE			58.95	BALANCE SHEET		.00	TOTAL	58.95

1231 PHEONIX SUPPLY INC.													
10/02/23	23113	141	CLOTHES & DRY GOODS	09/07	31158	6004	401	221	692	CLOTHES/DRY GOODS -	1,059.35		
10/02/23	23113	141	CLOTHES & DRY GOODS	09/14	31235	6004	401	221	692	CLOTHES/DRY GOODS -	256.80		1,316.15
11/21/23	23619	663	DRY GOODS	11/02	31798	265	401	221	692	CLOTHES/DRY GOODS -	780.65		780.65
12/04/23	23737	802	DRY GOODS	11/02	31800	266	401	221	692	CLOTHES/DRY GOODS -	1,331.70		
12/04/23	23737	802	DRY GOODS	11/15	31928	266	401	221	692	CLOTHES/DRY GOODS -	1,038.45		2,370.15
03/04/24	24538	1662	DRY GOODS	01/11	32574	583	401	221	692	CLOTHES/DRY GOODS -	1,743.75		
03/04/24	24538	1662	DRY GOODS	01/17	32620	583	401	221	692	CLOTHES/DRY GOODS -	1,432.80		
03/04/24	24538	1662	DRY GOODS	02/28	33069	583	401	221	692	CLOTHES/DRY GOODS -	716.40		3,892.95
03/19/24	24816	1940	DRY GOODS	12/18	32315	456	401	221	692	CLOTHES/DRY GOODS -	2,789.70		
03/19/24	24816	1940	DRY GOODS	02/28	33070	456	401	221	692	CLOTHES/DRY GOODS -	528.00		
03/19/24	24816	1940	DRY GOODS	03/07	33179	921	401	221	692	CLOTHES/DRY GOODS -	198.30		3,516.00
05/21/24	25422	2590	DRY GOODS FOR PRISONERS	05/09	33823	1290	401	221	692	CLOTHES/DRY GOODS -	3,195.40		
05/21/24	25422	2590	DRY GOODS FOR PRISONERS	05/10	33834	1321	401	221	692	CLOTHES/DRY GOODS -	62.95		3,258.35
07/23/24	25927	3142	CLOTHES INMATES	07/15	34560	1507	401	221	692	CLOTHES/DRY GOODS -	3,308.00		3,308.00
08/20/24	26205	3447	INMATE CLOTHES	07/22	34647	1675	401	221	645	CUSTODIAL SUPPLIES	4,548.80		4,548.80
09/24/24	26535	3797	INMATE CLOTHES & DRY GOOD	09/03	35094	1931	401	221	692	CLOTHES/DRY GOODS -	1,278.15		1,278.15
	PHEONIX SUPPLY INC.			9	EXPENDITURE			24,269.20	BALANCE SHEET		.00	TOTAL	24,269.20

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7638 PICKENS, MELISSA ANN													
11/21/23	23500	544	ELECTION WORKER FEES	11/13 112324F		001	180	573		ELECTION WORKERS FE	249.00		249.00
03/19/24	24647	1771	ELECTION WORKER FEES	03/15 032424F		001	180	573		ELECTION WORKERS FE	249.00		249.00

PICKENS, MELISSA ANN				2	EXPENDITURE				498.00	BALANCE SHEET	.00	TOTAL	498.00

6339 PICKENS, WILLIE T													
11/21/23	23501	545	ELECTION WORKER FEES	11/13 11232YY		001	180	573		ELECTION WORKERS FE	224.00		224.00
03/19/24	24648	1772	ELECTION WORKER FEES	03/15 Y032422		001	180	573		ELECTION WORKERS FE	224.00		224.00

PICKENS, WILLIE T				2	EXPENDITURE				448.00	BALANCE SHEET	.00	TOTAL	448.00

2569 POSTMASTER													
04/01/24	24891	2037	POSTAGE	03/20 0324340		113	220	501		POSTAGE AND BOX REN	340.00		340.00
04/01/24	24935	2081	POSTAGE	03/20 0324680		401	221	501		POSTAGE AND BOX REN	680.00		680.00
09/24/24	26468	3730	POSTAGE	09/05 0924292		097	265	501		POSTAGE AND BOX REN	29.20		29.20

POSTMASTER				3	EXPENDITURE				1,049.20	BALANCE SHEET	.00	TOTAL	1,049.20

4847 POSTMASTER													
10/25/23	23175	203	POSTAGE	10/17 1023252		001	101	501		POSTAGE AND BOX REN	264.00		
10/25/23	23175	203	POSTAGE	10/20 1023378		001	101	501		POSTAGE AND BOX REN	378.00		642.00
11/06/23	23342	386	POSTAGE	10/25 1023330		001	101	501		POSTAGE AND BOX REN	330.00		
11/06/23	23342	386	POSTAGE	10/25 1025501		001	122	501		POSTAGE AND BOX REN	79.20		409.20
12/19/23	23832	897	BOX RENT #8	12/01 1223152		150	300	501		POSTAGE AND BOX REN	152.00		152.00
01/02/24	23909	993	POSTAGE	12/27 1223354		001	101	501		POSTAGE AND BOX REN	354.00		354.00
03/04/24	24440	1564	POSTAGE	02/20 0224340		001	101	501		POSTAGE AND BOX REN	340.00		
03/04/24	24440	1564	POSTAGE	02/26 0226272		001	101	501		POSTAGE AND BOX REN	272.00		612.00
05/06/24	25219	2387	POSTAGE	04/23 0424408		001	101	501		POSTAGE AND BOX REN	408.00		408.00
06/25/24	25608	2797	POSTAGE	05/21 0624340		001	101	501		POSTAGE AND BOX REN	340.47		
06/27/24	25608	2797	VOID CLAIM NO 002797 CHEC	06/27 0624340V		001	101	501		POSTAGE AND BOX REN	340.47CR		
07/01/24	25746	2957	POSTAGE	06/27 0624388		001	101	501		POSTAGE AND BOX REN	460.00		460.00

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08/05/24	26006	3245	POSTAGE	07/26	0724365	001	101	501		POSTAGE AND BOX REN	365.00		365.00
09/24/24	26441	3703	POSTAGE	09/17	0924292	001	101	501		POSTAGE AND BOX REN	292.00		
09/24/24	26441	3703	POSTAGE	09/23	0924365	001	101	501		POSTAGE AND BOX REN	365.00		657.00
POSTMASTER				10	EXPENDITURE		4,059.20			BALANCE SHEET	.00	TOTAL	4,059.20
7567 POSTMASTER													
03/04/24	24441	1565	POSTAGE	02/21	0224680	001	166	501		POSTAGE AND BOX REN	68.00		68.00
04/23/24	25007	2153	POSTAGE	04/01	0424136	001	166	501		POSTAGE AND BOX REN	136.00		136.00
07/23/24	25845	3060	POSTAGE	07/03	0724544	001	166	501		POSTAGE AND BOX REN	544.00		544.00
POSTMASTER				3	EXPENDITURE		748.00			BALANCE SHEET	.00	TOTAL	748.00
5527 POWER EQUIPMENT COMPANY INC													
10/02/23	23080	108	PART	09/11	AC0LZO	5973	150	300	681	REPAIR AND REPLACEM	1,403.29		1,403.29
POWER EQUIPMENT COMPANY INC				1	EXPENDITURE		1,403.29			BALANCE SHEET	.00	TOTAL	1,403.29
714 POWERDMS, INC.													
01/02/24	23973	1057	SOFTWARE PROG. & TRAINING	12/21	46335		401	221	556	OTHER PROFESSIONAL	949.00		949.00
POWERDMS, INC.				1	EXPENDITURE		949.00			BALANCE SHEET	.00	TOTAL	949.00
1381 PRATT, TYESHA D													
03/04/24	24396	1520	JUROR FEES	02/23	022480V		001	161	575	JURORS AND WITNESS	80.00		80.00
08/05/24	25970	3209	JUROR FEES	07/12	071240C		001	161	575	JURORS AND WITNESS	40.00		40.00
PRATT, TYESHA D				2	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
3898 PRECISION COMMUNICATIONS INC													
10/02/23	23037	65	MICROPHONES	06/01	19510	5017	001	200	690	ELECTRONIC SUPPLIES	111.00		111.00
10/02/23	23114	142	RADIO	09/03	19787	5748	401	221	919	OFFICE EQUIPMENT LE	429.09		429.09
11/06/23	23418	462	ELECTRONIC SUPPLIES	10/25	19982	229	401	221	690	ELECTRONIC SUPPLIES	68.00		68.00
11/21/23	23620	664	ELECTRONICS	08/07	19788	5759	401	221	690	ELECTRONIC SUPPLIES	122.29		122.29

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01/19/24	24016	1100	ELECTRONIC SUPPLIES	01/04 20156	542	001	200	690		ELECTRONIC SUPPLIES	453.00		453.00
03/19/24	24716	1840	RADIO	02/23 20289	841	001	200	919		OFFICE EQUIPMENT LE	429.47		429.47
04/23/24	25008	2154	RADIO REPAIR	03/20 20335	1011	001	200	546		OTHER R&M BY OUTSID	67.50		67.50
05/06/24	25220	2388	RADIO	04/26 20403	1241	001	200	919		OFFICE EQUIPMENT LE	426.02		426.02
05/06/24	25295	2463	LAW ENFORCEMENT	04/26 20404	1241	401	221	613		LAW ENFORCEMENT SUP	60.00		60.00
08/05/24	26007	3246	ELECTRONICS	07/18 20619	1683	001	200	690		ELECTRONIC SUPPLIES	275.00		275.00
09/24/24	26469	3731	RADIO REPAIR	09/11 20727	1008	097	265	546		OTHER R&M BY OUTSID	90.00		90.00
PRECISION COMMUNICATIONS INC				11	EXPENDITURE			2,531.37		BALANCE SHEET	.00	TOTAL	2,531.37
1402 PRECISION DELTA CORP													
04/01/24	24871	2017	LAW ENFORCEMENT SUPPLIES	03/11 29908	926	001	200	613		LAW ENFORCEMENT SUP	375.07		375.07
06/25/24	25699	2888	AMMO	06/19 30806	1534	401	221	613		LAW ENFORCEMENT SUP	254.08		254.08
PRECISION DELTA CORP				2	EXPENDITURE			629.15		BALANCE SHEET	.00	TOTAL	629.15
634 PRECISION HOSE & INDUSTRIAL SU													
04/01/24	24911	2057	PARTS	03/15 29303	971	150	300	681		REPAIR AND REPLACEM	36.90		36.90
PRECISION HOSE & INDUSTRIAL SUPPLY, LLC				1	EXPENDITURE			36.90		BALANCE SHEET	.00	TOTAL	36.90
7820 PRIME LOGIC INC													
12/04/23	23738	803	CAMERA SYSTEM REPAIRS	10/24 0032570	6081	401	221	546		OTHER R&M BY OUTSID	11,715.34		11,715.34
01/02/24	23974	1058	WIRING REPAIRS	11/30 0032847	448	401	221	540		BUILDINGS R&M BY OU	1,880.81		1,880.81
PRIME LOGIC INC				2	EXPENDITURE			13,596.15		BALANCE SHEET	.00	TOTAL	13,596.15
1462 PROGRESSIVE HEALTH OF HOUSTON,													
06/25/24	25609	2798	MEDICAL/J.WREN	02/29 0624JJW		001	200	552		MEDICAL FEES	174.28		174.28
08/20/24	26130	3372	MEDICAL/C.THOMAS	07/17 0824230		001	200	552		MEDICAL FEES	23.09		23.09
09/24/24	26442	3704	MEDICAL/K.SYKES	06/03 09245KS		001	200	552		MEDICAL FEES	515.52		515.52
PROGRESSIVE HEALTH OF HOUSTON, LLC				3	EXPENDITURE			712.89		BALANCE SHEET	.00	TOTAL	712.89

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=====													
999 PROPHETTE, SHERRY													
11/21/23	23502	546	ELECTION WORKER FEES	11/13 112324G		001	180	573		ELECTION WORKERS FE	249.00		249.00
03/19/24	24649	1773	ELECTION WORKER FEES	03/15 Z032422		001	180	573		ELECTION WORKERS FE	224.00		224.00

PROPHETTE, SHERRY				2	EXPENDITURE			473.00		BALANCE SHEET	.00	TOTAL	473.00

1473 PROTOCOL 911, LLC													
08/20/24	26147	3389	REGISTRATION/D/BLACK	07/09 525		097	265	480		OTHER TRAVEL COSTS	395.00		
08/20/24	26147	3389	REGISTRATION/C.TANNER	08/06 602		097	265	480		OTHER TRAVEL COSTS	395.00		790.00

PROTOCOL 911, LLC				1	EXPENDITURE			790.00		BALANCE SHEET	.00	TOTAL	790.00

1350 PROVERBS 31 16													
02/05/24	24160	1264	UNIFORMS	12/01 150	409	097	265	695		OTHER CONSUMABLE SU	455.00		455.00

PROVERBS 31 16				1	EXPENDITURE			455.00		BALANCE SHEET	.00	TOTAL	455.00

1415 PUBLIC EMPLOYEES RET SYS													
03/19/24	24717	1841	EMPLOYER RETIREMENT MATCH	03/15 0324TL		001	101	465		STATE RETIREMENT MA	6,109.00		6,109.00

PUBLIC EMPLOYEES RET SYS				1	EXPENDITURE			6,109.00		BALANCE SHEET	.00	TOTAL	6,109.00

1416 PUBLIC EMPLOYEES RET SYS													
10/02/23	7501	25	PUBLIC EMPLOYEES RET SYS	10/02 39S6051		681	000	120		STATE RETIREMENT	35,070.98		
10/02/23	7501	25	PUBLIC EMPLOYEES RET SYS	10/02 39S6078		681	000	120		STATE RETIREMENT	2,912.54		
10/02/23	7501	25	PUBLIC EMPLOYEES RET SYS	10/02 39S6114		681	000	120		STATE RETIREMENT	70,114.25		108,097.77

11/01/23	7521	350	PUBLIC EMPLOYEES RET SYS	11/01 3AU6051		681	000	120		STATE RETIREMENT	33,702.25		
11/01/23	7521	350	PUBLIC EMPLOYEES RET SYS	11/01 3AU6078		681	000	120		STATE RETIREMENT	2,912.54		
11/01/23	7521	350	PUBLIC EMPLOYEES RET SYS	11/01 3AU6114		681	000	120		STATE RETIREMENT	67,670.42		104,285.21

12/01/23	7542	700	PUBLIC EMPLOYEES RET SYS	12/01 3BT1051		681	000	120		STATE RETIREMENT	34,926.40		
12/01/23	7542	700	PUBLIC EMPLOYEES RET SYS	12/01 3BT1078		681	000	120		STATE RETIREMENT	2,912.54		
12/01/23	7542	700	PUBLIC EMPLOYEES RET SYS	12/01 3BT1117		681	000	120		STATE RETIREMENT	69,867.52		107,706.46

01/02/24	7564	956	PUBLIC EMPLOYEES RET SYS	01/02 3CT7051		681	000	120		STATE RETIREMENT	35,596.03		
01/02/24	7564	956	PUBLIC EMPLOYEES RET SYS	01/02 3CT7075		681	000	120		STATE RETIREMENT	2,912.54		
01/02/24	7564	956	PUBLIC EMPLOYEES RET SYS	01/02 3CT7117		681	000	120		STATE RETIREMENT	71,418.84		109,927.41

02/01/24	7584	1197	PUBLIC EMPLOYEES RET SYS	02/01 41V7051		681	000	120		STATE RETIREMENT	34,640.38		

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02/01/24	7584	1197	PUBLIC EMPLOYEES RET SYS	02/01	41V7075	681	000	120	STATE	RETIREMENT	2,912.54	
02/01/24	7584	1197	PUBLIC EMPLOYEES RET SYS	02/01	41V7117	681	000	120	STATE	RETIREMENT	69,216.14	106,769.06
03/01/24	7604	1490	PUBLIC EMPLOYEES RET SYS	03/01	42R2051	681	000	120	STATE	RETIREMENT	34,866.42	
03/01/24	7604	1490	PUBLIC EMPLOYEES RET SYS	03/01	42R2069	681	000	120	STATE	RETIREMENT	2,902.97	
03/01/24	7604	1490	PUBLIC EMPLOYEES RET SYS	03/01	42R2117	681	000	120	STATE	RETIREMENT	69,834.60	107,603.99
04/01/24	7624	1976	PUBLIC EMPLOYEES RET SYS	04/01	43R2051	681	000	120	STATE	RETIREMENT	34,705.58	
04/01/24	7624	1976	PUBLIC EMPLOYEES RET SYS	04/01	43R2069	681	000	120	STATE	RETIREMENT	2,912.54	
04/01/24	7624	1976	PUBLIC EMPLOYEES RET SYS	04/01	43R2120	681	000	120	STATE	RETIREMENT	69,516.91	107,135.03
05/01/24	7646	2345	PUBLIC EMPLOYEES RET SYS	05/01	44T8051	681	000	120	STATE	RETIREMENT	34,865.76	
05/01/24	7646	2345	PUBLIC EMPLOYEES RET SYS	05/01	44T8069	681	000	120	STATE	RETIREMENT	2,912.54	
05/01/24	7646	2345	PUBLIC EMPLOYEES RET SYS	05/01	44T8123	681	000	120	STATE	RETIREMENT	69,492.55	107,270.85
06/01/24	7668	2626	PUBLIC EMPLOYEES RET SYS	06/01	45U6051	681	000	120	STATE	RETIREMENT	34,977.40	
06/01/24	7668	2626	PUBLIC EMPLOYEES RET SYS	06/01	45U6069	681	000	120	STATE	RETIREMENT	2,912.54	
06/01/24	7668	2626	PUBLIC EMPLOYEES RET SYS	06/01	45U6120	681	000	120	STATE	RETIREMENT	69,812.81	107,702.75
07/01/24	7690	2928	PUBLIC EMPLOYEES RET SYS	07/01	46R6054	681	000	120	STATE	RETIREMENT	35,034.50	
07/01/24	7690	2928	PUBLIC EMPLOYEES RET SYS	07/01	46R6066	681	000	120	STATE	RETIREMENT	3,543.29	
07/01/24	7690	2928	PUBLIC EMPLOYEES RET SYS	07/01	46R6126	681	000	120	STATE	RETIREMENT	71,652.09	110,229.88
08/01/24	7715	3185	PUBLIC EMPLOYEES RET SYS	07/01	4714015V	681	000	120	STATE	RETIREMENT	911.04CR	
08/01/24	7715	3185	PUBLIC EMPLOYEES RET SYS	07/01	4714030V	681	000	120	STATE	RETIREMENT	1,811.95CR	
08/01/24	7715	3185	PUBLIC EMPLOYEES RET SYS	07/01	4715015	681	000	120	STATE	RETIREMENT	663.54	
08/01/24	7715	3185	PUBLIC EMPLOYEES RET SYS	07/01	4715030	681	000	120	STATE	RETIREMENT	1,319.70	
08/01/24	7715	3185	PUBLIC EMPLOYEES RET SYS	08/01	47T6054	681	000	120	STATE	RETIREMENT	34,952.50	
08/01/24	7715	3185	PUBLIC EMPLOYEES RET SYS	08/01	47T6066	681	000	120	STATE	RETIREMENT	3,543.29	
08/01/24	7715	3185	PUBLIC EMPLOYEES RET SYS	08/01	47T6120	681	000	120	STATE	RETIREMENT	71,322.04	109,078.08
08/01/24	7722	3193	PUBLIC EMPLOYEES RET SYS	08/01	47T1012	681	000	120	STATE	RETIREMENT	60.87	
08/01/24	7722	3193	PUBLIC EMPLOYEES RET SYS	08/01	47T1021	681	000	120	STATE	RETIREMENT	121.06	181.93
09/01/24	7742	3485	PUBLIC EMPLOYEES RET SYS	08/01	4822012V	681	000	120	STATE	RETIREMENT	60.87CR	
09/01/24	7742	3485	PUBLIC EMPLOYEES RET SYS	08/01	4822021V	681	000	120	STATE	RETIREMENT	121.06CR	
09/01/24	7742	3485	PUBLIC EMPLOYEES RET SYS	09/01	48S6054	681	000	120	STATE	RETIREMENT	34,354.61	
09/01/24	7742	3485	PUBLIC EMPLOYEES RET SYS	09/01	48S6066	681	000	120	STATE	RETIREMENT	3,543.29	
09/01/24	7742	3485	PUBLIC EMPLOYEES RET SYS	09/01	48S6117	681	000	120	STATE	RETIREMENT	70,105.96	107,821.93

PUBLIC EMPLOYEES RET SYS				13	EXPENDITURE	1,293,810.35	BALANCE SHEET			.00	TOTAL	1,293,810.35

1976 PUBLIC EMPLOYEES' RETIREMENT S												
04/04/24	24948	2094	EMPLOYER RET. MATCH	03/31	0324CP	001	102	465	STATE	RETIREMENT MA	8,815.00	8,815.00
08/06/24	7725	3338	SYSTEM MISCALCULATIONS-PE	07/31	0731571	681	000	120	STATE	RETIREMENT	57.16	57.16

PUBLIC EMPLOYEES' RETIREMENT SYSTEM				2	EXPENDITURE	8,872.16	BALANCE SHEET			.00	TOTAL	8,872.16

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6180 PULLIAM, CASSANDRA L													
10/25/23	23176	204	POSTAGE REFUND	10/04 1023136		001	102	501		POSTAGE AND BOX REN	1,368.00		1,368.00
02/05/24	24139	1243	POSTAGE REFUND	01/08 0124132		001	102	501		POSTAGE AND BOX REN	1,320.00		1,320.00
05/06/24	25221	2389	POSTAGE REFUND	04/16 0424146		001	102	501		POSTAGE AND BOX REN	1,460.00		1,460.00
09/24/24	26443	3705	POSTAGE REFUND	09/04 0924146		001	161	501		POSTAGE AND BOX REN	1,460.00		
09/24/24	26443	3705	T/C JUDGEMENT FEES	09/17 0924504		001	105	445		STATUTORY FEES	504.00		
09/24/24	26443	3705	INDIGENT FILING FEE/S.CRO	09/23 0924506		001	161	445		STATUTORY FEES	506.00		
09/24/24	26443	3705	VOID CLAIM NO 003705 CHEC	09/24 0924146V		001	161	501		POSTAGE AND BOX REN	1,460.00CR		
09/24/24	26443	3705	VOID CLAIM NO 003705 CHEC	09/24 0924504V		001	105	445		STATUTORY FEES	504.00CR		
09/24/24	26443	3705	VOID CLAIM NO 003705 CHEC	09/24 0924506V		001	161	445		STATUTORY FEES	506.00CR		
PULLIAM, CASSANDRA L				4	EXPENDITURE			4,148.00		BALANCE SHEET	.00	TOTAL	4,148.00
5907 PULLIAM, LASHANDA													
11/21/23	23503	547	ELECTION WORKER FEES	11/13 112324H		001	180	573		ELECTION WORKERS FE	249.00		249.00
PULLIAM, LASHANDA				1	EXPENDITURE			249.00		BALANCE SHEET	.00	TOTAL	249.00
1305 PULPHUS, JAVAN													
11/21/23	23504	548	ELECTION WORKER FEES	11/13 11232ZZ		001	180	573		ELECTION WORKERS FE	224.00		224.00
03/19/24	24650	1774	ELECTION WORKER FEES	03/15 03242BB		001	180	573		ELECTION WORKERS FE	224.00		224.00
PULPHUS, JAVAN				2	EXPENDITURE			448.00		BALANCE SHEET	.00	TOTAL	448.00
1051 QUALITY ENGRAVING SIGNS & MORE													
10/25/23	23177	205	4-H SUPPLIES	10/04 300614	66	001	631	695		OTHER CONSUMABLE SU	440.00		440.00
01/02/24	23910	994	K-9 DECALS	12/19 256094	483	001	200	613		LAW ENFORCEMENT SUP	25.00		25.00
QUALITY ENGRAVING SIGNS & MORE, LLC				2	EXPENDITURE			465.00		BALANCE SHEET	.00	TOTAL	465.00
4566 QUALITY TRANSMISSION INC													
06/03/24	25494	2683	PART	05/17 15400	1361	105	340	681		REPAIR AND REPLACEM	42.55		42.55
07/23/24	25868	3083	PARTS	05/28 15448	1407	105	340	681		REPAIR AND REPLACEM	43.08		43.08
08/05/24	26059	3298	REPAIRS	07/12 15668	1700	150	300	541		ROAD MACHINERY/EQUI	100.00		100.00
QUALITY TRANSMISSION INC				3	EXPENDITURE			185.63		BALANCE SHEET	.00	TOTAL	185.63

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6246 QUILL CORPORATION													
10/02/23	23038	66	OFFICE SUPPLIES	08/10 3968023	5796	001	101	603		OFFICE SUPPLIES AND	468.75		
10/02/23	23038	66	OFFICE SUPPLIES	08/10 3976995	5796	001	101	603		OFFICE SUPPLIES AND	312.50		
10/02/23	23038	66	OFFICE SUPPLIES	08/28 2126259	5930	001	101	603		OFFICE SUPPLIES AND	81.98		
10/02/23	23038	66	OFFICE SUPPLIES	09/18 2574377	6070	001	101	603		OFFICE SUPPLIES AND	253.80		
10/02/23	23038	66	OFFICE SUPPLIES	09/25 4787766	14	001	450	603		OFFICE SUPPLIES AND	61.17		1,178.20
10/25/23	23178	206	OFFICE SUPPLIES	08/24 4241872	5914	001	200	603		OFFICE SUPPLIES AND	294.96		
10/25/23	23178	206	OFFICE SUPPLIES	09/25 4787721	10	001	450	603		OFFICE SUPPLIES AND	364.61		
10/25/23	23178	206	OFFICE SUPPLIES	10/03 4940433	68	001	450	603		OFFICE SUPPLIES AND	242.94		
10/25/23	23178	206	OFFICE SUPPLIES	10/04 4949036	85	001	105	603		OFFICE SUPPLIES AND	242.81		
10/25/23	23178	206	OFFICE SUPPLIES	10/04 4966619	85	001	105	603		OFFICE SUPPLIES AND	422.13		
10/25/23	23178	206	OFFICE SUPPLIES	10/04 4966656	85	001	450	603		OFFICE SUPPLIES AND	396.46		
10/25/23	23178	206	OFFICE SUPPLIES	10/07 5021780	85	001	450	603		OFFICE SUPPLIES AND	29.98		
10/25/23	23178	206	OFFICE SUPPLIES	10/17 5189989	166	001	200	603		OFFICE SUPPLIES AND	91.98		2,085.87
10/25/23	23198	226	OFFICE SUPPLIES	09/26 4814259	22	097	265	603		OFFICE SUPPLIES AND	197.96		197.96
11/06/23	23343	387	OFFICE SUPPLIES	10/20 5264521	196	001	102	603		OFFICE SUPPLIES AND	178.98		
11/06/23	23343	387	OFFICE SUPPLIES	10/23 5288894	202	001	450	603		OFFICE SUPPLIES AND	98.98		277.96
11/06/23	23362	406	OFFICE SUPPLIES	10/24 5301980	216	097	265	603		OFFICE SUPPLIES AND	99.99		99.99
12/04/23	23669	734	OFFICE SUPPLIES	11/06 5520871	282	001	152	603		OFFICE SUPPLIES AND	739.20		
12/04/23	23669	734	OFFICE SUPPLIES	11/06 5531370	282	001	152	603		OFFICE SUPPLIES AND	139.75		
12/04/23	23669	734	OFFICE SUPPLIES	11/20 5781145	347	001	167	603		OFFICE SUPPLIES AND	91.99		
12/04/23	23669	734	OFFICE SUPPLIES	11/24 5817303	363	001	163	603		OFFICE SUPPLIES AND	256.79		
12/04/23	23669	734	OFFICE SUPPLIES	11/24 5822742	363	001	101	603		OFFICE SUPPLIES AND	43.58		1,271.31
12/04/23	23692	757	OFFICE SUPPLIES	11/20 5764623	349	097	265	603		OFFICE SUPPLIES AND	30.92		
12/04/23	23692	757	OFFICE SUPPLIES	11/20 5781103	349	097	265	603		OFFICE SUPPLIES AND	32.22		63.14
01/02/24	23911	995	OFFICE SUPPLIES	12/04 908227	392	001	200	603		OFFICE SUPPLIES AND	167.85		
01/02/24	23911	995	OFFICE SUPPLIES	12/05 5970655	417	001	166	603		OFFICE SUPPLIES AND	128.13		
01/02/24	23911	995	OFFICE SUPPLIES	12/07 6050803	430	001	101	603		OFFICE SUPPLIES AND	136.11		
01/02/24	23911	995	ELECTRONICS	12/12 6133635	440	001	105	690		ELECTRONIC SUPPLIES	27.99		
01/02/24	23911	995	OFFICE SUPPLIES	12/12 6133750	441	001	166	603		OFFICE SUPPLIES AND	28.97		489.05
01/19/24	24017	1101	OFFICE SUPPLIES	11/16 5723293	336	001	450	603		OFFICE SUPPLIES AND	26.16		
01/19/24	24017	1101	OFFICE SUPPLIES	11/16 5733257	336	001	450	603		OFFICE SUPPLIES AND	533.41		
01/19/24	24017	1101	OFFICE SUPPLIES	11/17 5739589	336	001	450	603		OFFICE SUPPLIES AND	60.64		
01/19/24	24017	1101	OFFICE SUPPLIES	11/17 5747413	336	001	450	603		OFFICE SUPPLIES AND	13.08		
01/19/24	24017	1101	COPY PAPER	12/13 6164243	451	001	450	602		DUPLICATION AND REP	359.92		
01/19/24	24017	1101	OFFICE SUPPLIES	01/03 6442268	529	001	101	603		OFFICE SUPPLIES AND	127.92		1,121.13
01/19/24	24079	1163	COPY PAPER	01/05 6507473	557	401	221	602		DUPLICATION AND REP	94.98		94.98
02/05/24	24140	1244	OFFICE SUPPLIES	10/09 5040988	114	001	200	603		OFFICE SUPPLIES AND	347.24		
02/05/24	24140	1244	OFFICE SUPPLIES	01/09 6567147	564	001	102	603		OFFICE SUPPLIES AND	84.99		

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02/05/24	24140	1244	OFFICE,COPY PAPER	01/10 6600268	572	001	102	603		OFFICE SUPPLIES AND	110.93		
					572	001	102	602		DUPLICATION AND REP	79.96		
02/05/24	24140	1244	OFFICE SUPPLIES	01/31 6980381	685	001	200	603		OFFICE SUPPLIES AND	324.41		947.53
02/20/24	24277	1381	OFFICE SUPPLIES	01/26 6906657	651	001	101	603		OFFICE SUPPLIES AND	115.54		
02/20/24	24277	1381	OFFICE SUPPLIES	02/06 081366A	722	001	200	603		OFFICE SUPPLIES AND	61.77CR		
02/20/24	24277	1381	OFFICE SUPPLIES	02/06 5551855	722	001	200	603		OFFICE SUPPLIES AND	95.98		
02/20/24	24277	1381	OFFICE SUPPLIES	02/06 7062650	722	001	200	603		OFFICE SUPPLIES AND	163.98		
02/20/24	24277	1381	OFFICE SUPPLIES	02/06 7081366	722	001	200	603		OFFICE SUPPLIES AND	177.75		
02/20/24	24277	1381	OFFICE SUPPLIES	02/07 7090815	722	001	200	603		OFFICE SUPPLIES AND	215.96		
02/20/24	24277	1381	OFFICE SUPPLIES	02/09 5649895	722	001	200	603		OFFICE SUPPLIES AND	61.77		769.21
03/04/24	24442	1566	SCANNERS	02/08 7117504	741	001	102	919		OFFICE EQUIPMENT LE	1,999.98		
03/04/24	24442	1566	PRINTER	02/08 7135584	741	001	102	919		OFFICE EQUIPMENT LE	591.75		
03/04/24	24442	1566	OFFICE SUPPLIES	02/22 7365895	824	001	101	603		OFFICE SUPPLIES AND	73.52		2,665.25
03/19/24	24718	1842	OFFICE SUPPLIES	01/29 6928782	660	001	101	603		OFFICE SUPPLIES AND	58.98		
03/19/24	24718	1842	OFFICE SUPPLIES	02/23 7373617	839	001	200	603		OFFICE SUPPLIES AND	590.88		
03/19/24	24718	1842	OFFICE SUPPLIES	03/05 7554260	833	001	163	602		DUPLICATION AND REP	474.57		
03/19/24	24718	1842	OFFICE SUPPLIES & COPY PA	03/11 7649542	934	001	450	603		OFFICE SUPPLIES AND	30.59		
					934	001	450	602		DUPLICATION AND REP	159.92		1,314.94
03/19/24	24817	1941	PRINTER	01/29 6929202	660	401	221	919		OFFICE EQUIPMENT LE	331.97		
03/19/24	24817	1941	OFFICE SUPPLIES	02/28 6027118	871	401	221	603		OFFICE SUPPLIES AND	59.22		
03/19/24	24817	1941	OFFICE SUPPLIES	02/29 7464685	871	401	221	603		OFFICE SUPPLIES AND	25.25		416.44
04/01/24	24872	2018	OFFICE SUPPLIES	02/15 7236808	789	001	105	603		OFFICE SUPPLIES AND	1,039.71		
04/01/24	24872	2018	OFFICE SUPPLIES	03/14 7721044	964	001	122	603		OFFICE SUPPLIES AND	138.17		
04/01/24	24872	2018	OFFICE SUPPLIES	03/15 7739157	974	001	154	603		OFFICE SUPPLIES AND	74.60		1,252.48
04/01/24	24883	2029	INK CART.	03/18 7761543	983	097	265	602		DUPLICATION AND REP	221.97		221.97
04/23/24	25009	2155	OFFICE SUPPLIES	04/01 7977727	1078	001	200	603		OFFICE SUPPLIES AND	196.79		
04/23/24	25009	2155	KEYBOARD	04/02 7984434	1087	001	102	919		OFFICE EQUIPMENT LE	75.98		
04/23/24	25009	2155	CALCULATOR	04/02 8000580	1087	001	102	919		OFFICE EQUIPMENT LE	107.09		
04/23/24	25009	2155	OFFICE SUPPLIES	04/04 8029262	1078	001	200	603		OFFICE SUPPLIES AND	54.39		
04/23/24	25009	2155	OFFICE SUPPLIES	04/05 8070454	1114	001	101	603		OFFICE SUPPLIES AND	292.35		
04/23/24	25009	2155	CUST. SUPPLIES	04/09 8096804	1121	001	151	645		CUSTODIAL SUPPLIES	71.09		
04/23/24	25009	2155	OFFICE SUPPLIES	04/11 8146543	1158	001	200	603		OFFICE SUPPLIES AND	65.54		
04/23/24	25009	2155	OFFICE SUPPLIES	04/11 8152342	1158	001	200	603		OFFICE SUPPLIES AND	20.51		
04/23/24	25009	2155	OFFICE SUPPLIES	04/11 8163298	1158	001	200	603		OFFICE SUPPLIES AND	77.39		
04/23/24	25009	2155	OFFICE SUPPLIES	04/15 8204091	1172	001	101	603		OFFICE SUPPLIES AND	38.22		
04/23/24	25009	2155	OFFICE SUPPLIES	04/17 6985399	1183	001	450	603		OFFICE SUPPLIES AND	32.52		
04/23/24	25009	2155	OFFICE SUPPLIES	04/17 6985400	1183	001	450	603		OFFICE SUPPLIES AND	10.84		
04/23/24	25009	2155	OFFICE SUPPLIES	04/17 8250280	1183	001	450	603		OFFICE SUPPLIES AND	341.47		1,384.18
04/23/24	25035	2181	OFFICE SUPPLIES	04/11 8161950	1154	097	265	603		OFFICE SUPPLIES AND	30.20		30.20
04/23/24	25047	2193	SUPPLIES	04/10 8123369	1147	113	220	695		OTHER CONSUMABLE SU	102.96		102.96
04/23/24	25116	2262	BATTERY BACK-UP	03/20 7799996	999	401	221	919		OFFICE EQUIPMENT LE	262.19		

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04/23/24	25116	2262	SHREDDER	03/27 7905624	999	401	221	919		OFFICE EQUIPMENT LE	115.19		377.38
05/06/24	25222	2390	OFFICE SUPPLIES	04/18 8257328	1196	001	101	603		OFFICE SUPPLIES AND	21.18		
05/06/24	25222	2390	OFFICE SUPPLIES	04/18 8272701	1196	001	101	603		OFFICE SUPPLIES AND	107.96		
05/06/24	25222	2390	OFFICE SUPPLIES	04/26 8400404	1236	001	200	603		OFFICE SUPPLIES AND	281.77		410.91
05/21/24	25352	2520	OFFICE SUPPLIES	02/06 7080739	715	001	105	603		OFFICE SUPPLIES AND	95.98		
05/21/24	25352	2520	OFFICE SUPPLIES	03/12 7662936	945	001	101	603		OFFICE SUPPLIES AND	18.35		
05/21/24	25352	2520	OFFICE SUPPLIES	03/12 7667731	945	001	101	603		OFFICE SUPPLIES AND	158.94		
05/21/24	25352	2520	OFFICE SUPPLIES	03/13 7695805	945	001	101	603		OFFICE SUPPLIES AND	26.24		
05/21/24	25352	2520	OFFICE SUPPLIES	05/08 8564710	1302	001	200	603		OFFICE SUPPLIES AND	20.33		
05/21/24	25352	2520	OFFICE SUPPLIES	05/08 8579878	1302	001	200	603		OFFICE SUPPLIES AND	126.45		446.29
05/21/24	25423	2591	OFFICE SUPPLIES	05/09 8589678	1316	401	221	603		OFFICE SUPPLIES AND	5.27		
05/21/24	25423	2591	OFFICE SUPPLIES	05/09 8603991	1316	401	221	603		OFFICE SUPPLIES AND	29.99		35.26
06/03/24	25472	2661	OFFICE SUPPLIES	05/17 8730712	1363	001	101	603		OFFICE SUPPLIES AND	195.48		
06/03/24	25472	2661	OFFICE SUPPLIES	05/23 8814721	1395	001	101	603		OFFICE SUPPLIES AND	14.29		209.77
06/03/24	25491	2680	CHAIR	05/16 8711566	1348	097	265	603		OFFICE SUPPLIES AND	329.99		329.99
06/03/24	25546	2735	OFFICE SUPPLIES	05/24 8825630	1399	401	221	919		OFFICE EQUIPMENT LE	240.75		
06/03/24	25546	2735	OFFICE SUPPLIES	05/24 8830915	1399	401	221	603		OFFICE SUPPLIES AND	39.80		280.55
06/25/24	25610	2799	OFFICE SUPPLIES	06/06 9007820	1471	001	200	603		OFFICE SUPPLIES AND	27.15		
06/25/24	25610	2799	OFFICE SUPPLIES	06/07 9027342	1479	001	450	603		OFFICE SUPPLIES AND	227.37		
06/25/24	25610	2799	OFFICE SUPPLIES	06/11 9052122	1479	001	450	603		OFFICE SUPPLIES AND	32.29		286.81
07/01/24	25747	2958	SURGE PROTECTORS	05/30 8896786	1422	001	151	919		OFFICE EQUIPMENT LE	379.68		
07/01/24	25747	2958	OFFICE SUPPLIES	06/17 9151656	1496	001	101	603		OFFICE SUPPLIES AND	18.49		
07/01/24	25747	2958	OFFICE SUPPLIES	06/20 9214132	1540	001	101	603		OFFICE SUPPLIES AND	66.63		
07/01/24	25747	2958	OFFICE SUPPLIES	06/26 9292142	1571	001	101	603		OFFICE SUPPLIES AND	465.72		
07/01/24	25747	2958	OFFICE SUPPLIES	06/26 9292539	1579	001	101	603		OFFICE SUPPLIES AND	484.58		1,415.10
07/01/24	25757	2968	OFFICE SUPPLIES	06/26 9292778	1579	097	265	603		OFFICE SUPPLIES AND	47.40		47.40
07/23/24	25846	3061	OFFICE SUPPLIES	06/04 8959910	1448	001	166	919		OFFICE EQUIPMENT LE	185.88		
07/23/24	25846	3061	OFFICE SUPPLIES	06/27 9313699		001	102	603		OFFICE SUPPLIES AND	404.06		
07/23/24	25846	3061	OFFICE SUPPLIES	07/08 9422242		001	180	603		OFFICE SUPPLIES AND	461.47		
07/23/24	25846	3061	OFFICE SUPPLIES	07/11 9492452	1653	001	233	603		OFFICE SUPPLIES AND	105.05		1,156.46
08/05/24	26008	3247	OFFICE SUPPLIES	07/24 9682575	1715	001	163	603		OFFICE SUPPLIES AND	30.59		
08/05/24	26008	3247	OFFICE SUPPLIES	07/24 9697227	1715	001	163	603		OFFICE SUPPLIES AND	233.36		
08/05/24	26008	3247	OFFICE SUPPLIES	07/29 9764748	1734	001	101	603		OFFICE SUPPLIES AND	15.10		
08/05/24	26008	3247	OFFICE SUPPLIES	07/29 9765235	1734	001	122	603		OFFICE SUPPLIES AND	29.54		
08/05/24	26008	3247	OFFICE SUPPLIES	07/29 9765554	1734	001	101	603		OFFICE SUPPLIES AND	81.54		390.13
08/05/24	26029	3268	OFFICE SUPPLIES	07/19 9626385	1687	097	265	603		OFFICE SUPPLIES AND	10.99		10.99
08/20/24	26131	3373	OFFICE SUPPLIES	08/01 9841182	1771	001	101	603		OFFICE SUPPLIES AND	68.95		
08/20/24	26131	3373	OFFICE SUPPLIES	08/01 9842378	1771	001	101	603		OFFICE SUPPLIES AND	68.95		

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08/20/24	26131	3373	OFFICE SUPPLIES	08/06 9909832	1785	001	450	603		OFFICE SUPPLIES AND	411.60		549.50
08/20/24	26148	3390	OFFICE SUPPLIES	08/12 0004627		097	265	603		OFFICE SUPPLIES AND	19.40		19.40
09/03/24	26283	3545	BATTERY BACK-UP	08/14 0043088	1837	001	105	919		OFFICE EQUIPMENT LE	404.68		
09/03/24	26283	3545	PHONE CARD	08/19 0127757	1860	001	151	641		BUILDING REPAIRS AN	46.23		
09/03/24	26283	3545	OFFICE SUPPLIES,COPY PAPE	08/23 0223495	1898	001	200	603		OFFICE SUPPLIES AND	219.70		
					1898	001	200	602		DUPLICATION AND REP	82.98		753.59
09/03/24	26346	3608	LAPTOP	08/14 0043352	1837	401	221	603		OFFICE SUPPLIES AND	17.67		
					1837	401	221	919		OFFICE EQUIPMENT LE	635.99		
09/03/24	26346	3608	OFFICE SUPPLIES	08/14 0055630	1837	401	221	603		OFFICE SUPPLIES AND	254.58		908.24
09/24/24	26444	3706	JANITORIAL, OFFICE SUPPLI	08/20 0153625	1872	001	450	645		CUSTODIAL SUPPLIES	246.56		
					1872	001	450	603		OFFICE SUPPLIES AND	47.58		
09/24/24	26444	3706	OFFICE SUPPLIES	08/28 0298511	1928	001	101	603		OFFICE SUPPLIES AND	592.03		
09/24/24	26444	3706	OFFICE SUPPLIES	08/29 0319639	1936	001	101	603		OFFICE SUPPLIES AND	214.22		1,100.39
QUILL CORPORATION				38	EXPENDITURE		24,712.91			BALANCE SHEET	.00	TOTAL	24,712.91

532 R & C PERFORMANCE INC													
10/25/23	23247	275	REPAIRS	08/22 0822140	5898	150	300	541		ROAD MACHINERY/EQUI	140.00		140.00
11/06/23	23388	432	REPAIRS	10/23 1023260	204	150	300	542		VEHICLES R&M BY OUT	260.00		260.00
R & C PERFORMANCE INC				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

912 R & R FINANCIAL													
04/01/24	7625	1977	R & R FINANCIAL	04/01 43R2105		681	000	100		CLAIMS PAYABLE	425.94		425.94
05/01/24	7647	2346	R & R FINANCIAL	05/01 44T8105		681	000	100		CLAIMS PAYABLE	146.44		146.44
R & R FINANCIAL				2	EXPENDITURE		572.38			BALANCE SHEET	.00	TOTAL	572.38

3663 R O C I C													
06/03/24	25473	2662	MEMBERSHIP DUES	05/31 0065383		001	200	571		DUES AND SUBSCRIPTI	300.00		300.00
R O C I C				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

9714 RADIOLOGY PHYSICIANS OF NEW AL													
11/21/23	23621	665	MEDICAL/J.L.HILL	09/19 1123JLH		401	221	552		MEDICAL FEES	84.86		84.86
RADIOLOGY PHYSICIANS OF NEW ALBANY				1	EXPENDITURE		84.86			BALANCE SHEET	.00	TOTAL	84.86

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9816 RANDLE, UNSHAY DEWAN																	
06/25/24	25611	2800	MEAL & TRAVEL	06/20	0624564	001	262	476		MEALS AND LODGING	177.00						
						001	262	477		TRAVEL IN PRIVATE V	387.26		564.26				
08/01/24	7716	3186	REFUND RET:2023 ADJUSTMEN	07/19	071924B	681	000	120		STATE RETIREMENT	1,616.99		1,616.99				
09/24/24	26445	3707	TRAVEL/LODGING	09/23	0924794	001	262	477		TRAVEL IN PRIVATE V	558.78						
						001	262	476		MEALS AND LODGING	236.00		794.78				
RANDLE, UNSHAY DEWAN											3	EXPENDITURE	2,976.03	BALANCE SHEET	.00	TOTAL	2,976.03
8629 RAYCO INC																	
10/25/23	23179	207	COPIER LEASE	10/02	R200778	001	122	581		OTHER CONTRACTUAL S	59.22						
10/25/23	23179	207	COPIER LEASE	10/02	R200784	001	166	581		OTHER CONTRACTUAL S	16.03		75.25				
11/06/23	23344	388	COPIER LEASE	11/01	201356	001	122	581		OTHER CONTRACTUAL S	54.04						
11/06/23	23344	388	COPIER LEASE	11/01	201362	001	166	581		OTHER CONTRACTUAL S	45.47		99.51				
12/19/23	23791	856	COPIER LEASE	12/01	R201883	001	122	581		OTHER CONTRACTUAL S	58.66						
12/19/23	23791	856	COPIER LEASE	12/01	R201889	001	166	581		OTHER CONTRACTUAL S	22.07		80.73				
01/19/24	24018	1102	COPIER LEASE	01/03	R202354	001	122	581		OTHER CONTRACTUAL S	56.53						
01/19/24	24018	1102	COPIER LEASE	01/03	R202360	001	166	581		OTHER CONTRACTUAL S	10.97		67.50				
02/20/24	24278	1382	COPIER LEASE	02/01	R202869	001	122	581		OTHER CONTRACTUAL S	55.49						
02/20/24	24278	1382	COPIER LEASE	02/02	R202876	001	166	581		OTHER CONTRACTUAL S	34.55		90.04				
03/19/24	24719	1843	COPIER LEASE	03/01	R203402	001	122	581		OTHER CONTRACTUAL S	60.02						
03/19/24	24719	1843	COPIER LEASE	03/01	R203407	001	166	581		OTHER CONTRACTUAL S	16.80		76.82				
04/23/24	25010	2156	COPIER LEASE	04/01	R203911	001	122	581		OTHER CONTRACTUAL S	55.75						
04/23/24	25010	2156	COPIER LEASE	04/04	R203918	001	166	581		OTHER CONTRACTUAL S	26.86		82.61				
05/06/24	25223	2391	COPIER LEASE	05/01	R204487	001	122	581		OTHER CONTRACTUAL S	53.62						
05/06/24	25223	2391	COPIER LEASE	05/01	R204494	001	166	581		OTHER CONTRACTUAL S	40.63		94.25				
06/25/24	25612	2801	COPIER LEASE	06/03	R204994	001	122	581		OTHER CONTRACTUAL S	54.85						
06/25/24	25612	2801	COPIER LEASE	06/03	R205001	001	166	581		OTHER CONTRACTUAL S	41.35		96.20				
07/23/24	25847	3062	COPIER LEASE	07/01	R205462	001	122	581		OTHER CONTRACTUAL S	52.84						
07/23/24	25847	3062	COPIER LEASE	07/01	R205469	001	166	581		OTHER CONTRACTUAL S	41.09		93.93				
08/20/24	26132	3374	COPIER LEASE	08/01	R205996	001	166	581		OTHER CONTRACTUAL S	48.17						
08/20/24	26132	3374	COPIER LEASE	08/02	R206217	001	122	581		OTHER CONTRACTUAL S	58.31		106.48				
09/24/24	26446	3708	COPIER LEASE	09/03	R206526	001	122	581		OTHER CONTRACTUAL S	47.29						
09/24/24	26446	3708	COPIER LEASE	09/03	R206533	001	166	581		OTHER CONTRACTUAL S	32.50		79.79				
RAYCO INC											12	EXPENDITURE	1,043.11	BALANCE SHEET	.00	TOTAL	1,043.11

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=====													
560 RED BUD SUPPLY INC													
01/02/24	23950	1034	SIGNS	12/12 184127	380	150	300	639	SIGNS		395.42		395.42
03/19/24	24790	1914	SIGNS	03/08 182781	775	150	300	639	SIGNS		199.90		199.90
04/23/24	25075	2221	SIGNS	04/09 185807	940	150	300	639	SIGNS		427.70		
04/23/24	25075	2221	SIGNS	04/16 183198	1177	150	300	639	SIGNS		906.15		1,333.85
05/21/24	25392	2560	GATORADE	05/06 185620	1279	150	300	695	OTHER CONSUMABLE SU		412.41		412.41
05/21/24	25405	2573	SIGNS	05/09 181390	546	160	300	639	SIGNS		567.50		567.50
07/01/24	25775	2986	SIGNS	06/27 185679	1469	160	300	639	SIGNS		1,396.25		1,396.25
08/05/24	26060	3299	GATORADE	07/17 184955	1554	150	300	695	OTHER CONSUMABLE SU		433.76		433.76
09/24/24	26504	3766	GATORADE	09/05 187377	1963	150	300	695	OTHER CONSUMABLE SU		412.84		412.84

RED BUD SUPPLY INC				8	EXPENDITURE		5,151.93		BALANCE SHEET		.00	TOTAL	5,151.93

1319 RED, TINA R													
10/02/23	23039	67	TRAVEL	09/27 0923104		001	166	477	TRAVEL IN PRIVATE V		104.80		
10/02/23	23039	67	REGISTRATION/T.RED	09/29 0923RED		001	166	480	OTHER TRAVEL COSTS		100.00		204.80
11/06/23	23345	389	TRAVEL	10/30 1023210		001	166	477	TRAVEL IN PRIVATE V		210.91		210.91
12/04/23	23670	735	TRAVEL	11/28 1123602		001	166	477	TRAVEL IN PRIVATE V		60.26		60.26
01/02/24	23912	996	TRAVEL	12/27 1223120		001	166	477	TRAVEL IN PRIVATE V		120.52		120.52
02/05/24	24141	1245	TRAVEL	01/23 0124909		001	166	477	TRAVEL IN PRIVATE V		90.94		90.94
03/04/24	24443	1567	TRAVEL	02/21 0224308		001	166	477	TRAVEL IN PRIVATE V		30.82		30.82

RED, TINA R				6	EXPENDITURE		718.25		BALANCE SHEET		.00	TOTAL	718.25

176 REDHEAD TECHNOLOGIES LLC													
01/19/24	24019	1103	COMPUTER SERVICES	01/01 3828	535	001	233	556	OTHER PROFESSIONAL		209.95		209.95

REDHEAD TECHNOLOGIES LLC				1	EXPENDITURE		209.95		BALANCE SHEET		.00	TOTAL	209.95

971 REDMAGNET, INC.													
09/24/24	26447	3709	COMPUTER REPAIR	08/27 61138	1920	001	233	542	VEHICLES R&M BY OUT		48.00		

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09/24/24	26447	3709	COMPUTER SERVICE	09/05	61194	1973	001	167	546	OTHER R&M BY OUTSID	48.00		96.00
REDMAGNET, INC.				1	EXPENDITURE			96.00		BALANCE SHEET	.00	TOTAL	96.00
7509 REGIONAL REHABILITATION CENTER													
03/04/24	24444	1568	GRANT	02/24	0224300		001	680	701	GRANTS OTHER GOVT A	3,000.00		3,000.00
REGIONAL REHABILITATION CENTER				1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
9285 RENT TO U LLC													
10/02/23	23040	68	RENT	09/27	0130		001	450	530	RENTAL OF REAL PROP	1,300.00		1,300.00
11/06/23	23346	390	RENT	10/30	0131		001	450	530	RENTAL OF REAL PROP	1,300.00		1,300.00
12/04/23	23671	736	RENT	11/28	0132		001	450	530	RENTAL OF REAL PROP	1,300.00		1,300.00
01/02/24	23913	997	RENT	12/27	0133		001	450	530	RENTAL OF REAL PROP	1,300.00		1,300.00
02/05/24	24142	1246	RENT	01/26	0134		001	450	530	RENTAL OF REAL PROP	1,300.00		1,300.00
03/04/24	24445	1569	RENT	02/26	135		001	450	530	RENTAL OF REAL PROP	1,300.00		1,300.00
04/01/24	24873	2019	RENT	03/25	136		001	450	530	RENTAL OF REAL PROP	1,300.00		1,300.00
05/06/24	25224	2392	RENT	04/25	0137		001	450	530	RENTAL OF REAL PROP	1,300.00		1,300.00
06/03/24	25474	2663	RENT	05/28	0138		001	450	530	RENTAL OF REAL PROP	1,300.00		1,300.00
07/01/24	25748	2959	RENT	06/24	0139		001	450	530	RENTAL OF REAL PROP	1,300.00		1,300.00
08/05/24	26009	3248	RENT	07/29	0140		001	450	530	RENTAL OF REAL PROP	1,300.00		1,300.00
09/03/24	26284	3546	RENT	08/21	0141		001	450	530	RENTAL OF REAL PROP	1,300.00		1,300.00
RENT TO U LLC				12	EXPENDITURE			15,600.00		BALANCE SHEET	.00	TOTAL	15,600.00
283 REVCORD													
03/19/24	24731	1855	MAINT. CONTRACT	03/01	SI56155		097	265	544	SERVICE/MAINTENANCE	3,153.34		3,153.34
REVCORD				1	EXPENDITURE			3,153.34		BALANCE SHEET	.00	TOTAL	3,153.34
5246 REYNOLDS INDUSTRIAL HARDWARE &													
11/06/23	23419	463	TOOL	10/26	195476	236	401	221	919	OFFICE EQUIPMENT LE	256.79		256.79

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02/20/24	24350	1454	TOOLS	02/06 197930	721	401	221	644		SMALL TOOLS	214.17		214.17
REYNOLDS INDUSTRIAL HARDWARE & SUPPLY			2 EXPENDITURE				470.96			BALANCE SHEET	.00	TOTAL	470.96
3974 RHODES CHAPEL VOLUNTEER FIRE D													
03/04/24	24473	1597	GRANT	02/20 0224140		106	250	750		GRANTS/FIRE DEPARTM	1,400.00		1,400.00
03/04/24	24484	1608	GRANT	02/20 0224125		117	250	750		GRANTS/FIRE DEPARTM	1,250.00		1,250.00
03/19/24	24749	1873	GRANT	02/20 022414A		106	250	750		GRANTS/FIRE DEPARTM	1,400.00		1,400.00
03/19/24	24762	1886	GRANT	02/20 022412L		117	250	750		GRANTS/FIRE DEPARTM	1,250.00		1,250.00
RHODES CHAPEL VOLUNTEER FIRE DEPARTMENT			4 EXPENDITURE				5,300.00			BALANCE SHEET	.00	TOTAL	5,300.00
1457 RHODES, DELOISE													
11/21/23	23505	549	ELECTION WORKER FEES	11/13 112320C		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/19/24	24651	1775	ELECTION WORKER FEES	03/15 032420B		001	180	573		ELECTION WORKERS FE	200.00		200.00
RHODES, DELOISE			2 EXPENDITURE				400.00			BALANCE SHEET	.00	TOTAL	400.00
1355 RICHARDSON, JOSEPH													
02/20/24	24279	1383	TRAVEL, MEAL/LODGE	01/30 0224438		001	120	477		TRAVEL IN PRIVATE V	261.97		438.97
						001	120	476		MEALS AND LODGING	177.00		
03/04/24	24446	1570	TRAVEL	02/26 0224258		001	120	477		TRAVEL IN PRIVATE V	258.62		258.62
06/25/24	25613	2802	TRAVEL, MEAL & LODGING	06/17 0624643		001	120	477		TRAVEL IN PRIVATE V	407.36		643.36
						001	120	476		MEALS AND LODGING	236.00		
RICHARDSON, JOSEPH			3 EXPENDITURE				1,340.95			BALANCE SHEET	.00	TOTAL	1,340.95
1460 RIVERLAND ROOFING													
06/03/24	25484	2673	BUILDING REPAIRS	05/20 3499	1033	026	400	540		BUILDINGS R&M BY OU	83,292.41		83,292.41
RIVERLAND ROOFING			1 EXPENDITURE				83,292.41			BALANCE SHEET	.00	TOTAL	83,292.41
424 ROBERT J. YOUNG COMPANY													
10/02/23	23041	69	COPIER LEASE	09/19 6538696		001	102	581		OTHER CONTRACTUAL S	139.56		93.01
10/02/23	23041	69	COPIER LEASE	09/19 6539371		001	102	581		OTHER CONTRACTUAL S	93.01		

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10/02/23	23041	69	COPIER LEASE	09/25 6546988		001	200	581	OTHER	CONTRACTUAL S	97.55		330.12
10/02/23	23054	82	COPIER LEASE	09/19 6539027		096	153	581	OTHER	CONTRACTUAL S	85.94		
10/02/23	23054	82	COPIER LEASE	09/19 6539487		096	153	581	OTHER	CONTRACTUAL S	106.23		192.17
10/25/23	23193	221	COPIER LEASE	10/17 6586739		096	153	581	OTHER	CONTRACTUAL S	117.90		117.90
11/06/23	23347	391	COPIER LEASE	10/17 6586740		001	102	581	OTHER	CONTRACTUAL S	173.17		
11/06/23	23347	391	COPIER LEASE	10/17 6586741		001	102	581	OTHER	CONTRACTUAL S	96.63		
11/06/23	23347	391	COPIER LEASE	10/25 6598760		001	200	581	OTHER	CONTRACTUAL S	97.54		367.34
11/06/23	23359	403	COPIER LEASE	10/23 6593944		096	153	581	OTHER	CONTRACTUAL S	88.95		88.95
12/04/23	23672	737	COPIER LEASE	11/18 6639826		001	102	581	OTHER	CONTRACTUAL S	198.17		
12/04/23	23672	737	COPIER LEASE	11/18 6639828		001	102	581	OTHER	CONTRACTUAL S	98.45		
12/04/23	23672	737	COPIER LEASE	11/26 6646976		001	200	581	OTHER	CONTRACTUAL S	100.06		396.68
12/04/23	23688	753	COPIER LEASE	11/18 6639825		096	153	581	OTHER	CONTRACTUAL S	102.41		
12/04/23	23688	753	COPIER LEASE	11/18 6639827		096	153	581	OTHER	CONTRACTUAL S	83.33		185.74
01/02/24	23914	998	COPIER LEASE	12/19 6686987		001	102	581	OTHER	CONTRACTUAL S	153.90		
01/02/24	23914	998	COPIER LEASE	12/19 6686989		001	102	581	OTHER	CONTRACTUAL S	87.20		
01/02/24	23914	998	COPIER LEASE	12/26 6695013		001	200	581	OTHER	CONTRACTUAL S	107.13		348.23
01/02/24	23925	1009	COPIER LEASE	12/19 6686986		096	153	581	OTHER	CONTRACTUAL S	101.85		
01/02/24	23925	1009	COPIER LEASE	12/19 6686988		096	153	581	OTHER	CONTRACTUAL S	83.79		185.64
02/05/24	24143	1247	COPIER LEASE	01/25 6740339		001	200	581	OTHER	CONTRACTUAL S	91.45		91.45
02/05/24	24155	1259	COPIER LEASE	01/23 6735740		096	153	581	OTHER	CONTRACTUAL S	106.16		
02/05/24	24155	1259	COPIER LEASE	01/23 6735742		096	153	581	OTHER	CONTRACTUAL S	86.41		192.57
02/20/24	24280	1384	COPIER LEASE	01/23 6735741		001	102	581	OTHER	CONTRACTUAL S	180.59		
02/20/24	24280	1384	COPIER LEASE	01/23 6735743		001	102	581	OTHER	CONTRACTUAL S	81.56		262.15
03/04/24	24447	1571	COPIER LEASE	02/20 6783501		001	102	581	OTHER	CONTRACTUAL S	135.42		
03/04/24	24447	1571	COPIER LEASE	02/20 6783503		001	102	581	OTHER	CONTRACTUAL S	92.33		
03/04/24	24447	1571	COPIER LEASE	02/25 6792825		001	200	581	OTHER	CONTRACTUAL S	122.35		350.10
03/04/24	24457	1581	COPIER LEASE	02/20 6783500		096	153	581	OTHER	CONTRACTUAL S	103.39		
03/04/24	24457	1581	COPIER LEASE	02/20 6783502		096	153	581	OTHER	CONTRACTUAL S	88.61		192.00
04/01/24	24874	2020	COPIER LEASE	03/19 6830786		001	102	581	OTHER	CONTRACTUAL S	212.95		
04/01/24	24874	2020	COPIER LEASE	03/19 6830788		001	102	581	OTHER	CONTRACTUAL S	96.02		
04/01/24	24874	2020	COPIER LEASE	03/25 6839884		001	200	581	OTHER	CONTRACTUAL S	120.08		429.05
04/01/24	24880	2026	COPIER LEASE	03/19 6830785		096	153	581	OTHER	CONTRACTUAL S	103.11		
04/01/24	24880	2026	COPIER LEASE	03/19 6830787		096	153	581	OTHER	CONTRACTUAL S	89.78		192.89
05/06/24	25225	2393	COPIER LEASE	04/17 6879661		001	631	581	OTHER	CONTRACTUAL S	104.35		
05/06/24	25225	2393	COPIER LEASE	04/17 6879662		001	102	581	OTHER	CONTRACTUAL S	179.71		

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05/06/24	25225	2393	COPIER LEASE	04/17 6879664		001	102	581		OTHER CONTRACTUAL S	94.75		
05/06/24	25225	2393	COPIER LEASE	04/25 6892748		001	200	581		OTHER CONTRACTUAL S	156.76		535.57
05/06/24	25238	2406	COPIER LEASE	04/17 6879663		096	153	581		OTHER CONTRACTUAL S	85.84		85.84
06/03/24	25475	2664	COPIER LEASE	05/20 6932978		001	102	581		OTHER CONTRACTUAL S	160.64		
06/03/24	25475	2664	COPIER LEASE	05/21 6934553		001	102	581		OTHER CONTRACTUAL S	102.76		
06/03/24	25475	2664	COPIER LEASE	05/24 6942638		001	200	581		OTHER CONTRACTUAL S	128.73		392.13
06/03/24	25486	2675	COPIER LEASE	05/20 6932977		096	153	581		OTHER CONTRACTUAL S	106.33		
06/03/24	25486	2675	COPIER LEASE	05/20 6932979		096	153	581		OTHER CONTRACTUAL S	82.87		189.20
07/01/24	25749	2960	COPIER LEASE	06/18 6979856		001	102	581		OTHER CONTRACTUAL S	122.59		
07/01/24	25749	2960	COPIER LEASE	06/19 6981914		001	102	581		OTHER CONTRACTUAL S	103.39		
07/01/24	25749	2960	COPIER LEASE	06/24 6988759		001	200	581		OTHER CONTRACTUAL S	98.30		324.28
07/01/24	25755	2966	COPIER LEASE	06/18 6979855		096	153	581		OTHER CONTRACTUAL S	126.29		
07/01/24	25755	2966	COPIER LEASE	06/18 6979857		096	153	581		OTHER CONTRACTUAL S	79.38		205.67
08/05/24	26021	3260	COPIER LEASE	06/27 7012241		096	153	581		OTHER CONTRACTUAL S	166.12		166.12
ROBERT J. YOUNG COMPANY				23	EXPENDITURE		5,821.79			BALANCE SHEET	.00	TOTAL	5,821.79
1468 ROBERTS, LINDSEY													
08/05/24	26030	3269	TRAVEL	07/30 0730257		097	265	477		TRAVEL IN PRIVATE V	257.32		257.32
ROBERTS, LINDSEY				1	EXPENDITURE		257.32			BALANCE SHEET	.00	TOTAL	257.32
1436 ROBERTSON, LEMOND D													
04/23/24	25163	2309	JUROR FEES	03/29 042444U		001	161	575		JURORS AND WITNESS	44.00		44.00
ROBERTSON, LEMOND D				1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL	44.00
5603 ROGERS, CARL B													
10/25/23	23180	208	HARDWARE	10/13 1013500	149	001	200	643		HARDWARE/PLUMBING/E	50.00		50.00
02/05/24	24221	1325	PARTS	01/25 0125825	645	401	221	681		REPAIR AND REPLACEM	825.00		825.00
ROGERS, CARL B				2	EXPENDITURE		875.00			BALANCE SHEET	.00	TOTAL	875.00
8677 ROGERS, CARL B													
02/05/24	24144	1248	PARTS	01/10 0111105	584	001	200	681		REPAIR AND REPLACEM	1,055.00		1,055.00

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02/05/24	24174	1278	PARTS	01/11 0111155	584	114	200	681		REPAIR AND REPLACEM	1,555.00		1,555.00
ROGERS, CARL B				2	EXPENDITURE			2,610.00		BALANCE SHEET	.00	TOTAL	2,610.00

1227 RUCKER, KELLEY ELAINE													
04/23/24	25164	2310	JUROR FEES	03/29 042441B		001	161	575		JURORS AND WITNESS	41.60		41.60
RUCKER, KELLEY ELAINE				1	EXPENDITURE			41.60		BALANCE SHEET	.00	TOTAL	41.60

9838 RURAL INSURANCE AGENCY INC													
11/21/23	23557	601	BOND/J.L.PADEN	11/10 7298JLP		001	200	570		INSURANCE AND FIDEL	250.00		250.00
01/02/24	23915	999	BOND/BLL SAMUELL	11/10 7357BLS		001	200	570		INSURANCE AND FIDEL	250.00		
01/02/24	23915	999	BONDS/S.BEVELS INVENTORY	12/19 7548SB		001	123	570		INSURANCE AND FIDEL	262.50		
01/02/24	23915	999	BOND/S.BEVELS CHANCERY	12/19 75483SB		001	101	570		INSURANCE AND FIDEL	350.00		862.50
02/20/24	24281	1385	BOND/C.L GARCIA	01/30 7862CLG		001	166	570		INSURANCE AND FIDEL	595.00		595.00
08/20/24	26133	3375	BOND/GILL	06/17 0824JMG		001	200	570		INSURANCE AND FIDEL	250.00		250.00
RURAL INSURANCE AGENCY INC				4	EXPENDITURE			1,957.50		BALANCE SHEET	.00	TOTAL	1,957.50

1003 RUSSELL, BARBARA													
11/21/23	23506	550	ELECTION WORKER FEES	11/13 11232AB		001	180	573		ELECTION WORKERS FE	224.00		224.00
03/19/24	24652	1776	ELECTION WORKER FEES	03/15 03242CC		001	180	573		ELECTION WORKERS FE	224.00		224.00
RUSSELL, BARBARA				2	EXPENDITURE			448.00		BALANCE SHEET	.00	TOTAL	448.00

9716 RUSSELL, REGINA D													
04/23/24	25011	2157	TRAVEL	04/04 0424625		001	161	477		TRAVEL IN PRIVATE V	62.56		62.56
05/21/24	25353	2521	TRAVEL	05/14 0524321		001	161	477		TRAVEL IN PRIVATE V	321.60		321.60
08/05/24	26010	3249	TRANSCRIPTION FEE/S.LESTE	07/17 0724696		001	161	556		OTHER PROFESSIONAL	69.60		69.60
09/24/24	26448	3710	TRANSCRIPT:GATES/RAPE	09/23 0924163		001	161	445		STATUTORY FEES	163.20		
09/24/24	26448	3710	TRAVEL	09/23 0924375		001	161	477		TRAVEL IN PRIVATE V	375.20		538.40
RUSSELL, REGINA D				4	EXPENDITURE			992.16		BALANCE SHEET	.00	TOTAL	992.16

1359 S. E. SALES, LLC													

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03/04/24	24503	1627	PART	02/16	0216180	800	150	300	681	REPAIR AND REPLACEM	1,800.00	1,800.00
S. E. SALES, LLC				1	EXPENDITURE			1,800.00		BALANCE SHEET	.00	TOTAL 1,800.00
9466 SAFE HAVEN INC												
03/04/24	24448	1572	GRANT	02/24	0224100		001	680	701	GRANTS OTHER GOVT A	1,000.00	1,000.00
SAFE HAVEN INC				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
9829 SAFEGUARD BUSINESS SYSTEMS												
10/02/23	23042	70	OFFICE SUPPLIES	09/19	2525211	6050	001	101	603	OFFICE SUPPLIES AND	493.27	
10/02/23	23042	70	OFFICE SUPPLIES	09/26	2591932	5599	001	101	603	OFFICE SUPPLIES AND	211.49	
10/02/23	23042	70	OFFICE SUPPLIES	09/27	2607663	6014	001	122	603	OFFICE SUPPLIES AND	759.42	1,464.18
10/25/23	23181	209	OFFICE SUPPLIES	10/20	2836868	88	001	102	603	OFFICE SUPPLIES AND	437.75	437.75
11/06/23	23348	392	OFFICE SUPPLIES	10/25	2877665	5877	001	101	603	OFFICE SUPPLIES AND	891.17	891.17
03/19/24	24720	1844	OFFICE SUPPLIES	12/23	3447142	458	001	102	603	OFFICE SUPPLIES AND	160.50	
03/19/24	24720	1844	OFFICE SUPPLIES	01/11	3590222	458	001	102	603	OFFICE SUPPLIES AND	1,132.68	
03/19/24	24720	1844	OFFICE SUPPLIES	03/01	4067210	458	001	102	603	OFFICE SUPPLIES AND	297.95	1,591.13
08/20/24	26134	3376	OFFICE SUPPLIES	08/09	5468981	1665	001	122	603	OFFICE SUPPLIES AND	955.23	955.23
09/24/24	26449	3711	OFFICE SUPPLIES	09/06	697035	1921	001	124	603	OFFICE SUPPLIES AND	816.24	816.24
SAFEGUARD BUSINESS SYSTEMS				6	EXPENDITURE			6,155.70		BALANCE SHEET	.00	TOTAL 6,155.70
1338 SCHNAITHMAN, SARAH A.												
12/04/23	23673	738	INTERPRETER FEE,TRAVEL	05/11	5112023		001	160	556	OTHER PROFESSIONAL	100.00	
							001	160	477	TRAVEL IN PRIVATE V	21.12	121.12
SCHNAITHMAN, SARAH A.				1	EXPENDITURE			121.12		BALANCE SHEET	.00	TOTAL 121.12
9586 SCHULTZ, SUSAN												
03/19/24	24653	1777	ELECTION WORKER FEES	03/15	032422B		001	180	573	ELECTION WORKERS FE	224.00	224.00
SCHULTZ, SUSAN				1	EXPENDITURE			224.00		BALANCE SHEET	.00	TOTAL 224.00
670 SCOTT, BETH												
11/21/23	23507	551	ELECTION WORKER FEES	11/13	112324J		001	180	573	ELECTION WORKERS FE	249.00	249.00

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03/19/24	24654	1778	ELECTION WORKER FEES	03/15	032424G	001	180	573		ELECTION WORKERS FE	249.00	249.00	
SCOTT, BETH				2	EXPENDITURE		498.00			BALANCE SHEET	.00	TOTAL	498.00
430 SCOTT'S AUTO PARTS INC													
10/02/23	23081	109	PART	09/13	654973	6033	150	300	681	REPAIR AND REPLACEM	64.71		
10/02/23	23081	109	PARTS	09/15	655173	6057	150	300	681	REPAIR AND REPLACEM	73.01		
10/02/23	23081	109	PARTS	09/15	655182	6057	150	300	681	REPAIR AND REPLACEM	114.49		
10/02/23	23081	109	PART	09/19	655431	6078	150	300	681	REPAIR AND REPLACEM	36.21		
10/02/23	23081	109	PART	09/22	655682	1	150	300	681	REPAIR AND REPLACEM	132.80		
10/02/23	23081	109	SHOP SUPPLIES	09/25	655897	17	150	300	682	OTHER MACHINERY REP	9.49	430.71	
10/25/23	23207	235	PARTS	09/26	655974	23	105	340	681	REPAIR AND REPLACEM	89.44		
10/25/23	23207	235	PART,OIL	10/10	657082	127	105	340	681	REPAIR AND REPLACEM	2.72		
						127	105	340	674	LUBRICATING OILS AN	58.68	150.84	
10/25/23	23248	276	PARTS	09/26	655964	23	150	300	681	REPAIR AND REPLACEM	202.28		
10/25/23	23248	276	PARTS	09/26	655973	23	150	300	681	REPAIR AND REPLACEM	136.30		
10/25/23	23248	276	SHOP SUPPLIES	09/27	656017	27	150	300	675	ANTIFREEZE/STARTER	3.45		
10/25/23	23248	276	PARTS	09/27	656051	27	150	300	681	REPAIR AND REPLACEM	217.99		
10/25/23	23248	276	PARTS	09/27	656074	27	150	300	681	REPAIR AND REPLACEM	19.08		
10/25/23	23248	276	PARTS	09/28	656116	40	150	300	681	REPAIR AND REPLACEM	137.91		
10/25/23	23248	276	PEST CONTROL	09/29	656181	47	150	300	919	OFFICE EQUIPMENT LE	35.96		
10/25/23	23248	276	INVENTORY	09/29	656199	47	150	300	695	OTHER CONSUMABLE SU	630.57		
10/25/23	23248	276	PARTS	10/02	656357	56	150	300	681	REPAIR AND REPLACEM	46.97		
10/25/23	23248	276	PARTS	10/02	656375	56	150	300	681	REPAIR AND REPLACEM	23.99		
10/25/23	23248	276	PARTS	10/03	656445	64	150	300	681	REPAIR AND REPLACEM	8.99		
10/25/23	23248	276	PARTS	10/03	656501	64	150	300	681	REPAIR AND REPLACEM	84.95		
10/25/23	23248	276	PARTS	10/04	656567	64	150	300	681	REPAIR AND REPLACEM	42.89CR		
10/25/23	23248	276	SHOP SUPPLIES	10/04	656600	91	150	300	682	OTHER MACHINERY REP	18.09		
10/25/23	23248	276	PARTS	10/05	656655	100	150	300	681	REPAIR AND REPLACEM	151.99		
10/25/23	23248	276	PARTS	10/05	656679	100	150	300	681	REPAIR AND REPLACEM	50.78		
10/25/23	23248	276	TOOLS	10/06	656742	107	150	300	644	SMALL TOOLS	61.84		
10/25/23	23248	276	FREON	10/06	656809	107	150	300	673	LIQUIFIED GAS	23.38		
10/25/23	23248	276	OIL	10/09	656932	112	150	300	674	LUBRICATING OILS AN	23.94		
10/25/23	23248	276	PARTS	10/10	657080	127	150	300	681	REPAIR AND REPLACEM	139.74		
10/25/23	23248	276	PARTS	10/10	657086	127	150	300	681	REPAIR AND REPLACEM	38.49		
10/25/23	23248	276	PARTS	10/10	657105	127	150	300	681	REPAIR AND REPLACEM	34.93		
10/25/23	23248	276	PARTS	10/11	657207	134	150	300	681	REPAIR AND REPLACEM	37.87		
10/25/23	23248	276	PART	10/13	657432	153	150	300	681	REPAIR AND REPLACEM	92.51		
10/25/23	23248	276	GREASE	10/16	657585	158	150	300	674	LUBRICATING OILS AN	128.39		
10/25/23	23248	276	PART	10/17	657677	165	150	300	681	REPAIR AND REPLACEM	81.77	2,389.27	
11/06/23	23367	411	MOTOR OIL	10/30	658635	249	105	340	674	LUBRICATING OILS AN	60.35	60.35	
11/06/23	23389	433	PARTS	10/19	657850	182	150	300	681	REPAIR AND REPLACEM	180.89		
11/06/23	23389	433	PARTS	10/19	657884	182	150	300	681	REPAIR AND REPLACEM	26.92		
11/06/23	23389	433	PART	10/20	657993	198	150	300	681	REPAIR AND REPLACEM	23.50		
11/06/23	23389	433	PARTS	10/23	658194	209	150	300	681	REPAIR AND REPLACEM	22.39		

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11/06/23	23389	433	PART	10/24	658231	214	150	300	681	REPAIR AND REPLACEM	94.93	
11/06/23	23389	433	PART	10/24	658242	214	150	300	681	REPAIR AND REPLACEM	6.99	
11/06/23	23389	433	TOOL	10/25	658320	225	150	300	644	SMALL TOOLS	66.62	
11/06/23	23389	433	PARTS	10/25	658374	225	150	300	681	REPAIR AND REPLACEM	35.44	
11/06/23	23389	433	PARTS	10/26	658414	230	150	300	681	REPAIR AND REPLACEM	39.29	
11/06/23	23389	433	PARTS	10/26	658421	230	150	300	681	REPAIR AND REPLACEM	129.48	
11/06/23	23389	433	PART	10/26	658461	230	150	300	681	REPAIR AND REPLACEM	7.20	
11/06/23	23389	433	MOTOR OIL	10/30	658634	249	150	300	674	LUBRICATING OILS AN	60.35	
11/06/23	23389	433	ANTIFREEZE	10/30	658706	249	150	300	675	ANTIFREEZE/STARTER	1,603.85	2,297.85
11/21/23	23568	612	PARTS	10/31	658715	255	105	340	681	REPAIR AND REPLACEM	52.12	
11/21/23	23568	612	PARTS	10/31	658716	255	105	340	674	LUBRICATING OILS AN	1,600.50	1,652.62
11/21/23	23592	636	PARTS	10/31	658717	255	150	300	681	REPAIR AND REPLACEM	107.43	
11/21/23	23592	636	PARTS	10/31	658726	255	150	300	681	REPAIR AND REPLACEM	144.46	
						255	150	300	674	LUBRICATING OILS AN	11.94	
11/21/23	23592	636	PARTS	11/02	658891	267	150	300	681	REPAIR AND REPLACEM	175.63	
11/21/23	23592	636	PARTS	11/02	658892	267	150	300	681	REPAIR AND REPLACEM	114.19	
11/21/23	23592	636	PARTS	11/02	658922	267	150	300	681	REPAIR AND REPLACEM	95.76	
11/21/23	23592	636	PART	11/02	658923	267	150	300	681	REPAIR AND REPLACEM	7.69	
11/21/23	23592	636	PART	11/02	658940	267	150	300	681	REPAIR AND REPLACEM	6.90	
11/21/23	23592	636	PARTS	11/03	658990	273	150	300	681	REPAIR AND REPLACEM	20.51	
11/21/23	23592	636	PART	11/03	658997	273	150	300	681	REPAIR AND REPLACEM	16.49	
11/21/23	23592	636	PARTS	11/03	658999	273	150	300	681	REPAIR AND REPLACEM	140.42	
11/21/23	23592	636	PARTS	11/06	659214	279	150	300	680	TIRES AND TUBES	17.60	
11/21/23	23592	636	PART	11/07	659359	292	150	300	681	REPAIR AND REPLACEM	313.68	
11/21/23	23592	636	PARTS	11/08	659460	296	150	300	681	REPAIR AND REPLACEM	16.79	
11/21/23	23592	636	PARTS	11/08	659475	296	150	300	681	REPAIR AND REPLACEM	18.54	
11/21/23	23592	636	PART	11/14	659925	309	150	300	681	REPAIR AND REPLACEM	10.80	
11/21/23	23592	636	PARTS	11/16	660179	341	150	300	681	REPAIR AND REPLACEM	432.38	1,651.21
12/04/23	23699	764	PARTS	11/17	660217	343	105	340	681	REPAIR AND REPLACEM	43.09	
12/04/23	23699	764	PART	11/21	660478	356	105	340	681	REPAIR AND REPLACEM	22.55	
12/04/23	23699	764	PART	11/21	660480	356	105	340	681	REPAIR AND REPLACEM	143.00	
12/04/23	23699	764	PART	11/21	660522	356	105	340	681	REPAIR AND REPLACEM	27.59	
12/04/23	23699	764	PARTS	11/28	660917	385	105	340	681	REPAIR AND REPLACEM	317.88	554.11
12/04/23	23714	779	SHARPEN SAW	11/20	660390	346	150	300	546	OTHER R&M BY OUTSID	5.00	
12/04/23	23714	779	PARTS	11/22	660596	367	150	300	681	REPAIR AND REPLACEM	39.17	
12/04/23	23714	779	PARTS	11/27	660765	369	150	300	681	REPAIR AND REPLACEM	201.48	
12/04/23	23714	779	PART	11/29	660952	388	150	300	681	REPAIR AND REPLACEM	19.42	
12/04/23	23714	779	PARTS	11/30	661050	398	150	300	681	REPAIR AND REPLACEM	188.50	453.57
12/19/23	23811	876	PARTS	12/08	661670	434	105	340	681	REPAIR AND REPLACEM	83.84	
12/19/23	23811	876	PARTS	12/08	661704	434	105	340	681	REPAIR AND REPLACEM	9.20	93.04
12/19/23	23833	898	PART	12/01	661121	404	150	300	681	REPAIR AND REPLACEM	237.99	
12/19/23	23833	898	PARTS	12/04	661307	415	150	300	681	REPAIR AND REPLACEM	130.23	
12/19/23	23833	898	PART	12/04	661322	415	150	300	681	REPAIR AND REPLACEM	22.06	
12/19/23	23833	898	PARTS	12/05	661394	420	150	300	681	REPAIR AND REPLACEM	230.56	
12/19/23	23833	898	PART	12/11	661876	438	150	300	681	REPAIR AND REPLACEM	160.89	

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12/19/23	23833	898	PARTS	12/13 661999	450	150	300	681		REPAIR AND REPLACEM	476.69	1,258.42
12/19/23	23840	905	PART	12/13 662000	450	160	300	681		REPAIR AND REPLACEM	38.49	38.49
01/02/24	23951	1035	PARTS	12/14 662087	462	150	300	681		REPAIR AND REPLACEM	64.37	
01/02/24	23951	1035	PARTS	12/14 662093	462	150	300	681		REPAIR AND REPLACEM	52.99	
01/02/24	23951	1035	PARTS	12/14 662131	462	150	300	681		REPAIR AND REPLACEM	81.06	
01/02/24	23951	1035	PART	12/15 662185	471	150	300	681		REPAIR AND REPLACEM	12.50	
01/02/24	23951	1035	PART	12/18 662403	480	150	300	681		REPAIR AND REPLACEM	6.68	
01/02/24	23951	1035	PART	12/20 662535	487	150	300	681		REPAIR AND REPLACEM	89.99	
01/02/24	23951	1035	OIL	12/21 662606	491	150	300	674		LUBRICATING OILS AN	23.94	
01/02/24	23951	1035	PARTS	12/22 662720	502	150	300	681		REPAIR AND REPLACEM	39.61	
01/02/24	23951	1035	MOTOR OIL	12/27 662841	506	150	300	674		LUBRICATING OILS AN	66.63	437.77
01/19/24	24029	1113	PARTS	01/03 663240	524	105	340	681		REPAIR AND REPLACEM	61.11	
01/19/24	24029	1113	PARTS	01/03 663275	524	105	340	681		REPAIR AND REPLACEM	262.17	
01/19/24	24029	1113	PARTS	01/05 663416	550	105	340	681		REPAIR AND REPLACEM	575.27	898.55
01/19/24	24048	1132	PARTS	01/05 663417	550	150	300	681		REPAIR AND REPLACEM	313.16	
01/19/24	24048	1132	PARTS	01/08 663567	558	150	300	681		REPAIR AND REPLACEM	19.29	
01/19/24	24048	1132	PARTS	01/08 663589	558	150	300	681		REPAIR AND REPLACEM	77.62	
01/19/24	24048	1132	PARTS	01/08 663615	558	150	300	681		REPAIR AND REPLACEM	23.19	
01/19/24	24048	1132	PART	01/11 663839	585	150	300	681		REPAIR AND REPLACEM	20.56	453.82
02/05/24	24167	1271	PART	01/09 0663705	571	105	340	681		REPAIR AND REPLACEM	34.23	
02/05/24	24167	1271	PARTS	01/10 0663765	579	105	340	681		REPAIR AND REPLACEM	67.50	
02/05/24	24167	1271	PART	01/26 664992	655	105	340	681		REPAIR AND REPLACEM	89.44	191.17
02/05/24	24190	1294	PART	01/10 663764	579	150	300	681		REPAIR AND REPLACEM	62.65	
02/05/24	24190	1294	OIL, PART	01/12 663996		150	300	674		LUBRICATING OILS AN	68.97	
						150	300	681		REPAIR AND REPLACEM	25.00	
02/05/24	24190	1294	PARTS	01/23 664678	626	150	300	681		REPAIR AND REPLACEM	225.36	
02/05/24	24190	1294	PARTS	01/23 664679	626	150	300	681		REPAIR AND REPLACEM	5.00	
02/05/24	24190	1294	PARTS	01/24 664756	633	150	300	681		REPAIR AND REPLACEM	52.98	
02/05/24	24190	1294	PARTS	01/24 664796	633	150	300	681		REPAIR AND REPLACEM	107.29	
02/05/24	24190	1294	CHAIN SHARPENED	01/25 664885	647	150	300	546		OTHER R&M BY OUTSID	5.00	
02/05/24	24190	1294	SHOP SUPPLIES	01/29 665105	661	150	300	695		OTHER CONSUMABLE SU	106.08	
02/05/24	24190	1294	PARTS	01/29 665143	661	150	300	681		REPAIR AND REPLACEM	260.95	919.28
02/20/24	24282	1386	HARDWARE	02/05 665668	713	001	151	643		HARDWARE/PLUMBING/E	15.39	15.39
02/20/24	24300	1404	PARTS	02/02 665497	705	105	340	681		REPAIR AND REPLACEM	123.94	
02/20/24	24300	1404	PART	02/05 665649	713	105	340	681		REPAIR AND REPLACEM	286.57	
02/20/24	24300	1404	PART	02/06 665698	713	105	340	681		REPAIR AND REPLACEM	94.88CR	315.63
02/20/24	24326	1430	SHOP SUPPLIES	01/30 665199	672	150	300	682		OTHER MACHINERY REP	89.69	
02/20/24	24326	1430	PARTS	01/31 665259	679	150	300	681		REPAIR AND REPLACEM	11.78	
02/20/24	24326	1430	PART	01/31 665305	679	150	300	681		REPAIR AND REPLACEM	85.35	
02/20/24	24326	1430	PARTS	02/01 665377	696	150	300	681		REPAIR AND REPLACEM	9.32	
					696	150	300	674		LUBRICATING OILS AN	63.24	
02/20/24	24326	1430	PART	02/05 665657	713	150	300	681		REPAIR AND REPLACEM	34.22	

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02/20/24	24326	1430	PART	02/06	665711	718	150	300	681	REPAIR AND REPLACEM	10.99	
02/20/24	24326	1430	PARTS	02/06	665752	718	150	300	681	REPAIR AND REPLACEM	35.46	
02/20/24	24326	1430	PART	02/07	665838	728	150	300	681	REPAIR AND REPLACEM	27.64	
02/20/24	24326	1430	SHARPEN SAW	02/12	666166	763	150	300	546	OTHER R&M BY OUTSID	20.00	387.69
03/04/24	24504	1628	SHOP USE	02/14	666309	785	150	300	682	OTHER MACHINERY REP	39.54	
03/04/24	24504	1628	PART	02/20	666690	810	150	300	681	REPAIR AND REPLACEM	344.36	
03/04/24	24504	1628	MOTOR OIL	02/20	666702	810	150	300	674	LUBRICATING OILS AN	17.07	
03/04/24	24504	1628	STARTER FLUID	02/21	666755	816	150	300	675	ANTIFREEZE/STARTER	76.80	
03/04/24	24504	1628	PARTS	02/22	666855	828	150	300	681	REPAIR AND REPLACEM	105.59	
03/04/24	24504	1628	PARTS	02/22	666894	828	150	300	681	REPAIR AND REPLACEM	151.89	
03/04/24	24504	1628	IMPACT WRENCH	02/26	667147	852	150	300	919	OFFICE EQUIPMENT LE	499.00	
03/04/24	24504	1628	DEF	02/27	667205	860	150	300	675	ANTIFREEZE/STARTER	11.99	
03/04/24	24504	1628	PARTS	02/27	667233	860	150	300	681	REPAIR AND REPLACEM	57.55	1,303.79
03/19/24	24741	1865	TOOL	03/08	668037	928	105	340	644	SMALL TOOLS	25.73	
03/19/24	24741	1865	PARTS, OIL	03/11	668203	935	105	340	681	REPAIR AND REPLACEM	37.31	
						935	105	340	674	LUBRICATING OILS AN	39.12	
03/19/24	24741	1865	FLUID	03/12	668301	943	105	340	675	ANTIFREEZE/STARTER	1,600.50	1,702.66
03/19/24	24791	1915	PARTS	02/28	667278	866	150	300	681	REPAIR AND REPLACEM	60.52	
03/19/24	24791	1915	PARTS	02/28	667299	866	150	300	681	REPAIR AND REPLACEM	65.72	
03/19/24	24791	1915	PARTS	02/29	667355	879	150	300	681	REPAIR AND REPLACEM	878.71	
03/19/24	24791	1915	DEF	03/04	667590	888	150	300	675	ANTIFREEZE/STARTER	11.99	
03/19/24	24791	1915	PART	03/04	667594	888	150	300	681	REPAIR AND REPLACEM	79.25	
03/19/24	24791	1915	DEF	03/05	667715	894	150	300	675	ANTIFREEZE/STARTER	11.99	
03/19/24	24791	1915	PARTS	03/06	667815	909	150	300	681	REPAIR AND REPLACEM	102.53	
03/19/24	24791	1915	PAW SHARPENED	03/06	667838	909	150	300	546	OTHER R&M BY OUTSID	15.00	
03/19/24	24791	1915	PART	03/06	667878	909	150	300	681	REPAIR AND REPLACEM	21.80	
03/19/24	24791	1915	OIL	03/06	667888	909	150	300	674	LUBRICATING OILS AN	22.99	
03/19/24	24791	1915	PARTS	03/07	667912	918	150	300	681	REPAIR AND REPLACEM	91.59	
03/19/24	24791	1915	DEF	03/07	667923	918	150	300	675	ANTIFREEZE/STARTER	11.99	
03/19/24	24791	1915	PARTS	03/07	667935	918	150	300	681	REPAIR AND REPLACEM	74.03	
03/19/24	24791	1915	PART	03/08	668030	928	150	300	681	REPAIR AND REPLACEM	9.53	
03/19/24	24791	1915	SHOP SUPPLIES	03/11	668202	935	150	300	682	OTHER MACHINERY REP	45.98	
03/19/24	24791	1915	PARTS	03/12	668303	943	150	300	681	REPAIR AND REPLACEM	42.31	
03/19/24	24791	1915	PARTS	03/12	668366	943	150	300	681	REPAIR AND REPLACEM	105.00	
03/19/24	24791	1915	PARTS	03/13	668463	959	150	300	681	REPAIR AND REPLACEM	323.39	
03/19/24	24791	1915	PART	03/14	668518	963	150	300	681	REPAIR AND REPLACEM	49.32	2,023.64
04/01/24	24889	2035	PART	03/15	668661	975	105	340	681	REPAIR AND REPLACEM	48.29	48.29
04/01/24	24912	2058	PART	03/15	668637	975	150	300	681	REPAIR AND REPLACEM	36.89	
04/01/24	24912	2058	GREASE	03/18	668759	981	150	300	674	LUBRICATING OILS AN	61.87	
04/01/24	24912	2058	PARTS	03/19	668920	997	150	300	681	REPAIR AND REPLACEM	128.28	
04/01/24	24912	2058	PARTS	03/19	668921	997	150	300	681	REPAIR AND REPLACEM	102.98	
04/01/24	24912	2058	PART	03/20	668974	1006	150	300	681	REPAIR AND REPLACEM	54.30	
04/01/24	24912	2058	PART	03/20	668975	1006	150	300	681	REPAIR AND REPLACEM	247.64	
04/01/24	24912	2058	PARTS	03/21	669068	1013	150	300	681	REPAIR AND REPLACEM	67.15	
04/01/24	24912	2058	PAINT	03/22	669182	1026	150	300	642	PAINT AND PRESERVAT	40.32	
04/01/24	24912	2058	LUBRICANT, PARTS	03/22	669195	1026	150	300	674	LUBRICATING OILS AN	209.85	

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						1026	150	300	681	REPAIR AND REPLACEM	145.54	
04/01/24	24912	2058	OIL	03/25 669303	1034	150	300	674		LUBRICATING OILS AN	36.25	
04/01/24	24912	2058	OIL	03/25 669311	1034	150	300	674		LUBRICATING OILS AN	74.24	1,205.31
04/23/24	25012	2158	BATTERIES	04/01 669920	1080	001	151	690		ELECTRONIC SUPPLIES	50.47	
04/23/24	25012	2158	ELECTRONIC SUPPLIES	04/11 670773	1160	001	151	690		ELECTRONIC SUPPLIES	38.97	
04/23/24	25012	2158	HARDWARE	04/11 670778	1160	001	151	643		HARDWARE/PLUMBING/E	25.20	114.64
04/23/24	25042	2188	PARTS	03/26 669379	1039	105	340	681		REPAIR AND REPLACEM	67.17	
04/23/24	25042	2188	BATTERY	03/27 669563	1052	105	340	695		OTHER CONSUMABLE SU	83.66	
04/23/24	25042	2188	PARTS	04/03 670111	1097	105	340	681		REPAIR AND REPLACEM	45.94	
04/23/24	25042	2188	PART	04/04 670251	1108	105	340	681		REPAIR AND REPLACEM	115.37	
04/23/24	25042	2188	PART	04/05 670292	1116	105	340	681		REPAIR AND REPLACEM	44.79	
04/23/24	25042	2188	MOTOR OIL	04/15 671030	1171	105	340	674		LUBRICATING OILS AN	47.11	404.04
04/23/24	25076	2222	PARTS	03/26 669401	1039	150	300	681		REPAIR AND REPLACEM	55.62	
04/23/24	25076	2222	PARTS	03/28 669578	1066	150	300	681		REPAIR AND REPLACEM	380.34	
04/23/24	25076	2222	PARTS	03/28 669636	1066	150	300	681		REPAIR AND REPLACEM	10.00	
04/23/24	25076	2222	PART	04/01 669919	1080	150	300	681		REPAIR AND REPLACEM	155.26	
04/23/24	25076	2222	MOTOR OIL	04/02 670022	1089	150	300	674		LUBRICATING OILS AN	19.61	
04/23/24	25076	2222	PARTS	04/04 670223	1108	150	300	681		REPAIR AND REPLACEM	22.10	
04/23/24	25076	2222	PARTS	04/04 670250	1108	150	300	681		REPAIR AND REPLACEM	60.12	
04/23/24	25076	2222	PARTS	04/05 670290	1115	150	300	681		REPAIR AND REPLACEM	93.73	
04/23/24	25076	2222	OIL	04/08 670525	1124	150	300	674		LUBRICATING OILS AN	171.20	
04/23/24	25076	2222	SHOP USE	04/08 670527	1124	150	300	682		OTHER MACHINERY REP	12.18	
04/23/24	25076	2222	PARTS	04/08 670545	1124	150	300	681		REPAIR AND REPLACEM	25.04	
04/23/24	25076	2222	SHARPEN SAWS	04/08 670567	1124	150	300	546		OTHER R&M BY OUTSID	10.00	
04/23/24	25076	2222	PARTS	04/09 670634	1141	150	300	681		REPAIR AND REPLACEM	237.79	
04/23/24	25076	2222	OIL	04/10 670664	1145	150	300	674		LUBRICATING OILS AN	7.29	
04/23/24	25076	2222	PARTS	04/10 670665	1145	150	300	681		REPAIR AND REPLACEM	570.62	
04/23/24	25076	2222	PARTS	04/10 670691	1145	150	300	681		REPAIR AND REPLACEM	196.70	
04/23/24	25076	2222	PARTS	04/11 670737	1152	150	300	681		REPAIR AND REPLACEM	111.40	
04/23/24	25076	2222	SHOP SUPPLIES	04/11 670739	1152	150	300	682		OTHER MACHINERY REP	22.56	
04/23/24	25076	2222	SHOP SUPPLIES	04/11 670771	1152	150	300	682		OTHER MACHINERY REP	29.31	
04/23/24	25076	2222	SHOP SUPPLIES	04/11 670776	1152	150	300	682		OTHER MACHINERY REP	18.43	
04/23/24	25076	2222	PART	04/15 670809	1165	150	300	681		REPAIR AND REPLACEM	13.98	
04/23/24	25076	2222	MOTOR OIL	04/15 671018	1171	150	300	674		LUBRICATING OILS AN	30.99	
04/23/24	25076	2222	MOTOR OIL	04/16 671157	1175	150	300	674		LUBRICATING OILS AN	47.39	
04/23/24	25076	2222	MOTOR OIL	04/16 671158	1175	150	300	674		LUBRICATING OILS AN	47.39	
04/23/24	25076	2222	MOTOR OIL	04/18 671353	1194	150	300	674		LUBRICATING OILS AN	47.39	
04/23/24	25076	2222	MOTOR OIL	04/18 671381	1194	150	300	674		LUBRICATING OILS AN	32.99	
04/23/24	25076	2222	MOTOR OIL	04/18 671404	1194	150	300	674		LUBRICATING OILS AN	43.28	2,472.71
05/06/24	25226	2394	KEYS	05/01 672508	1271	001	151	643		HARDWARE/PLUMBING/E	12.60	12.60
05/06/24	25248	2416	PARTS	04/16 671137A	1175	105	340	681		REPAIR AND REPLACEM	138.36	
05/06/24	25248	2416	PARTS	04/22 67103	1209	105	340	681		REPAIR AND REPLACEM	10.05	
05/06/24	25248	2416	PARTS	04/25 671904	1230	105	340	681		REPAIR AND REPLACEM	45.18	193.59
05/06/24	25270	2438	PARTS	04/19 671469	1204	150	300	681		REPAIR AND REPLACEM	66.82	
05/06/24	25270	2438	PARTS	04/23 671710	1220	150	300	681		REPAIR AND REPLACEM	170.75	

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05/06/24	25270	2438	PART	04/23	671759	1220	150	300	681	REPAIR AND REPLACEM	5.16	
05/06/24	25270	2438	PARTS	04/24	671803	1225	150	300	681	REPAIR AND REPLACEM	96.21	
05/06/24	25270	2438	PARTS	04/24	671836	1225	150	300	681	REPAIR AND REPLACEM	482.28	
05/06/24	25270	2438	SHOP SUPPLIES	04/25	671912	1230	150	300	682	OTHER MACHINERY REP	95.96	
05/06/24	25270	2438	PART	04/25	671933	1230	150	300	681	REPAIR AND REPLACEM	88.82	
05/06/24	25270	2438	PART	04/25	671949	1230	150	300	681	REPAIR AND REPLACEM	13.17	
05/06/24	25270	2438	SHOP SUPPLIES	04/25	671984	1230	150	300	682	OTHER MACHINERY REP	199.99	
05/06/24	25270	2438	FREON	04/29	672238	1252	150	300	673	LIQUIFIED GAS	57.21	
05/06/24	25270	2438	PART	04/29	672279	1252	150	300	681	REPAIR AND REPLACEM	134.89	
05/06/24	25270	2438	MOTOR OIL	04/30	672307	1256	150	300	674	LUBRICATING OILS AN	65.77	1,477.03
05/21/24	25367	2535	PARTS	05/06	672876	1286	105	340	681	REPAIR AND REPLACEM	16.83	
05/21/24	25367	2535	SHOP SUPPLIES	05/06	672887	1286	105	340	682	OTHER MACHINERY REP	32.99	
05/21/24	25367	2535	PART	05/06	672936	1286	105	340	681	REPAIR AND REPLACEM	13.19	
05/21/24	25367	2535	PARTS	05/10	673389	1325	105	340	681	REPAIR AND REPLACEM	75.69	138.70
05/21/24	25393	2561	PARTS	05/02	672578	1276	150	300	681	REPAIR AND REPLACEM	95.28	
05/21/24	25393	2561	PARTS	05/02	672590	1276	150	300	681	REPAIR AND REPLACEM	22.27	
05/21/24	25393	2561	PARTS	05/03	672680	1281	150	300	681	REPAIR AND REPLACEM	45.69	
05/21/24	25393	2561	PARTS	05/03	672703	1281	150	300	681	REPAIR AND REPLACEM	529.74	
05/21/24	25393	2561	PART	05/07	672998	1295	150	300	681	REPAIR AND REPLACEM	227.82	
05/21/24	25393	2561	OIL	05/07	673003	1295	150	300	674	LUBRICATING OILS AN	38.52	
05/21/24	25393	2561	PARTS	05/08	673096	1303	150	300	681	REPAIR AND REPLACEM	44.34	
05/21/24	25393	2561	SHOP SUPPLIES	05/08	673097	1303	150	300	682	OTHER MACHINERY REP	88.97	
05/21/24	25393	2561	SHOP SUPPLIES	05/08	673113	1303	150	300	682	OTHER MACHINERY REP	32.97	
05/21/24	25393	2561	PART	05/09	673200	1313	150	300	681	REPAIR AND REPLACEM	200.51	
05/21/24	25393	2561	PART	05/10	673391	1325	150	300	681	REPAIR AND REPLACEM	7.40	
05/21/24	25393	2561	PARTS	05/13	673564	1328	150	300	681	REPAIR AND REPLACEM	293.28	
05/21/24	25393	2561	PARTS	05/13	673577	1328	150	300	681	REPAIR AND REPLACEM	26.72	
05/21/24	25393	2561	PART	05/15	673828	1343	150	300	681	REPAIR AND REPLACEM	112.84	
05/21/24	25393	2561	PART	05/16	673888	1347	150	300	681	REPAIR AND REPLACEM	82.07	1,848.42
05/21/24	25406	2574	SAW SHARPENED	05/15	673804	1341	160	300	546	OTHER R&M BY OUTSID	5.00	5.00
06/03/24	25495	2684	PARTS	05/23	674486	1393	105	340	681	REPAIR AND REPLACEM	186.58	186.58
06/03/24	25518	2707	FLUID	05/17	674047	1362	150	300	675	ANTIFREEZE/STARTER	17.69	
06/03/24	25518	2707	PARTS	05/21	674253	1372	150	300	681	REPAIR AND REPLACEM	221.37	
06/03/24	25518	2707	SAW CHAIN SHARPENED	05/22	674399	1387	150	300	546	OTHER R&M BY OUTSID	15.00	
06/03/24	25518	2707	TOOL	05/23	674465	1393	150	300	644	SMALL TOOLS	22.99	
06/03/24	25518	2707	TOOL	05/23	674492	1393	150	300	644	SMALL TOOLS	10.65	
06/03/24	25518	2707	SHOP SUPPLIES	05/24	674556	1397	150	300	682	OTHER MACHINERY REP	22.99	
06/03/24	25518	2707	PARTS	05/29	674778	1411	150	300	681	REPAIR AND REPLACEM	103.35	
06/03/24	25518	2707	PARTS	05/29	674810	1411	150	300	681	REPAIR AND REPLACEM	27.99	442.03
06/25/24	25633	2822	MOTOR OIL	05/30	674897	1423	105	340	674	LUBRICATING OILS AN	63.90	
06/25/24	25633	2822	MOTOR OIL	06/04	675273	1451	105	340	674	LUBRICATING OILS AN	75.76	
06/25/24	25633	2822	SHOP SUPPLIES	06/06	675494	1473	105	340	682	OTHER MACHINERY REP	17.98	
06/25/24	25633	2822	PART	06/13	676190	1505	105	340	681	REPAIR AND REPLACEM	44.97	202.61
06/25/24	25666	2855	PARTS	05/30	674873	1423	150	300	681	REPAIR AND REPLACEM	146.99	

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06/25/24	25666	2855	PARTS	05/30 674907	1423	150	300	681		REPAIR AND REPLACEM	115.95	
06/25/24	25666	2855	PARTS	05/31 674976	1431	150	300	681		REPAIR AND REPLACEM	81.34	
06/25/24	25666	2855	PARTS	05/31 675022	1431	150	300	681		REPAIR AND REPLACEM	76.23	
06/25/24	25666	2855	SAW SHARPENED	05/31 675043	1431	150	300	546		OTHER R&M BY OUTSID	5.00	
06/25/24	25666	2855	FLUID	06/03 675157	1436	150	300	675		ANTIFREEZE/STARTER	289.00	
06/25/24	25666	2855	PARTS	06/03 675163	1436	150	300	681		REPAIR AND REPLACEM	45.98	
06/25/24	25666	2855	PARTS	06/03 675164	1436	150	300	681		REPAIR AND REPLACEM	11.09	
06/25/24	25666	2855	PARTS	06/04 675274	1451	150	300	681		REPAIR AND REPLACEM	389.71	
06/25/24	25666	2855	MOTOR OIL	06/10 675857	1488	150	300	674		LUBRICATING OILS AN	31.97	
06/25/24	25666	2855	PARTS	06/11 675943	1490	150	300	681		REPAIR AND REPLACEM	29.99	
06/25/24	25666	2855	PARTS	06/11 675950	1490	150	300	681		REPAIR AND REPLACEM	49.10	
06/25/24	25666	2855	SHOP SUPPLIES	06/12 676117	1501	150	300	682		OTHER MACHINERY REP	27.95	
06/25/24	25666	2855	PARTS	06/18 676461	1528	150	300	681		REPAIR AND REPLACEM	41.37	
06/25/24	25666	2855	PARTS	06/18 676462	1528	150	300	681		REPAIR AND REPLACEM	47.99	1,389.66
07/01/24	25750	2961	PEST CONTROL	06/26 677205	1576	001	151	695		OTHER CONSUMABLE SU	10.58	10.58
07/01/24	25759	2970	PARTS	06/19 676570	1538	105	340	681		REPAIR AND REPLACEM	140.56	140.56
07/01/24	25770	2981	PARTS	06/19 676571	1538	150	300	681		REPAIR AND REPLACEM	338.09	
07/01/24	25770	2981	PARTS	06/19 676573	1538	150	300	681		REPAIR AND REPLACEM	13.86	
07/01/24	25770	2981	PART	06/19 676587	1538	150	300	681		REPAIR AND REPLACEM	23.12CR	
07/01/24	25770	2981	SHOP SUPPLIES	06/20 676671	1542	150	300	682		OTHER MACHINERY REP	17.86	
07/01/24	25770	2981	PART	06/21 676814	1550	150	300	681		REPAIR AND REPLACEM	16.72	
07/01/24	25770	2981	PART	06/21 676816	1550	150	300	681		REPAIR AND REPLACEM	5.00	
07/01/24	25770	2981	PEST CONTROL	06/26 677190	1576	150	300	695		OTHER CONSUMABLE SU	26.97	
07/01/24	25770	2981	PART	06/26 677254	1576	150	300	681		REPAIR AND REPLACEM	317.36	712.74
07/23/24	25869	3084	PART	06/25 677132	1558	105	340	681		REPAIR AND REPLACEM	138.62	
07/23/24	25869	3084	PARTS	07/02 677705	1608	105	340	681		REPAIR AND REPLACEM	43.79	
07/23/24	25869	3084	PARTS	07/09 678238	1629	105	340	681		REPAIR AND REPLACEM	55.95	
07/23/24	25869	3084	PARTS	07/11 678460	1645	105	340	681		REPAIR AND REPLACEM	280.80	
07/23/24	25869	3084	PART	07/16 678855	1668	105	340	681		REPAIR AND REPLACEM	56.01	575.17
07/23/24	25894	3109	SHOP SUPPLIES	06/25 6770869	1558	150	300	682		OTHER MACHINERY REP	38.98	
07/23/24	25894	3109	SHOP SUPPLIES	06/25 677091	1558	150	300	682		OTHER MACHINERY REP	22.99	
07/23/24	25894	3109	PARTS	06/25 677133	1558	150	300	681		REPAIR AND REPLACEM	83.67	
07/23/24	25894	3109	SAW SHARPENED	06/27 677314	1584	150	300	546		OTHER R&M BY OUTSID	10.00	
07/23/24	25894	3109	PART	07/01 677579	1601	150	300	681		REPAIR AND REPLACEM	1.32	
07/23/24	25894	3109	PARTS	07/01 677633	1601	150	300	681		REPAIR AND REPLACEM	26.21	
07/23/24	25894	3109	PARTS	07/08 678128/	1620	150	300	681		REPAIR AND REPLACEM	146.77	
07/23/24	25894	3109	OIL	07/12 678552	1655	150	300	674		LUBRICATING OILS AN	15.28	
07/23/24	25894	3109	SHOP SUPPLIES	07/15 678801	1666	150	300	682		OTHER MACHINERY REP	97.29	
07/23/24	25894	3109	MOTOR OIL	07/16 678881	1668	150	300	674		LUBRICATING OILS AN	19.98	
07/23/24	25894	3109	TWINE	07/17 678992	1674	150	300	695		OTHER CONSUMABLE SU	38.49	
07/23/24	25894	3109	IOL	07/18 679086	1682	150	300	674		LUBRICATING OILS AN	45.98	546.96
08/05/24	26035	3274	PART	07/19 679164	1684	105	340	681		REPAIR AND REPLACEM	4.49	
08/05/24	26035	3274	PART	07/25 679643	1719	105	340	681		REPAIR AND REPLACEM	29.59	34.08
08/05/24	26061	3300	LUBRICATION	07/19 679178	1684	150	300	674		LUBRICATING OILS AN	57.35	

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08/05/24	26061	3300	SAW SHARPENED	07/19	679199	1684	150	300	546	OTHER R&M BY OUTSID	5.00	
08/05/24	26061	3300	PARTS	07/23	679455	1699	150	300	681	REPAIR AND REPLACEM	229.04	
08/05/24	26061	3300	SAW SHARPENED	07/23	679459	1699	150	300	546	OTHER R&M BY OUTSID	5.00	
08/05/24	26061	3300	FREON	07/23	679506	1699	150	300	673	LIQUIFIED GAS	332.28	
08/05/24	26061	3300	OIL	07/24	679602	1718	150	300	674	LUBRICATING OILS AN	9.29	
08/05/24	26061	3300	PART	07/26	679731	1725	150	300	681	REPAIR AND REPLACEM	398.88	
08/05/24	26061	3300	PARTS	07/29	679957	1741	150	300	681	REPAIR AND REPLACEM	58.28	
08/05/24	26061	3300	PARTS	07/30	680024	1750	150	300	681	REPAIR AND REPLACEM	67.13	
08/05/24	26061	3300	PARTS	07/30	680037	1750	150	300	681	REPAIR AND REPLACEM	57.17	
08/05/24	26061	3300	PARTS	07/30	680052	1750	150	300	681	REPAIR AND REPLACEM	23.89	
08/05/24	26061	3300	PART	07/31	680106	1759	150	300	681	REPAIR AND REPLACEM	63.31	1,306.62
08/20/24	26184	3426	PART	06/28	677374	1593	150	300	681	REPAIR AND REPLACEM	2.20	
08/20/24	26184	3426	OIL	08/01	680217	1766	150	300	674	LUBRICATING OILS AN	24.09	
08/20/24	26184	3426	PART	08/02	680384	1774	150	300	681	REPAIR AND REPLACEM	101.16	
08/20/24	26184	3426	MOTOR OIL	08/05	680566	1778	150	300	674	LUBRICATING OILS AN	115.19	
08/20/24	26184	3426	PART	08/05	680611	1778	150	300	681	REPAIR AND REPLACEM	196.94	
08/20/24	26184	3426	PARTS	08/06	680731	1796	150	300	681	REPAIR AND REPLACEM	249.55	
08/20/24	26184	3426	PARTS	08/08	680917	1804	150	300	681	REPAIR AND REPLACEM	45.09	
08/20/24	26184	3426	PARTS	08/08	680927	1804	150	300	681	REPAIR AND REPLACEM	64.22	
08/20/24	26184	3426	PART	08/12	681278	1826	150	300	681	REPAIR AND REPLACEM	9.32	
						1826	150	300	674	LUBRICATING OILS AN	38.07	
08/20/24	26184	3426	PARTS	08/14	681524	1841	150	300	681	REPAIR AND REPLACEM	230.00	
08/20/24	26184	3426	OIL	08/14	681530	1841	150	300	674	LUBRICATING OILS AN	11.94	1,087.77
09/03/24	26295	3557	OIL, PARTS	08/15	681598	1849	105	340	674	LUBRICATING OILS AN	29.34	
						1849	105	340	681	REPAIR AND REPLACEM	21.84	
09/03/24	26295	3557	PARTS	08/21	682051	1874	105	340	681	REPAIR AND REPLACEM	6.87	58.05
09/03/24	26315	3577	PARTS	08/22	682157	1885	150	300	681	REPAIR AND REPLACEM	396.21	
09/03/24	26315	3577	GREASE	08/22	682171	1885	150	300	674	LUBRICATING OILS AN	53.90	
09/03/24	26315	3577	OIL,PART	08/27	682572	1923	150	300	674	LUBRICATING OILS AN	89.27	
						1923	150	300	681	REPAIR AND REPLACEM	17.88	
09/03/24	26315	3577	PARTS,FLUID	08/28	682614	1926	150	300	681	REPAIR AND REPLACEM	303.11	
						1926	150	300	675	ANTIFREEZE/STARTER	47.61	907.98
09/24/24	26477	3739	PART	09/12	683688	1010	105	340	681	REPAIR AND REPLACEM	11.68	
09/24/24	26477	3739	PARTS	09/17	684068	1028	105	340	681	REPAIR AND REPLACEM	447.66	
09/24/24	26477	3739	FLUID	09/17	684080	1028	105	340	674	LUBRICATING OILS AN	28.95	488.29
09/24/24	26505	3767	SHOP SUPPLIES	08/29	682699	1930	150	300	682	OTHER MACHINERY REP	21.98	
09/24/24	26505	3767	PART	09/03	682929	1951	150	300	681	REPAIR AND REPLACEM	126.00	
09/24/24	26505	3767	BATTERY	09/05	683159	1974	150	300	681	REPAIR AND REPLACEM	158.68	
09/24/24	26505	3767	DEF	09/05	683160	1974	150	300	674	LUBRICATING OILS AN	1,600.50	
09/24/24	26505	3767	PARTS	09/06	683232	1978	150	300	681	REPAIR AND REPLACEM	72.75	
09/24/24	26505	3767	PARTS	09/09	683444	1994	150	300	681	REPAIR AND REPLACEM	14.69	
09/24/24	26505	3767	BATTERIES	09/10	683493	1997	150	300	695	OTHER CONSUMABLE SU	50.24	
09/24/24	26505	3767	PARTS	09/10	683514	1997	150	300	681	REPAIR AND REPLACEM	13.21	
09/24/24	26505	3767	OIL	09/11	683659	1004	150	300	674	LUBRICATING OILS AN	39.78	
09/24/24	26505	3767	PART	09/13	683834	1016	150	300	681	REPAIR AND REPLACEM	28.20	
09/24/24	26505	3767	OIL	09/16	683949	1018	150	300	674	LUBRICATING OILS AN	144.20	

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09/24/24	26505	3767	PARTS	09/17 684026	1028	150	300	681		REPAIR AND REPLACEM	204.19		
09/24/24	26505	3767	PARTS, FLUID	09/19 684208	1048	150	300	674		LUBRICATING OILS AN	78.75		
					1048	150	300	681		REPAIR AND REPLACEM	16.76		
09/24/24	26505	3767	PARTS	09/19 684216	1048	150	300	681		REPAIR AND REPLACEM	44.80		2,614.73
SCOTT'S AUTO PARTS INC				50	EXPENDITURE		38,304.61			BALANCE SHEET	.00	TOTAL	38,304.61
642 SCRUBS & COMPANY, LLC													
11/21/23	23622	666	UNIFORMS	11/16 1116944	333	401	221	691		UNIFORMS	94.46		94.46
SCRUBS & COMPANY, LLC				1	EXPENDITURE		94.46			BALANCE SHEET	.00	TOTAL	94.46
7834 SCRUGGS FARM LAWN & GARDEN													
08/20/24	26158	3400	PART	08/13 1515642	1831	105	340	681		REPAIR AND REPLACEM	213.87		213.87
SCRUGGS FARM LAWN & GARDEN				1	EXPENDITURE		213.87			BALANCE SHEET	.00	TOTAL	213.87
2679 SE CHICKASAW VOLUNTEER FIRE DE													
03/04/24	24474	1598	GRANT	02/20 022490B		106	250	750		GRANTS/FIRE DEPARTM	900.00		900.00
03/04/24	24485	1609	GRANT	02/20 022475A		117	250	750		GRANTS/FIRE DEPARTM	750.00		750.00
03/19/24	24750	1874	GRANT	02/20 022490F		106	250	750		GRANTS/FIRE DEPARTM	900.00		900.00
03/19/24	24763	1887	GRANT	02/20 022475V		117	250	750		GRANTS/FIRE DEPARTM	750.00		750.00
SE CHICKASAW VOLUNTEER FIRE DEPT				4	EXPENDITURE		3,300.00			BALANCE SHEET	.00	TOTAL	3,300.00
406 SECURITY ALARMS OF TUPELO INC													
04/01/24	24875	2021	ANNUAL MAINTENANCE	04/01 82211		001	151	544		SERVICE/MAINTENANCE	220.00		220.00
SECURITY ALARMS OF TUPELO INC				1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL	220.00
1354 SERVPRO OF TUPELO													
02/20/24	24283	1387	CLEAN UP OKOLONA COURTHOU	01/23 7048	611	001	151	540		BUILDINGS R&M BY OU	4,289.86		4,289.86
SERVPRO OF TUPELO				1	EXPENDITURE		4,289.86			BALANCE SHEET	.00	TOTAL	4,289.86
316 SHARP ELECTRONICS CORPORATION													

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10/25/23	23285	313	COPIER	10/13	4183532	5654	401	221	919	OFFICE EQUIPMENT LE	7,339.00	7,339.00	
SHARP ELECTRONICS CORPORATION				1	EXPENDITURE			7,339.00		BALANCE SHEET	.00	TOTAL	7,339.00
697 SHOALS AMBULANCE DBA BAPTIST A													
10/02/23	23059	87	AMBULANCE CONTRACT	09/27	0035		103	240	544	SERVICE/MAINTENANCE	10,000.00	10,000.00	
11/06/23	23364	408	AMBULANCE CONTRACT	10/30	0036		103	240	544	SERVICE/MAINTENANCE	10,000.00	10,000.00	
12/04/23	23693	758	AMBULANCE CONTRACT	11/28	0037		103	240	544	SERVICE/MAINTENANCE	10,000.00	10,000.00	
01/02/24	23929	1013	AMBULANCE CONTRACT	12/27	0038		103	240	544	SERVICE/MAINTENANCE	10,000.00	10,000.00	
02/05/24	24162	1266	AMBULANCE CONTRACT	01/26	0039		103	240	544	SERVICE/MAINTENANCE	10,000.00	10,000.00	
03/04/24	24463	1587	AMBULANCE CONTRACT	02/26	0040		103	240	544	SERVICE/MAINTENANCE	10,000.00	10,000.00	
04/01/24	24884	2030	AMBULANCE CONTRACT	03/25	0041		103	240	544	SERVICE/MAINTENANCE	10,000.00	10,000.00	
05/06/24	25241	2409	AMBULANCE CONTRACT	04/25	0042		103	240	544	SERVICE/MAINTENANCE	10,000.00	10,000.00	
06/03/24	25492	2681	AMBULANCE CONTRACT	05/28	0043		103	240	544	SERVICE/MAINTENANCE	10,000.00	10,000.00	
07/01/24	25758	2969	AMBULANCE CONTRACT	06/24	0044		103	240	544	SERVICE/MAINTENANCE	10,000.00	10,000.00	
08/05/24	26031	3270	AMBULANCE CONTRACT	07/29	0045		103	240	544	SERVICE/MAINTENANCE	10,000.00	10,000.00	
09/03/24	26292	3554	AMBULANCE CONTRACT	08/21	0046		103	240	544	SERVICE/MAINTENANCE	10,000.00	10,000.00	
SHOALS AMBULANCE DBA BAPTIST AMBULANCE				12	EXPENDITURE			120,000.00		BALANCE SHEET	.00	TOTAL	120,000.00
1403 SIMMONS, AMANDA LEIGH													
03/19/24	24655	1779	JUROR FEES	03/07	032448C		001	161	575	JURORS AND WITNESS	48.40	48.40	
09/03/24	26243	3505	JUROR FEES	08/21	0182448		001	161	575	JURORS AND WITNESS	48.40	48.40	
SIMMONS, AMANDA LEIGH				2	EXPENDITURE			96.80		BALANCE SHEET	.00	TOTAL	96.80
6279 SIRCHIE ACQUISITION CO.LLC													
12/19/23	23792	857	DRUG KITS	11/15	0620166	313	001	200	695	OTHER CONSUMABLE SU	42.23	42.23	
SIRCHIE ACQUISITION CO.LLC				1	EXPENDITURE			42.23		BALANCE SHEET	.00	TOTAL	42.23
1001 SISK, SHIRLEY													

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11/21/23	23508	552	ELECTION WORKER FEES	11/13 11232AC		001	180	573		ELECTION WORKERS FE	224.00		224.00
03/19/24	24656	1780	ELECTION WORKER FEES	03/15 032424H		001	180	573		ELECTION WORKERS FE	249.00		249.00
			SISK, SHIRLEY	2	EXPENDITURE			473.00		BALANCE SHEET	.00	TOTAL	473.00
1004 SLAUGHTER, JACKIE													
11/21/23	23509	553	ELECTION WORKER FEES	11/13 11232AD		001	180	573		ELECTION WORKERS FE	224.00		224.00
03/19/24	24657	1781	ELECTION WORKER FEES	03/15 03242DD		001	180	573		ELECTION WORKERS FE	224.00		224.00
			SLAUGHTER, JACKIE	2	EXPENDITURE			448.00		BALANCE SHEET	.00	TOTAL	448.00
1295 SMITH, ALLYSON													
11/21/23	23510	554	ELECTION WORKER FEES	11/13 11232AJ		001	180	573		ELECTION WORKERS FE	224.00		224.00
			SMITH, ALLYSON	1	EXPENDITURE			224.00		BALANCE SHEET	.00	TOTAL	224.00
1484 SMITH, DAVID													
09/24/24	26450	3712	LANDSCAPE	07/09 931379	1628	001	151	544		SERVICE/MAINTENANCE	675.00		675.00
			SMITH, DAVID	1	EXPENDITURE			675.00		BALANCE SHEET	.00	TOTAL	675.00
939 SMITH, ERIC WAYNE													
11/06/23	23349	393	TRAVEL	10/19 1023109		001	167	477		TRAVEL IN PRIVATE V	109.90		109.90
01/02/24	23916	1000	REIMBURSEMENT:ONLINE CLAS	12/20 1223203		001	167	556		OTHER PROFESSIONAL	203.30		203.30
			SMITH, ERIC WAYNE	2	EXPENDITURE			313.20		BALANCE SHEET	.00	TOTAL	313.20
7495 SMITH, JERRY N													
03/19/24	24658	1782	JUROR FEES	03/07 032448D		001	161	575		JURORS AND WITNESS	48.40		48.40
			SMITH, JERRY N	1	EXPENDITURE			48.40		BALANCE SHEET	.00	TOTAL	48.40
9065 SMITH, KATHY DEBREE													
03/19/24	24659	1783	JUROR FEES	03/07 0324496		001	161	575		JURORS AND WITNESS	49.60		49.60
09/03/24	26244	3506	JUROR FEES	08/21 0824496		001	161	575		JURORS AND WITNESS	49.60		49.60
			SMITH, KATHY DEBREE	2	EXPENDITURE			99.20		BALANCE SHEET	.00	TOTAL	99.20

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=====													
1259 SMITH, SCOTTY													
04/23/24	25077	2223	REPAIRS	04/02	832651	1088	150	300	541	ROAD MACHINERY/EQUI	100.00		100.00
06/25/24	25667	2856	REPAIR TO TRAILER	06/12	832654	1494	150	300	541	ROAD MACHINERY/EQUI	200.00		200.00

	SMITH, SCOTTY			2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

9039 SMITH, VIDA C.													
10/02/23	23043	71	MEALS/TRAVEL	09/25	0925556		001	166	476	MEALS AND LODGING	167.00		
							001	166	477	TRAVEL IN PRIVATE V	389.07		556.07
08/05/24	26011	3250	MEALS/TRAVEL	07/23	0724659		001	166	476	MEALS AND LODGING	265.50		
							001	166	477	TRAVEL IN PRIVATE V	393.96		659.46

	SMITH, VIDA C.			2	EXPENDITURE			1,215.53		BALANCE SHEET	.00	TOTAL	1,215.53

8993 SOUTHERN TELECOMMUNICATIONS CO													
10/25/23	23182	210	TELEPHONE	09/27	1023119		001	105	502	TELEPHONE SERVICE	119.24		
10/25/23	23182	210	TELEPHONE	09/27	1023121		001	100	502	TELEPHONE SERVICE	121.52		
10/25/23	23182	210	TELEPHONE	09/27	1023126		001	450	502	TELEPHONE SERVICE	126.23		
10/25/23	23182	210	TELEPHONE	09/27	1023199		001	631	502	TELEPHONE SERVICE	199.26		
10/25/23	23182	210	TELEPHONE	09/27	1023205		001	166	502	TELEPHONE SERVICE	205.98		
10/25/23	23182	210	TELEPHONE	09/27	1023234		001	102	502	TELEPHONE SERVICE	234.12		
10/25/23	23182	210	TELEPHONE	09/27	1023313		001	161	502	TELEPHONE SERVICE	31.38		
10/25/23	23182	210	TELEPHONE	09/27	1023323		001	160	502	TELEPHONE SERVICE	32.37		
10/25/23	23182	210	TELEPHONE	09/27	1023477		001	101	502	TELEPHONE SERVICE	477.78		
10/25/23	23182	210	TELEPHONE	09/27	1023691		001	200	502	TELEPHONE SERVICE	691.64		
10/25/23	23182	210	TELEPHONE	09/27	1023721		001	122	502	TELEPHONE SERVICE	72.10		
10/25/23	23182	210	TELEPHONE	09/27	1023905		001	233	502	TELEPHONE SERVICE	90.52		2,402.14
10/25/23	23194	222	TELEPHONE	09/27	1023467		096	153	502	TELEPHONE SERVICE	46.74		46.74
10/25/23	23249	277	TELEPHONE	09/27	1023790		150	300	502	TELEPHONE SERVICE	79.06		79.06
10/25/23	23286	314	TELEPHONE	09/27	1023556		401	221	502	TELEPHONE SERVICE	556.17		556.17
11/06/23	23350	394	TELEPHONE	10/27	1123121		001	105	502	TELEPHONE SERVICE	121.01		
11/06/23	23350	394	TELEPHONE	10/27	1123125		001	100	502	TELEPHONE SERVICE	125.26		
11/06/23	23350	394	TELEPHONE	10/27	1123126		001	450	502	TELEPHONE SERVICE	126.84		
11/06/23	23350	394	TELEPHONE	10/27	1123195		001	631	502	TELEPHONE SERVICE	195.01		
11/06/23	23350	394	TELEPHONE	10/27	1123213		001	166	502	TELEPHONE SERVICE	213.32		
11/06/23	23350	394	TELEPHONE	10/27	1123232		001	102	502	TELEPHONE SERVICE	232.52		
11/06/23	23350	394	TELEPHONE	10/27	1123334		001	161	502	TELEPHONE SERVICE	33.42		
11/06/23	23350	394	TELEPHONE	10/27	1123349		001	160	502	TELEPHONE SERVICE	34.94		
11/06/23	23350	394	TELEPHONE	10/27	1123444		001	101	502	TELEPHONE SERVICE	444.67		

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11/06/23	23350	394	TELEPHONE	10/27 1123711		001	200	502		TELEPHONE SERVICE	711.22		
11/06/23	23350	394	TELEPHONE	10/27 1123729		001	122	502		TELEPHONE SERVICE	72.91		
11/06/23	23350	394	TELEPHONE	10/27 1123987		001	233	502		TELEPHONE SERVICE	98.73	2,409.85	
11/06/23	23360	404	TELEPHONE	10/27 1123523		096	153	502		TELEPHONE SERVICE	52.33		52.33
11/06/23	23390	434	TELEPHONE	10/27 1123814		150	300	502		TELEPHONE SERVICE	81.46		81.46
11/06/23	23420	464	TELEPHONE	10/27 1123582		401	221	502		TELEPHONE SERVICE	582.48		582.48
12/04/23	23674	739	TELEPHONE	12/01 1223116		001	105	502		TELEPHONE SERVICE	116.17		
12/04/23	23674	739	TELEPHONE	12/01 1223125		001	100	502		TELEPHONE SERVICE	125.77		
12/04/23	23674	739	TELEPHONE	12/01 1223128		001	450	502		TELEPHONE SERVICE	128.71		
12/04/23	23674	739	TELEPHONE	12/01 1223191		001	631	502		TELEPHONE SERVICE	191.54		
12/04/23	23674	739	TELEPHONE	12/01 1223219		001	166	502		TELEPHONE SERVICE	219.12		
12/04/23	23674	739	TELEPHONE	12/01 1223239		001	102	502		TELEPHONE SERVICE	239.46		
12/04/23	23674	739	TELEPHONE	12/01 1223318		001	161	502		TELEPHONE SERVICE	31.86		
12/04/23	23674	739	TELEPHONE	12/01 1223335		001	160	502		TELEPHONE SERVICE	33.50		
12/04/23	23674	739	TELEPHONE	12/01 1223488		001	101	502		TELEPHONE SERVICE	488.21		
12/04/23	23674	739	TELEPHONE	12/01 1223717		001	200	502		TELEPHONE SERVICE	717.00		
12/04/23	23674	739	TELEPHONE	12/01 1223741		001	122	502		TELEPHONE SERVICE	74.11		
12/04/23	23674	739	TELEPHONE	12/01 1223933		001	233	502		TELEPHONE SERVICE	93.31	2,458.76	
12/04/23	23689	754	TELEPHONE	12/01 1223465		096	153	502		TELEPHONE SERVICE	46.59		46.59
12/04/23	23715	780	TELEPHONE	12/01 1223815		150	300	502		TELEPHONE SERVICE	81.55		81.55
12/04/23	23739	804	TELEPHONE	12/01 1223549		401	221	502		TELEPHONE SERVICE	549.47		549.47
01/02/24	23917	1001	TELEPHONE	12/27 1223115		001	105	502		TELEPHONE SERVICE	115.83		
01/02/24	23917	1001	TELEPHONE	12/27 122312B		001	100	502		TELEPHONE SERVICE	125.94		
01/02/24	23917	1001	TELEPHONE	12/27 122312K		001	450	502		TELEPHONE SERVICE	128.37		
01/02/24	23917	1001	TELEPHONE	12/27 1223190		001	631	502		TELEPHONE SERVICE	190.14		
01/02/24	23917	1001	TELEPHONE	12/27 1223206		001	166	502		TELEPHONE SERVICE	206.28		
01/02/24	23917	1001	TELEPHONE	12/27 1223234		001	102	502		TELEPHONE SERVICE	234.04		
01/02/24	23917	1001	TELEPHONE	12/27 1223320		001	161	502		TELEPHONE SERVICE	32.00		
01/02/24	23917	1001	TELEPHONE	12/27 1223324		001	160	502		TELEPHONE SERVICE	32.41		
01/02/24	23917	1001	TELEPHONE	12/27 1223483		001	101	502		TELEPHONE SERVICE	483.09		
01/02/24	23917	1001	TELEPHONE	12/27 1223715		001	200	502		TELEPHONE SERVICE	715.76		
01/02/24	23917	1001	TELEPHONE	12/27 1223729		001	122	502		TELEPHONE SERVICE	72.91		
01/02/24	23917	1001	TELEPHONE	12/27 1223930		001	233	502		TELEPHONE SERVICE	93.06	2,429.83	
01/02/24	23926	1010	TELEPHONE	12/27 1223476		096	153	502		TELEPHONE SERVICE	47.68		47.68
01/02/24	23952	1036	TELEPHONE	12/27 122381X		150	300	502		TELEPHONE SERVICE	81.53		81.53
01/02/24	23975	1059	TELEPHONE	12/27 1223552		401	221	502		TELEPHONE SERVICE	552.45		552.45
02/05/24	24145	1249	TELEPHONE	01/26 0124117		001	105	502		TELEPHONE SERVICE	117.89		
02/05/24	24145	1249	TELEPHONE	01/26 012412A		001	100	502		TELEPHONE SERVICE	129.26		
02/05/24	24145	1249	TELEPHONE	01/26 0124129		001	450	502		TELEPHONE SERVICE	129.69		

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02/05/24	24145	1249	TELEPHONE	01/26	0124196	001	631	502	TELEPHONE	SERVICE	196.03		
02/05/24	24145	1249	TELEPHONE	01/26	0124221	001	166	502	TELEPHONE	SERVICE	221.00		
02/05/24	24145	1249	TELEPHONE	01/26	0124237	001	102	502	TELEPHONE	SERVICE	237.26		
02/05/24	24145	1249	TELEPHONE	01/26	0124321	001	161	502	TELEPHONE	SERVICE	32.14		
02/05/24	24145	1249	TELEPHONE	01/26	0124330	001	160	502	TELEPHONE	SERVICE	33.03		
02/05/24	24145	1249	TELEPHONE	01/26	0124433	001	101	502	TELEPHONE	SERVICE	433.07		
02/05/24	24145	1249	TELEPHONE	01/26	0124734	001	200	502	TELEPHONE	SERVICE	734.65		
02/05/24	24145	1249	TELEPHONE	01/26	0124736	001	122	502	TELEPHONE	SERVICE	73.61		
02/05/24	24145	1249	TELEPHONE	01/26	0124970	001	233	502	TELEPHONE	SERVICE	97.01		2,434.64
02/05/24	24156	1260	TELEPHONE	01/26	0124499	096	153	502	TELEPHONE	SERVICE	49.94		49.94
02/05/24	24191	1295	TELEPHONE	01/24	0124845	150	300	502	TELEPHONE	SERVICE	84.53		84.53
02/05/24	24222	1326	TELEPHONE	01/26	0124548	401	221	502	TELEPHONE	SERVICE	548.74		548.74
03/04/24	24449	1573	TELEPHONE	02/27	022412W	001	100	502	TELEPHONE	SERVICE	128.31		
03/04/24	24449	1573	TELEPHONE	02/27	0224121	001	105	502	TELEPHONE	SERVICE	121.00		
03/04/24	24449	1573	TELEPHONE	02/27	0224128	001	450	502	TELEPHONE	SERVICE	128.37		
03/04/24	24449	1573	TELEPHONE	02/27	0224200	001	631	502	TELEPHONE	SERVICE	200.68		
03/04/24	24449	1573	TELEPHONE	02/27	0224220	001	166	502	TELEPHONE	SERVICE	220.59		
03/04/24	24449	1573	TELEPHONE	02/27	0224236	001	102	502	TELEPHONE	SERVICE	236.86		
03/04/24	24449	1573	TELEPHONE	02/27	022431A	001	160	502	TELEPHONE	SERVICE	31.86		
03/04/24	24449	1573	TELEPHONE	02/27	0224318	001	161	502	TELEPHONE	SERVICE	31.86		
03/04/24	24449	1573	TELEPHONE	02/27	0224458	001	101	502	TELEPHONE	SERVICE	458.63		
03/04/24	24449	1573	TELEPHONE	02/27	0224728	001	200	502	TELEPHONE	SERVICE	728.11		
03/04/24	24449	1573	TELEPHONE	02/27	0224833	001	122	502	TELEPHONE	SERVICE	83.37		
03/04/24	24449	1573	TELEPHONE	02/27	022496E	001	233	502	TELEPHONE	SERVICE	96.00		2,465.64
03/04/24	24458	1582	TELEPHONE	02/27	0224519	096	153	502	TELEPHONE	SERVICE	51.92		51.92
03/04/24	24505	1629	TELEPHONE	02/27	0224834	150	300	502	TELEPHONE	SERVICE	83.47		83.47
03/04/24	24539	1663	TELEPHONE	02/27	0224604	401	221	502	TELEPHONE	SERVICE	604.24		604.24
04/23/24	25013	2159	TELEPHONE	03/26	0424115	001	105	502	TELEPHONE	SERVICE	115.57		
04/23/24	25013	2159	TELEPHONE	03/26	0424128	001	450	502	TELEPHONE	SERVICE	128.37		
04/23/24	25013	2159	TELEPHONE	03/26	0424130	001	100	502	TELEPHONE	SERVICE	130.20		
04/23/24	25013	2159	TELEPHONE	03/26	0424194	001	631	502	TELEPHONE	SERVICE	194.47		
04/23/24	25013	2159	TELEPHONE	03/26	0424215	001	166	502	TELEPHONE	SERVICE	215.87		
04/23/24	25013	2159	TELEPHONE	03/26	0424238	001	102	502	TELEPHONE	SERVICE	238.32		
04/23/24	25013	2159	TELEPHONE	03/26	0424318	001	160	502	TELEPHONE	SERVICE	31.86		
04/23/24	25013	2159	TELEPHONE	03/26	0424324	001	161	502	TELEPHONE	SERVICE	32.40		
04/23/24	25013	2159	TELEPHONE	03/26	0424440	001	101	502	TELEPHONE	SERVICE	440.26		
04/23/24	25013	2159	TELEPHONE	03/26	0424770	001	122	502	TELEPHONE	SERVICE	77.00		
04/23/24	25013	2159	TELEPHONE	03/26	0424793	001	200	502	TELEPHONE	SERVICE	793.17		
04/23/24	25013	2159	TELEPHONE	03/26	0424960	001	233	502	TELEPHONE	SERVICE	96.02		2,493.51
04/23/24	25030	2176	TELEPHONE	03/26	0424496	096	153	502	TELEPHONE	SERVICE	49.69		49.69
04/23/24	25078	2224	TELEPHONE	03/26	0424829	150	300	502	TELEPHONE	SERVICE	82.91		82.91

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04/23/24	25117	2263	TELEPHONE	03/26 0424612		401	221	502		TELEPHONE SERVICE	612.82		612.82
05/06/24	25227	2395	TELEPHONE	04/30 0524118		001	105	502		TELEPHONE SERVICE	118.93		
05/06/24	25227	2395	TELEPHONE	04/30 0524128		001	450	502		TELEPHONE SERVICE	128.33		
05/06/24	25227	2395	TELEPHONE	04/30 0524130		001	100	502		TELEPHONE SERVICE	130.42		
05/06/24	25227	2395	TELEPHONE	04/30 0524202		001	631	502		TELEPHONE SERVICE	202.40		
05/06/24	25227	2395	TELEPHONE	04/30 0524220		001	166	502		TELEPHONE SERVICE	220.86		
05/06/24	25227	2395	TELEPHONE	04/30 0524238		001	102	502		TELEPHONE SERVICE	238.12		
05/06/24	25227	2395	TELEPHONE	04/30 0524321		001	160	502		TELEPHONE SERVICE	32.15		
05/06/24	25227	2395	TELEPHONE	04/30 0524322		001	161	502		TELEPHONE SERVICE	32.27		
05/06/24	25227	2395	TELEPHONE	04/30 0524482		001	101	502		TELEPHONE SERVICE	482.60		
05/06/24	25227	2395	TELEPHONE	04/30 0524739		001	122	502		TELEPHONE SERVICE	73.98		
05/06/24	25227	2395	TELEPHONE	04/30 0524778		001	200	502		TELEPHONE SERVICE	786.51		
05/06/24	25227	2395	TELEPHONE	04/30 0524980		001	233	502		TELEPHONE SERVICE	98.05		2,544.62
05/06/24	25239	2407	TELEPHONE	04/30 0524502		096	153	502		TELEPHONE SERVICE	50.20		50.20
05/06/24	25271	2439	TELEPHONE	04/30 0524840		150	300	502		TELEPHONE SERVICE	84.01		84.01
05/06/24	25296	2464	TELEPHONE	04/30 0524634		401	221	502		TELEPHONE SERVICE	634.74		634.74
06/03/24	25476	2665	TELEPHONE	05/29 052412S		001	100	502		TELEPHONE SERVICE	128.94		
06/03/24	25476	2665	TELEPHONE	05/29 0524122		001	105	502		TELEPHONE SERVICE	122.70		
06/03/24	25476	2665	TELEPHONE	05/29 052413A		001	450	502		TELEPHONE SERVICE	130.41		
06/03/24	25476	2665	TELEPHONE	05/29 0524198		001	631	502		TELEPHONE SERVICE	198.09		
06/03/24	25476	2665	TELEPHONE	05/29 0524217		001	166	502		TELEPHONE SERVICE	217.34		
06/03/24	25476	2665	TELEPHONE	05/29 0524235		001	102	502		TELEPHONE SERVICE	235.95		
06/03/24	25476	2665	TELEPHONE	05/29 052431T		001	160	502		TELEPHONE SERVICE	31.84		
06/03/24	25476	2665	TELEPHONE	05/29 0524318		001	161	502		TELEPHONE SERVICE	31.84		
06/03/24	25476	2665	TELEPHONE	05/29 0524466		001	101	502		TELEPHONE SERVICE	466.32		
06/03/24	25476	2665	TELEPHONE	05/29 0524730		001	200	502		TELEPHONE SERVICE	730.23		
06/03/24	25476	2665	TELEPHONE	05/29 0524783		001	122	502		TELEPHONE SERVICE	78.37		
06/03/24	25476	2665	TELEPHONE	05/29 0524965		001	233	502		TELEPHONE SERVICE	96.53		2,468.56
06/03/24	25487	2676	TELEPHONE	05/29 0524492		096	153	502		TELEPHONE SERVICE	49.27		49.27
06/03/24	25519	2708	TELEPHONE	05/29 0524867		150	300	502		TELEPHONE SERVICE	86.73		86.73
06/03/24	25547	2736	TELEPHONE	05/29 0524610		401	221	502		TELEPHONE SERVICE	610.10		610.10
07/23/24	25848	3063	TELEPHONE	06/26 0724117		001	105	502		TELEPHONE SERVICE	117.25		
07/23/24	25848	3063	TELEPHONE	06/26 0724128		001	450	502		TELEPHONE SERVICE	128.33		
07/23/24	25848	3063	TELEPHONE	06/26 0724129		001	100	502		TELEPHONE SERVICE	129.92		
07/23/24	25848	3063	TELEPHONE	06/26 0724194		001	631	502		TELEPHONE SERVICE	194.97		
07/23/24	25848	3063	TELEPHONE	06/26 0724214		001	166	502		TELEPHONE SERVICE	214.28		
07/23/24	25848	3063	TELEPHONE	06/26 0724237		001	102	502		TELEPHONE SERVICE	234.96		
07/23/24	25848	3063	TELEPHONE	06/26 072431S		001	161	502		TELEPHONE SERVICE	31.84		
07/23/24	25848	3063	TELEPHONE	06/26 0724318		001	160	502		TELEPHONE SERVICE	31.84		
07/23/24	25848	3063	TELEPHONE	06/26 0724474		001	101	502		TELEPHONE SERVICE	474.07		
07/23/24	25848	3063	TELEPHONE	06/26 0724712		001	122	502		TELEPHONE SERVICE	71.20		
07/23/24	25848	3063	TELEPHONE	06/26 0724731		001	200	502		TELEPHONE SERVICE	731.88		

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07/23/24	25848	3063	TELEPHONE	06/26 0724963		001	233	502		TELEPHONE SERVICE	96.39		2,456.93
07/23/24	25860	3075	TELEPHONE	06/26 0724527		096	153	502		TELEPHONE SERVICE	52.79		52.79
07/23/24	25895	3110	TELEPHONE	06/26 0724840		150	300	502		TELEPHONE SERVICE	84.06		84.06
07/23/24	25928	3143	TELEPHONE	06/26 0724606		401	221	502		TELEPHONE SERVICE	606.64		606.64
08/05/24	26012	3251	TELEPHONE	07/31 082412N		001	450	502		TELEPHONE SERVICE	128.08		
08/05/24	26012	3251	TELEPHONE	07/31 0824120		001	105	502		TELEPHONE SERVICE	120.82		
08/05/24	26012	3251	TELEPHONE	07/31 0824128		001	100	502		TELEPHONE SERVICE	128.39		
08/05/24	26012	3251	TELEPHONE	07/31 0824193		001	631	502		TELEPHONE SERVICE	193.41		
08/05/24	26012	3251	TELEPHONE	07/31 0824213		001	166	502		TELEPHONE SERVICE	213.01		
08/05/24	26012	3251	TELEPHONE	07/31 0824238		001	102	502		TELEPHONE SERVICE	238.40		
08/05/24	26012	3251	TELEPHONE	07/31 082431S		001	161	502		TELEPHONE SERVICE	31.87		
08/05/24	26012	3251	TELEPHONE	07/31 0824318		001	160	502		TELEPHONE SERVICE	31.87		
08/05/24	26012	3251	TELEPHONE	07/31 0824485		001	101	502		TELEPHONE SERVICE	485.79		
08/05/24	26012	3251	TELEPHONE	07/31 0824734		001	200	502		TELEPHONE SERVICE	734.86		
08/05/24	26012	3251	TELEPHONE	07/31 0824736		001	122	502		TELEPHONE SERVICE	73.65		
08/05/24	26012	3251	TELEPHONE	07/31 0824958		001	233	502		TELEPHONE SERVICE	95.83		2,475.98
08/05/24	26022	3261	TELEPHONE	07/31 0824494		096	153	502		TELEPHONE SERVICE	49.42		49.42
08/05/24	26062	3301	TELEPHONE	07/31 0824866		150	300	502		TELEPHONE SERVICE	86.62		86.62
08/05/24	26088	3327	TELEPHONE	07/31 0824529		401	221	502		TELEPHONE SERVICE	529.41		529.41
09/24/24	26451	3713	TELEPHONE	08/28 0924118		001	233	502		TELEPHONE SERVICE	118.68		
09/24/24	26451	3713	TELEPHONE	08/28 0924147		001	105	502		TELEPHONE SERVICE	147.71		
09/24/24	26451	3713	TELEPHONE	08/28 0924148		001	450	502		TELEPHONE SERVICE	148.79		
09/24/24	26451	3713	TELEPHONE	08/28 0924161		001	100	502		TELEPHONE SERVICE	161.94		
09/24/24	26451	3713	TELEPHONE	08/28 0924250		001	631	502		TELEPHONE SERVICE	250.48		
09/24/24	26451	3713	TELEPHONE	08/28 0924269		001	166	502		TELEPHONE SERVICE	269.08		
09/24/24	26451	3713	TELEPHONE	08/28 0924295		001	102	502		TELEPHONE SERVICE	295.96		
09/24/24	26451	3713	TELEPHONE	08/28 092442S		001	160	502		TELEPHONE SERVICE	42.07		
09/24/24	26451	3713	TELEPHONE	08/28 0924420		001	161	502		TELEPHONE SERVICE	42.07		
09/24/24	26451	3713	TELEPHONE	08/28 0924561		001	101	502		TELEPHONE SERVICE	561.18		
09/24/24	26451	3713	TELEPHONE	08/28 0924911		001	200	502		TELEPHONE SERVICE	911.10		
09/24/24	26451	3713	TELEPHONE	08/28 0924941		001	122	502		TELEPHONE SERVICE	94.11		3,043.17
09/24/24	26464	3726	TELEPHONE	08/28 0924603		096	153	502		TELEPHONE SERVICE	60.34		60.34
09/24/24	26506	3768	TELEPHONE	08/28 0924104		150	300	502		TELEPHONE SERVICE	104.44		104.44
09/24/24	26536	3798	TELEPHONE	08/28 0924610		401	221	502		TELEPHONE SERVICE	610.21		610.21
SOUTHERN TELECOMMUNICATIONS CO LLC				48	EXPENDITURE	38,708.38	BALANCE SHEET				.00	TOTAL	38,708.38
7353 SOUTHERN TIRE MART LLC													

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10/25/23	23250	278	TIRE	10/05	0086895	99	150	300	680	TIRES AND TUBES	985.56		985.56
03/04/24	24506	1630	TIRE	02/26	0093143	853	150	300	680	TIRES AND TUBES	1,115.00		1,115.00
05/06/24	25272	2440	TIRES	04/12	0095485	1169	150	300	680	TIRES AND TUBES	3,345.00		3,345.00
06/25/24	25668	2857	TIRE	06/14	0098627	1514	150	300	680	TIRES AND TUBES	1,115.00		1,115.00
07/23/24	25896	3111	TIRE	07/10	0099968	1641	150	300	680	TIRES AND TUBES	1,115.00		1,115.00
08/20/24	26185	3427	TIRE	08/05	0101316	1780	150	300	680	TIRES AND TUBES	1,115.00		1,115.00
SOUTHERN TIRE MART LLC				6	EXPENDITURE		8,790.56			BALANCE SHEET	.00	TOTAL	8,790.56
1479 SOUTHWORTH MD, STEPHEN R.													
09/03/24	26285	3547	MEDICAL/K.G.SYKES	07/09	0824KGS		001	200	552	MEDICAL FEES	6.70		6.70
09/24/24	26452	3714	MEDICAL/K.G.SYKES	06/18	0924KGS		001	200	552	MEDICAL FEES	342.69		342.69
SOUTHWORTH MD, STEPHEN R.				2	EXPENDITURE		349.39			BALANCE SHEET	.00	TOTAL	349.39
1330 SPANISH IN YOUR JOB LLC													
11/06/23	23363	407	TRAINING	10/24	1024600	220	097	265	556	OTHER PROFESSIONAL	600.00		600.00
SPANISH IN YOUR JOB LLC				1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00
1599 SPARTA WATER ASSOCIATION													
10/02/23	23044	72	UTILITIES	10/01	1002165		001	180	510	UTILITIES	16.50		
10/02/23	23044	72	UTILITIES	10/01	102165A		001	180	510	UTILITIES	16.50		33.00
10/02/23	23082	110	UTILITIES	10/01	1002264		150	300	510	UTILITIES	26.40		26.40
11/21/23	23558	602	UTILITIES	11/01	112316A		001	180	510	UTILITIES	16.50		
11/21/23	23558	602	UTILITIES	11/01	1123165		001	180	510	UTILITIES	16.50		33.00
11/21/23	23593	637	UTILITIES	11/01	112316B		150	300	510	UTILITIES	16.50		16.50
12/19/23	23793	858	UTILITIES	11/13	1223		001	180	510	UTILITIES	24.57		
12/19/23	23793	858	UTILITIES	11/13	122316A		001	180	510	UTILITIES	16.50		41.07
12/19/23	23834	899	UTILITIES	12/01	1223165		150	300	510	UTILITIES	16.50		16.50
01/02/24	23918	1002	UTILITIES	12/29	1223200		001	180	510	UTILITIES	20.00		
01/02/24	23918	1002	UTILITIES	12/29	1223470		001	180	510	UTILITIES	47.00		67.00

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01/02/24	23953	1037	UTILITIES	12/29 122320A		150	300	510		UTILITIES	20.00		20.00
02/05/24	24146	1250	UTILITIES	02/01 0224710		001	180	510		UTILITIES	71.00		71.00
02/05/24	24192	1296	UTILITIES	02/01 0124200		150	300	510		UTILITIES	20.00		20.00
02/20/24	24284	1388	UTILITIES	01/22 022420A		001	180	510		UTILITIES	20.00		20.00
03/04/24	24450	1574	UTILITIES	02/14 0224200		001	180	510		UTILITIES	20.00		
03/04/24	24450	1574	UTILITIES	02/14 0324830		001	180	510		UTILITIES	83.00		103.00
03/04/24	24507	1631	UTILITIES	02/14 0224500		150	300	510		UTILITIES	50.00		50.00
04/01/24	24876	2022	UTILITIES	03/13 032420M		001	180	510		UTILITIES	20.00		20.00
04/01/24	24913	2059	UTILITIES	03/13 0324230		150	300	510		UTILITIES	23.00		23.00
05/06/24	25228	2396	UTILITIES	04/15 052420A		001	180	510		UTILITIES	20.00		
05/06/24	25228	2396	UTILITIES	04/15 0524400		001	180	510		UTILITIES	40.00		60.00
05/06/24	25273	2441	UTILITIES	04/15 0524200		150	300	510		UTILITIES	20.00		20.00
06/03/24	25477	2666	UTILITIES	03/13 062420S		001	180	510		UTILITIES	20.00		20.00
06/25/24	25614	2803	UTILITIES	05/14 062420P		001	180	510		UTILITIES	20.00		20.00
06/25/24	25669	2858	UTILITIES	05/14 0624650		150	300	510		UTILITIES	65.00		65.00
07/01/24	25751	2962	UTILITIES	07/01 0724400		001	180	510		UTILITIES	40.00		40.00
07/01/24	25771	2982	UTILITIES	07/01 0724650		150	300	510		UTILITIES	65.00		65.00
08/05/24	26013	3252	UTILITIES/03-1090	07/15 072420A		001	180	510		UTILITIES	20.00		
08/05/24	26013	3252	UTILITIES/02-0720	07/15 072420B		001	180	510		UTILITIES	20.00		40.00
09/03/24	26286	3548	UTILITIES/03-1090	08/15 082420A		001	180	510		UTILITIES	20.00		
09/03/24	26286	3548	UTILITIES/02-0720	08/15 0824200		001	180	510		UTILITIES	20.00		40.00
09/03/24	26316	3578	UTILITIES-04-0470	08/15 0824700		150	300	510		UTILITIES	7.00		7.00
SPARTA WATER ASSOCIATION				25	EXPENDITURE		937.47			BALANCE SHEET	.00	TOTAL	937.47

1601 SPENCER'S HEATING & A C													
11/06/23	23421	465	REPAIRS TO AC	10/30 029311	253	401	221	540		BUILDINGS R&M BY OU	129.50		
11/06/23	23421	465	REPAIRS FOR AC	10/30 029341	253	401	221	540		BUILDINGS R&M BY OU	80.00		209.50
09/24/24	26537	3799	REPAIRS	08/30 029394	1946	401	221	540		BUILDINGS R&M BY OU	260.00		
09/24/24	26537	3799	REPAIRS	08/30 029409	1946	401	221	540		BUILDINGS R&M BY OU	80.00		
09/24/24	26537	3799	REPARIS	08/30 030187	1946	401	221	540		BUILDINGS R&M BY OU	80.00		

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09/24/24	26537	3799	REPAIRS	08/30 030194	1946	401	221	540		BUILDINGS R&M BY OU	80.00		
09/24/24	26537	3799	REPAIRS	08/30 030195	1946	401	221	540		BUILDINGS R&M BY OU	80.00		
09/24/24	26537	3799	REPAIRS	08/30 030264	1946	401	221	540		BUILDINGS R&M BY OU	80.00		
09/24/24	26537	3799	REPAIRS	08/30 030691	1946	401	221	540		BUILDINGS R&M BY OU	80.00		740.00
SPENCER'S HEATING & A C				2	EXPENDITURE			949.50		BALANCE SHEET	.00	TOTAL	949.50
525 SPIERS, JAMIE LYNN													
03/04/24	24451	1575	YOUTH COURT INTAKE FEE	02/26 001		001	163	556		OTHER PROFESSIONAL	505.00		505.00
04/01/24	24877	2023	YOUTH COURT INTAKE FEE	03/25 002		001	163	556		OTHER PROFESSIONAL	505.00		505.00
05/06/24	25229	2397	YOUTH COURT INTAKE FEE	04/25 003		001	163	556		OTHER PROFESSIONAL	505.00		505.00
06/03/24	25478	2667	YOUTH COURT INTAKE FEE	05/28 004		001	163	556		OTHER PROFESSIONAL	505.00		505.00
07/01/24	25752	2963	YOUTH COURT INTAKE FEE	06/24 005		001	163	556		OTHER PROFESSIONAL	505.00		505.00
08/05/24	26014	3253	YOUTH COURT INTAKE FEE	07/29 006		001	163	556		OTHER PROFESSIONAL	505.00		505.00
09/03/24	26287	3549	YOUTH COURT INTAKE FEE	08/21 007		001	163	556		OTHER PROFESSIONAL	505.00		505.00
SPIERS, JAMIE LYNN				7	EXPENDITURE			3,535.00		BALANCE SHEET	.00	TOTAL	3,535.00
1437 SPRAGGINS, SALLY VIRGINIA													
04/23/24	25165	2311	JUROR FEES	03/29 0424896		001	161	575		JURORS AND WITNESS	89.60		89.60
SPRAGGINS, SALLY VIRGINIA				1	EXPENDITURE			89.60		BALANCE SHEET	.00	TOTAL	89.60
1255 STANDARD INSURANCE COMPANY RC													
10/02/23	7502	26	STANDARD INSURANCE COMPAN	10/02 39S6084		681	000	100		CLAIMS PAYABLE	528.35		528.35
10/02/23	23045	73	LIFE INS. PREMIUMS	09/18 0923866		001	100	468		GROUP INSURANCE	866.86		866.86
10/02/23	23115	143	LIFE INS. PREMIUMS	09/18 0923199		401	221	468		GROUP INSURANCE	199.24		199.24
11/01/23	7522	351	STANDARD INSURANCE COMPAN	11/01 3AU6084		681	000	100		CLAIMS PAYABLE	528.35		528.35
11/06/23	23351	395	LIFE INS. PREMIUMS	10/17 1023745		001	100	468		GROUP INSURANCE	745.23		745.23
11/06/23	23422	466	LIFE INS. PREMIUMS	10/17 1023320		401	221	468		GROUP INSURANCE	320.87		320.87
12/01/23	7543	701	STANDARD INSURANCE COMPAN	12/01 3BT1084		681	000	100		CLAIMS PAYABLE	524.05		524.05
12/04/23	23675	740	LIFE INS. PREMIUMS	11/16 1123724		001	100	468		GROUP INSURANCE	724.08		724.08

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12/04/23	23740	805	LIFE INS. PREMIUMS	11/16	1123347	401	221	468		GROUP INSURANCE	347.68		347.68
STANDARD INSURANCE COMPANY RC				9	EXPENDITURE		4,784.71			BALANCE SHEET	.00	TOTAL	4,784.71
3704 STANFIELD, JOYCE													
11/21/23	23511	555	ELECTION WORKER FEES	11/13	11232AE	001	180	573		ELECTION WORKERS FE	224.00		224.00
03/19/24	24660	1784	ELECTION WORKER FEES	03/15	03242EE	001	180	573		ELECTION WORKERS FE	224.00		224.00
STANFIELD, JOYCE				2	EXPENDITURE		448.00			BALANCE SHEET	.00	TOTAL	448.00
7908 STANFIELD, MARKITA J													
04/23/24	25166	2312	JUROR FEES	03/29	042446C	001	161	575		JURORS AND WITNESS	46.00		46.00
STANFIELD, MARKITA J				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00
8211 STAPLES CREDIT PLAN													
01/19/24	24020	1104	OFFICE SUPPLIES	11/18	5953972	3674	001	180	603	OFFICE SUPPLIES AND	105.96		
01/19/24	24020	1104	OFFICE SUPPLIES	04/04	5263863	4809	001	101	603	OFFICE SUPPLIES AND	393.12		499.08
STAPLES CREDIT PLAN				1	EXPENDITURE		499.08			BALANCE SHEET	.00	TOTAL	499.08
7533 STATE FARM													
11/06/23	23352	396	BOND/B.SAMUELL	11/06	1223BS	001	200	570		INSURANCE AND FIDEL	75.00		75.00
12/04/23	23676	741	BOND/L.D.HARRIS	10/09	1023LDH	001	167	570		INSURANCE AND FIDEL	75.00		75.00
01/02/24	23919	1003	BOND/V.A.SMITH	12/18	1223VAS	001	166	570		INSURANCE AND FIDEL	528.00		528.00
STATE FARM				3	EXPENDITURE		678.00			BALANCE SHEET	.00	TOTAL	678.00
2294 STATE FIRE ACADEMY													
01/02/24	23938	1022	COURSE FEE/J.PADEN	12/21	122310	117	250	556		OTHER PROFESSIONAL	100.00		100.00
STATE FIRE ACADEMY				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
1382 STATEN, JENNIFER R													
03/04/24	24397	1521	JUROR FEES	02/23	022480S	001	161	575		JURORS AND WITNESS	80.00		80.00

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08/05/24	25971	3210	JUROR FEES	07/12 071240D		001	161	575		JURORS AND WITNESS	40.00		40.00
STATEN, JENNIFER R				2	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
1383 STONE, THOMAS MARK													
03/04/24	24398	1522	JUROR FEES	02/23 022484Z		001	161	575		JURORS AND WITNESS	84.40		84.40
STONE, THOMAS MARK				1	EXPENDITURE		84.40			BALANCE SHEET	.00	TOTAL	84.40
4720 STRIBLING EQUIPMENT LLC													
10/02/23	23083	111	PART	09/19 0021601	6082	150	300	681		REPAIR AND REPLACEM	149.82		149.82
11/06/23	23391	435	PARTS	10/27 0096801	245	150	300	681		REPAIR AND REPLACEM	2,352.92		
11/06/23	23391	435	PARTS	10/27 0098401	245	150	300	681		REPAIR AND REPLACEM	596.58		
11/06/23	23391	435	PART	11/01 0117301	264	150	300	681		REPAIR AND REPLACEM	110.62		3,060.12
11/21/23	23594	638	PART	11/14 0144401	319	150	300	681		REPAIR AND REPLACEM	100.36		100.36
12/04/23	23716	781	PARTS	11/20 0158501	345	150	300	681		REPAIR AND REPLACEM	81.53		
12/04/23	23716	781	REPAIRS	11/28 2660801	382	150	300	541		ROAD MACHINERY/EQUI	3,654.76		3,736.29
01/02/24	23954	1038	PART	12/19 0211101	482	150	300	681		REPAIR AND REPLACEM	130.26		130.26
01/19/24	24049	1133	PARTS	01/08 0239801	561	150	300	681		REPAIR AND REPLACEM	163.32		163.32
02/20/24	24327	1431	PARTS	02/07 0285001	727	150	300	681		REPAIR AND REPLACEM	1,141.80		1,141.80
05/06/24	25274	2442	PARTS	04/29 0434301	1248	150	300	681		REPAIR AND REPLACEM	263.07		263.07
05/21/24	25394	2562	PART	05/15 0472901	1344	150	300	681		REPAIR AND REPLACEM	92.36		92.36
06/03/24	25520	2709	PART	05/28 0477001	1403	150	300	681		REPAIR AND REPLACEM	1,212.06		1,212.06
06/25/24	25670	2859	PART	06/12 0530601	1497	150	300	681		REPAIR AND REPLACEM	37.00		
06/25/24	25670	2859	PART	06/17 0540101	1517	150	300	681		REPAIR AND REPLACEM	134.77		171.77
09/03/24	26317	3579	PARTS	08/21 16821	1880	150	300	681		REPAIR AND REPLACEM	1,392.78		
09/03/24	26317	3579	PARTS	08/23 6879:01	1900	150	300	681		REPAIR AND REPLACEM	282.07		1,674.85
STRIBLING EQUIPMENT LLC				12	EXPENDITURE		11,896.08			BALANCE SHEET	.00	TOTAL	11,896.08
1184 STRONG, JACQUELINE													
09/24/24	26384	3646	JUROR FEES	09/20 II09244		001	161	575		JURORS AND WITNESS	44.00		44.00
STRONG, JACQUELINE				1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL	44.00

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9232 SULLIVAN, ANGELA DAWN													
09/24/24	26385	3647	JUROR FEES	09/20	JJ09244	001	161	575		JURORS AND WITNESS	46.00		46.00
	SULLIVAN, ANGELA DAWN			1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00
1510 SULLIVAN, TARA SHEA													
09/24/24	26386	3648	JUROR FEES	09/20	KK09244	001	161	575		JURORS AND WITNESS	44.80		44.80
	SULLIVAN, TARA SHEA			1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL	44.80
8554 SUNBELT FIRE INC													
01/19/24	24033	1117	2021 ASST FIREFIGHTER GRA	01/09	0124235		106	250	750	GRANTS/FIRE DEPARTM	2,359.05		2,359.05
	SUNBELT FIRE INC			1	EXPENDITURE		2,359.05			BALANCE SHEET	.00	TOTAL	2,359.05
9922 SUNSET CHRYSLER													
01/19/24	24050	1134	PART	01/05	5012742	555	150	300	681	REPAIR AND REPLACEM	55.10		55.10
02/05/24	24168	1272	PARTS	01/22	5012802	612	105	340	681	REPAIR AND REPLACEM	345.69		345.69
02/20/24	24301	1405	PARTS	01/31	5012857	734	105	340	681	REPAIR AND REPLACEM	55.32		55.32
03/04/24	24508	1632	PARTS	02/20	5012992	806	150	300	681	REPAIR AND REPLACEM	378.00		378.00
	SUNSET CHRYSLER			4	EXPENDITURE		834.11			BALANCE SHEET	.00	TOTAL	834.11
9275 SWANK MOTION PICTURES INC													
01/19/24	24034	1118	LINCENCE FEE	11/30	381759		113	220	556	OTHER PROFESSIONAL	2,120.00		2,120.00
	SWANK MOTION PICTURES INC			1	EXPENDITURE		2,120.00			BALANCE SHEET	.00	TOTAL	2,120.00
8930 SWEENEY, WANDA G													
11/21/23	23512	556	ELECTION WORKER FEES	11/13	112320D		001	180	573	ELECTION WORKERS FE	200.00		200.00
03/19/24	24661	1785	ELECTION WORKER FEES	03/15	032420C		001	180	573	ELECTION WORKERS FE	200.00		200.00
	SWEENEY, WANDA G			2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
9203 SYSCO MEMPHIS LLC													

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10/02/23	23116	144	FOOD FOR INMATES	09/18 4248759	6064	401	221	694	FOOD FOR PRISONERS		852.68		
10/02/23	23116	144	FOOD FOR INMATES	09/21 4253324	6098	401	221	694	FOOD FOR PRISONERS		3,989.05		
10/02/23	23116	144	FOOD FOR PRISONERS	09/25 4258413	11	401	221	694	FOOD FOR PRISONERS		2,369.57		
10/02/23	23116	144	FOOD FOR PRISONERS	09/28 4262652	43	401	221	694	FOOD FOR PRISONERS		2,836.10	10,047.40	
10/25/23	23287	315	FOOD FOR PRISONERS	10/02 4271372	57	401	221	694	FOOD FOR PRISONERS		2,812.96		
10/25/23	23287	315	FOOD FOR PRISONERS	10/05 4275725	97	401	221	694	FOOD FOR PRISONERS		3,152.89		
10/25/23	23287	315	FOOD FOR PRISONERS	10/09 4280900	113	401	221	694	FOOD FOR PRISONERS		1,935.66		
10/25/23	23287	315	FOOD FOR PRISONERS	10/12 4285425	141	401	221	694	FOOD FOR PRISONERS		2,491.39		
10/25/23	23287	315	FOOD FOR PRISONERS	10/16 4289999	159	401	221	694	FOOD FOR PRISONERS		2,904.85		
10/25/23	23287	315	FOOD FOR PRISONERS	10/19 4294510	186	401	221	694	FOOD FOR PRISONERS		2,236.01	15,533.76	
11/06/23	23423	467	FOOD FOR PRISONERS	10/23 4299972	200	401	221	694	FOOD FOR PRISONERS		2,832.12		
11/06/23	23423	467	FOOD FOR PRISONERS	10/26 4304639	233	401	221	694	FOOD FOR PRISONERS		2,813.35		
11/06/23	23423	467	FOOD FOR PRISONERS	10/30 4309472	250	401	221	694	FOOD FOR PRISONERS		2,519.54		
11/06/23	23423	467	FOOD FOR PRISONERS	11/02 4316261	270	401	221	694	FOOD FOR PRISONERS		2,668.72	10,833.73	
11/21/23	23623	667	FOOD FOR PRISONERS	11/06 4321168	280	401	221	694	FOOD FOR PRISONERS		3,150.03		
11/21/23	23623	667	FOOD FOR PRISONERS	11/09 4326056	302	401	221	694	FOOD FOR PRISONERS		1,851.78		
11/21/23	23623	667	FOOD FOR PRISONERS	11/13 4331072	305	401	221	694	FOOD FOR PRISONERS		1,918.45		
11/21/23	23623	667	FOOD FOR PRISONERS	11/16 4335962	330	401	221	694	FOOD FOR PRISONERS		3,134.41	10,054.67	
12/04/23	23741	806	FOOD FOR INMATES	11/20 4340861	351	401	221	694	FOOD FOR PRISONERS		3,011.67	3,011.67	
12/19/23	23855	920	FOOD FOR PRISONERS	11/27 4345367	377	401	221	694	FOOD FOR PRISONERS		3,315.04	3,315.04	
SYSCO MEMPHIS LLC				6	EXPENDITURE			52,796.27	BALANCE SHEET		.00	TOTAL	52,796.27

337 T & C ICE COMPANY LLC													
10/02/23	23084	112	ICE	09/22 3005081	7	150	300	695	OTHER CONSUMABLE SU		202.50		202.50
10/25/23	23251	279	ICE	10/12 1003063	142	150	300	695	OTHER CONSUMABLE SU		97.50		97.50
11/06/23	23392	436	ICE	10/25 3005366	228	150	300	695	OTHER CONSUMABLE SU		90.00		90.00
11/21/23	23569	613	ICE	11/16 3005495	331	105	340	695	OTHER CONSUMABLE SU		82.50		82.50
01/19/24	24051	1135	ICE	01/05 3005664	553	150	300	695	OTHER CONSUMABLE SU		97.50		97.50
03/04/24	24509	1633	ICE	02/22 1003618	829	150	300	695	OTHER CONSUMABLE SU		105.00		105.00
04/23/24	25079	2225	ICE	04/04 2006272	1110	150	300	695	OTHER CONSUMABLE SU		90.00		90.00
05/21/24	25395	2563	ICE	05/02 2006495	1277	150	300	695	OTHER CONSUMABLE SU		52.50		52.50
06/25/24	25671	2860	ICE	05/30 2006737	1428	150	300	695	OTHER CONSUMABLE SU		120.00		
06/25/24	25671	2860	ICE	06/17 1004132	1519	150	300	695	OTHER CONSUMABLE SU		120.00		240.00
07/23/24	25897	3112	ICE	06/28 3006870	1597	150	300	695	OTHER CONSUMABLE SU		150.00		

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07/23/24	25897	3112	ICE	07/17 2007178	1667	150	300	695		OTHER CONSUMABLE SU	187.50		337.50
08/20/24	26159	3401	ICE	08/07 2007376	1799	105	340	695		OTHER CONSUMABLE SU	172.50		172.50
09/03/24	26318	3580	ICE	08/21 2007512	1876	150	300	695		OTHER CONSUMABLE SU	165.00		165.00
09/24/24	26507	3769	ICE	09/11 3007576	1007	150	300	695		OTHER CONSUMABLE SU	157.50		157.50
T & C ICE COMPANY LLC				13	EXPENDITURE			1,890.00		BALANCE SHEET	.00	TOTAL	1,890.00

1053 T & J CATTLE FARM													
03/04/24	24510	1634	TRUCK	02/26 828805	854	150	300	915		VEHICLES C(\$5,000 AN	10,000.00		10,000.00
T & J CATTLE FARM				1	EXPENDITURE			10,000.00		BALANCE SHEET	.00	TOTAL	10,000.00

7358 T & N ENTERPRISES INC													
07/23/24	25870	3085	SOAP	07/08 92401WN	1627	105	340	695		OTHER CONSUMABLE SU	770.00		
07/23/24	25870	3085	VOID CLAIM NO 003085	CHEC 07/23 92401WNV	1627	105	340	695		OTHER CONSUMABLE SU	770.00	CR	
07/23/24	25898	3113	REPAIR PRESSURE WASHER	07/09 22401WN	1659	150	300	542		VEHICLES R&M BY OUT	440.00		
07/23/24	25898	3113	VOID CLAIM NO 003113	CHEC 07/23 22401WNV	1659	150	300	542		VEHICLES R&M BY OUT	440.00	CR	
08/05/24	26063	3302	REPAIR PRESSURE WASHER	07/30 02401WN	1746	150	300	546		OTHER R&M BY OUTSID	765.00		
08/05/24	26063	3302	VOID CLAIM NO 003302	CHEC 08/05 02401WNV	1746	150	300	546		OTHER R&M BY OUTSID	765.00	CR	
T & N ENTERPRISES INC				3	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

1454 T&N ENTRPRISES, LLC													
05/21/24	25396	2564	REPARIS ON PRESSURE WASHE	05/07 82401WN	1311	150	300	541		ROAD MACHINERY/EQUI	889.00		889.00
08/20/24	26186	3428	REPAIRS	07/30 02401WN	1746	150	300	546		OTHER R&M BY OUTSID	765.00		765.00
09/03/24	26319	3581	REPAIRS	08/20 2401WN#	1871	150	300	541		ROAD MACHINERY/EQUI	324.50		324.50
09/24/24	26478	3740	SOAP	07/08 401WN-B	1627	105	340	695		OTHER CONSUMABLE SU	770.00		770.00
09/24/24	26508	3770	REPAIR PRESSURE WASHER	07/09 401WN-A	1659	150	300	542		VEHICLES R&M BY OUT	440.00		440.00
T&N ENTRPRISES, LLC				5	EXPENDITURE			3,188.50		BALANCE SHEET	.00	TOTAL	3,188.50

1652 TABB INSURANCE AGENCY INC													
01/02/24	23939	1023	VOLUNTEER FIREMAN ACC INS	12/08 1223542		117	250	570		INSURANCE AND FIDEL	5,429.00		5,429.00
TABB INSURANCE AGENCY INC				1	EXPENDITURE			5,429.00		BALANCE SHEET	.00	TOTAL	5,429.00

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9780	TABB	SOUTH INSURANCE											
10/02/23	23046	74	BOND/L.MCELHENNEY	09/08	001354	001	124	570	INSURANCE	AND FIDEL	175.00		175.00
12/19/23	23794	859	BOND/P.STALLING	10/06	001363	001	102	570	INSURANCE	AND FIDEL	350.00		
12/19/23	23794	859	BOND/C.PULLIAM	10/06	001366	001	102	570	INSURANCE	AND FIDEL	700.00		
12/19/23	23794	859	BOND/M.PETTIT	10/06	001367	001	124	570	INSURANCE	AND FIDEL	350.00		
12/19/23	23794	859	BOND/L.MCELHENNEY	10/06	001369	001	102	570	INSURANCE	AND FIDEL	350.00		
12/19/23	23794	859	BOND/M.FUTRAL	10/06	001370	001	100	570	INSURANCE	AND FIDEL	1,488.00		
12/19/23	23794	859	BOND/A.MCFARLAND	10/06	001400	001	100	570	INSURANCE	AND FIDEL	700.00		
12/19/23	23794	859	BOND/C.FORD	11/29	001399	001	200	570	INSURANCE	AND FIDEL	500.00		4,438.00
12/19/23	23835	900	BOND/D.WINTER	10/06	001368	150	300	570	INSURANCE	AND FIDEL	350.00		350.00
02/20/24	24285	1389	BOND/N.NANCE	01/01	02243NN	001	124	570	INSURANCE	AND FIDEL	350.00		
02/20/24	24285	1389	BOND/L.MCELHENNEY	01/01	02245LM	001	124	570	INSURANCE	AND FIDEL	595.00		
02/20/24	24285	1389	BOND/W.MORGAN	01/01	02245WM	001	102	570	INSURANCE	AND FIDEL	595.00		
02/20/24	24285	1389	BOND/M.TUCKER	01/01	02246MT	001	105	570	INSURANCE	AND FIDEL	680.00		2,220.00
04/23/24	25014	2160	EMPLOYMENT TAX BOND	04/04	001459	001	100	570	INSURANCE	AND FIDEL	232.00		232.00
06/25/24	25615	2804	BOND/J.HARMON	06/03	001477	001	200	570	INSURANCE	AND FIDEL	813.00		813.00
TABB SOUTH INSURANCE				6	EXPENDITURE		8,228.00		BALANCE SHEET		.00	TOTAL	8,228.00

1481 TANNER, COURTNY SHAE													
09/24/24	26470	3732	TRAVEL	09/04	0924422	097	265	477	TRAVEL IN PRIVATE V		422.10		422.10
TANNER, COURTNY SHAE				1	EXPENDITURE		422.10		BALANCE SHEET		.00	TOTAL	422.10

1438 TAYLOR, AMANDA CORRINNE													
04/23/24	25167	2313	JUROR FEES	03/29	0424824	001	161	575	JURORS AND WITNESS		82.40		82.40
TAYLOR, AMANDA CORRINNE				1	EXPENDITURE		82.40		BALANCE SHEET		.00	TOTAL	82.40

1656 TAYLOR, LYNNE													
11/21/23	23513	557	ELECTION WORKER FEES	11/13	112320E	001	180	573	ELECTION WORKERS FE		200.00		200.00
03/19/24	24662	1786	ELECTION WORKER FEES	03/15	032420D	001	180	573	ELECTION WORKERS FE		200.00		200.00
TAYLOR, LYNNE				2	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00

1658 TECHNICAL SERVICE INDUSTRIES I													

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10/02/23	23055	83	MAPPING MAINT.	09/15 0923220		096	153	554		CONSULTANT FEES	2,200.00	2,200.00
10/25/23	23195	223	MAPPING MAINT.	10/15 1023		096	153	554		CONSULTANT FEES	2,400.00	2,400.00
11/21/23	23563	607	MAPPING MAINT.	11/15 1123		096	153	554		CONSULTANT FEES	2,400.00	2,400.00
01/19/24	24025	1109	MAPPING MAINT.	12/15 1223		096	153	554		CONSULTANT FEES	2,400.00	2,400.00
02/05/24	24157	1261	MAPPING MAINT.	01/12 0124-4		096	153	554		CONSULTANT FEES	2,400.00	2,400.00
02/20/24	24294	1398	MAPPING MAINT.	02/15 0224-5		096	153	554		CONSULTANT FEES	2,400.00	2,400.00
03/19/24	24728	1852	MAPPING MAINT.	03/15 0324-6		096	153	554		CONSULTANT FEES	2,400.00	2,400.00
04/23/24	25031	2177	MAPPING MAINT.	04/15 0424-7		096	153	554		CONSULTANT FEES	2,400.00	2,400.00
05/21/24	25359	2527	MAPPING MAINT.	05/15 0524-8		096	153	554		CONSULTANT FEES	2,400.00	2,400.00
06/25/24	25624	2813	MAPPING MAINT.	06/15 0624-9		096	153	554		CONSULTANT FEES	2,400.00	2,400.00
08/05/24	26023	3262	MAPPING MAINT.	07/15 0724-10		096	153	554		CONSULTANT FEES	2,400.00	2,400.00
08/20/24	26142	3384	MAPPING MAINT	08/15 0824-11		096	153	554		CONSULTANT FEES	2,400.00	2,400.00
09/24/24	26465	3727	MAPPING MAINT.	09/15 0924-12		096	153	554		CONSULTANT FEES	2,400.00	2,400.00
TECHNICAL SERVICE INDUSTRIES INC				13	EXPENDITURE			31,000.00		BALANCE SHEET	.00	TOTAL 31,000.00

481 THE BOND EXCHANGE INC												
12/04/23	23677	742	BOND/R.BROOKS	11/29 11239RB		001	100	570		INSURANCE AND FIDEL	952.00	952.00
THE BOND EXCHANGE INC				1	EXPENDITURE			952.00		BALANCE SHEET	.00	TOTAL 952.00

336 THE BUG BOY HOUSTON												
09/24/24	26453	3715	PEST CONTROL	09/03 0903235	1959	001	151	546		OTHER R&M BY OUTSID	235.00	
09/24/24	26453	3715	PEST CONTROL	09/03 0924130	1959	001	450	540		BUILDINGS R&M BY OU	130.00	365.00
THE BUG BOY HOUSTON				1	EXPENDITURE			365.00		BALANCE SHEET	.00	TOTAL 365.00

1232 THE POLICE AND SHERIFFS PRESS,												
10/25/23	23183	211	ID CARDS	10/04 183335	83	001	200	695		OTHER CONSUMABLE SU	80.65	80.65
04/23/24	25015	2161	I.D.CARD	04/10 187585	1151	001	200	613		LAW ENFORCEMENT SUP	17.60	17.60
THE POLICE AND SHERIFFS PRESS, INC.				2	EXPENDITURE			98.25		BALANCE SHEET	.00	TOTAL 98.25

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331 THE RAILROAD YARD INC													
05/21/24	25407	2575	CULVERTS	05/10 05148IN	1306	160	300	634	CULVERTS		36,642.50	36,642.50	
08/20/24	26193	3435	CULVERT	07/31 07688IN	1709	160	300	634	CULVERTS		10,370.50	10,370.50	

THE RAILROAD YARD INC				2	EXPENDITURE				47,013.00	BALANCE SHEET	.00	TOTAL	47,013.00

1347 THE SHOP													
01/02/24	23955	1039	REPAIRS	12/13 540808	457	150	300	546	OTHER R&M BY OUTSID		32.00		
01/02/24	23955	1039	REPAIRS	12/13 540809	457	150	300	546	OTHER R&M BY OUTSID		229.09		
01/02/24	23955	1039	REPAIRS	12/13 540810	457	150	300	546	OTHER R&M BY OUTSID		53.00		
01/02/24	23955	1039	REPAIRS	12/13 540845	457	150	300	546	OTHER R&M BY OUTSID		148.12		462.21
01/19/24	24052	1136	SHARPENED SAWS	12/29 521618	526	150	300	546	OTHER R&M BY OUTSID		20.00		20.00

THE SHOP				2	EXPENDITURE				482.21	BALANCE SHEET	.00	TOTAL	482.21

1327 THE SOUTHERN CONNECTION POLICE													
10/25/23	23218	246	LAW ENFORCEMENT	10/16 27744	6083	114	200	613	LAW ENFORCEMENT SUP		10,420.00	10,420.00	
02/20/24	24286	1390	UNIFORM	02/08 29264	738	001	200	691	UNIFORMS		59.76	59.76	

THE SOUTHERN CONNECTION POLICE SUPPLIES				2	EXPENDITURE				10,479.76	BALANCE SHEET	.00	TOTAL	10,479.76

1198 THE STANDARD													
10/02/23	7503	27	THE STANDARD	10/02 39S6060		681	000	100	CLAIMS PAYABLE		843.83	843.83	
10/02/23	23047	75	DENTAL INS. PREMIUMS	09/20 0923222		001	100	468	GROUP INSURANCE		2,224.53		
10/02/23	23047	75	VISION INS. PREMIUMS	09/20 0923703		001	100	468	GROUP INSURANCE		703.42		2,927.95
10/02/23	23117	145	VISION INS. PREMIUMS	09/20 0923403		401	221	468	GROUP INSURANCE		403.87		
10/02/23	23117	145	DENTAL INS. PREMIUMS	09/20 0923953		401	221	468	GROUP INSURANCE		953.16		1,357.03
11/01/23	7523	352	THE STANDARD	11/01 3AU6060		681	000	100	CLAIMS PAYABLE		803.46	803.46	
11/06/23	23353	397	ENTAL INS. PREMIUMS	10/16 1023206		001	100	468	GROUP INSURANCE		2,067.24		
11/06/23	23353	397	VISION INS. PREMIUMS	10/19 1023641		001	100	468	GROUP INSURANCE		641.23		2,708.47
11/06/23	23424	468	DENTAL INS. PREMIUMS	10/16 1023853		401	221	468	GROUP INSURANCE		853.86		
11/06/23	23424	468	VISION INS. PREMIUMS	10/19 1023		401	221	468	GROUP INSURANCE		262.58		1,116.44
12/01/23	7544	702	THE STANDARD	12/01 3BT1060		681	000	100	CLAIMS PAYABLE		803.46	803.46	

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12/04/23	23678	743	DENTAL INS. PREMIUMS	11/15 1123202		001	100	468		GROUP INSURANCE	2,022.30		
12/04/23	23678	743	VISION INS. PREMIUMS	11/15 1123627		001	100	468		GROUP INSURANCE	627.41		2,649.71
12/04/23	23742	807	VISION INS. PREMIUMS	11/15 1123233		401	221	468		GROUP INSURANCE	233.37		
12/04/23	23742	807	DENTAL INS. PREMIUMS	11/15 1123754		401	221	468		GROUP INSURANCE	754.56		987.93
THE STANDARD				9	EXPENDITURE			14,198.28		BALANCE SHEET	.00	TOTAL	14,198.28

1676 THOMAS, RALPH W													
05/06/24	25230	2398	JURY COMMISSION FEE	05/06 5247000		001	161	574		JURY COMMISSIONERS	70.00		70.00
THOMAS, RALPH W				1	EXPENDITURE			70.00		BALANCE SHEET	.00	TOTAL	70.00

351 THOMPSON GAS LLC													
11/06/23	23393	437	PROPANE	10/20 1390042	171	150	300	673		LIQUIFIED GAS	618.36		618.36
12/19/23	23795	860	TANK RENTAL	10/31 1508030		001	180	530		RENTAL OF REAL PROP	45.00		45.00
02/05/24	24161	1265	PROPANE	01/12 2288236	598	097	265	673		LIQUIFIED GAS	734.77		734.77
04/23/24	25016	2162	TANK RENTAL	02/11 2698971		001	180	530		RENTAL OF REAL PROP	45.00		45.00
THOMPSON GAS LLC				4	EXPENDITURE			1,443.13		BALANCE SHEET	.00	TOTAL	1,443.13

3361 THOMPSON MACHINERY													
10/25/23	23252	280	PART	10/06 0062127	69	150	300	681		REPAIR AND REPLACEM	499.50		499.50
02/20/24	24328	1432	MOTOT OIL	01/30 0062919	675	150	300	674		LUBRICATING OILS AN	220.30		220.30
THOMPSON MACHINERY				2	EXPENDITURE			719.80		BALANCE SHEET	.00	TOTAL	719.80

1671 THORN VOLUNTEER FIRE DEPARTMEN													
03/04/24	24475	1599	GRANT	02/20 0224102		106	250	750		GRANTS/FIRE DEPARTM	1,025.00		1,025.00
03/04/24	24486	1610	GRANT	02/20 0224875		117	250	750		GRANTS/FIRE DEPARTM	875.00		875.00
03/19/24	24751	1875	GRANT	02/20 022010K		106	250	750		GRANTS/FIRE DEPARTM	1,025.00		1,025.00
03/19/24	24764	1888	GRANT	02/20 022487K		117	250	750		GRANTS/FIRE DEPARTM	875.00		875.00
THORN VOLUNTEER FIRE DEPARTMENT				4	EXPENDITURE			3,800.00		BALANCE SHEET	.00	TOTAL	3,800.00

1684 THREE RIVERS PLANNING & DEVELO													

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10/02/23	23048	76	GRANT & SOFTWARE MAINT.	09/25 4690		001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	965.00	3,001.42
10/25/23	23208	236	SOLID WASTE FEES	09/27 39		105	340	553		EDP/DATA PROCESSING	2,788.60	2,788.60
10/25/23	23253	281	PRINCIPAL & INTEREST	10/13 PMT#41		150	300	800		PRIN RETIREMENT CAP	3,953.85	
						150	300	802		INTEREST EXPENSE	874.19	4,828.04
11/06/23	23354	398	GRANT/SOFTWARE MAINT.	10/24 4717		001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	965.00	3,001.42
11/21/23	23570	614	SOLID WASTE FEE	10/25 40		105	340	553		EDP/DATA PROCESSING	2,776.75	2,776.75
11/21/23	23595	639	PRINCIPAL AND INTEREST	11/20 PMT#42		150	300	800		PRIN RETIREMENT CAP	3,963.73	
						150	300	802		INTEREST EXPENSE	864.31	4,828.04
12/04/23	23679	744	GRANT/SOFTWARE MAINT.	11/22 4742		001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	965.00	3,001.42
12/19/23	23812	877	SOLID WASTE FEES	11/28 41		105	340	553		EDP/DATA PROCESSING	2,780.05	2,780.05
12/19/23	23836	901	PRINCIPAL & INTEREST	12/11 PMT#43		150	300	800		PRIN RETIREMENT CAP	3,973.64	
						150	300	802		INTEREST EXPENSE	854.40	4,828.04
01/02/24	23920	1004	GRANT/SOFTWARE MAINT.	12/21 4767		001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	965.00	3,001.42
01/19/24	24030	1114	SOLID WASTE FEES	12/28 42		105	340	553		EDP/DATA PROCESSING	2,777.35	2,777.35
01/19/24	24053	1137	PRINCIPAL & INTEREST	01/10 PMT#44		150	300	800		PRIN RETIREMENT CAP	3,983.58	
						150	300	802		INTEREST EXPENSE	844.46	4,828.04
02/20/24	24287	1391	GRANT/SOFTWARE MAINT.	01/23 4794		001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	965.00	3,001.42
02/20/24	24302	1406	SOLID WASTE FEES	01/29 43		105	340	553		EDP/DATA PROCESSING	2,809.60	2,809.60
02/20/24	24329	1433	PRINCIPAL & INTEREST	02/12 PMT#45		150	300	800		PRIN RETIREMENT CAP	3,993.54	
						150	300	802		INTEREST EXPENSE	834.50	4,828.04
03/04/24	24452	1576	GRANT/SOFTWARE MAINT.	02/21 4819		001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	965.00	3,001.42
03/19/24	24742	1866	SOLID WASTE FEES	02/27 44		105	340	553		EDP/DATA PROCESSING	2,800.35	2,800.35
03/19/24	24792	1916	PRINCIPAL & INTEREST	03/11 PMT#46		150	300	800		PRIN RETIREMENT CAP	4,003.52	
						150	300	802		INTEREST EXPENSE	824.52	4,828.04
04/23/24	25017	2163	GRANT/SOFTWARE MAINT.	03/20 4821		001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	965.00	3,001.42

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04/23/24	25043	2189	SOLID WASTE FEES	03/27 45		105	340	553		EDP/DATA PROCESSING	2,806.55	2,806.55
04/23/24	25080	2226	PRINCIPAL & INTEREST	04/08 PMT#47		150	300	800		PRIN RETIREMENT CAP	4,013.53	4,828.04
						150	300	802		INTEREST EXPENSE	814.51	
05/21/24	25354	2522	GRANT/SOFTWARE MAINT.	04/17 4846		001	661	701		GRANTS OTHER GOVT A	2,036.42	3,001.42
						001	152	544		SERVICE/MAINTENANCE	965.00	
05/21/24	25368	2536	SOLID WASTE FEES	04/29 46		105	340	553		EDP/DATA PROCESSING	2,836.05	2,836.05
05/21/24	25397	2565	PRINCIPAL & INTEREST	05/13 PMT#48		150	300	800		PRIN RETIREMENT CAP	4,023.56	4,828.04
						150	300	802		INTEREST EXPENSE	804.48	
06/03/24	25479	2668	GRANT/SOFTWARE MAINT.	05/20 4881		001	661	701		GRANTS OTHER GOVT A	2,036.42	3,001.42
						001	152	544		SERVICE/MAINTENANCE	965.00	
06/25/24	25616	2805	ADVERTISING COUNTY RESOUR	06/13 0624184		001	675	522		ADVERTISING COUNTY	1,840.25	1,840.25
06/25/24	25634	2823	SOLID WASTE FEES	05/28 47		105	340	553		EDP/DATA PROCESSING	2,835.65	2,835.65
06/25/24	25672	2861	PRINCIPAL & INTEREST	06/04 PMT#49		150	300	800		PRIN RETIREMENT CAP	4,033.62	4,828.04
						150	300	802		INTEREST EXPENSE	794.42	
07/23/24	25849	3064	GRANT/SOFTWARE MAINT.	06/24 4907		001	661	701		GRANTS OTHER GOVT A	2,036.42	3,001.42
						001	152	544		SERVICE/MAINTENANCE	965.00	
07/23/24	25871	3086	SOLID WASTE FEES	06/27 48		105	340	553		EDP/DATA PROCESSING	2,851.65	2,851.65
07/23/24	25899	3114	PRINCIPAL & INTEREST	07/08 PMT#50		150	300	800		PRIN RETIREMENT CAP	4,043.71	4,828.04
						150	300	802		INTEREST EXPENSE	784.33	
08/05/24	26015	3254	GRANT/SOFTWARE MAINT.	07/24 4935		001	661	701		GRANTS OTHER GOVT A	2,036.42	3,001.42
						001	152	544		SERVICE/MAINTENANCE	965.00	
08/20/24	26160	3402	SOLID WASTE FEES	07/26 49		105	340	553		EDP/DATA PROCESSING	2,924.55	2,924.55
08/20/24	26187	3429	PRINCIPAL & INTEREST	08/14 PMT#51		150	300	800		PRIN RETIREMENT CAP	4,053.81	4,828.04
						150	300	802		INTEREST EXPENSE	774.23	
09/03/24	26288	3550	SOFTWARE MAINT.	08/14 4976		001	152	544		SERVICE/MAINTENANCE	1,000.00	4,751.42
09/03/24	26288	3550	GRANT/SOFTWARE MAINT.	08/21 4997		001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	965.00	4,751.42
09/03/24	26288	3550	SOFTWARE MAINT.	08/23 5023		001	152	544		SERVICE/MAINTENANCE	750.00	
09/24/24	26479	3741	SOLID WASTE FEES	08/29 50		105	340	553		EDP/DATA PROCESSING	2,869.30	2,869.30
09/24/24	26509	3771	PRINCIPAL & INTEREST	09/06 52		150	300	800		PRIN RETIREMENT CAP	4,063.95	4,828.04
						150	300	802		INTEREST EXPENSE	764.09	
THREE RIVERS PLANNING & DEVELOPMENT DIST				37	EXPENDITURE	131,400.22		BALANCE SHEET		.00	TOTAL	131,400.22

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=====													
1266 TMA LASER GROUP, INC													
10/25/23	23288	316	GLOVES	09/25 31510	73	401	221	695		OTHER CONSUMABLE SU	2,800.00		2,800.00
05/06/24	25297	2465	FIRST AID SUPPLIES	04/10 32374	1133	401	221	695		OTHER CONSUMABLE SU	1,300.00		1,300.00
08/20/24	26206	3448	MEDICAL SUPPLIES	07/11 32780	1647	401	221	695		OTHER CONSUMABLE SU	900.00		900.00
09/24/24	26538	3800	GLOVES	08/29 33051	1933	401	221	695		OTHER CONSUMABLE SU	1,300.00		1,300.00
TMA LASER GROUP, INC				4	EXPENDITURE			6,300.00		BALANCE SHEET	.00	TOTAL	6,300.00

1689 TOMBIGBEE RIVER VALLEY													
10/02/23	23127	155	TAX LEVY PROCEEDS	09/22 0923514		699	000	136		MOTOR VEHICLE LIABI	5,145.03		5,145.03
11/06/23	23431	475	TAX LEVY PROCEEDS	10/24 1023239		699	000	136		MOTOR VEHICLE LIABI	2,390.23		2,390.23
12/04/23	23752	817	TAX LEVY PROCEEDS	11/28 1123168		699	000	136		MOTOR VEHICLE LIABI	1,685.34		1,685.34
01/02/24	23984	1068	TAX LEVY PROCEEDS	12/27 1223154		699	000	136		MOTOR VEHICLE LIABI	1,540.45		1,540.45
02/05/24	24232	1336	TAX LEVY PROCEEDS	01/26 0124177		699	000	136		MOTOR VEHICLE LIABI	17,749.61		17,749.61
03/04/24	24553	1677	TAX LEVY PROCEEDS	02/27 0224379		699	000	136		MOTOR VEHICLE LIABI	37,970.30		37,970.30
04/01/24	24946	2092	TAX LEVY PROCEEDS	03/28 0324269		699	000	136		MOTOR VEHICLE LIABI	26,906.43		26,906.43
05/06/24	25308	2476	TAX LEVY PROCEEDS	04/25 0424418		699	000	136		MOTOR VEHICLE LIABI	4,186.57		4,186.57
06/03/24	25556	2745	TAX LEVY PROCEEDS	05/29 0524360		699	000	136		MOTOR VEHICLE LIABI	3,604.28		3,604.28
06/25/24	25710	2899	TAX LEVY PROCEEDS	06/20 0624311		699	000	136		MOTOR VEHICLE LIABI	3,110.80		3,110.80
07/23/24	25942	3157	TAX LEVY PROCEEDS	07/18 0724415		699	000	136		MOTOR VEHICLE LIABI	4,151.67		4,151.67
09/24/24	26551	3813	TAX LEVY PROCEEDS	09/17 0924231		699	000	136		MOTOR VEHICLE LIABI	2,311.05		2,311.05
TOMBIGBEE RIVER VALLEY				12	EXPENDITURE			110,751.76		BALANCE SHEET	.00	TOTAL	110,751.76

1412 TOWER LOAN OF BRUCE													
04/01/24	7626	1978	TOWER LOAN OF BRUCE	04/01 43R2108		681	000	100		CLAIMS PAYABLE	587.48		587.48
05/01/24	7648	2347	TOWER LOAN OF BRUCE	05/01 44T8108		681	000	100		CLAIMS PAYABLE	798.86		798.86
06/01/24	7669	2627	TOWER LOAN OF BRUCE	06/01 45U6108		681	000	100		CLAIMS PAYABLE	845.62		845.62

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07/01/24	7691	2929	TOWER LOAN OF BRUCE	07/01 46R6111		681	000	100		CLAIMS PAYABLE	669.39		669.39
08/01/24	7717	3187	TOWER LOAN OF BRUCE	08/01 47T6111		681	000	100		CLAIMS PAYABLE	63.65		63.65
			TOWER LOAN OF BRUCE	5	EXPENDITURE	2,965.00				BALANCE SHEET	.00	TOTAL	2,965.00
346 TOWNSEND, ELLA													
03/19/24	24663	1787	ELECTION WORKER FEES	03/15 03242AA		001	180	573		ELECTION WORKERS FE	224.00		224.00
			TOWNSEND, ELLA	1	EXPENDITURE	224.00				BALANCE SHEET	.00	TOTAL	224.00
9128 TRACE FAMILY HEALTH													
04/23/24	25018	2164	MEDICAL/M.D.FOUNTAIN	02/02 0424MDF		001	200	552		MEDICAL FEES	56.05		56.05
			TRACE FAMILY HEALTH	1	EXPENDITURE	56.05				BALANCE SHEET	.00	TOTAL	56.05
3141 TRACE REGIONAL HOSPITAL													
12/19/23	23856	921	MEDICAL/J.L.HILL	09/08 1223JLH		401	221	552		MEDICAL FEES	84.86		84.86
			TRACE REGIONAL HOSPITAL	1	EXPENDITURE	84.86				BALANCE SHEET	.00	TOTAL	84.86
1331 TRACE TOURISM COMPACT INS													
11/06/23	23355	399	ADVERISING COUNTY RESOURC	10/27 234		001	100	522		ADVERTISING COUNTY	2,500.00		2,500.00
			TRACE TOURISM COMPACT INS	1	EXPENDITURE	2,500.00				BALANCE SHEET	.00	TOTAL	2,500.00
1413 TRACY BURNS INSURANCE													
04/23/24	25019	2165	BOND/C.FORD	12/07 04245CF		001	200	570		INSURANCE AND FIDEL	250.00		250.00
			TRACY BURNS INSURANCE	1	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL	250.00
1012 TRANE U.S. INC.													
10/25/23	23184	212	MAINT. CONTRACT	10/02 3993533		001	151	544		SERVICE/MAINTENANCE	1,809.00		
10/25/23	23184	212	VOID CLAIM NO 000212 CHEC	10/25 3993533V		001	151	544		SERVICE/MAINTENANCE	1,809.00	00CR	
11/21/23	23624	668	MAINT. CONTRACT	11/01 4075567		401	221	544		SERVICE/MAINTENANCE	2,092.00		2,092.00
12/19/23	23796	861	MAINT. CONTRACT	10/02 993533A		001	151	544		SERVICE/MAINTENANCE	1,809.00		1,809.00

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02/05/24	24147	1251	MAINT. CONTRACT	01/03 228373		001	151	544		SERVICE/MAINTENANCE	1,809.00	1,809.00
02/20/24	24351	1455	MAINT. CONTRACT	02/05 4308988		401	221	544		SERVICE/MAINTENANCE	2,092.00	2,092.00
04/23/24	25020	2166	MAINT. CONTRACT	04/01 4445278		001	151	544		SERVICE/MAINTENANCE	1,809.00	1,809.00
05/21/24	25424	2592	MAINT. CONTRACT	05/02 4517636		401	221	544		SERVICE/MAINTENANCE	2,191.50	2,191.50
07/23/24	25850	3065	MAINT. CONTRACT	07/01 4656680		001	151	544		SERVICE/MAINTENANCE	1,863.50	1,863.50
07/23/24	25929	3144	MAINT CONTRACT	07/01 4659340		401	221	544		SERVICE/MAINTENANCE	2,645.00	2,645.00
08/20/24	26207	3449	MAINT. CONTRACT	08/01 4739594		401	221	544		SERVICE/MAINTENANCE	2,191.50	2,191.50
TRANE U.S. INC.				10 EXPENDITURE		18,502.50				BALANCE SHEET	.00	TOTAL 18,502.50

1695 TRANSPORT TRAILER SERVICE INC												
01/19/24	24021	1105	PARTS	12/28 56538	513	001	200	681		REPAIR AND REPLACEM	1,517.62	1,517.62
01/19/24	24054	1138	PARTS	01/04 56648	539	150	300	681		REPAIR AND REPLACEM	93.86	93.86
01/19/24	24080	1164	PARTS	12/28 56539	513	401	221	681		REPAIR AND REPLACEM	344.73	344.73
02/05/24	24193	1297	PARTS	01/12 56887	599	150	300	681		REPAIR AND REPLACEM	52.09	52.09
02/13/24	24330	1434	VOIDED IN ERROR	02/05 57358A		150	300	644		SMALL TOOLS	62.50	
02/20/24	24330	1434	TOOL	02/05 57358	712	150	300	644		SMALL TOOLS	62.50	
02/20/24	24330	1434	VOID CLAIM NO 001434 CHEC	02/20 57358	V 712	150	300	644		SMALL TOOLS	62.50CR	62.50
02/20/24	24352	1456	PART	02/06 57398	720	401	221	681		REPAIR AND REPLACEM	649.02	649.02
03/04/24	24511	1635	PARTS	02/22 57798	823	150	300	681		REPAIR AND REPLACEM	143.24	
03/04/24	24511	1635	PARTS	02/27 57913	857	150	300	681		REPAIR AND REPLACEM	279.18	422.42
03/19/24	24721	1845	PARTS	03/06 58139	916	001	200	681		REPAIR AND REPLACEM	608.40	608.40
03/19/24	24793	1917	PARTS	03/12 58300	950	150	300	681		REPAIR AND REPLACEM	310.02	
03/19/24	24793	1917	PART	03/13 58318	954	150	300	681		REPAIR AND REPLACEM	87.55	397.57
03/19/24	24818	1942	SHOP SUPPLIES	03/06 58141	916	401	221	682		OTHER MACHINERY REP	27.30	27.30
04/01/24	24914	2060	PARTS	03/15 58393	972	150	300	681		REPAIR AND REPLACEM	111.74	
04/01/24	24914	2060	PART	03/22 58590	1028	150	300	681		REPAIR AND REPLACEM	184.18	295.92
04/23/24	25081	2227	PART	03/27 17259	1059	150	300	681		REPAIR AND REPLACEM	36.76	
04/23/24	25081	2227	PART	03/28 58769	1063	150	300	681		REPAIR AND REPLACEM	13.34	50.10
05/06/24	25231	2399	PARTS	04/23 59496	1221	001	200	681		REPAIR AND REPLACEM	754.35	754.35

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08/20/24	26188	3430	PART	07/22 62024	1690	150	300	681		REPAIR AND REPLACEM	161.62		
08/20/24	26188	3430	FREIGHT	07/24 62106	1690	150	300	581		OTHER CONTRACTUAL S	141.78CR		
08/20/24	26188	3430	PART	08/02 62369	1773	150	300	681		REPAIR AND REPLACEM	233.55		
08/20/24	26188	3430	PART	08/12 62574	1823	150	300	681		REPAIR AND REPLACEM	222.95		476.34
09/03/24	26320	3582	PARTS	08/09 62539	1817	150	300	681		REPAIR AND REPLACEM	682.07		682.07
TRANSPORT TRAILER SERVICE INC				15	EXPENDITURE		6,434.29	BALANCE SHEET			.00	TOTAL	6,434.29
7320 TRI-STATE CONSULTING SERVICES													
10/25/23	23196	224	WEB HOSTING	08/10 090823W		096	153	554		CONSULTANT FEES	250.00		
10/25/23	23196	224	MONTHLY HOST& ANNUAL FEE	10/10 091023W		096	153	554		CONSULTANT FEES	800.00		1,050.00
11/21/23	23564	608	WEB HOSTING	11/10 9-1123W		096	153	554		CONSULTANT FEES	250.00		250.00
12/19/23	23805	870	WEB HOSTING	12/10 9-1223W		096	153	554		CONSULTANT FEES	250.00		250.00
02/05/24	24158	1262	WEB HOSTING	01/10 9-0124W		096	153	554		CONSULTANT FEES	250.00		250.00
03/04/24	24459	1583	WEB HOSTING	02/10 9-0224W		096	153	554		CONSULTANT FEES	250.00		250.00
03/19/24	24729	1853	WEB HOSTING	03/10 9-0324W		096	153	554		CONSULTANT FEES	250.00		250.00
04/23/24	25032	2178	WEB HOSTING	04/10 9-0424W		096	153	554		CONSULTANT FEES	250.00		250.00
05/21/24	25360	2528	YEARLY SOFTWARE SUPPORT	05/10 9-0524S		096	153	554		CONSULTANT FEES	500.00		
05/21/24	25360	2528	WEB HOSTING	05/10 9-0524W		096	153	554		CONSULTANT FEES	250.00		750.00
06/25/24	25625	2814	WEB HOSTING	06/10 9-0624W		096	153	554		CONSULTANT FEES	250.00		250.00
07/23/24	25861	3076	WEB HOSTING	07/10 9-0724W		096	153	554		CONSULTANT FEES	250.00		250.00
08/20/24	26143	3385	WEB HOSTING	08/10 9-0824W		096	153	554		CONSULTANT FEES	250.00		250.00
09/24/24	26466	3728	ANNUAL SOFTWARE SUPPORT	09/10 9-0924G		096	153	554		CONSULTANT FEES	1,500.00		
09/24/24	26466	3728	WEB HOSTING	09/10 9-0924W		096	153	554		CONSULTANT FEES	250.00		1,750.00
TRI-STATE CONSULTING SERVICES INC				12	EXPENDITURE		5,800.00	BALANCE SHEET			.00	TOTAL	5,800.00
8121 TRI-STATE TRUCK CENTER INC													
10/02/23	23085	113	PART	09/15 2P97606	6059	150	300	681		REPAIR AND REPLACEM	220.97		
10/02/23	23085	113	PART	09/20 2P97823	6087	150	300	681		REPAIR AND REPLACEM	54.07		275.04
10/25/23	23254	282	PART	10/13 2P99377	148	150	300	681		REPAIR AND REPLACEM	157.46		157.46
11/21/23	23596	640	PART	11/14 P101434	316	150	300	681		REPAIR AND REPLACEM	34.75		34.75

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12/04/23	23717	782	PARTS	11/22	P101901	364	150	300	681	REPAIR AND REPLACEM	131.28			
12/04/23	23717	782	PART	11/27	P101925	370	150	300	681	REPAIR AND REPLACEM	680.56			
12/04/23	23717	782	PART	11/27	P102014	370	150	300	681	REPAIR AND REPLACEM	92.60CR			
12/04/23	23717	782	PART	11/29	P102125	390	150	300	681	REPAIR AND REPLACEM	24.75		743.99	
02/05/24	24194	1298	PART	01/26	P104796	653	150	300	681	REPAIR AND REPLACEM	176.46			
02/05/24	24194	1298	PARTS	01/31	P104991	628	150	300	681	REPAIR AND REPLACEM	285.85		462.31	
02/20/24	24331	1435	PARTS	02/01	P105099	694	150	300	681	REPAIR AND REPLACEM	639.34			
02/20/24	24331	1435	PART	02/06	P105340	716	150	300	681	REPAIR AND REPLACEM	82.58			
02/20/24	24331	1435	PARTS	02/08	P105512	737	150	300	681	REPAIR AND REPLACEM	646.52			
02/20/24	24331	1435	PART	02/12	P105675	754	150	300	681	REPAIR AND REPLACEM	462.84		1,831.28	
03/04/24	24512	1636	PART	02/26	P106522	844	150	300	681	REPAIR AND REPLACEM	285.89		285.89	
03/19/24	24794	1918	PART	02/29	P106868	880	150	300	681	REPAIR AND REPLACEM	48.02			
03/19/24	24794	1918	PART	03/13	P106558	955	150	300	681	REPAIR AND REPLACEM	305.00		353.02	
04/23/24	25082	2228	PARTS	04/17	P109698	1185	150	300	681	REPAIR AND REPLACEM	1,293.63			
04/23/24	25082	2228	PART	04/19	P109784	1200	150	300	681	REPAIR AND REPLACEM	113.36		1,406.99	
05/06/24	25275	2443	PART	04/26	P110327	1240	150	300	681	REPAIR AND REPLACEM	149.74			
05/06/24	25275	2443	MOTOR OIL	04/30	P110515	1255	150	300	674	LUBRICATING OILS AN	158.88			
05/06/24	25275	2443	PART	04/30	P110556	1255	150	300	681	REPAIR AND REPLACEM	43.76		352.38	
05/21/24	25398	2566	PART	05/10	P111136	1323	150	300	681	REPAIR AND REPLACEM	459.59			
05/21/24	25398	2566	PART	05/16	P111450	1346	150	300	681	REPAIR AND REPLACEM	229.76		689.35	
06/03/24	25521	2710	PART	05/20	P111598	1366	150	300	681	REPAIR AND REPLACEM	57.46		57.46	
07/23/24	25900	3115	REPAIRS	06/25	2416702	1570	150	300	541	ROAD MACHINERY/EQUI	11,545.55			
07/23/24	25900	3115	PART	07/16	P114740	1670	150	300	681	REPAIR AND REPLACEM	52.37		11,597.92	
TRI-STATE TRUCK CENTER INC						13	EXPENDITURE		18,247.84	BALANCE SHEET		.00	TOTAL	18,247.84
8964 TRIANGLE FEDERAL CREDIT UNION														
10/02/23	7504	28	TRIANGLE FEDERAL CREDIT U	10/02	39S6105		681	000	100	CLAIMS PAYABLE	1,715.00		1,715.00	
11/01/23	7524	353	TRIANGLE FEDERAL CREDIT U	11/01	3AU6105		681	000	100	CLAIMS PAYABLE	1,715.00		1,715.00	
12/01/23	7545	703	TRIANGLE FEDERAL CREDIT U	12/01	3BT1105		681	000	100	CLAIMS PAYABLE	1,102.00		1,102.00	
01/02/24	7565	957	TRIANGLE FEDERAL CREDIT U	01/02	3CT7102		681	000	100	CLAIMS PAYABLE	795.00		795.00	
02/01/24	7585	1198	TRIANGLE FEDERAL CREDIT U	02/01	41V7102		681	000	100	CLAIMS PAYABLE	795.00		795.00	
03/01/24	7605	1491	TRIANGLE FEDERAL CREDIT U	03/01	42R2102		681	000	100	CLAIMS PAYABLE	795.00		795.00	
04/01/24	7627	1979	TRIANGLE FEDERAL CREDIT U	04/01	43R2102		681	000	100	CLAIMS PAYABLE	795.00		795.00	

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05/01/24	7649	2348	TRIANGLE FEDERAL CREDIT U	05/01 44T8102		681	000	100		CLAIMS PAYABLE	825.00		825.00
06/01/24	7670	2628	TRIANGLE FEDERAL CREDIT U	06/01 45U6102		681	000	100		CLAIMS PAYABLE	825.00		825.00
07/01/24	7692	2930	TRIANGLE FEDERAL CREDIT U	07/01 46R6102		681	000	100		CLAIMS PAYABLE	825.00		825.00
08/01/24	7718	3188	TRIANGLE FEDERAL CREDIT U	08/01 47T6102		681	000	100		CLAIMS PAYABLE	825.00		825.00
09/01/24	7743	3486	TRIANGLE FEDERAL CREDIT U	09/01 48S6102		681	000	100		CLAIMS PAYABLE	825.00		825.00
TRIANGLE FEDERAL CREDIT UNION				12 EXPENDITURE		11,837.00				BALANCE SHEET	.00	TOTAL	11,837.00

8819 TRIMBLE ELECTRIC													
04/23/24	25021	2167	ELECTRICAL REPAIRS	03/25 11872	968	001	151	540		BUILDINGS R&M BY OU	1,103.86		
04/23/24	25021	2167	PLUMBING REPAIR	04/19 11858	1206	001	450	540		BUILDINGS R&M BY OU	296.50		1,400.36
08/20/24	26135	3377	ELECTRICAL REPAIRS	07/28 11997	1634	001	151	540		BUILDINGS R&M BY OU	238.52		238.52
09/24/24	26454	3716	REPAIRS	09/09 11975	1988	001	151	541		ROAD MACHINERY/EQUI	253.04		253.04
TRIMBLE ELECTRIC				3 EXPENDITURE		1,891.92				BALANCE SHEET	.00	TOTAL	1,891.92

1357 TRIMBLE'S ELECTRICAL SERVICE L													
02/20/24	24288	1392	ELECTRICAL WORK	01/25 11828	622	001	151	540		BUILDINGS R&M BY OU	1,405.58		
02/20/24	24288	1392	ELECTRICAL REPAIRS	01/29 11832	634	001	151	540		BUILDINGS R&M BY OU	131.25		
02/20/24	24288	1392	ELECTRICAL WORK	02/01 11840	674	001	151	540		BUILDINGS R&M BY OU	170.00		1,706.83
TRIMBLE'S ELECTRICAL SERVICE LLC				1 EXPENDITURE		1,706.83				BALANCE SHEET	.00	TOTAL	1,706.83

1343 TRINITY SERVICES GROUP, INC													
12/19/23	23857	922	FOOD FOR PRISONERS	12/08 0800003		401	221	579		FEEDING OF PRISONER	12,792.09		
12/19/23	23857	922	FOOD FOR PRISONERS	12/18 0600004		401	221	579		FEEDING OF PRISONER	12,738.43		25,530.52
01/19/24	24081	1165	FOOD FOR PRISONERS	01/05 0600007		401	221	579		FEEDING OF PRISONER	12,783.21		12,783.21
02/05/24	24223	1327	FOOD FOR PRISONERS	12/22 0600005		401	221	579		FEEDING OF PRISONER	12,734.97		
02/05/24	24223	1327	FOOD FOR PRISONERS	12/29 0600006		401	221	579		FEEDING OF PRISONER	12,733.59		
02/05/24	24223	1327	FOOD FOR PRISONERS	01/26 0600013		401	221	579		FEEDING OF PRISONER	12,767.26		38,235.82
02/20/24	24353	1457	FOOD FOR PRISONERS	01/12 0600008		401	221	579		FEEDING OF PRISONER	12,497.92		12,497.92
03/04/24	24540	1664	FOOD FOR PRISONERS	01/19 0600009		401	221	579		FEEDING OF PRISONER	12,889.53		12,889.53
03/19/24	24819	1943	FOOD FOR PRISONERS	02/02 0600015		401	221	579		FEEDING OF PRISONER	12,802.70		
03/19/24	24819	1943	FOOD FOR PRISONERS	02/08 0600016		401	221	579		FEEDING OF PRISONER	12,816.88		25,619.58

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04/01/24	24936	2082	FOOD FOR PRISONERS	02/16 0600017		401	221	579		FEEDING OF PRISONER	12,978.13	12,978.13	
04/23/24	25118	2264	FOOD FOR PRISONERS	02/26 0600019		401	221	579		FEEDING OF PRISONER	12,742.45		
04/23/24	25118	2264	FOOD FOR PRISONERS	03/01 0600020		401	221	579		FEEDING OF PRISONER	12,708.78	25,451.23	
05/06/24	25298	2466	FOOD FOR PRISONERS	03/08 0600021		401	221	579		FEEDING OF PRISONER	12,738.91		
05/06/24	25298	2466	FOOD FOR PRISONERS	03/15 0600022		401	221	579		FEEDING OF PRISONER	12,386.28		
05/06/24	25298	2466	FOOD FOR PRISONERS	03/22 0600023		401	221	579		FEEDING OF PRISONER	12,513.29	37,638.48	
05/21/24	25425	2593	FOOD FOR PRISONERS	03/29 0600024		401	221	579		FEEDING OF PRISONER	12,067.88		
05/21/24	25425	2593	FOOD FOR PRISONERS	04/05 0600025		401	221	579		FEEDING OF PRISONER	12,140.60		
05/21/24	25425	2593	FOOD FOR PRISONERS	04/12 0600027		401	221	579		FEEDING OF PRISONER	12,437.67	36,646.15	
06/03/24	25548	2737	FOOD FOR PRISONERS	04/19 0600028		401	221	579		FEEDING OF PRISONER	12,313.31	12,313.31	
06/25/24	25700	2889	FOOD FOR PRISONERS	04/26 0600029		401	221	579		FEEDING OF PRISONER	12,084.25		
06/25/24	25700	2889	FOOD FOR PRISONERS	05/03 0600030		401	221	579		FEEDING OF PRISONER	12,182.42	24,266.67	
07/01/24	25790	3001	FOOD FOR PRISONERS	05/10 0600031		401	221	579		FEEDING OF PRISONER	12,393.37		
07/01/24	25790	3001	FOOD FOR PRISONERS	05/17 0600032		401	221	579		FEEDING OF PRISONER	12,556.39		
07/01/24	25790	3001	FOOD FOR PRISONERS	05/24 0600033		401	221	579		FEEDING OF PRISONER	12,489.06	37,438.82	
07/23/24	25930	3145	FOOD FOR PRISONERS	05/31 0600034		401	221	579		FEEDING OF PRISONER	12,524.50		
07/23/24	25930	3145	FOOD FOR PRISONERS	06/07 0600035		401	221	579		FEEDING OF PRISONER	12,526.27	25,050.77	
08/05/24	26089	3328	FOOD FOR PRISONERS	06/14 0600036		401	221	579		FEEDING OF PRISONER	12,303.00		
08/05/24	26089	3328	FOOD FOR PRISONERS	06/21 0600037		401	221	579		FEEDING OF PRISONER	12,395.14		
08/05/24	26089	3328	FOOD FOR PRISONERS	06/28 0600038		401	221	579		FEEDING OF PRISONER	12,356.16	37,054.30	
08/20/24	26208	3450	FOOD FOR PRISONERS	07/11 600039		401	221	579		FEEDING OF PRISONER	12,122.42		
08/20/24	26208	3450	FOOD FOR PRISONERS	07/11 600040		401	221	579		FEEDING OF PRISONER	12,198.78	24,321.20	
09/03/24	26347	3609	FOOD FOR PRISONERS	07/19 0600041		401	221	579		FEEDING OF PRISONER	12,407.85		
09/03/24	26347	3609	FOOD FOR PRISONERS	07/25 0600042		401	221	579		FEEDING OF PRISONER	12,287.86		
09/03/24	26347	3609	FOOD FOR PRISONERS	08/01 0600044		401	221	579		FEEDING OF PRISONER	12,173.33	36,869.04	
09/24/24	26539	3801	FOOD FOR PRISONERS	08/09 0600045		401	221	579		FEEDING OF PRISONER	12,098.79		
09/24/24	26539	3801	FOOD FOR PRISONERS	08/16 0600046		401	221	579		FEEDING OF PRISONER	12,349.67		
09/24/24	26539	3801	FOOD FOR PRISONERS	08/19 0600048		401	221	579		FEEDING OF PRISONER	7,142.92	31,591.38	
TRINITY SERVICES GROUP, INC				18	EXPENDITURE	469,176.06			BALANCE SHEET		.00	TOTAL	469,176.06

1337 TRIPLE C TRAILERS													
11/21/23	23597	641	PART	11/16 2606	329	150	300	681		REPAIR AND REPLACEM	450.00	450.00	
03/04/24	24513	1637	REPAIRS	02/12 2630	758	150	300	541		ROAD MACHINERY/EQUI	233.00	233.00	
08/20/24	26189	3431	PART	08/08 2714	1810	150	300	681		REPAIR AND REPLACEM	896.00	896.00	
TRIPLE C TRAILERS				3	EXPENDITURE	1,579.00			BALANCE SHEET		.00	TOTAL	1,579.00

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5950 TRUCK PRO LLC													
10/02/23	23086	114	PART	09/12 0555004	6028	150	300	681		REPAIR AND REPLACEM	97.29		97.29
10/25/23	23209	237	PART	10/18 0555964	180	105	340	681		REPAIR AND REPLACEM	244.48		244.48
02/05/24	24169	1273	PARTS	01/29 0558172	665	105	340	681		REPAIR AND REPLACEM	323.24		
02/05/24	24169	1273	PARTS	01/29 0558173	665	105	340	681		REPAIR AND REPLACEM	80.00		403.24
06/03/24	25496	2685	PARTS	05/21 0561038	1378	105	340	681		REPAIR AND REPLACEM	258.20		258.20
07/23/24	25872	3087	PART	07/01 0561902	1605	105	340	681		REPAIR AND REPLACEM	23.69		23.69
08/05/24	26064	3303	PARTS	08/01 0562515	1770	150	300	681		REPAIR AND REPLACEM	353.57		
08/05/24	26064	3303	PARTS	08/02 0562527	1770	150	300	681		REPAIR AND REPLACEM	264.99CR		88.58
08/20/24	26190	3432	PART	08/09 0562745	1815	150	300	681		REPAIR AND REPLACEM	1,253.97		1,253.97
09/03/24	26321	3583	PART	08/16 0562924	1859	150	300	681		REPAIR AND REPLACEM	109.81		109.81
TRUCK PRO LLC				8	EXPENDITURE		2,479.26			BALANCE SHEET	.00	TOTAL	2,479.26

802 TRUCKWORX													
10/25/23	23255	283	PARTS	10/06 0652123	5984	150	300	681		REPAIR AND REPLACEM	650.66		650.66
01/19/24	24055	1139	PART	01/02 666593	521	150	300	681		REPAIR AND REPLACEM	339.84		339.84
05/06/24	25276	2444	PART	04/18 0675655	1192	150	300	681		REPAIR AND REPLACEM	309.47		309.47
TRUCKWORX				3	EXPENDITURE		1,299.97			BALANCE SHEET	.00	TOTAL	1,299.97

1439 TUCKER, CHANCE TREY													
04/23/24	25168	2314	JUROR FEES	03/29 042446D		001	161	575		JURORS AND WITNESS	46.00		46.00
TUCKER, CHANCE TREY				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00

7510 TUPELO CHEMICAL & PRESSURE WAS													
10/25/23	23256	284	PARTS	10/17 1017172	169	150	300	681		REPAIR AND REPLACEM	172.00		172.00
03/04/24	24514	1638	SHOP SUPPLIES	02/20 21924	808	150	300	682		OTHER MACHINERY REP	665.00		665.00
TUPELO CHEMICAL & PRESSURE WASHER INC				2	EXPENDITURE		837.00			BALANCE SHEET	.00	TOTAL	837.00

1708 TUPELO DIESEL SERVICE INC													

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04/01/24	24915	2061	PARTS	03/26	96069	1041	150	300	681	REPAIR AND REPLACEM	54.86		54.86
06/03/24	25522	2711	PART	05/21	96302	1381	150	300	681	REPAIR AND REPLACEM	53.00		53.00
TUPELO DIESEL SERVICE INC			2	EXPENDITURE			107.86			BALANCE SHEET	.00	TOTAL	107.86
8104 TUPELO/COLUMBUS RUBBER & GASKE													
12/04/23	23718	783	PART	11/27	1370001	372	150	300	681	REPAIR AND REPLACEM	142.60		142.60
TUPELO/COLUMBUS RUBBER & GASKET			1	EXPENDITURE			142.60			BALANCE SHEET	.00	TOTAL	142.60
1409 TURNER FARM AND TRAILER SALES.													
03/19/24	24743	1867	TRAILER	03/06	608775	906	105	340	917	OTHER MOBILEEQUIPT	2,780.00		2,780.00
TURNER FARM AND TRAILER SALES. LLC			1	EXPENDITURE			2,780.00			BALANCE SHEET	.00	TOTAL	2,780.00
1705 TURNER, GARRY													
08/05/24	26016	3255	TRAVEL	07/24	0724414		001	166	477	TRAVEL IN PRIVATE V	414.06		414.06
TURNER, GARRY			1	EXPENDITURE			414.06			BALANCE SHEET	.00	TOTAL	414.06
7190 U S POSTMASTER													
02/05/24	24148	1252	POSTAGE	02/01	0224256		001	450	501	POSTAGE AND BOX REN	256.00		256.00
06/03/24	25480	2669	POSTAGE	05/30	0524272		001	450	501	POSTAGE AND BOX REN	272.00		272.00
U S POSTMASTER			2	EXPENDITURE			528.00			BALANCE SHEET	.00	TOTAL	528.00
7269 ULTRA-CHEM INC													
10/02/23	23087	115	SHOP SUPPLIES	09/13	298537	6017	150	300	682	OTHER MACHINERY REP	583.99		583.99
10/25/23	23257	285	CUST. SUPPLIES	09/27	1298979	8	150	300	645	CUSTODIAL SUPPLIES	501.28		501.28
03/19/24	24795	1919	CUST. SUPPLIES	02/22	1303304	819	150	300	645	CUSTODIAL SUPPLIES	625.55		625.55
08/05/24	26065	3304	CUST. SUPPLIES	06/14	1306469	1492	150	300	645	CUSTODIAL SUPPLIES	623.97		623.97
ULTRA-CHEM INC			4	EXPENDITURE			2,334.79			BALANCE SHEET	.00	TOTAL	2,334.79
1191 UNINET													

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02/20/24	24354	1458	OFFICE SUPPLIES	02/16	I360026	4457	401	221	603	OFFICE SUPPLIES AND	55.00		
02/20/24	24354	1458	OFFICE SUPPLIES	02/16	I360433	4457	401	221	603	OFFICE SUPPLIES AND	37.80		92.80
07/23/24	25931	3146	OFFICE SUPPLIES	01/26	I363926	638	401	221	603	OFFICE SUPPLIES AND	456.15		
07/23/24	25931	3146	OFFICE SUPPLIES	03/19	I364441	638	401	221	603	OFFICE SUPPLIES AND	16.00		
07/23/24	25931	3146	OFFICE SUPPLIES	07/12	I365494	638	401	221	603	OFFICE SUPPLIES AND	36.00		508.15
UNINET				2	EXPENDITURE		600.95	BALANCE SHEET			.00	TOTAL	600.95
9132 UNION COUNTY BOARD OF SUPERVIS													
11/06/23	23356	400	REFUND OF V/A/C EXPENSE	10/31	1023OCT		001	161	405	ATTORNEYS	617.50		
							001	161	465	STATE RETIREMENT MA	107.45		
							001	161	466	SOCIAL SECURITY MAT	47.24		
							001	161	468	GROUP INSURANCE	.52		772.71
12/04/23	23680	745	REFUND OF V/A/C EXPENSE	11/30	1123NOV		001	161	405	ATTORNEYS	617.50		
							001	161	465	STATE RETIREMENT MA	107.45		
							001	161	466	SOCIAL SECURITY MAT	47.24		
							001	161	468	GROUP INSURANCE	.52		
							001	161	477	TRAVEL IN PRIVATE V	38.57		811.28
01/02/24	23921	1005	REFUND F V/A/C EXPENSE	12/29	1223DEC		001	161	405	ATTORNEYS	617.50		
							001	161	465	STATE RETIREMENT MA	107.45		
							001	161	466	SOCIAL SECURITY MAT	47.24		
							001	161	468	GROUP INSURANCE	.51		
							001	161	477	TRAVEL IN PRIVATE V	79.96		852.66
02/05/24	24149	1253	REFUND OF V/A/C EXPENSE	01/31	0124JAN		001	161	405	ATTORNEYS	617.50		
							001	161	465	STATE RETIREMENT MA	107.45		
							001	161	466	SOCIAL SECURITY MAT	47.24		
							001	161	468	GROUP INSURANCE	.52		772.71
03/04/24	24453	1577	REFUND OF V/A/C EXPENSE	02/29	0224FEB		001	161	405	ATTORNEYS	617.50		
							001	161	465	STATE RETIREMENT MA	107.45		
							001	161	466	SOCIAL SECURITY MAT	47.24		
							001	161	468	GROUP INSURANCE	.52		
							001	161	477	TRAVEL IN PRIVATE V	27.33		800.04
04/01/24	24878	2024	REFUND OF V/A/C EXPENSE	03/27	0324MAR		001	161	405	ATTORNEYS	617.50		
							001	161	465	STATE RETIREMENT MA	107.45		
							001	161	466	SOCIAL SECURITY MAT	47.24		
							001	161	468	GROUP INSURANCE	.52		
							001	161	477	TRAVEL IN PRIVATE V	49.90		822.61
05/06/24	25232	2400	REFUND OF V/A/C EXPENSE	04/30	0424APR		001	161	405	ATTORNEYS	617.50		
							001	161	465	STATE RETIREMENT MA	107.45		
							001	161	466	SOCIAL SECURITY MAT	47.24		
							001	161	468	GROUP INSURANCE	.52		
							001	161	477	TRAVEL IN PRIVATE V	54.75		827.46

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06/25/24	25617	2806	REFUND OF V/A/C EXPENSE	05/25 0524MAY		001	161	405		ATTORNEYS	617.50		
						001	161	465		STATE RETIREMENT MA	107.45		
						001	161	466		SOCIAL SECURITY MAT	47.24		
						001	161	468		GROUP INSURANCE	.52		
						001	161	477		TRAVEL IN PRIVATE V	27.67		800.38
07/23/24	25851	3066	REFUND OF V/A/C EXPENSE	06/25 0624JUN		001	161	405		ATTORNEYS	617.50		
						001	161	465		STATE RETIREMENT MA	107.45		
						001	161	466		SOCIAL SECURITY MAT	47.24		
						001	161	468		GROUP INSURANCE	.52		
						001	161	477		TRAVEL IN PRIVATE V	18.99		
07/23/24	25851	3066	REFUND OF V/A/C EXPENSE	07/22 0724JUL		001	161	405		ATTORNEYS	617.50		
						001	161	465		STATE RETIREMENT MA	107.45		
						001	161	466		SOCIAL SECURITY MAT	47.24		
						001	161	468		GROUP INSURANCE	.52		
						001	161	477		TRAVEL IN PRIVATE V	65.91		1,630.32
09/24/24	26455	3717	REFUND OF V/A/C EXPENSE	08/30 0824AUG		001	161	405		ATTORNEYS	617.50		
						001	161	465		STATE RETIREMENT MA	107.45		
						001	161	466		SOCIAL SECURITY MAT	47.24		
						001	161	468		GROUP INSURANCE	.52		
						001	161	477		TRAVEL IN PRIVATE V	23.50		
09/24/24	26455	3717	REFUND OF V/A/C EXPENSE	09/13 0924SEP		001	161	405		ATTORNEYS	617.50		
						001	161	465		STATE RETIREMENT MA	107.45		
						001	161	466		SOCIAL SECURITY MAT	47.24		
						001	161	468		GROUP INSURANCE	.52		
						001	161	477		TRAVEL IN PRIVATE V	62.87		1,631.79
UNION COUNTY BOARD OF SUPERVISORS						10	EXPENDITURE		9,721.96	BALANCE SHEET	.00	TOTAL	9,721.96
7664 UNITED WAY OF NORTHEAST MS													
10/02/23	7505	29	UNITED WAY OF NORTHEAST M	10/02 39S6096		681	000	100		CLAIMS PAYABLE	29.90		29.90
11/01/23	7525	354	UNITED WAY OF NORTHEAST M	11/01 3AU6096		681	000	100		CLAIMS PAYABLE	29.90		29.90
12/01/23	7546	704	UNITED WAY OF NORTHEAST M	12/01 3BT1096		681	000	100		CLAIMS PAYABLE	29.90		29.90
01/02/24	7566	958	UNITED WAY OF NORTHEAST M	01/02 3CT7093		681	000	100		CLAIMS PAYABLE	29.90		29.90
02/01/24	7586	1199	UNITED WAY OF NORTHEAST M	02/01 41V7093		681	000	100		CLAIMS PAYABLE	29.90		29.90
03/01/24	7606	1492	UNITED WAY OF NORTHEAST M	03/01 42R2093		681	000	100		CLAIMS PAYABLE	29.90		29.90
04/01/24	7628	1980	UNITED WAY OF NORTHEAST M	04/01 43R2093		681	000	100		CLAIMS PAYABLE	29.90		29.90
05/01/24	7650	2349	UNITED WAY OF NORTHEAST M	05/01 44T8093		681	000	100		CLAIMS PAYABLE	29.90		29.90
06/01/24	7671	2629	UNITED WAY OF NORTHEAST M	06/01 45U6093		681	000	100		CLAIMS PAYABLE	29.90		29.90

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07/01/24	7693	2931	UNITED WAY OF NORTHEAST M	07/01 46R6105		681	000	100		CLAIMS PAYABLE	14.95		14.95
08/01/24	7719	3189	UNITED WAY OF NORTHEAST M	08/01 47T6105		681	000	100		CLAIMS PAYABLE	14.95		14.95
09/01/24	7744	3487	UNITED WAY OF NORTHEAST M	09/01 48S6105		681	000	100		CLAIMS PAYABLE	14.95		14.95
			UNITED WAY OF NORTHEAST MS	12 EXPENDITURE				313.95		BALANCE SHEET	.00	TOTAL	313.95
9095 US FOODS INC													
10/02/23	23118	146	FOOD FOR PRISONERS	09/21 0434808	6101	401	221	694		FOOD FOR PRISONERS	1,946.03		
10/02/23	23118	146	FOOD FOR PRISONERS	09/28 0673059	46	401	221	694		FOOD FOR PRISONERS	1,968.27		3,914.30
10/25/23	23289	317	FOOD FOR PRISONERS	10/05 0927473	104	401	221	694		FOOD FOR PRISONERS	1,803.43		
10/25/23	23289	317	FOOD FOR PRISONERS	10/12 1181584	146	401	221	694		FOOD FOR PRISONERS	3,012.15		
10/25/23	23289	317	FOOD FOR PRISONERS	10/19 1414438	187	401	221	694		FOOD FOR PRISONERS	2,340.06		7,155.64
11/06/23	23425	469	FOOD FOR PRISONERS	10/26 1661646	244	401	221	694		FOOD FOR PRISONERS	3,121.93		
11/06/23	23425	469	FOOD FOR PRISONERS	11/02 1904390	271	401	221	694		FOOD FOR PRISONERS	4,073.17		7,195.10
11/21/23	23625	669	FOOD FOR PRISONERS	11/09 2150883	303	401	221	694		FOOD FOR PRISONERS	2,162.85		
11/21/23	23625	669	FOOD FOR PRISONERS	11/16 2413478	339	401	221	694		FOOD FOR PRISONERS	4,169.00		6,331.85
12/04/23	23743	808	FOOD FOR PRISONERS	11/22 2610530	368	401	221	694		FOOD FOR PRISONERS	1,425.54		1,425.54
			US FOODS INC	5 EXPENDITURE				26,022.43		BALANCE SHEET	.00	TOTAL	26,022.43
8459 USDA APHIS WILDLIFE SERVICES													
12/04/23	23681	746	BEAVER CONTROL PROG.	11/13 2823442		001	630	701		GRANTS OTHER GOVT A	7,500.00		7,500.00
			USDA APHIS WILDLIFE SERVICES	1 EXPENDITURE				7,500.00		BALANCE SHEET	.00	TOTAL	7,500.00
3512 VAN VLEET VOLUNTEER FIRE DEPAR													
03/04/24	24476	1600	GRANT	02/20 022410B		106	250	750		GRANTS/FIRE DEPARTM	1,025.00		1,025.00
03/04/24	24487	1611	GRANT	02/20 022487C		117	250	750		GRANTS/FIRE DEPARTM	875.00		875.00
03/19/24	24752	1876	GRANT	02/20 022410W		106	250	750		GRANTS/FIRE DEPARTM	1,025.00		1,025.00
03/19/24	24765	1889	GRANT	02/20 022487Y		117	250	750		GRANTS/FIRE DEPARTM	875.00		875.00
			VAN VLEET VOLUNTEER FIRE DEPARTMENT	4 EXPENDITURE				3,800.00		BALANCE SHEET	.00	TOTAL	3,800.00
1114 VAN, KIMBERLY CALLAHAN													

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07/23/24	25852	3067	TRANSCRIPTION FEE/TRAVEL	07/16	0724327	001	160	556		OTHER PROFESSIONAL	248.00		
						001	160	477		TRAVEL IN PRIVATE V	79.06		327.06
VAN, KIMBERLY CALLAHAN				1	EXPENDITURE			327.06		BALANCE SHEET	.00	TOTAL	327.06

1189 VANCE, SHERRY LYNN													
09/24/24	26387	3649	JUROR FEES	09/20	LL09244	001	161	575		JURORS AND WITNESS	40.00		40.00
VANCE, SHERRY LYNN				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

9634 VERIZON WIRELESS													
10/02/23	23049	77	INTERNET SERVICE	09/13	4412680	001	200	502		TELEPHONE SERVICE	40.01		40.01
10/25/23	23185	213	INTERNET SERVICE	10/13	838981	001	200	502		TELEPHONE SERVICE	40.01		40.01
12/04/23	23682	747	INTERNET SERVICE	11/13	9278036	001	200	502		TELEPHONE SERVICE	40.01		40.01
01/02/24	23922	1006	INTERNET SERVICE	12/13	1735798	001	200	502		TELEPHONE SERVICE	40.01		40.01
02/05/24	24150	1254	INTERNET SERVICE	01/13	4208129	001	200	502		TELEPHONE SERVICE	40.01		40.01
03/04/24	24454	1578	INTERNET SERVICE	02/13	6669604	001	200	502		TELEPHONE SERVICE	40.01		40.01
04/01/24	24879	2025	INTERNET SERVICE	03/13	9143421	001	200	502		TELEPHONE SERVICE	40.01		40.01
05/06/24	25233	2401	INTERNET SERVICE	04/13	1636340	001	200	502		TELEPHONE SERVICE	40.01		40.01
06/03/24	25481	2670	INTERNET SERVICE	05/13	4137768	001	200	502		TELEPHONE SERVICE	40.01		40.01
07/01/24	25753	2964	INTERNET SERVICE	06/13	6597489	001	200	502		TELEPHONE SERVICE	40.01		40.01
07/23/24	25853	3068	INTERNET SERVICE	07/22	9028567	001	200	502		TELEPHONE SERVICE	40.01		40.01
09/03/24	26289	3551	INTERNET SERVICE	08/13	1441739	001	200	502		TELEPHONE SERVICE	40.01		40.01
09/24/24	26456	3718	INTERNET SERVICE	09/13	3845114	001	200	502		TELEPHONE SERVICE	40.01		40.01
VERIZON WIRELESS				13	EXPENDITURE			520.13		BALANCE SHEET	.00	TOTAL	520.13

3016 VOYLES, BILLY D													
06/25/24	25618	2807	TRAVEL, MEAL/LODGE	06/11	0624132	001	262	477		TRAVEL IN PRIVATE V	395.30		
						001	262	476		MEALS AND LODGING	930.92		1,326.22
VOYLES, BILLY D				1	EXPENDITURE			1,326.22		BALANCE SHEET	.00	TOTAL	1,326.22

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=====													
9702	WADE	INCORPORATED											
10/02/23	23088	116	PART	09/20	P47066	6088	150	300	681	REPAIR AND REPLACEM	24.20		
10/02/23	23088	116	PART	09/25	P47287	12	150	300	681	REPAIR AND REPLACEM	152.88		177.08
10/25/23	23258	286	PARTS	10/04	P47818	82	150	300	681	REPAIR AND REPLACEM	945.88		
10/25/23	23258	286	PARTS	10/04	P47819	82	150	300	681	REPAIR AND REPLACEM	827.77		
10/25/23	23258	286	PARTS	10/06	130040	108	150	300	681	REPAIR AND REPLACEM	28.42		
10/25/23	23258	286	REPAIRS	10/12	W21709	37	150	300	541	ROAD MACHINERY/EQUI	2,555.50		4,357.57
11/06/23	23394	438	PARTS	10/19	P48564	181	150	300	681	REPAIR AND REPLACEM	265.27		
11/06/23	23394	438	PART	10/23	P48670	208	150	300	681	REPAIR AND REPLACEM	518.02		
11/06/23	23394	438	PART	10/24	P48733	223	150	300	681	REPAIR AND REPLACEM	126.26		
11/06/23	23394	438	PART	10/26	P48802	238	150	300	681	REPAIR AND REPLACEM	58.29		967.84
11/21/23	23598	642	PARTS	11/06	P49105	283	150	300	681	REPAIR AND REPLACEM	382.20		
11/21/23	23598	642	PARTS	11/06	P49106	283	150	300	681	REPAIR AND REPLACEM	1,206.22		
11/21/23	23598	642	PARTS	11/06	P49109	283	150	300	681	REPAIR AND REPLACEM	157.29		1,745.71
12/04/23	23719	784	PARTS	11/17	P49339	342	150	300	681	REPAIR AND REPLACEM	110.62		
12/04/23	23719	784	PARTS	11/17	P49340	342	150	300	681	REPAIR AND REPLACEM	1,076.42		
12/04/23	23719	784	PARTS	11/20	P49368	344	150	300	681	REPAIR AND REPLACEM	269.55		
12/04/23	23719	784	PARTS	11/28	P49463	383	150	300	681	REPAIR AND REPLACEM	30.53		
12/04/23	23719	784	PARTS	11/29	P93309	391	150	300	681	REPAIR AND REPLACEM	81.52		1,568.64
12/19/23	23837	902	PART	11/30	P49515	395	150	300	681	REPAIR AND REPLACEM	90.02		
12/19/23	23837	902	PART	12/04	P49565	411	150	300	681	REPAIR AND REPLACEM	77.70		
12/19/23	23837	902	PARTS	12/07	P49626	428	150	300	681	REPAIR AND REPLACEM	158.21		325.93
02/20/24	24332	1436	TRACTOR REPAIRS	02/12	W22239	747	150	300	541	ROAD MACHINERY/EQUI	1,485.71		1,485.71
03/19/24	24796	1920	PARTS	03/11	P51024	939	150	300	681	REPAIR AND REPLACEM	992.78		992.78
04/23/24	25083	2229	PARTS	04/02	P51887	1094	150	300	681	REPAIR AND REPLACEM	282.26		
04/23/24	25083	2229	KEYS	04/04	P51982	1106	150	300	643	HARDWARE/PLUMBING/E	25.60		307.86
05/06/24	25277	2445	PART	04/25	P52777	1232	150	300	681	REPAIR AND REPLACEM	19.04		
05/06/24	25277	2445	PARTS	04/26	P52848	1246	150	300	681	REPAIR AND REPLACEM	2,022.35		
05/06/24	25277	2445	PARTS	04/26	P52849	1246	150	300	681	REPAIR AND REPLACEM	1,228.82		3,270.21
05/21/24	25399	2567	REPAIRS	04/23	W22656	1216	150	300	541	ROAD MACHINERY/EQUI	1,836.43		1,836.43
06/03/24	25523	2712	PART	05/17	P53895	1359	150	300	681	REPAIR AND REPLACEM	2,012.35		
06/03/24	25523	2712	REPAIRS	05/28	W22929	1406	150	300	541	ROAD MACHINERY/EQUI	581.14		
06/03/24	25523	2712	REPAIRS	05/28	W22930	1406	150	300	541	ROAD MACHINERY/EQUI	380.00		2,973.49
06/25/24	25673	2862	PART	06/10	P55063	1418	150	300	681	REPAIR AND REPLACEM	54.59		
06/25/24	25673	2862	REPAIRS	06/15	W29829	1511	150	300	541	ROAD MACHINERY/EQUI	649.24		
06/25/24	25673	2862	PART	06/18	P55445	1527	150	300	681	REPAIR AND REPLACEM	337.92		1,041.75

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07/01/24	25772	2983	PART	06/26	P55630	1582	150	300	681	REPAIR AND REPLACEM	1,364.10		
07/01/24	25772	2983	PART	06/26	P55631	1565	150	300	681	REPAIR AND REPLACEM	473.15	1,837.25	
07/23/24	25901	3116	PART	07/08	P56050	1624	150	300	681	REPAIR AND REPLACEM	91.27		
07/23/24	25901	3116	PARTS	07/12	P56250	1658	150	300	681	REPAIR AND REPLACEM	743.85		
07/23/24	25901	3116	PARTS	07/12	P56264	1658	150	300	681	REPAIR AND REPLACEM	399.42	1,234.54	
08/05/24	26017	3256	OIL,PART	07/22	P56538	1695	001	233	674	LUBRICATING OILS AN	172.44		
						1695	001	233	681	REPAIR AND REPLACEM	87.39	259.83	
08/05/24	26066	3305	REPAIRS	07/25	W30169	1720	150	300	541	ROAD MACHINERY/EQUI	2,024.31		
08/05/24	26066	3305	PARTS	08/01	P56888	1767	150	300	681	REPAIR AND REPLACEM	175.22		
08/05/24	26066	3305	PARTS	08/01	P56889	1767	150	300	681	REPAIR AND REPLACEM	61.79	2,261.32	
08/20/24	26191	3433	PART	08/14	P57526	1842	150	300	681	REPAIR AND REPLACEM	20.96	20.96	
08/20/24	26209	3451	PART	08/08	P57222	1805	401	221	681	REPAIR AND REPLACEM	40.98	40.98	
09/24/24	26510	3772	REPAIRS	08/20	W30066	1873	150	300	541	ROAD MACHINERY/EQUI	12,621.73	12,621.73	
09/24/24	26540	3802	PARTS	09/09	P58602	1992	401	221	681	REPAIR AND REPLACEM	167.23	167.23	
WADE INCORPORATED				21	EXPENDITURE			39,494.84		BALANCE SHEET	.00	TOTAL	39,494.84
1440 WALKER, CANDACE MCFARLAND													
04/23/24	25169	2315	JUROR FEES	03/29	042443D		001	161	575	JURORS AND WITNESS	43.20	43.20	
WALKER, CANDACE MCFARLAND				1	EXPENDITURE			43.20		BALANCE SHEET	.00	TOTAL	43.20
1384 WALL, CARRIE A													
03/04/24	24399	1523	JUROR FEES	02/23	022487C		001	161	575	JURORS AND WITNESS	87.20	87.20	
WALL, CARRIE A				1	EXPENDITURE			87.20		BALANCE SHEET	.00	TOTAL	87.20
1768 WARD, TERRY V													
11/21/23	23514	558	ELECTION WORKER FEES	11/13	112324K		001	180	573	ELECTION WORKERS FE	249.00	249.00	
03/19/24	24664	1788	ELECTION WORKER FEES	03/15	032424I		001	180	573	ELECTION WORKERS FE	249.00	249.00	
WARD, TERRY V				2	EXPENDITURE			498.00		BALANCE SHEET	.00	TOTAL	498.00
400 WARE FARM SERVICES													
10/02/23	23089	117	FERTILIZE/GRASS SEED	09/15	5101582	6056	150	300	695	OTHER CONSUMABLE SU	51.90	51.90	

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12/19/23	23858	923	PEST CONTROL SUPPLIES	12/15 5106398	472	401	221	695		OTHER CONSUMABLE SU	92.80		92.80
03/19/24	24820	1944	PEST CONTROL	03/04 110303	884	401	221	695		OTHER CONSUMABLE SU	47.08		47.08
04/01/24	24920	2066	SEED, FERTILIZER	03/18 110993	982	160	300	695		OTHER CONSUMABLE SU	55.25		55.25
05/21/24	25400	2568	SEED & FERTILIZER	05/15 5114565	1339	150	300	695		OTHER CONSUMABLE SU	89.00		89.00
07/23/24	25932	3147	PEST CONTROL	07/18 0718763	1678	401	221	695		OTHER CONSUMABLE SU	76.38		76.38
WARE FARM SERVICES				6	EXPENDITURE			412.41		BALANCE SHEET	.00	TOTAL	412.41

6053 WARREN, ALISHIA JO													
04/23/24	25170	2316	JUROR FEES	03/29 424896J		001	161	575		JURORS AND WITNESS	89.60		89.60
WARREN, ALISHIA JO				1	EXPENDITURE			89.60		BALANCE SHEET	.00	TOTAL	89.60

769 WASHINGTON HOLCOMB TRACTOR CO.													
06/25/24	25674	2863	PART	06/11 CA26038	1493	150	300	681		REPAIR AND REPLACEM	225.99		225.99
07/01/24	25773	2984	PART	06/24 CA26217	1580	150	300	681		REPAIR AND REPLACEM	450.00		450.00
WASHINGTON HOLCOMB TRACTOR CO.,LLC				2	EXPENDITURE			675.99		BALANCE SHEET	.00	TOTAL	675.99

9124 WASHINGTON, LAURIE JEAN													
03/19/24	24665	1789	JUROR FEES	03/07 A032452		001	161	575		JURORS AND WITNESS	52.00		52.00
09/03/24	26245	3507	JUROR FEES	08/21 0824516		001	161	575		JURORS AND WITNESS	51.60		51.60
WASHINGTON, LAURIE JEAN				2	EXPENDITURE			103.60		BALANCE SHEET	.00	TOTAL	103.60

1511 WASHINGTON, RACHEL DIANE													
09/24/24	26388	3650	JUROR FEES	09/20 MM09244		001	161	575		JURORS AND WITNESS	44.20		44.20
WASHINGTON, RACHEL DIANE				1	EXPENDITURE			44.20		BALANCE SHEET	.00	TOTAL	44.20

1014 WASTE MANAGEMENT OF NORTH MISS													
10/02/23	23061	89	WASTE DISPOSAL	09/18 02513-6		105	340	581		OTHER CONTRACTUAL S	547.77		547.77
10/25/23	23210	238	WASTE DISPOSAL	10/02 2612513		105	340	581		OTHER CONTRACTUAL S	486.50		486.50
10/25/23	23210	238	WASTE DISPOSAL	10/15 22513-6		105	340	581		OTHER CONTRACTUAL S	488.20		974.70

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11/21/23	23571	615	WASTE DISPOSAL	11/01 2513-5		105	340	581		OTHER CONTRACTUAL S	581.20		581.20
12/04/23	23700	765	WASTE DISPOSAL	11/16 5925133		105	340	581		OTHER CONTRACTUAL S	586.85		586.85
12/19/23	23813	878	WASTE DISPOSAL	12/01 92513-0		105	340	581		OTHER CONTRACTUAL S	603.15		603.15
01/02/24	23933	1017	WASTE DISPOSAL	12/18 12513-1		105	340	581		OTHER CONTRACTUAL S	569.00		569.00
01/19/24	24031	1115	WASTE DISPOSAL	01/02 72513-5		105	340	581		OTHER CONTRACTUAL S	497.00		497.00
02/05/24	24170	1274	WASTE DISPOSAL	01/15 0124736		105	340	581		OTHER CONTRACTUAL S	736.85		736.85
02/20/24	24303	1407	WASTE DISPOSAL	02/01 62513-8		105	340	581		OTHER CONTRACTUAL S	893.75		893.75
03/04/24	24469	1593	WASTE DISPOSAL	02/16 02513-7		105	340	581		OTHER CONTRACTUAL S	592.75		592.75
03/19/24	24744	1868	WASTE DISPOSAL	03/01 82513-8		105	340	581		OTHER CONTRACTUAL S	541.45		541.45
04/23/24	25044	2190	WASTE DISPOSAL	03/18 12513-7		105	340	581		OTHER CONTRACTUAL S	573.90		
04/23/24	25044	2190	WASTE DISPOSAL	04/01 22513-2		105	340	581		OTHER CONTRACTUAL S	468.45		1,042.35
05/06/24	25249	2417	WASTE DISPOSAL	04/16 42513-5		105	340	581		OTHER CONTRACTUAL S	643.50		643.50
05/21/24	25369	2537	WASTE DISPOSAL	05/01 12513-6		105	340	581		OTHER CONTRACTUAL S	581.76		581.76
06/03/24	25497	2686	WASTE DISPOSAL	05/16 32513-9		105	340	581		OTHER CONTRACTUAL S	577.35		577.35
06/25/24	25635	2824	WASTE DISPOSAL	06/03 02513-2		105	340	581		OTHER CONTRACTUAL S	650.80		650.80
07/01/24	25760	2971	WASTE DISPOSAL	06/17 32513-3		105	340	581		OTHER CONTRACTUAL S	521.15		521.15
07/23/24	25873	3088	WASTE DISPOSAL	07/01 52513-3		105	340	581		OTHER CONTRACTUAL S	537.80		
07/23/24	25873	3088	WASTE DISPOSAL	07/17 22513-7		105	340	581		OTHER CONTRACTUAL S	636.85		1,174.65
08/20/24	26161	3403	WASTE DISPOSAL	08/02 02513-8		105	340	581		OTHER CONTRACTUAL S	627.65		627.65
09/03/24	26296	3558	WASTE DISPOSAL	08/16 92513-4		105	340	581		OTHER CONTRACTUAL S	565.75		565.75
09/24/24	26480	3742	WASTE DISPOSAL	09/04 22513-5		105	340	581		OTHER CONTRACTUAL S	600.00		600.00
WASTE MANAGEMENT OF NORTH MISSISSIPPI				21	EXPENDITURE			14,109.43		BALANCE SHEET	.00	TOTAL	14,109.43
914 WATERS TRUCK & TRACTOR CO., IN													
10/25/23	23259	287	PART	10/04 P129455	81	150	300	681		REPAIR AND REPLACEM	95.27		95.27
04/01/24	24916	2062	PART	03/22 P135630	1023	150	300	681		REPAIR AND REPLACEM	122.15		122.15
05/06/24	25278	2446	PARTS	04/23 P136797	1217	150	300	681		REPAIR AND REPLACEM	304.43		
05/06/24	25278	2446	PARTS	04/23 P136798	1217	150	300	681		REPAIR AND REPLACEM	304.43		608.86

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09/03/24	26322	3584	PARTS	08/23	P141297	1902	150	300	681	REPAIR AND REPLACEM	231.61		231.61
WATERS TRUCK & TRACTOR CO., INC			4	EXPENDITURE			1,057.89			BALANCE SHEET	.00	TOTAL	1,057.89
5479 WATKINS, JOYCE ANN													
09/24/24	26389	3651	JUROR FEES	09/20	NN09244		001	161	575	JURORS AND WITNESS	40.00		40.00
WATKINS, JOYCE ANN			1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
434 WATSON, DARNASHA DENISE													
11/21/23	23515	559	ELECTION WORKER FEES	11/13	11232AF		001	180	573	ELECTION WORKERS FE	224.00		224.00
03/19/24	24666	1790	ELECTION WORKER FEES	03/15	03242FF		001	180	573	ELECTION WORKERS FE	224.00		224.00
WATSON, DARNASHA DENISE			2	EXPENDITURE			448.00			BALANCE SHEET	.00	TOTAL	448.00
1800 WEATHERALL'S INC													
10/25/23	23186	214	OFFICE SUPPLIES	09/26	J105654	21	001	166	603	OFFICE SUPPLIES AND	1.85		
10/25/23	23186	214	OFFICE SUPPLIES	09/26	J106027	21	001	166	603	OFFICE SUPPLIES AND	61.80		
10/25/23	23186	214	OFFICE SUPPLIES	09/26	1608655	21	001	101	603	OFFICE SUPPLIES AND	45.59		109.24
11/06/23	23357	401	OFFICE SUPPLIES	10/11	K106042	129	001	631	603	OFFICE SUPPLIES AND	132.25		
11/06/23	23357	401	OFFICE SUPPLIES	10/17	1613477	167	001	105	603	OFFICE SUPPLIES AND	57.36		189.61
12/19/23	23797	862	OFFICE SUPPLIES	11/07	L105343	291	001	631	603	OFFICE SUPPLIES AND	133.37		
12/19/23	23797	862	OFFICE SUPPLIES	11/07	1619631	291	001	102	603	OFFICE SUPPLIES AND	213.66		
12/19/23	23797	862	OFFICE SUPPLIES	11/07	1619632	291	001	105	603	OFFICE SUPPLIES AND	43.53		
12/19/23	23797	862	OFFICE SUPPLIES	11/15	L105344	321	001	166	603	OFFICE SUPPLIES AND	41.32		
12/19/23	23797	862	OFFICE SUPPLIES	11/15	1621494	321	001	102	603	OFFICE SUPPLIES AND	55.35		
12/19/23	23797	862	OFFICE SUPPLIES	11/15	1621498	321	001	105	603	OFFICE SUPPLIES AND	1,799.90		
12/19/23	23797	862	OFFICE SUPPLIES	12/05	1625819	423	001	105	603	OFFICE SUPPLIES AND	49.73		2,336.86
01/02/24	23923	1007	OFFICE SUPPLIES	12/12	1627573	444	001	102	603	OFFICE SUPPLIES AND	246.00		246.00
02/05/24	24151	1255	SUPPLIES	12/27	M103891	476	001	101	603	OFFICE SUPPLIES AND	252.35		252.35
03/04/24	24455	1579	OFFICE SUPPLIES	01/10	A103898	577	001	166	603	OFFICE SUPPLIES AND	55.64		
03/04/24	24455	1579	OFFICE SUPPLIES	02/13	0106902	592	001	100	603	OFFICE SUPPLIES AND	117.45		
03/04/24	24455	1579	OFFICE SUPPLIES	02/13	0106903	771	001	101	603	OFFICE SUPPLIES AND	65.13		
03/04/24	24455	1579	OFFICE SUPPLIES	02/13	0106904	771	001	101	603	OFFICE SUPPLIES AND	45.16		
03/04/24	24455	1579	OFFICE SUPPLIES	02/13	0106905	771	001	101	603	OFFICE SUPPLIES AND	62.64		
03/04/24	24455	1579	OFFICE SUPPLIES	02/13	0106906	771	001	101	603	OFFICE SUPPLIES AND	43.42		
03/04/24	24455	1579	OFFICE SUPPLIES	02/13	0106961	772	001	631	603	OFFICE SUPPLIES AND	41.16		430.60
03/19/24	24722	1846	OFFICE SUPPLIES	02/01	1638948	773	001	105	603	OFFICE SUPPLIES AND	32.28		

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03/19/24	24722	1846	OFFICE SUPPLIES	02/13	0106907	770	001	166	603	OFFICE SUPPLIES AND	23.49	
03/19/24	24722	1846	OFFICE SUPPLIES	02/13	0106908	770	001	166	603	OFFICE SUPPLIES AND	177.75	
03/19/24	24722	1846	OFFICE SUPPLIES	02/13	0106979	770	001	166	603	OFFICE SUPPLIES AND	53.90	
03/19/24	24722	1846	SCANNER	02/15	1642133	770	001	166	919	OFFICE EQUIPMENT LE	335.33	
03/19/24	24722	1846	OFFICE SUPPLIES	02/20	0106981	813	001	631	603	OFFICE SUPPLIES AND	152.55	
03/19/24	24722	1846	OFFICE SUPPLIES	02/21	1643376	815	001	105	603	OFFICE SUPPLIES AND	106.26	
03/19/24	24722	1846	OFFICE SUPPLIES	02/23	1643922	815	001	105	603	OFFICE SUPPLIES AND	25.10	
03/19/24	24722	1846	OFFICE SUPPLIES	03/05	P106917	899	001	102	603	OFFICE SUPPLIES AND	20.85	
03/19/24	24722	1846	OFFICE SUPPLIES	03/05	P106994	899	001	166	603	OFFICE SUPPLIES AND	116.82	
03/19/24	24722	1846	OFFICE SUPPLIES	03/05	1646269	899	001	101	603	OFFICE SUPPLIES AND	64.75	
03/19/24	24722	1846	OFFICE SUPPLIES	03/05	1646274	899	001	101	603	OFFICE SUPPLIES AND	194.56	1,303.64
04/23/24	25022	2168	OFFICE SUPPLIES	12/27	M103894	507	001	166	603	OFFICE SUPPLIES AND	30.50	
04/23/24	25022	2168	OFFICE SUPPLIES	12/29	N105388	507	001	101	603	OFFICE SUPPLIES AND	20.84	
04/23/24	25022	2168	OFFICE SUPPLIES	12/29	N105389	507	001	101	603	OFFICE SUPPLIES AND	20.84	
04/23/24	25022	2168	OFFICE SUPPLIES	12/29	0105392	507	001	101	603	OFFICE SUPPLIES AND	399.90	
04/23/24	25022	2168	OFFICE SUPPLIES	01/03	N105387	507	001	102	603	OFFICE SUPPLIES AND	3.25	
04/23/24	25022	2168	OFFICE SUPPLIES	01/03	N105390	507	001	102	603	OFFICE SUPPLIES AND	46.98	
04/23/24	25022	2168	OFFICE SUPPLIES	01/03	N105391	507	001	102	603	OFFICE SUPPLIES AND	140.94	
04/23/24	25022	2168	OFFICE SUPPLIES	04/02	Q112039	1090	001	105	603	OFFICE SUPPLIES AND	13.80	
04/23/24	25022	2168	OFFICE SUPPLIES	04/09	Q112051	1135	001	105	603	OFFICE SUPPLIES AND	21.75	
04/23/24	25022	2168	OFFICE SUPPLIES	04/09	Q112052	1135	001	105	603	OFFICE SUPPLIES AND	484.00	
04/23/24	25022	2168	OFFICE SUPPLIES	04/09	1653997	1135	001	105	603	OFFICE SUPPLIES AND	43.80	
04/23/24	25022	2168	OFFICE SUPPLIES	04/09	1654003	1138	001	166	603	OFFICE SUPPLIES AND	168.65	1,395.25
05/06/24	25234	2402	OFFICE SUPPLIES	01/03	N105383	527	001	631	603	OFFICE SUPPLIES AND	239.75	
05/06/24	25234	2402	OFFICE SUPPLIES	01/03	N106937	527	001	101	603	OFFICE SUPPLIES AND	19.22	
05/06/24	25234	2402	OFFICE SUPPLIES	01/03	N106938	527	001	101	603	OFFICE SUPPLIES AND	47.70	
05/06/24	25234	2402	OFFICE SUPPLIES	01/03	N106940	527	001	101	603	OFFICE SUPPLIES AND	32.00	
05/06/24	25234	2402	OFFICE SUPPLIES	01/03	N106941	527	001	101	603	OFFICE SUPPLIES AND	106.10	
05/06/24	25234	2402	OFFICE SUPPLIES	01/03	N106942	527	001	101	603	OFFICE SUPPLIES AND	31.35	
05/06/24	25234	2402	OFFICE SUPPLIES	01/03	N106943	527	001	101	603	OFFICE SUPPLIES AND	31.35	
05/06/24	25234	2402	OFFICE SUPPLIES	01/03	N106944	527	001	161	603	OFFICE SUPPLIES AND	31.35	
05/06/24	25234	2402	OFFICE SUPPLIES	01/03	N106945	527	001	101	603	OFFICE SUPPLIES AND	21.75	
05/06/24	25234	2402	OFFICE SUPPLIES	01/03	N106946	527	001	101	603	OFFICE SUPPLIES AND	43.50	
05/06/24	25234	2402	OFFICE SUPPLIES	01/03	N106947	527	001	101	603	OFFICE SUPPLIES AND	22.60	
05/06/24	25234	2402	OFFICE SUPPLIES	01/03	N106948	527	001	101	603	OFFICE SUPPLIES AND	43.50	
05/06/24	25234	2402	OFFICE SUPPLIES	01/03	N106949	527	001	101	603	OFFICE SUPPLIES AND	106.10	
05/06/24	25234	2402	OFFICE SUPPLIES	01/03	N106950	527	001	101	603	OFFICE SUPPLIES AND	21.75	
05/06/24	25234	2402	OFFICE SUPPLIES	01/03	0106939	527	001	101	603	OFFICE SUPPLIES AND	34.72	
05/06/24	25234	2402	OFFICE SUPPLIES	01/03	1631684	527	001	101	603	OFFICE SUPPLIES AND	178.71	
05/06/24	25234	2402	OFFICE SUPPLIES	01/03	1631688	527	001	101	603	OFFICE SUPPLIES AND	75.20	1,086.65
05/21/24	25355	2523	OFFICE SUPPLIES	03/26	A112040	1044	001	166	603	OFFICE SUPPLIES AND	40.25	
05/21/24	25355	2523	OFFICE SUPPLIES	04/23	Q106921	1218	001	166	603	OFFICE SUPPLIES AND	21.75	
05/21/24	25355	2523	OFFICE SUPPLIES	04/23	Q106992	1218	001	102	603	OFFICE SUPPLIES AND	65.25	
05/21/24	25355	2523	OFFICE SUPPLIES	04/29	A106920	1261	001	102	603	OFFICE SUPPLIES AND	43.56	
05/21/24	25355	2523	OFFICE SUPPLIES	04/29	A106924	1261	001	102	603	OFFICE SUPPLIES AND	102.45	
05/21/24	25355	2523	OFFICE SUPPLIES	04/30	A112075	1262	001	101	603	OFFICE SUPPLIES AND	277.86	551.12
06/03/24	25482	2671	OFFICE SUPPLIES	05/07	166010	1300	001	166	603	OFFICE SUPPLIES AND	119.04	

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06/03/24	25482	2671	OFFICE SUPPLIES	05/16	1662544	1350	001	105	603	OFFICE SUPPLIES AND	2,073.24		
06/03/24	25482	2671	OFFICE SUPPLIES	05/22	A107350	1384	001	105	603	OFFICE SUPPLIES AND	18.30		
06/03/24	25482	2671	OFFICE SUPPLIES	05/22	B107350		001	102	603	OFFICE SUPPLIES AND	21.75		
06/03/24	25482	2671	OFFICE SUPPLIES	05/22	C107350	1385	001	101	603	OFFICE SUPPLIES AND	215.77		2,448.10
06/25/24	25619	2808	OFFICE SUPPLIES	05/29	A108008	1412	001	102	603	OFFICE SUPPLIES AND	99.90		
06/25/24	25619	2808	SHREDDER	05/29	A108012	1412	001	166	919	OFFICE EQUIPMENT LE	335.00		434.90
07/23/24	25854	3069	SHREDDER	06/12	779065	1495	001	166	919	OFFICE EQUIPMENT LE	415.82		
07/23/24	25854	3069	OFFICE SUPPLIES	06/25	S106933	1567	001	101	603	OFFICE SUPPLIES AND	220.75		
07/23/24	25854	3069	FURNITURE	07/09	T106936	1632	001	105	919	OFFICE EQUIPMENT LE	331.00		
07/23/24	25854	3069	OFFICE SUPPLIES	07/09	T111824	1632	001	102	603	OFFICE SUPPLIES AND	20.85		988.42
08/05/24	26018	3257	OFFICE SUPPLIES	03/19	P111715	990	001	102	603	OFFICE SUPPLIES AND	516.47		
08/05/24	26018	3257	OFFICE SUPPLIES	05/07	A112082	1299	001	631	603	OFFICE SUPPLIES AND	41.53		
08/05/24	26018	3257	OFFICE SUPPLIES	06/04	777211	1455	001	102	603	OFFICE SUPPLIES AND	90.65		
08/05/24	26018	3257	OFFICE SUPPLIES	06/04	777216	1455	001	631	603	OFFICE SUPPLIES AND	120.65		
						1455	001	631	602	DUPLICATION AND REP	59.25		
08/05/24	26018	3257	OFFICE SUPPLIES	06/12	S107968	1495	001	166	603	OFFICE SUPPLIES AND	42.56		
08/05/24	26018	3257	OFFICE SUPPLIES	06/12	779054	1495	001	166	603	OFFICE SUPPLIES AND	113.79		
08/05/24	26018	3257	OFFICE SUPPLIES	06/12	779058	1495	001	105	603	OFFICE SUPPLIES AND	34.62		
08/05/24	26018	3257	OFFICE SUPPLIES	07/23	A108207	1704	001	166	603	OFFICE SUPPLIES AND	204.00		1,223.52
08/20/24	26136	3378	OFFICE SUPPLIES	05/12	A107969	1500	001	100	603	OFFICE SUPPLIES AND	413.25		
08/20/24	26136	3378	OFFICE SUPPLIES	07/30	T111827	1751	001	631	603	OFFICE SUPPLIES AND	124.40		
08/20/24	26136	3378	OFFICE SUPPLIES	07/30	788056	1751	001	105	603	OFFICE SUPPLIES AND	141.87		679.52
09/24/24	26457	3719	OFFICE SUPPLIES	08/05	U108214	1790	001	166	603	OFFICE SUPPLIES AND	25.25		
09/24/24	26457	3719	OFFICE SUPPLIES	08/06	789413	1790	001	166	603	OFFICE SUPPLIES AND	36.45		
09/24/24	26457	3719	OFFICE SUPPLIES	08/13	U107246	1833	001	166	603	OFFICE SUPPLIES AND	87.95		
09/24/24	26457	3719	OFFICE SUPPLIES	08/13	108221	1833	001	105	603	OFFICE SUPPLIES AND	47.70		
09/24/24	26457	3719	OFFICE SUPPLIES	08/13	790813	1833	001	101	603	OFFICE SUPPLIES AND	86.40		
09/24/24	26457	3719	OFFICE SUPPLIES	09/04	795362	1966	001	101	603	OFFICE SUPPLIES AND	65.10		
09/24/24	26457	3719	COPY PAPER	09/04	795364	1966	001	166	602	DUPLICATION AND REP	118.50		
09/24/24	26457	3719	OFFICE SUPPLIES	09/10	796616	1001	001	631	603	OFFICE SUPPLIES AND	167.86		635.21
WEATHERALL'S INC				16	EXPENDITURE			14,310.99		BALANCE SHEET	.00	TOTAL	14,310.99

1796 WEATHERS AUTO SUPPLY INC													
05/21/24	25401	2569	PART	05/15	1287846	1340	150	300	681	REPAIR AND REPLACEM	199.00		199.00
09/24/24	26511	3773	WINDOWS	07/17	571752	1672	150	300	681	REPAIR AND REPLACEM	199.00		199.00
WEATHERS AUTO SUPPLY INC				2	EXPENDITURE			398.00		BALANCE SHEET	.00	TOTAL	398.00

964 WEEKS, TIM													
01/19/24	24060	1144	BUILDING MATERIALS	01/04	0104654	538	160	300	641	BUILDING REPAIRS AN	65.45		65.45
WEEKS, TIM				1	EXPENDITURE			65.45		BALANCE SHEET	.00	TOTAL	65.45

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=====													
1006 WEISBROD MATTEIS & COPLEY PLLC													
10/25/23	23211	239	ATTORNEY FEES	10/04	5301	105	340	550	LEGAL FEES		4,642.50		4,642.50
10/25/23	23260	288	ATTORNEY FEES	10/04	5300	150	300	550	LEGAL FEES		9,292.50		9,292.50
11/21/23	23572	616	ATTORNEY FEES	11/09	5324	105	340	550	LEGAL FEES		4,920.00		4,920.00
11/21/23	23599	643	ATTORNEY FEES	11/10	5323	150	300	550	LEGAL FEES		5,445.00		5,445.00
12/04/23	23701	766	ATTORNEY FEES	12/01	5360	105	340	550	LEGAL FEES		3,375.00		
12/04/23	23701	766	VOID CLAIM NO 000766 CHEC	12/04	5360	V	105	340	550	LEGAL FEES	3,375.00	00CR	
12/19/23	23838	903	ATTORNEY FEES	12/08	5359	150	300	550	LEGAL FEES		3,877.50		3,877.50
01/19/24	24032	1116	ATTORNEY FEES	12/27	5369	105	340	550	LEGAL FEES		4,942.50		4,942.50
01/19/24	24056	1140	ATTORNEY FEES	12/27	5368	150	300	550	LEGAL FEES		2,932.50		2,932.50
02/20/24	24304	1408	ATTORNEY FEES	12/01	5360A	105	340	550	LEGAL FEES		3,375.00		3,375.00
06/03/24	25498	2687	ATTORNEY FEES	02/09	5387	105	340	550	LEGAL FEES		8,317.50		
06/03/24	25498	2687	ATTORNEY FEES	03/05	5399	105	340	550	LEGAL FEES		1,814.14		
06/03/24	25498	2687	ATTORNEY FEES	03/29	5442	105	340	550	LEGAL FEES		7,987.50		
06/03/24	25498	2687	ATTORNEY FEES	04/26	5457	105	340	550	LEGAL FEES		8,610.00		
06/03/24	25498	2687	ATTORNEY FEES	05/24	5499	105	340	550	LEGAL FEES		5,332.50		32,061.64
06/03/24	25502	2691	ATTORNEY FEES	02/09	5386	146	300	550	LEGAL FEES		360.00		
06/03/24	25502	2691	ATTORNEY FEES	03/05	5398	146	300	550	LEGAL FEES		5,646.00		
06/03/24	25502	2691	ATTORNEY FEES	03/29	5441	146	300	550	LEGAL FEES		7,710.00		
06/03/24	25502	2691	ATTORNEY FEES	04/26	5456	146	300	550	LEGAL FEES		15,495.00		
06/03/24	25502	2691	ATTORNEY FEES	05/24	5498	146	300	550	LEGAL FEES		7,537.50		36,748.50

WEISBROD MATTEIS & COPLEY PLLC				11	EXPENDITURE		108,237.64		BALANCE SHEET		.00	TOTAL	108,237.64

681 WELFORD, RHONDA													
12/19/23	23798	863	APPRAISAL FEES	12/06	1223400	001	100	556	OTHER PROFESSIONAL		4,000.00		4,000.00

WELFORD, RHONDA				1	EXPENDITURE		4,000.00		BALANCE SHEET		.00	TOTAL	4,000.00

801 WELL FARGO VENDOR FINANCIAL SE													
10/25/23	23187	215	COPIER LEASE	10/07	7046173	001	166	581	OTHER CONTRACTUAL S		138.00		138.00
12/19/23	23799	864	COPIER LEASE	11/03	7411228	001	166	581	OTHER CONTRACTUAL S		138.00		
12/19/23	23799	864	COPIER LEASE	12/07	7811300	001	166	581	OTHER CONTRACTUAL S		138.00		276.00

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01/19/24	24022	1106	COPIER LEASE	01/06 8241986		001	166	581		OTHER CONTRACTUAL S	138.00		138.00
02/20/24	24289	1393	COPIER LEASE	02/03 8587405		001	166	581		OTHER CONTRACTUAL S	206.18		206.18
03/19/24	24723	1847	COPIER LEASE	03/07 8976879		001	166	581		OTHER CONTRACTUAL S	237.61		237.61
04/23/24	25023	2169	COPIER LEASE	04/05 9362174		001	166	581		OTHER CONTRACTUAL S	138.00		138.00
05/21/24	25356	2524	COPIER LEASE	05/07 9750285		001	166	581		OTHER CONTRACTUAL S	138.00		138.00
06/25/24	25620	2809	COPIER LEASE	06/06 0136063		001	166	581		OTHER CONTRACTUAL S	138.00		138.00
07/23/24	25855	3070	COPIER LEASE	07/06 0531951		001	166	581		OTHER CONTRACTUAL S	138.00		138.00
08/20/24	26137	3379	COPIER LEASE	08/07 0900856		001	166	581		OTHER CONTRACTUAL S	138.00		138.00
09/24/24	26458	3720	COPIER LEASE	09/06 1281733		001	166	581		OTHER CONTRACTUAL S	138.00		138.00
WELL FARGO VENDOR FINANCIAL SERVICES,LLC				11	EXPENDITURE			1,823.79		BALANCE SHEET	.00	TOTAL	1,823.79
9797 WESCO, ELYWIN													
11/21/23	23516	560	ELECTION WORKER FEES	11/13 112324L		001	180	573		ELECTION WORKERS FE	249.00		249.00
03/19/24	24667	1791	ELECTION WORKER FEES	03/15 032424J		001	180	573		ELECTION WORKERS FE	249.00		249.00
WESCO, ELYWIN				2	EXPENDITURE			498.00		BALANCE SHEET	.00	TOTAL	498.00
1793 WESTMORELAND AUTO SUPPLY													
10/02/23	23050	78	PARTS	09/25 504303	18	001	200	681		REPAIR AND REPLACEM	270.99		270.99
10/02/23	23090	118	PART	09/15 503992	6055	150	300	681		REPAIR AND REPLACEM	29.99		
10/02/23	23090	118	PARTS	09/18 504053	6067	150	300	681		REPAIR AND REPLACEM	125.00		
10/02/23	23090	118	PARTS	09/18 504060	6067	150	300	681		REPAIR AND REPLACEM	457.97		
10/02/23	23090	118	PARTS	09/18 504078	6067	150	300	681		REPAIR AND REPLACEM	59.95		
10/02/23	23090	118	OIL	09/21 504175	6096	150	300	674		LUBRICATING OILS AN	12.00		
10/02/23	23090	118	PART	09/22 504217	6	150	300	681		REPAIR AND REPLACEM	34.99		719.90
10/25/23	23188	216	PARTS,OIL	09/27 504367	32	001	200	681		REPAIR AND REPLACEM	241.93		
					32	001	200	674		LUBRICATING OILS AN	180.41		
10/25/23	23188	216	PART	09/29 504430	49	001	200	681		REPAIR AND REPLACEM	169.99		
10/25/23	23188	216	PARTS	10/13 504914	155	001	200	681		REPAIR AND REPLACEM	16.46		608.79
10/25/23	23213	241	PARTS	10/11 504839	136	106	250	681		REPAIR AND REPLACEM	49.99		
10/25/23	23213	241	PARTS	10/11 504840	136	106	250	681		REPAIR AND REPLACEM	128.99		178.98
10/25/23	23261	289	PART	10/03 504576	77	150	300	681		REPAIR AND REPLACEM	20.99		
10/25/23	23261	289	OIL	10/04 504600	86	150	300	674		LUBRICATING OILS AN	82.91		

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10/25/23	23261	289	PART	10/11 504841	136	150	300	681		REPAIR AND REPLACEM	27.99		
10/25/23	23261	289	PART	10/16 504966	163	150	300	681		REPAIR AND REPLACEM	32.99		164.88
10/25/23	23290	318	SMALL TOOLS	09/27 504368	32	401	221	644		SMALL TOOLS	44.62		44.62
11/06/23	23395	439	TOOL	10/24 505228	221	150	300	644		SMALL TOOLS	78.81		
11/06/23	23395	439	PARTS	10/26 505273	239	150	300	681		REPAIR AND REPLACEM	50.96		
11/06/23	23395	439	PARTS	10/26 505277	239	150	300	681		REPAIR AND REPLACEM	26.88		
11/06/23	23395	439	SHOP SUPPLIES	10/27 505330	247	150	300	682		OTHER MACHINERY REP	119.97		276.62
11/21/23	23574	618	PART	11/13 505821	304	106	250	681		REPAIR AND REPLACEM	72.99		72.99
11/21/23	23600	644	PARTS	11/01 505494	263	150	300	681		REPAIR AND REPLACEM	41.96		
11/21/23	23600	644	PART	11/08 505693	297	150	300	681		REPAIR AND REPLACEM	25.00		
11/21/23	23600	644	PART	11/16 505931	340	150	300	681		REPAIR AND REPLACEM	24.27		
11/21/23	23600	644	OIL	11/16 505938	340	150	300	674		LUBRICATING OILS AN	98.78		190.01
12/04/23	23702	767	PARTS	11/29 506233	389	105	340	681		REPAIR AND REPLACEM	141.71		141.71
12/04/23	23720	785	OIL	11/21 506042	357	150	300	674		LUBRICATING OILS AN	12.00		
12/04/23	23720	785	OIL	11/21 506062	357	150	300	674		LUBRICATING OILS AN	69.90		
12/04/23	23720	785	MOTOR OIL	11/27 506188	375	150	300	674		LUBRICATING OILS AN	35.92		117.82
12/19/23	23800	865	PART	11/29 506248	384	001	200	681		REPAIR AND REPLACEM	144.99		
12/19/23	23800	865	PARTS	12/06 506410	426	001	200	681		REPAIR AND REPLACEM	279.97		
12/19/23	23800	865	PARTS	12/13 506609	467	001	200	681		REPAIR AND REPLACEM	105.99		530.95
12/19/23	23839	904	MOTOR OIL	12/04 506353	416	150	300	674		LUBRICATING OILS AN	70.96		
12/19/23	23839	904	PARTS	12/06 506398	426	150	300	681		REPAIR AND REPLACEM	15.99		
12/19/23	23839	904	PARTS	12/06 506413	426	150	300	681		REPAIR AND REPLACEM	495.98		582.93
12/19/23	23859	924	PART	12/06 506405	426	401	221	681		REPAIR AND REPLACEM	197.99		197.99
01/02/24	23934	1018	PARTS	12/21 506785	492	105	340	681		REPAIR AND REPLACEM	79.90		79.90
01/02/24	23956	1040	PART	12/12 506573	446	150	300	681		REPAIR AND REPLACEM	47.99		
01/02/24	23956	1040	TOOL	12/12 506575	446	150	300	644		SMALL TOOLS	12.49		
01/02/24	23956	1040	PARTS	12/13 506598	453	150	300	681		REPAIR AND REPLACEM	20.48		
01/02/24	23956	1040	PART	12/13 506601	453	150	300	681		REPAIR AND REPLACEM	10.49		91.45
01/19/24	24057	1141	PARTS	12/28 506934	511	150	300	681		REPAIR AND REPLACEM	49.99		
01/19/24	24057	1141	PART	01/04 507090	544	150	300	680		TIRES AND TUBES	358.98		408.97
02/05/24	24171	1275	PART	01/24 507543	636	105	340	681		REPAIR AND REPLACEM	70.99		70.99
02/05/24	24195	1299	MOTOR OIL	01/11 507285	587	150	300	674		LUBRICATING OILS AN	106.94		106.94
02/20/24	24290	1394	PART	02/02 507781	706	001	200	681		REPAIR AND REPLACEM	204.49		
02/20/24	24290	1394	PARTS	02/05 507832	711	001	200	681		REPAIR AND REPLACEM	225.64		430.13
03/04/24	24515	1639	PART	02/14 508101	784	150	300	681		REPAIR AND REPLACEM	187.99		

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03/04/24	24515	1639	OIL	02/15 508134	791	150	300	674		LUBRICATING OILS AN	30.37		
03/04/24	24515	1639	PARTS	02/21 508279	814	150	300	681		REPAIR AND REPLACEM	234.89		
03/04/24	24515	1639	PART	02/22 508312	821	150	300	681		REPAIR AND REPLACEM	13.98		467.23
03/19/24	24724	1848	PART, GLOVES	03/01 508573	887	001	200	681		REPAIR AND REPLACEM	1.38		
					887	001	200	695		OTHER CONSUMABLE SU	180.00		181.38
03/19/24	24745	1869	PARTS, OIL	03/11 508857	933	105	340	681		REPAIR AND REPLACEM	46.98		
					933	105	340	674		LUBRICATING OILS AN	43.48		90.46
03/19/24	24797	1921	GREASE	02/27 508488	864	150	300	674		LUBRICATING OILS AN	139.80		
03/19/24	24797	1921	PART	03/01 508556	881	150	300	681		REPAIR AND REPLACEM	189.00		
03/19/24	24797	1921	PART	03/06 508707	904	150	300	681		REPAIR AND REPLACEM	15.77		344.57
04/01/24	24917	2063	PARTS	03/20 509149	998	150	300	681		REPAIR AND REPLACEM	572.97		
04/01/24	24917	2063	PART	03/22 5019238	1022	150	300	681		REPAIR AND REPLACEM	13.98		586.95
04/23/24	25084	2230	PART	04/01 509537	1077	150	300	681		REPAIR AND REPLACEM	59.98		
04/23/24	25084	2230	PART	04/02 509595	1095	150	300	681		REPAIR AND REPLACEM	29.47		
04/23/24	25084	2230	PARTS	04/10 509849	1148	150	300	681		REPAIR AND REPLACEM	15.81		
04/23/24	25084	2230	PARTS	04/12 509913	1167	150	300	681		REPAIR AND REPLACEM	94.98		
04/23/24	25084	2230	PARTS	04/12 509924	1167	150	300	681		REPAIR AND REPLACEM	191.98		
04/23/24	25084	2230	PARTS	04/12 65596	1167	150	300	681		REPAIR AND REPLACEM	655.96		
04/23/24	25084	2230	PARTS	04/19 510094	1187	150	300	681		REPAIR AND REPLACEM	609.92		1,658.10
05/06/24	25279	2447	PARTS	04/29 510434	1251	150	300	681		REPAIR AND REPLACEM	121.46		121.46
05/21/24	25402	2570	PARTS	05/07 510705	1239	150	300	681		REPAIR AND REPLACEM	130.76		
05/21/24	25402	2570	PARTS	05/09 510804	1315	150	300	681		REPAIR AND REPLACEM	133.45		
05/21/24	25402	2570	PARTS	05/09 510810	1315	150	300	681		REPAIR AND REPLACEM	99.76		
05/21/24	25402	2570	FLUID	05/10 510825	1319	150	300	675		ANTIFREEZE/STARTER	57.99		
05/21/24	25402	2570	LUBRICANT	05/14 510955	1334	150	300	674		LUBRICATING OILS AN	139.80		561.76
06/03/24	25524	2713	PART	10/12 494040	3736	150	300	681		REPAIR AND REPLACEM	46.99		
06/03/24	25524	2713	PART	09/11 503844	6016	150	300	681		REPAIR AND REPLACEM	8.99		
06/03/24	25524	2713	PART	03/04 508628	590	150	300	681		REPAIR AND REPLACEM	124.99		
06/03/24	25524	2713	PART	05/17 511043	1357	150	300	681		REPAIR AND REPLACEM	44.94		
06/03/24	25524	2713	OIL	05/28 511362	1402	150	300	674		LUBRICATING OILS AN	12.00		
06/03/24	25524	2713	PART	05/29 511377	1409	150	300	681		REPAIR AND REPLACEM	20.99		258.90
06/25/24	25675	2864	PART	05/30 511410	1425	150	300	681		REPAIR AND REPLACEM	129.90		
06/25/24	25675	2864	LUBRICANT	06/03 511521	1438	150	300	674		LUBRICATING OILS AN	69.90		
06/25/24	25675	2864	PART	06/03 511539	1438	150	300	681		REPAIR AND REPLACEM	24.98		
06/25/24	25675	2864	PARTS	06/04 511567	1456	150	300	681		REPAIR AND REPLACEM	140.44		
06/25/24	25675	2864	PARTS	06/05 511600	1466	150	300	681		REPAIR AND REPLACEM	227.11		
06/25/24	25675	2864	SHOP SUPPLIES	06/07 511659	1478	150	300	682		OTHER MACHINERY REP	110.98		703.31
07/23/24	25874	3089	PART	07/03 512540	1614	105	340	681		REPAIR AND REPLACEM	59.99		59.99
07/23/24	25902	3117	PARTS	06/28 512354	1590	150	300	681		REPAIR AND REPLACEM	37.78		37.78

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08/05/24	26019	3258	PARTS	07/23 513162	1706	001	233	681		REPAIR AND REPLACEM	523.21		523.21
08/20/24	26138	3380	MOTOR OIL	07/22 513110	1693	001	200	674		LUBRICATING OILS AN	267.72		267.72
08/20/24	26149	3391	PART	07/22 51311	1693	097	265	681		REPAIR AND REPLACEM	173.99		173.99
08/20/24	26162	3404	PART	08/12 513797	1828	105	340	681		REPAIR AND REPLACEM	82.42		82.42
09/03/24	26297	3559	PART	08/23 514146	1894	105	340	681		REPAIR AND REPLACEM	189.99		189.99
09/03/24	26323	3585	PARTS	08/21 514069	1879	150	300	681		REPAIR AND REPLACEM	43.48		43.48
09/24/24	26459	3721	PART	09/05 514514	1977	001	200	681		REPAIR AND REPLACEM	24.08		
09/24/24	26459	3721	PARTS	09/10 514645	1999	001	200	681		REPAIR AND REPLACEM	23.98		48.06
09/24/24	26512	3774	BATTERY	08/23 514168	1904	150	300	681		REPAIR AND REPLACEM	173.99		
09/24/24	26512	3774	OIL	08/23 514174	1904	150	300	674		LUBRICATING OILS AN	14.99		
09/24/24	26512	3774	PARTS	09/03 514433	1957	150	300	681		REPAIR AND REPLACEM	109.43		
09/24/24	26512	3774	PARTS	09/10 514625	1999	150	300	681		REPAIR AND REPLACEM	15.36		313.77
WESTMORELAND AUTO SUPPLY				40	EXPENDITURE		12,002.09	BALANCE SHEET		.00	TOTAL	12,002.09	
762 WHITE, DAVID													
10/02/23	23051	79	LAWN MAINT.	09/28 252		001	151	544		SERVICE/MAINTENANCE	450.00		450.00
11/06/23	23358	402	LAWN MAINT.	10/27 253		001	151	544		SERVICE/MAINTENANCE	450.00		450.00
12/04/23	23683	748	LAWN MAINT.	11/29 254		001	151	544		SERVICE/MAINTENANCE	450.00		450.00
01/02/24	23924	1008	LAWN MAINT.	12/27 255		001	151	544		SERVICE/MAINTENANCE	450.00		450.00
02/05/24	24152	1256	LAWN MAINT.	01/23 256		001	151	544		SERVICE/MAINTENANCE	450.00		450.00
03/04/24	24456	1580	LAWN MAINT.	02/28 257		001	151	544		SERVICE/MAINTENANCE	450.00		450.00
04/23/24	25024	2170	LAWN MAINT.	03/27 258		001	151	544		SERVICE/MAINTENANCE	450.00		450.00
05/06/24	25235	2403	LAWN MAINT.	04/30 259		001	151	544		SERVICE/MAINTENANCE	450.00		450.00
06/03/24	25483	2672	LAWN MAINT.	05/29 260		001	151	544		SERVICE/MAINTENANCE	450.00		450.00
07/23/24	25856	3071	LAWN MAINT.	06/27 261		001	151	544		SERVICE/MAINTENANCE	450.00		450.00
08/05/24	26020	3259	LAWN MAINT.	07/29 262		001	151	544		SERVICE/MAINTENANCE	450.00		450.00
09/24/24	26460	3722	LAWN MAINT.	08/29 263		001	151	544		SERVICE/MAINTENANCE	450.00		450.00
WHITE, DAVID				12	EXPENDITURE		5,400.00	BALANCE SHEET		.00	TOTAL	5,400.00	

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1404 WHITFIELD, MICHAEL TODD													
03/19/24	24668	1792	JUROR FEES	03/07	A032446	001	161	575		JURORS AND WITNESS	46.00		46.00
09/03/24	26246	3508	JUROR FEES	08/21	082446A	001	161	575		JURORS AND WITNESS	46.00		46.00
			WHITFIELD, MICHAEL TODD	2	EXPENDITURE			92.00		BALANCE SHEET	.00	TOTAL	92.00
1304 WHITT, JERRY													
03/19/24	24669	1793	ELECTION WORKER FEES	03/15	032422E	001	180	573		ELECTION WORKERS FE	224.00		224.00
			WHITT, JERRY	1	EXPENDITURE			224.00		BALANCE SHEET	.00	TOTAL	224.00
1441 WHITT, JIMMY DALE													
04/23/24	25171	2317	JUROR FEES	03/29	042480B	001	161	575		JURORS AND WITNESS	80.00		80.00
			WHITT, JIMMY DALE	1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
2114 WHITT, SHELBY JEAN													
03/19/24	24670	1794	ELECTION WORKER FEES	03/15	032422F	001	180	573		ELECTION WORKERS FE	224.00		224.00
			WHITT, SHELBY JEAN	1	EXPENDITURE			224.00		BALANCE SHEET	.00	TOTAL	224.00
1512 WILLIAMS, ELIZABETH PAIGE													
09/24/24	26390	3652	JUROR FEES	09/20	0092444	001	161	575		JURORS AND WITNESS	44.00		44.00
			WILLIAMS, ELIZABETH PAIGE	1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL	44.00
1442 WILBANKS, PATRICIA LYNN													
04/23/24	25172	2318	JUROR FEES	03/29	424448X	001	161	575		JURORS AND WITNESS	44.80		44.80
			WILBANKS, PATRICIA LYNN	1	EXPENDITURE			44.80		BALANCE SHEET	.00	TOTAL	44.80
1855 WILDER'S INC													
10/25/23	23262	290	REPAIRS	10/12	9914	143	150	300	542	VEHICLES R&M BY OUT	220.00		220.00
01/19/24	24058	1142	REPAIR	01/11	10013	589	150	300	542	VEHICLES R&M BY OUT	145.00		145.00

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09/24/24	26513	3775	REPAIRS	09/10	10534	1000	150	300	542	VEHICLES R&M BY OUT	150.00		150.00
WILDER'S INC				3	EXPENDITURE		515.00			BALANCE SHEET	.00	TOTAL	515.00
8403 WILLIAMS HYDRAULICS LLC													
08/05/24	26067	3306	PART	07/18	36635	1679	150	300	681	REPAIR AND REPLACEM	272.50		272.50
WILLIAMS HYDRAULICS LLC				1	EXPENDITURE		272.50			BALANCE SHEET	.00	TOTAL	272.50
9321 WILLIAMS, RICHARD LEE													
09/24/24	26391	3653	JUROR FEES	09/20	PP09244		001	161	575	JURORS AND WITNESS	48.00		48.00
WILLIAMS, RICHARD LEE				1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL	48.00
8428 WILSON, DONNA ANNE													
11/21/23	23517	561	ELECTION WORKER FEES	11/13	11232AT		001	180	573	ELECTION WORKERS FE	224.00		224.00
WILSON, DONNA ANNE				1	EXPENDITURE		224.00			BALANCE SHEET	.00	TOTAL	224.00
318 WINTER, WILLIAM DOUGLAS													
02/05/24	24196	1300	MEALS	01/25	0124177		150	300	476	MEALS AND LODGING	177.00		177.00
06/25/24	25676	2865	TRAVEL	06/17	0624295		150	300	477	TRAVEL IN PRIVATE V	295.00		295.00
WINTER, WILLIAM DOUGLAS				2	EXPENDITURE		472.00			BALANCE SHEET	.00	TOTAL	472.00
7607 WISE JR, GILBERT A													
10/25/23	23189	217	MEAL, LODGE & TRAVEL	10/23	1023594		001	154	476	MEALS AND LODGING	293.00		
							001	154	477	TRAVEL IN PRIVATE V	301.30		594.30
04/23/24	25025	2171	TRAVEL, MEAL & LODGING	04/11	0424114		001	154	477	TRAVEL IN PRIVATE V	391.28		
							001	154	476	MEALS AND LODGING	751.10		1,142.38
WISE JR, GILBERT A				2	EXPENDITURE		1,736.68			BALANCE SHEET	.00	TOTAL	1,736.68
1013 WITHERSPOON-WHITE, CHEREKA L.													
12/04/23	23684	749	ATTORNEY FEES	11/29	1123550		001	163	550	LEGAL FEES	550.00		550.00
WITHERSPOON-WHITE, CHEREKA L.				1	EXPENDITURE		550.00			BALANCE SHEET	.00	TOTAL	550.00

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=====													
657 WOFFORD, ROBIN													
11/21/23	23518	562	ELECTION WORKER FEES	11/13 11232AP		001	180	573		ELECTION WORKERS FE	224.00		224.00
03/19/24	24671	1795	ELECTION WORKER FEES	03/15 03242LL		001	180	573		ELECTION WORKERS FE	224.00		224.00
WOFFORD, ROBIN				2	EXPENDITURE			448.00		BALANCE SHEET	.00	TOTAL	448.00

3129 WOODLAND VOLUNTEER FIRE DEPART													
03/04/24	24477	1601	GRANT	02/20 0224140		106	250	750		GRANTS/FIRE DEPARTM	1,400.00		1,400.00
03/04/24	24488	1612	GRANT	02/20 022412M		117	250	750		GRANTS/FIRE DEPARTM	1,250.00		1,250.00
03/19/24	24753	1877	GRANT	02/20 022414M		106	250	750		GRANTS/FIRE DEPARTM	1,400.00		1,400.00
03/19/24	24766	1890	GRANT	02/20 022412U		117	250	750		GRANTS/FIRE DEPARTM	1,250.00		1,250.00
WOODLAND VOLUNTEER FIRE DEPARTMENT				4	EXPENDITURE			5,300.00		BALANCE SHEET	.00	TOTAL	5,300.00

5536 WOODLAND, TOWN OF													
01/02/24	23957	1041	UTILITIES "ANNUALLY"	12/29 1229216		150	300	510		UTILITIES	216.00		216.00
WOODLAND, TOWN OF				1	EXPENDITURE			216.00		BALANCE SHEET	.00	TOTAL	216.00

215 WORD, PATRICIA JEAN													
11/21/23	23519	563	ELECTION WORKER FEES	11/13 112324M		001	180	573		ELECTION WORKERS FE	249.00		249.00
WORD, PATRICIA JEAN				1	EXPENDITURE			249.00		BALANCE SHEET	.00	TOTAL	249.00

1882 WREN BODY WORKS													
10/25/23	23263	291	REPAIRS	10/10 40426	123	150	300	541		ROAD MACHINERY/EQUI	4,003.05		4,003.05
03/04/24	24516	1640	PARTS	02/23 40862	840	150	300	681		REPAIR AND REPLACEM	133.14		133.14
04/23/24	25085	2231	PART	04/08 41040	1131	150	300	681		REPAIR AND REPLACEM	131.67		131.67
06/25/24	25677	2866	PART	05/31 41262	1434	150	300	681		REPAIR AND REPLACEM	733.16		733.16
WREN BODY WORKS				4	EXPENDITURE			5,001.02		BALANCE SHEET	.00	TOTAL	5,001.02

4327 XEROX CORPORATION													

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10/25/23	23190	218	COPIER LEASE	10/01 9794431		001	101	581		OTHER CONTRACTUAL S	101.88		101.88
10/25/23	23291	319	COPIER LEASE	10/05 912338		401	221	581		OTHER CONTRACTUAL S	264.73		264.73
11/21/23	23559	603	COPIER LEASE	11/01 0003362		001	101	581		OTHER CONTRACTUAL S	102.12		102.12
12/19/23	23801	866	COPIER LEASE	12/01 0207876		001	101	581		OTHER CONTRACTUAL S	126.14		126.14
01/02/24	23976	1060	COPIER LEASE	12/13 0348288		401	221	581		OTHER CONTRACTUAL S	198.31		198.31
01/19/24	24023	1107	COPIER LEASE	01/01 0408788		001	101	581		OTHER CONTRACTUAL S	102.46		102.46
02/20/24	24291	1395	COPIER LEASE	02/01 0610010		001	101	581		OTHER CONTRACTUAL S	113.17		113.17
03/19/24	24725	1849	COPIER LEASE	03/04 0806900		001	101	581		OTHER CONTRACTUAL S	118.17		118.17
04/23/24	25026	2172	COPIER LEASE	04/01 1006871		001	101	581		OTHER CONTRACTUAL S	104.41		104.41
05/21/24	25357	2525	COPIER LEASE	05/04 1317005		001	101	581		OTHER CONTRACTUAL S	111.49		111.49
06/25/24	25621	2810	COPIER LEASE	06/06 1511436		001	101	581		OTHER CONTRACTUAL S	105.77		105.77
07/23/24	25857	3072	COPIER LEASE	07/04 1706709		001	101	581		OTHER CONTRACTUAL S	17.16		
07/23/24	25857	3072	COPIER LEASE	07/04 1706710		001	101	581		OTHER CONTRACTUAL S	91.26		108.42
08/20/24	26139	3381	COPIER LEASE	08/01 1756356		001	101	581		OTHER CONTRACTUAL S	147.63		147.63
09/24/24	26461	3723	COPIER LEASE	09/01 1981817		001	101	581		OTHER CONTRACTUAL S	154.75		154.75
XEROX CORPORATION				14	EXPENDITURE			1,859.45		BALANCE SHEET	.00	TOTAL	1,859.45

1214 YOUNG BRITTNEY													
12/04/23	23685	750	TRAVEL	01/12 1123301		001	166	477		TRAVEL IN PRIVATE V	30.13		30.13
02/05/24	24153	1257	TRAVEL	01/23 0124607		001	166	477		TRAVEL IN PRIVATE V	60.72		60.72
YOUNG BRITTNEY				2	EXPENDITURE			90.85		BALANCE SHEET	.00	TOTAL	90.85

1408 YOUNG, ROBERT													
03/19/24	24672	1796	ELECTION WORKER FEES	03/15 03242QQ		001	180	573		ELECTION WORKERS FE	224.00		224.00
YOUNG, ROBERT				1	EXPENDITURE			224.00		BALANCE SHEET	.00	TOTAL	224.00

1407 YOUNG, VARNELL													
03/19/24	24673	1797	ELECTION WORKER FEES	03/15 03242PP		001	180	573		ELECTION WORKERS FE	224.00		224.00
YOUNG, VARNELL				1	EXPENDITURE			224.00		BALANCE SHEET	.00	TOTAL	224.00

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9804 YOUNG'S OK TIRE STORE INC													
06/25/24	25678	2867	TIRE	06/10	098659	1486	150	300	680	TIRES AND TUBES	162.95		162.95
			YOUNG'S OK TIRE STORE INC	1	EXPENDITURE			162.95		BALANCE SHEET	.00	TOTAL	162.95
8823 1-800-RADIATOR & A/C													
02/20/24	24333	1437	PART	02/01	9432175	695	150	300	681	REPAIR AND REPLACEM	154.00		154.00
04/23/24	25086	2232	PART	04/08	9539499	1125	150	300	681	REPAIR AND REPLACEM	121.00		121.00
06/03/24	25499	2688	PART	05/22	9630269	1380	105	340	681	REPAIR AND REPLACEM	165.00		165.00
			1-800-RADIATOR & A/C	3	EXPENDITURE			440.00		BALANCE SHEET	.00	TOTAL	440.00
1475 10-8 VIDEO													
08/20/24	26164	3406	BODY CAMERAS	05/08	10255	1304	114	200	919	OFFICE EQUIPMENT LE	4,991.00		4,991.00
			10-8 VIDEO	1	EXPENDITURE			4,991.00		BALANCE SHEET	.00	TOTAL	4,991.00
1018 4 SEASONS EQUIPMENT COMPANY													
11/21/23	23601	645	REPAIRS	10/17	630263	168	150	300	541	ROAD MACHINERY/EQUI	163.69		163.69
08/05/24	26068	3307	REPAIRS	07/23	657187	1703	150	300	546	OTHER R&M BY OUTSID	55.00		55.00
			4 SEASONS EQUIPMENT COMPANY	2	EXPENDITURE			218.69		BALANCE SHEET	.00	TOTAL	218.69

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R E C A P :				
4710 A & A ELECTRICAL SUPPLY INC	12,126.10		12,126.10	10
7568 ABSOLUTE PRINT SOLUTIONS (DBA)	5,722.51		5,722.51	3
8959 ACE BOLT & SCREW COMPANY INC	28.26		28.26	1
8919 ADAMS, BRENDA GAYLE	448.00		448.00	2
3709 ADMINISTRATIVE OFFICE OF COURTS	98,705.17		98,705.17	12
9961 AFFORDABLE LOCK & KEY	693.20		693.20	4
8903 AFLAC	437.88		437.88	3
1449 AIRSOUTH LLC	69.99		69.99	1
766 ALARM SECURITIES, INC	1,423.23		1,423.23	5
5282 ALCORN COUNTY MISSISSIPPI	1,500.00		1,500.00	4
9802 ALFA AGENCY INC	952.00		952.00	1
7297 ALFORD, AMY G	43.20		43.20	1
623 ALL CLEAN	5,300.00		5,300.00	2
1386 ALLEN, BRIAN L.	100.00		100.00	2
1387 ALLEN, HARVEY KEITH	100.00		100.00	2
1055 ALLIANCE LAUNDRY SYSTEMS/DISTRIBUTION	871.63		871.63	2
031 AMERICAN FAMILY LIFE	12,152.04		12,152.04	12
1452 AMERICAN PAPER AND TWINE	2,632.22		2,632.22	7
7507 AMERICAN RED CROSS	2,500.00		2,500.00	1
7928 AMORY ANIMAL HOSPITAL	410.25		410.25	1
8027 ANDERSON, DELORES	224.00		224.00	1
715 ANDY'S 247 LLC	14,445.47		14,445.47	33
2727 APAC MISSISSIPPI INC	8,288.50		8,288.50	2
7098 APEX SOFTWARE	520.00		520.00	1
043 ARD, PEGGIE SUE	1,238.94		1,238.94	1
1284 ARLEDGE, TONY	224.00		224.00	1
6449 ARMSTRONG, GLENDA R	41.60		41.60	1
396 AT&T	1,432.38		1,432.38	12
9367 AT&T	14,314.52		14,314.52	13
9960 AT&T	6,539.72		6,539.72	11
8290 AT&T MOBILITY	14,462.76		14,462.76	34
9823 AT&T MOBILITY	35.99		35.99	1
9277 ATKINSON, EDWARD	44.00		44.00	1
1414 ATKINSON, MARGARET ANN	80.00		80.00	1
302 ATKINSON, SHARON	400.00		400.00	2
1212 ATMOS ENERGY	82,685.82		82,685.82	36
919 AUTOMATION DESIGNS & SOLUTIONS, INC	1,750.00		1,750.00	1
775 AUTOZONE STORES LLC	2,594.19		2,594.19	17
636 B & B CONCRETE COMPANY INC	2,520.60		2,520.60	1
067 B & M SALVAGE INC	459.00		459.00	2
341 B&D DISTRIBUTION LLC	952.54		952.54	1
8441 B&D DISTRIBUTION, LLC	7,316.51		7,316.51	9
5319 BAGBY ELEVATOR COMPANY INC	5,088.88		5,088.88	7
9405 BAKER DISTRIBUTING COMPANY LLC	13,007.96		13,007.96	6
089 BANKOKOLONA	1,030,031.99		1,030,031.99	16
7781 BANKS, BERTHA LINNETTE	96.80		96.80	2
821 BAPTIST AMBULANCE	663.34		663.34	1
335 BAPTIST MEMORIAL HOSPITAL CALH	3,623.20		3,623.20	6
091 BARNETT, FREDDIE R	224.00		224.00	1
1303 BARNETT, JOHN	448.00		448.00	2
3070 BARNETT, JOHNNY	448.00		448.00	2

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R E C A P :				
1417 BARNETT, LISA RENE	44.40		44.40	1
9752 BARNETT, ROBIN LESLIE	448.00		448.00	2
2819 BARNETT, SHARON	249.00		249.00	1
1406 BARR, CHELSEY	224.00		224.00	1
8837 BARR, CHRISTOPHER DALE	46.00		46.00	1
653 BARR, LORENE M.	498.00		498.00	2
1265 BARROWS CONSTRUCTION, INC	480.00		480.00	1
1302 BASKIN, ALEXIS	249.00		249.00	1
9155 BASKIN, VIRGINIA M	448.00		448.00	2
6733 BEARING AND SUPPLY OF TUPELO INC	396.46		396.46	2
1361 BECKLEY, JEREMY ALAN	184.00		184.00	2
7524 BELINDA STEWART ARCHITECTS PA	33,552.21		33,552.21	5
1362 BELOW, LATARA JAVONNA	123.60		123.60	2
8980 BEST BUY BUSINESS ADVANTAGE ACCOUNT	1,481.87		1,481.87	4
475 BEST-WADE PETROLEUM INC	20,149.79		20,149.79	6
1487 BEVELS, GAYLA DANIELLE	43.20		43.20	1
7428 BEVELS, SALLIE MARIE	224.00		224.00	1
1348 BEVELS, SHERRI	5,343.81		5,343.81	12
1349 BEVELS, SHERRI	3,941.22		3,941.22	9
9330 BEVELS, SHERRI GAIL	576.32		576.32	1
1365 BIGHAM, GREGORY DEAN	87.20		87.20	1
6604 BINGHAM, GLENDA F	89.60		89.60	1
1471 BLACK, COURTNEY DANYELLE	50.90		50.90	1
1253 BLACK, MATTHEW	10,643.80		10,643.80	8
1342 BLADES GROUP, LLC	6,014.00		6,014.00	3
7831 BLANKENSHIP, JONATHAN	577.71		577.71	1
6186 BLISSARD, WILLIAM L	2,723.46		2,723.46	2
145 BLUE CROSS & BLUE SHIELD	688,744.60		688,744.60	26
310 BLUE WATER INDUSTRIES	15,469.74		15,469.74	5
1472 BLUESTREAK K9, LLC	13,500.00		13,500.00	1
8330 BOB BARKER COMPANY INC	7,359.26		7,359.26	10
7843 BOBBY GENE BRISCOE IRRV TRUST D/B/A	3,011.24		3,011.24	2
1488 BOREN, WILLIAM	43.20		43.20	1
9837 BOSTON MUTUAL LIFE INSURANCE COMPANY	8,350.82		8,350.82	14
345 BOSTON, VERNIE N	448.00		448.00	2
9404 BOWLES HONDA	37.97		37.97	1
1366 BRAY, MAGGIE LOVE	128.40		128.40	2
1388 BRAYLOCK, RACQUEL S.	40.00		40.00	1
564 BRIGGS EQUIPMENT	12,636.34		12,636.34	9
1268 BROCK,CATHERINE	70.09		70.09	1
4703 BROOKS, RUSSELL	3,927.19		3,927.19	6
8727 BROWN, BRITTANY L	67.00		67.00	1
1358 BROWN, BRYAN	2,225.92		2,225.92	1
1489 BROWN, RICHARD GRADY	43.60		43.60	1
961 BRUCE, KATHY C	4,004.05		4,004.05	8
336 BUG BOY OF HOUSTON LLC	3,775.00		3,775.00	12
8910 BULK OFFICE SUPPLY	3,234.66		3,234.66	8
6344 BULLARD, VIRGINIA L	46.00		46.00	1
6803 BUNCH FARM SERVICE INC	637.00		637.00	4
1389 BURDINE JR, WILLIAM BOYD	92.00		92.00	2
227 BURDINE, WILLIAM	70.00		70.00	1

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R E C A P :				
1490 BURGESS, NANCY C.	44.80		44.80	1
7323 BURKEEN, ROSE M	40.00		40.00	1
7169 BUSINESS COMMUNICATIONS INC	18,559.84		18,559.84	3
1483 BUSINESS INFORMATION SYSTEM INC	750.00		750.00	1
1218 BUTLER, PAMELA JANE	89.60		89.60	1
1418 BYARS, GEORGE ABEL	43.20		43.20	1
936 C SPIRE	2,640.00		2,640.00	12
7178 C SPIRE WIRELESS	413.76		413.76	11
1125 CADENCE BANK	120.00		120.00	1
5724 CALHOUN COUNTY OIL CO INC	38,998.33		38,998.33	11
901 CALLAHAN, DONALD	224.00		224.00	1
4140 CALVIN'S AUTO SALES INC	175.00		175.00	3
538 CAMPBELL, CHARLES RAY	120.00		120.00	2
9840 CARD SERVICE CENTER	12,902.32		12,902.32	13
815 CARNATHAN, GARY L	13,650.00		13,650.00	5
1270 CARROT-TOP INDUSTRIES, INC	113.33		113.33	1
1345 CARTER, JIMMY DUKE	1,720.02		1,720.02	5
1353 CARTER, JIMMY DUKE	180.90		180.90	1
6407 CENTER FOR GOV'T&COMMUNITY DEVELOPMENT	300.00		300.00	2
1491 CHAMBLEE, TAMMY JEAN	40.00		40.00	1
1419 CHANDLER, ERIC D	40.00		40.00	1
3980 CHANDLER, LISA MARIE H	224.00		224.00	1
1464 CHEMTEK, INC	233.47		233.47	1
7318 CHICKASAW COUNTY AGRI-CENTER	3,000.00		3,000.00	1
938 CHICKASAW COUNTY CONSOLIDATED SCHOOLS	108,641.99		108,641.99	16
294 CHICKASAW COUNTY HEALTH DEPARTMENT	31,345.85		31,345.85	5
8438 CHICKASAW COUNTY HISTORICAL	2,500.00		2,500.00	1
4845 CHICKASAW COUNTY MISSISSIPPI	3,126.16		3,126.16	1
1896 CHICKASAW COUNTY PAYROLL CLEARING ACCT	3,515,162.25		3,515,162.25	12
307 CHICKASAW COUNTY SHERIFF'S DEPT	484.63		484.63	1
291 CHICKASAW COUNTY SOIL AND WATER	29,185.00		29,185.00	1
320 CHICKASAW COUNTY TAX COLLECTOR	7,447.91		7,447.91	7
2244 CHICKASAW CTY INS. ACCOUNT	33,955.56		33,955.56	12
1911 CHICKASAW DEVELOPMENT FOUNDATION	71.75		71.75	10
1465 CHICKASAW ELECTRICAL SUPPLY, LLC	1,499.70		1,499.70	3
311 CHICKASAW EQUIPMENT CO INC	102,490.99		102,490.99	23
6787 CHICKASAW FABRICATION LLC	3,985.00		3,985.00	3
1050 CHICKASAW MESSENGER	14,684.12		14,684.12	19
325 CHICKASAW TIRE INC	1,747.80		1,747.80	12
4793 CKB INC	57,600.00		57,600.00	10
1420 CLARDY, PATRICIA TUNNELL	43.20		43.20	1
9251 CLARK, CHRISTOPHER ALLEN	44.80		44.80	1
611 CLARK, DONNA L	2,525.00		2,525.00	5
1213 CLARK, MAGGIE	972.23		972.23	2
9803 CMI INC	47.11		47.11	1
6151 CNA SURETY	8,440.00		8,440.00	5
353 COLD MIX INC	18,084.68		18,084.68	11
1492 COLEMAN, MENDY LEANN	40.00		40.00	1
1135 COLLINS, BRENDA LOUISE	448.00		448.00	2
9719 COLONIAL LIFE & ACCIDENT INS COMPANY	22,420.18		22,420.18	12
9324 COLORID LLC	308.50		308.50	3

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R E C A P :

9548 COMCAST	3,350.09		3,350.09	12
7550 COMPUTER UNIVERSE 1	1,649.00		1,649.00	7
960 COMSOUTH, INC	68,326.61		68,326.61	3
177 CONDUENT BUSINESS SERVICES LLC	773.44		773.44	1
1390 CONWAY JR, LEROY	40.00		40.00	1
9610 COOK COGGIN ENGINEERS INC	84,144.18		84,144.18	2
8887 COOKS CORRECTIONAL	67.94		67.94	1
1421 COOPER, KYLA LAINE	44.00		44.00	1
7673 COOPER, MARY SUE	448.00		448.00	2
279 COPYWRITE OF NORTH MS INC	3,444.79		3,444.79	5
1346 CORNERSTONE DENTENTION PRODUCTS INC.	142.00		142.00	1
1367 COUSINS, LINDA F	120.00		120.00	2
1422 COVAN, ANNA F	40.00		40.00	1
1423 CRAIG, KRISTEN JADE DOSS	40.00		40.00	1
1493 CRAUSBY, CAROL LYNN	42.40		42.40	1
1445 CRAWFORD EQUIPMENT SALES & SERVICE	2,172.87		2,172.87	1
1486 CRAWFORD, BARBARA L.	26.80		26.80	1
402 CRAWFORD, BRENDA F	253.54		253.54	2
6453 CRAWFORD, MARIANNE	83.20		83.20	1
1368 CRAWFORD, WHITNEY MESHELL	80.00		80.00	1
9215 CREATIVE PRODUCT SOURCING, INC	1,491.37		1,491.37	2
9090 CRESCENT SALES	599.00		599.00	2
1424 CRIDDLE III, JAMES EUGENE	42.40		42.40	1
7007 CRIDDLE, JANICE	448.00		448.00	2
1335 CRIDDLE, JENNY	448.00		448.00	2
1008 CRIMESTAR USA, LLC	2,800.00		2,800.00	1
3717 CRIMESTOPPERS OF NE MS INC	1,072.00		1,072.00	12
630 CROSS-WAY TRUCKING LLC	9,222.71		9,222.71	1
1300 CROWLEY, MELINDA	488.00		488.00	3
1289 CRUSE, MOLLY	224.00		224.00	1
908 CULLIGAN WATER CONDITIONER OF TUPELO	1,373.96		1,373.96	14
819 CUSTOM PRODUCTS CORPORATION	3,067.49		3,067.49	7
7379 DALLAS, REBECCA	498.00		498.00	2
1494 DAVIDSON, LATRENDA LYNETE	40.00		40.00	1
7331 DAVIS, GEORGE AARON	448.00		448.00	2
8604 DAVIS, GEORGE NICHOLAS	45.20		45.20	1
485 DAVIS, KENNETH	200.00		200.00	1
7675 DAVIS, LUCY P	448.00		448.00	2
832 DAVIS, RUBY JEAN	44.80		44.80	1
1263 DAVIS, TIFFANY	324.23		324.23	1
1072 DEAN, CRYSTAL BERYL	50.00		50.00	1
8843 DEANES, MINNIE JEWEL	133.20		133.20	2
2076 DELTA COMPUTER SYSTEMS INC	93,383.40		93,383.40	26
621 DENDY FARMS LLC	7,800.00		7,800.00	4
4144 DENDY FOODS INC	21,813.07		21,813.07	14
5227 DENDY, INA JEAN	400.00		400.00	2
9208 DENHAM TRACTOR AND EQUIPMENT INC	1,751.69		1,751.69	3
9071 DENLEY AUTO PARTS INC	28.20		28.20	1
8950 DEREK'S AUTO REPAIR	21,774.18		21,774.18	12
1341 DETECTACHEM,INC	123.46		123.46	1
9393 DIGITAL-ALLY	735.00		735.00	2

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R E C A P :

1369 DILLARD, ROBERT CALEB	87.20		87.20	1
8869 DISH NETWORK LLC	4,215.76		4,215.76	13
9712 DIVERSIFIED COMPANIES LLC/DIVCODATA	19,070.05		19,070.05	12
479 DIXIE REGIONAL LIBRARY	68,850.00		68,850.00	4
314 DIXON, GLENDA	224.00		224.00	1
1370 DOSS, ROMEAL ANTONIO	92.00		92.00	1
7062 DPS FUND #3747	7,814.82		7,814.82	12
1251 DUNCAN, DAVID S.	7,200.00		7,200.00	36
7700 E FIRE INC	17,218.07		17,218.07	17
1425 EARNEST, HILLARY E	40.00		40.00	1
1496 EARNEST, RICHARD JAMES	40.00		40.00	1
1497 EARP, JAMES-JAMIE HOWARD	47.20		47.20	1
6892 EARP, RICKY D	92.00		92.00	1
9255 EASLEY, VERA TERESA	42.80		42.80	1
2260 EAST CHICKASAW WATER ASSOCIATION INC	883.25		883.25	11
616 EAST SIDE JERSEY DAIRY INC	6,125.00		6,125.00	5
433 EAST, JOYCE	448.00		448.00	2
499 EASTMAN, ANGELA SUE	42.40		42.40	1
8092 EATON AUTOMOTIVE INC	776.85		776.85	2
918 EATON CDJR, LLC.	101,170.23		101,170.23	13
1371 EATON, DAVID HAMPTON	126.00		126.00	2
523 ECAM	2,500.00		2,500.00	1
1372 ECHOLES, MAXINE	136.80		136.80	2
998 ECO MATERIAL TECHNOLOGIES INC.	2,400.32		2,400.32	1
5764 ELECTION SYSTEMS & SOFTWARE INC	17,512.68		17,512.68	7
1480 ELIOR INC	41,068.01		41,068.01	2
1324 ELITE K-9, INC	3,624.95		3,624.95	1
9908 ELLISON, CYNTHIA	448.00		448.00	2
8702 ELMO'S MILITARY SURPLUS	1,441.00		1,441.00	9
9091 EMERGENCY EQUIPMENT PROFESSIONALS	5,257.15		5,257.15	1
7271 EMERGENCY MEDICAL PRODUCTS INC	2,154.19		2,154.19	3
1453 EMPIRE TRUCK SALES	641.72		641.72	1
1448 ENGINEERING SOLUTION INC	2,790.00		2,790.00	1
1411 ENGLISH COLOR AND SUPPLY, LLC	328.82		328.82	2
1344 EQUITABLE FINANCIAL INS CO OF AMERICA	50,083.74		50,083.74	21
3261 ERGON ASPHALT AND EMULSIONS INC	249,713.52		249,713.52	15
1373 ERICKSON, GRACEY LAINE	127.20		127.20	2
9875 EVANS, ELICIA EVANGELINE	44.80		44.80	1
1391 EVANS, GLORIA JEAN	40.00		40.00	1
1392 EZELL, MIKEA DANIELLE	48.40		48.40	1
9675 FAMILY MEDICAL CLINIC OF HOUSTON	453.89		453.89	2
9103 FERGUSON ENTERPRISES #20	8,478.93		8,478.93	5
949 FIELDS, FABRICE NA	40.00		40.00	1
9098 FIRE GUARD	1,344.50		1,344.50	3
8584 FIRST FRANKLIN FINANCIAL	573.14		573.14	2
9706 FIRST METROPOLITAN FINANCIAL	2,027.79		2,027.79	4
8710 FIRST NATIONAL BANK OF CLARKSDALE	2,690.00		2,690.00	1
8952 FIRST NATIONAL BANK OF CLARKSDALE/	323,100.00		323,100.00	12
1426 FISACKERLY, TIMOTHY LUKE	46.00		46.00	1
1498 FLAHERTY, DEBORAH CHRISTINE	44.80		44.80	1
7231 FLEMING, BARBARA W	498.00		498.00	2

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R E C A P :

633 FLUENT IMS	3,600.00		3,600.00	1
810 FLUSH PRO, LLC	1,780.00		1,780.00	3
1427 FORD JR, GENE EARL	80.00		80.00	1
584 FORD, MARY ANN JOHNSON	498.00		498.00	2
7765 FORD, RAMONA RENEA	180.80		180.80	2
1328 FORENSIC AUTOPSY & CONSULTING SERV. INC	11,035.00		11,035.00	1
7168 FORMLINE BUSINESS FORMS INC	1,129.50		1,129.50	1
595 FORREST AUTO PARTS	48.00		48.00	1
1257 FORREST AUTO PARTS , LLC	3,470.00		3,470.00	11
598 FOUR COUNTY EPA	552.65		552.65	11
1374 FREDRICK, SHAHANNA LYNN	120.00		120.00	2
1375 FREE, CHRISTOPHER SCOTT	168.00		168.00	2
8414 FREE, STEVEN MARTIN	88.80		88.80	1
8049 FREEMAN, JOHN MICHAEL	234.50		234.50	1
1447 FRISON, MARIE	680.40		680.40	1
1296 FRITCH, BEVERLY	448.00		448.00	2
3405 FUELMAN	344,711.23		344,711.23	115
666 G & O SUPPLY CO INC	66,390.75		66,390.75	18
614 GALLS, LLC	6,192.44		6,192.44	10
1290 GANDY, FRED	448.00		448.00	2
1500 GANN, ADAM SCOTT	41.60		41.60	1
504 GANN, PAMELA	45.20		45.20	1
5204 GARNER, JESSE B	40.00		40.00	1
1285 GATES, BRITTANY	224.00		224.00	1
5837 GATES, CHRISTINE	473.00		473.00	2
6724 GATES, MARTHA J	448.00		448.00	2
1332 GATES, VERNESSE	400.00		400.00	2
561 GATHINGS, CURTIS L	67.60		67.60	1
1477 GIBSON EQUIPMENT REPAIR	1,136.43		1,136.43	1
6662 GILLESPIE JR, CURTIS LEE	92.00		92.00	1
399 GILLON, THOMAS E	478.60		478.60	2
8461 GM&O RAILS TO TRAILS	23,846.15		23,846.15	1
671 GOODYEAR AUTO SERVICE CENTER	2,398.76		2,398.76	3
8136 GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	3,093.33		3,093.33	2
9276 GOPHER SPORT NW5634	1,362.95		1,362.95	3
6108 GORE, PATSY	448.00		448.00	2
9966 GOVEASE AUCTION LLC	11,260.00		11,260.00	1
1428 GRAHAM, MARY NELL	88.80		88.80	1
9748 GRAY'S TIRE SERVICE, LLC	24,857.65		24,857.65	40
1250 GREENSERV INC	168.00		168.00	1
2761 GRICE, RUBY ANN	448.00		448.00	2
7212 GRIFFIN JR, NORMAN W	2,128.44		2,128.44	1
1119 GRIFFIN, DENNIS	358.82		358.82	2
7606 GRIFFIN, LINDA C	318.78		318.78	2
1429 GRIGGS, JOHN DILLON	41.60		41.60	1
2921 GRIGGS, PATSY LAW	498.00		498.00	2
1000 GUIDO, TELYSA	224.00		224.00	1
9093 GULF GUARANTY	219,079.62		219,079.62	36
1325 GULF STATES DISTRIBUTORS, INC	810.00		810.00	1
1154 GUNN, BREANNA NESHAY	40.00		40.00	1
9789 GUNN, DYLAN JAMAAL	132.00		132.00	2

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R E C A P :				
7446 GUNN, JAMES R	448.00		448.00	2
1123 GUNN, RUTH	224.00		224.00	1
1323 HALL APPRAISAL SERVICE, LLC	18,000.00		18,000.00	9
1501 HALL, BETTY JOE	44.80		44.80	1
9538 HALL, DONNA KAY	44.00		44.00	1
7589 HANCOCK WHITNEY BANK	71,393.84		71,393.84	9
9594 HARBOR FINANCIAL OF TUPELO	2,819.21		2,819.21	8
1455 HARD TIME PRODUCTS, LLC	617.60		617.60	1
4323 HARDEN, BARBARA H	448.00		448.00	2
1430 HARMON, WILLIAM JOSEPH	83.20		83.20	1
571 HARRELL, MARY DANNA	224.00		224.00	1
740 HARRIS, LARRY D	3,019.06		3,019.06	13
1298 HATCHER, ANTHONY	448.00		448.00	2
2256 HATTIESBURG COMPUTER SUPPLIES INC	513.63		513.63	2
1446 HAWKINS TIRE CENTER, LLC	5,143.72		5,143.72	5
803 HEARVEY, ALFREDDIE	60.00		60.00	1
8955 HELENA CHEMICAL COMPANY	35,501.35		35,501.35	7
197 HENLEY, PAT	5,094.50		5,094.50	10
1393 HICKS, JEFFREY LEE	48.40		48.40	1
1121 HICKS, LATRESA	448.00		448.00	2
5203 HILLHOUSE, TRACEY	1,266.19		1,266.19	11
1451 HILLTOP MUFFLER SHOP	120.00		120.00	1
8396 HODGES, RUTH	448.00		448.00	2
8025 HOL-MAC CORPORATION	189,280.00		189,280.00	1
1376 HOLDER, JOSHUA DWAYNE	84.00		84.00	1
9554 HOLLIDAY, MATTIE PAGE	80.00		80.00	2
6899 HOLLINGSWORTH, MELANIE J	44.40		44.40	1
5616 HOLMAN, GENEVA	448.00		448.00	2
818 HOMETOWN SUPPLY	162.18		162.18	3
7662 HOOD EQUIPMENT CO OF CALHOUN COUNTY	87.99		87.99	1
1502 HOOD, DEBRA LYNN	41.20		41.20	1
7215 HOOD, DONNA D	224.00		224.00	1
747 HORN, BRITTANY DENICE	122.40		122.40	2
1377 HORN, JUSTIN ALBERT	83.20		83.20	1
1463 HOULKA ONE STOP LLC	252.27		252.27	1
842 HOULKA PUBLIC LIBRARY	2,050.00		2,050.00	1
868 HOULKA VOLUNTEER FIRE DEP	3,300.00		3,300.00	4
839 HOULKA, TOWN OF	215.94		215.94	12
8014 HOUSER, RYAN CHAD	40.00		40.00	1
843 HOUSTON CARNEGIE LIBRARY	2,050.00		2,050.00	1
824 HOUSTON FAMILY PHARMACY	14.48		14.48	1
828 HOUSTON FIRE DEPARTMENT	3,300.00		3,300.00	4
888 HOUSTON GAS MART/ALLEN & ALLEN INC	485.37		485.37	10
873 HOUSTON INSURANCE AGENCY	925.00		925.00	3
785 HOUSTON LODGE NO 67	2,625.00		2,625.00	3
1352 HOUSTON PRINT CO, LLC	2,090.00		2,090.00	4
9519 HOUSTON WINDSHIELD REPAIR	2,182.85		2,182.85	8
829 HOUSTON, CITY OF	53,066.66		53,066.66	38
845 HOWELL, MEAGAN M	44.40		44.40	1
1476 HSI EMERGENCY CARE SOLUTIONS, INC	729.84		729.84	1
772 HUFFMAN, GARY E.	410.51		410.51	2

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R E C A P :

1394 HUFFMAN, JOHN JEFFREY	88.00		88.00	2
1503 HUGHES, WAYNE E.	40.00		40.00	1
1504 HUNTER, PEGGY JEAN	40.00		40.00	1
3303 HYDROHOSE CORPORATION	1,090.25		1,090.25	6
1395 HYKES, JAMICHAEL TYRAN	80.00		80.00	2
9721 ICS JAIL SUPPLIES INC	861.55		861.55	4
9663 IMAGE SCREEN PRINTING	178.00		178.00	2
1340 INCLUSION SOLUTIONS, LLC	29,655.02		29,655.02	1
9710 INTAB LLC	698.99		698.99	1
852 INTEGRATED COMMUNICATIONS INC	31,563.84		31,563.84	14
9807 IRVIN AUTO PARTS	2,693.01		2,693.01	16
1505 IRVING, CHAD EDWARD	40.00		40.00	1
5195 ISBELL, GEORGE R	44.80		44.80	1
922 ITAWAMBA COMMUNITY COLLEGE	469,321.89		469,321.89	12
5940 J & E ENTERPRISES	232.59		232.59	1
9810 J & J WELDING SERVICE	5,398.36		5,398.36	9
5297 JAGGERS, OLLIE J	448.00		448.00	2
968 JAMES, LEE ANN	178.10		178.10	1
1467 JASPER ENGINE EXCHANGE, INC	3,849.00		3,849.00	1
1461 JOHN-DYER INC	1,204.00		1,204.00	1
6245 JOHNS, TODD S.	3,032.91		3,032.91	2
8942 JOHNSON, LINDA FAYE	80.00		80.00	2
8397 JOLLY, RHONDA E	224.00		224.00	1
1431 JONES, DELSEY JEAN	44.40		44.40	1
1396 JONES, KRISTY N.	91.20		91.20	2
9079 JONES, LATOYA DANIELE	40.00		40.00	1
1506 JONES, REGENIA LYNN	46.00		46.00	1
9167 JONES, RICHARD ALLEN	45.20		45.20	1
444 JOSEPH, WANDA	448.00		448.00	2
6800 JT RAY COMPANY	4,885.42		4,885.42	15
303 JUDD, ETHEL M	448.00		448.00	2
7387 JUDON, CAROLYN RUTH	448.00		448.00	2
1378 JUSTICE, BRITTANY JADE	120.00		120.00	2
9567 KBH CORPORATION	728.61		728.61	3
1269 KEEP AMERICA BEAUTIFUL	66.00		66.00	1
420 KEITH AUTO RECYCLERS LLC D/B/A KARS	707.00		707.00	3
1469 KEITH, CHRIS	500.00		500.00	1
8326 KEN JETER STORE EQUIPMENT INC	612.82		612.82	3
5573 KENDRICK JR, GEORGE L	80.00		80.00	2
1306 KENFIELD, SHELIA	448.00		448.00	2
1397 KILGORE, THOMAS DOUGLAS	104.00		104.00	2
278 KIM'S BEAUTY SUPPLY	344.93		344.93	3
713 KIMBALL MIDWEST	5,337.19		5,337.19	12
1379 KIMBROUGH, BRANDY JEAN	86.80		86.80	1
1432 KING, CARL WADE	42.00		42.00	1
442 KING, CAROLYN	448.00		448.00	2
1294 KING, ROBIN	448.00		448.00	2
9131 KLINE MECHANICAL SYSTEMS INC	10,710.00		10,710.00	2
1398 KNIGHT, MICHAEL ADDISON	50.00		50.00	1
1385 KROSH AUTOMOTIVE JERRYS REBUILDS	1,885.05		1,885.05	6
1288 LACEY, REYNA	450.00		450.00	1

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R E C A P :

1339 LACR LLC	15,056.20		15,056.20	10
1019 LAFAYETTE COUNTY MISSISSIPPI	11,374.10		11,374.10	12
1032 LANCASTER ATTORNEY PA, EDWARD D.	45,499.96		45,499.96	12
9262 LANEY, TIMOTHY L	473.00		473.00	2
1433 LANGLEY, MICHAEL LUCAS	88.00		88.00	1
3441 LANN CHEMICAL & SUPPLY COMPANY	50,350.80		50,350.80	43
2303 LAWRENCE PRINTING COMPANY INC	3,996.06		3,996.06	5
686 LEADERS LIFE INSURANCE COMPANY	9,720.06		9,720.06	12
4464 LEE COUNTY JUVENILE DETENTION CENTER	4,810.00		4,810.00	3
5410 LEGALSHEILD	5,017.60		5,017.60	12
1507 LEWIS, WILLIE	42.00		42.00	1
813 LIBERTY ELECTRIC OF NETTLETON MS LLC	3,712.61		3,712.61	1
9104 LIBERTY TIRE SERVICES LLC	5,168.00		5,168.00	3
9616 LIFE CORE PHARMACY	30.00		30.00	1
685 LIFE INSURANCE COMPANY OF ALABAMA	4,129.71		4,129.71	12
632 LIFECORE HEALTH GROUP	8,100.00		8,100.00	10
2591 LIFT INC	8,000.00		8,000.00	1
1287 LINELY, GEORGE	448.00		448.00	2
5150 LINLEY, WANDA	249.00		249.00	1
1351 LIVESTOCK GROCERY	990.00		990.00	2
1070 LOGAN, CLYDE T	448.00		448.00	2
1508 LOVVORN, SAMMY EARL	44.40		44.40	1
9724 LOVVORN, TIFFANY	1,725.20		1,725.20	7
9725 LOVVORN, TIFFANY	237.00		237.00	1
3132 LOWE'S HOME CENTERS INC	3,067.38		3,067.38	8
8632 LYLE MACHINERY CORP	1,462.28		1,462.28	2
422 LYLES, KEYONA LASHA	40.00		40.00	1
1405 LYLES, LISA	224.00		224.00	1
9953 M & M UNDERGROUND VIDEO INSPECTION SERV	3,020.00		3,020.00	4
1399 MABRY, JAEVEN JEVON	80.00		80.00	2
5735 MAGCOR INDUSTRIES	7,578.18		7,578.18	5
1458 MAGNOLIA RENOVATIONS/CONSTRUCTION LLC	7,000.00		7,000.00	1
5778 MALONE, HARRY L	448.00		448.00	2
773 MALONEY GLASS AND OVERHEAD DOOR	73.00		73.00	1
1434 MARBLE, ANGELA	46.40		46.40	1
9207 MARK'S PLUMBING PARTS & COMM SUPPLY PROD	6,116.51		6,116.51	6
1450 MARTIN MARIETTA MATERIALS, INC	17,068.21		17,068.21	5
4709 MAS - MC	750.00		750.00	2
9693 MASIT	247,903.85		247,903.85	10
1459 MASRO	50.00		50.00	1
1117 MATTHEW BENDER & CO INC	23.94		23.94	1
9464 MAXXSOUTH BROADBAND	1,969.82		1,969.82	10
1158 MCDANIEL & SON HEATING & COOLING LLC	7,381.80		7,381.80	11
7519 MCDEMA	395.00		395.00	3
1444 MCDONALD, ANDREW	120.00		120.00	1
1333 MCELHENNEY, CADIENCE	448.00		448.00	2
417 MCELHENNEY, LISA	536.86		536.86	2
1140 MCFARLAND, ANDERSON	2,019.75		2,019.75	4
6673 MCGEHEE, ALICE MAE	448.00		448.00	2
3014 MCGREGORY, ELLA R	88.00		88.00	1
1509 MCGREGORY, TOWANDA	48.00		48.00	1

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R E C A P :

1470 MCKNIGHT, BOBBY	78.20		78.20	1
661 MCMICHAEL, ANDREA	224.00		224.00	1
9831 MCMICHAEL, NOEL	4,185.01		4,185.01	5
7887 MCQUARY, JUDY ESTER	104.40		104.40	2
6000 MCSHAN, MICHAEL	42.00		42.00	1
4563 MDH/BOILER SAFETY BRANCH	40.00		40.00	1
4706 MEA DRUG TESTING /	622.00		622.00	3
5416 METRO FORD-LINCOLN-MERCURY INC	473.65		473.65	3
486 MID-AMERICA APPLIANCE PARTS	41.35		41.35	1
2149 MID-SOUTH MACHINERY INC	27,599.98		27,599.98	2
1175 MID-SOUTH UNIFORM & SUPPLY INC	11,458.66		11,458.66	5
1466 MIDSOUTH ELEVATOR LLC	103,493.76		103,493.76	1
9792 MILLER, ROGER EUGENE	43.20		43.20	1
1176 MISS ASSESSORS & COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
2209 MISS ASSN OF CTY ADMINISTRATORS/CMPTRLRS	75.00		75.00	1
1174 MISS ASSOC OF SUPERVISORS INC	10,765.00		10,765.00	8
6757 MISS ASSOCIATION COUNTY ROAD MANAGERS	400.00		400.00	3
1194 MISS CHANCERY CLERK'S ASSOCIATION	1,150.00		1,150.00	2
1180 MISS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
5083 MISS CORONER/MEDICAL EXAMINER ASSN	600.00		600.00	1
9392 MISS DEPT OF EMPLOYMENT SECURITY	931.56		931.56	3
9624 MISS DEPT OF PUBLIC SAFETY	2,000.00		2,000.00	10
1202 MISS GOV EMPLOYEES	50,362.00		50,362.00	13
2582 MISS JUSTICE COURT JUDGES ASSOCIATION	1,600.00		1,600.00	2
2448 MISS PUBLIC ENTITY WORKERS COMP TRUST	186,686.50		186,686.50	12
1207 MISS SHERIFF'S ASSOCIATION INC	1,000.00		1,000.00	1
1208 MISS STATE TAX COMMISSION	115,141.00		115,141.00	12
1211 MISS SUPREME COURT	200.00		200.00	1
6734 MISSISSIPPI CONSTABLES ASSOCIATION	900.00		900.00	2
5942 MISSISSIPPI DEPT OF HUMAN SERVICES	23,257.40		23,257.40	12
9288 MISSISSIPPI FIRE CHIEFS ASSOCIATION	360.00		360.00	1
8639 MISSISSIPPI FIRE FIGHTERS ASSOCIATION	2,120.00		2,120.00	1
1262 MISSISSIPPI HERITAGE AREA ALLIANCE	1,000.00		1,000.00	1
1456 MISSISSIPPI PIP ASSOCIATION	400.00		400.00	1
9824 MISSISSIPPI STATE DEPARTMENT OF HEALTH	500.00		500.00	1
2572 MISSISSIPPI STATE MEDICAL EXAMINER	11,350.00		11,350.00	7
1206 MISSISSIPPI STATE TREASURER	192,339.84		192,339.84	17
1179 MISSISSIPPI STATE UNIV - EXTENSION SERV	29,910.87		29,910.87	11
1210 MISSISSIPPI VITAL RECORDS	849.00		849.00	10
1197 MITCHELL, WANDA	473.00		473.00	2
1224 MIXON JR, BOBBY CLARENCE	42.80		42.80	1
7588 MJCCA /MS JUSTICE COURT CLERKS ASSN	1,300.00		1,300.00	4
1054 MNJ TECHNOLOGIES DIRECT, INC.	3,983.60		3,983.60	3
956 MOORE, CASSANDRA LEE	448.00		448.00	2
8376 MOORE, JENNA ANN	448.00		448.00	2
1122 MOORE, JERRY	448.00		448.00	2
1400 MOORE, RICKEDIA SANCHEZ	86.60		86.60	2
1380 MOORE, TAYLOR M	88.00		88.00	1
4899 MOORE'S FEED STORE INC	14,367.82		14,367.82	27
4673 MORGAN, TOMMIE N	448.00		448.00	2
1329 MORGAN, WHITNEY	241.04		241.04	1

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R E C A P :

2143 MOSS, ANITA M	448.00		448.00	2
1011 MS ASSN OF ADULT AND COMMUNITY EDUCATION	300.00		300.00	1
1410 MS STATE UNIV/,ANIMAL HEALTH CENTER	371.16		371.16	1
7319 MSU-ES / 4-H	686.00		686.00	1
244 MY TRANSPORT SERVICE	5,820.00		5,820.00	9
6790 N E DISTRICT 4-H HORSE SHOW	1,000.00		1,000.00	1
841 NABORS HOME CENTER	25,294.39		25,294.39	73
9078 NARON, SANDRA F	448.00		448.00	2
1274 NATCHEZ TRACE EPA	244,313.12		244,313.12	48
9886 NATIONAL CONSTABLES & MARSHALLS ASSN	720.00		720.00	1
1260 NATIONAL GUARD UNIT	4,000.00		4,000.00	1
5859 NATIONAL RIFLE ASSOCIATION	685.00		685.00	1
6397 NEAL, TRAVIS L	45.60		45.60	1
4463 NEW YORK LIFE INSURANCE COMPANY	600.00		600.00	13
1279 NEWELL PAPER COMPANY	1,885.10		1,885.10	7
5097 NEXAIR, LLC	4,380.36		4,380.36	9
907 NORTH MISSISSIPPI HEALTH SERVICES	150.00		150.00	2
1293 NORTHEAST MENTAL HEALTH-	29,997.00		29,997.00	1
2851 NORTHEAST MISSISSIPPI DAILY JOURNAL	524.80		524.80	3
9899 NORTHERN SAFETY CO INC	161.28		161.28	1
966 NT SPARKS	5,606.12		5,606.12	15
8637 O'REILLY AUTOMOTIVE STORES INC	12,941.79		12,941.79	54
1308 OKOLONA CARNEGIE LIBRARY	2,050.00		2,050.00	1
5858 OKOLONA CHAMBER OF COMMERCE	87.39		87.39	11
1313 OKOLONA ELECTRIC DEPARTMENT	38,578.82		38,578.82	21
1314 OKOLONA FIRE DEPARTMENT	3,300.00		3,300.00	4
9525 OKOLONA PUBLIC WORKS	7,424.92		7,424.92	14
3264 OKOLONA SEPARATE SCHOOL DISTRICT	52,238.04		52,238.04	12
7543 OKOLONA, CITY OF	24,338.88		24,338.88	12
1474 OLD TRACE OUTDOORS	3,081.16		3,081.16	6
658 ORR, MELISSA P.	448.00		448.00	2
1485 ORTHOPAEDIC INSTITUTE OF N MS	287.24		287.24	1
438 OWEN, BETTY	224.00		224.00	1
1482 OWEN, MELANIE S.	40.20		40.20	1
1321 OWENS, BETTY S	70.00		70.00	1
1336 OWENS, BETTY SUE	498.00		498.00	2
9326 OX BODIES INC/DBA TBEI-OX BODIES	610.95		610.95	2
423 PADEN, JAYCOB L	472.00		472.00	2
1326 PALMER MACHINE WORKS INC	163.62		163.62	1
321 PARHAM, KEITH	7,208.00		7,208.00	3
1356 PARKER BROTHERS INC	5,250.70		5,250.70	3
1205 PARKER SAND & GRAVEL,LLC.	211,863.74		211,863.74	12
4234 PARKS & PARKS WELL SERVICE INC	99,836.35		99,836.35	2
781 PARTS TOWN, LLC	3,347.23		3,347.23	6
1908 PAYROLL CLEARING	6,180,639.12		6,180,639.12	129
9448 PEARSON, ROMONA	46.40		46.40	1
1360 PEARSON'S DISCOUNT DRUGS LLC	3,213.64		3,213.64	26
1124 PEEPLES BUILDING MATERIALS	82.97		82.97	1
9681 PERFORMANCE FOOD SERVICE	23,113.47		23,113.47	5
1401 PERRY, MARCUS KEYSHAWN	40.00		40.00	1
1435 PETTIT, ALYSSA	46.00		46.00	1

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9346 PETTIT, CHARLES ONEAL	60.00		60.00	1
8316 PETTIT, LEIGH B	58.95		58.95	1
1231 PHEONIX SUPPLY INC.	24,269.20		24,269.20	9
7638 PICKENS, MELISSA ANN	498.00		498.00	2
6339 PICKENS, WILLIE T	448.00		448.00	2
2569 POSTMASTER	1,049.20		1,049.20	3
4847 POSTMASTER	4,059.20		4,059.20	10
7567 POSTMASTER	748.00		748.00	3
5527 POWER EQUIPMENT COMPANY INC	1,403.29		1,403.29	1
714 POWERDMS, INC.	949.00		949.00	1
1381 PRATT, TYESHA D	120.00		120.00	2
3898 PRECISION COMMUNICATIONS INC	2,531.37		2,531.37	11
1402 PRECISION DELTA CORP	629.15		629.15	2
634 PRECISION HOSE & INDUSTRIAL SUPPLY, LLC	36.90		36.90	1
7820 PRIME LOGIC INC	13,596.15		13,596.15	2
1462 PROGRESSIVE HEALTH OF HOUSTON, LLC	712.89		712.89	3
999 PROPHETTE, SHERRY	473.00		473.00	2
1473 PROTOCOL 911, LLC	790.00		790.00	1
1350 PROVERBS 31 16	455.00		455.00	1
1415 PUBLIC EMPLOYEES RET SYS	6,109.00		6,109.00	1
1416 PUBLIC EMPLOYEES RET SYS	1,293,810.35		1,293,810.35	13
1976 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	8,872.16		8,872.16	2
6180 PULLIAM, CASSANDRA L	4,148.00		4,148.00	4
5907 PULLIAM, LASHANDA	249.00		249.00	1
1305 PULPHUS, JAVAN	448.00		448.00	2
1051 QUALITY ENGRAVING SIGNS & MORE, LLC	465.00		465.00	2
4566 QUALITY TRANSMISSION INC	185.63		185.63	3
6246 QUILL CORPORATION	24,712.91		24,712.91	38
532 R & C PERFORMANCE INC	400.00		400.00	2
912 R & R FINANCIAL	572.38		572.38	2
3663 R O C I C	300.00		300.00	1
9714 RADIOLOGY PHYSICIANS OF NEW ALBANY	84.86		84.86	1
9816 RANDLE, UNSHAY DEWAN	2,976.03		2,976.03	3
8629 RAYCO INC	1,043.11		1,043.11	12
560 RED BUD SUPPLY INC	5,151.93		5,151.93	8
1319 RED, TINA R	718.25		718.25	6
176 REDHEAD TECHNOLOGIES LLC	209.95		209.95	1
971 REDMAGNET, INC.	96.00		96.00	1
7509 REGIONAL REHABILITATION CENTER	3,000.00		3,000.00	1
9285 RENT TO U LLC	15,600.00		15,600.00	12
283 REVCORD	3,153.34		3,153.34	1
5246 REYNOLDS INDUSTRIAL HARDWARE & SUPPLY	470.96		470.96	2
3974 RHODES CHAPEL VOLUNTEER FIRE DEPARTMENT	5,300.00		5,300.00	4
1457 RHODES, DELOISE	400.00		400.00	2
1355 RICHARDSON, JOSEPH	1,340.95		1,340.95	3
1460 RIVERLAND ROOFING	83,292.41		83,292.41	1
424 ROBERT J. YOUNG COMPANY	5,821.79		5,821.79	23
1468 ROBERTS, LINDSEY	257.32		257.32	1
1436 ROBERTSON, LEMOND D	44.00		44.00	1
5603 ROGERS, CARL B	875.00		875.00	2
8677 ROGERS, CARL B	2,610.00		2,610.00	2

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R E C A P :

1227 RUCKER, KELLEY ELAINE	41.60		41.60	1
9838 RURAL INSURANCE AGENCY INC	1,957.50		1,957.50	4
1003 RUSSELL, BARBARA	448.00		448.00	2
9716 RUSSELL, REGINA D	992.16		992.16	4
1359 S. E. SALES, LLC	1,800.00		1,800.00	1
9466 SAFE HAVEN INC	1,000.00		1,000.00	1
9829 SAFEGUARD BUSINESS SYSTEMS	6,155.70		6,155.70	6
1338 SCHNAITHMAN, SARAH A.	121.12		121.12	1
9586 SCHULTZ, SUSAN	224.00		224.00	1
670 SCOTT, BETH	498.00		498.00	2
430 SCOTT'S AUTO PARTS INC	38,304.61		38,304.61	50
642 SCRUBS & COMPANY, LLC	94.46		94.46	1
7834 SCRUGGS FARM LAWN & GARDEN	213.87		213.87	1
2679 SE CHICKASAW VOLUNTEER FIRE DEPT	3,300.00		3,300.00	4
406 SECURITY ALARMS OF TUPELO INC	220.00		220.00	1
1354 SERVPRO OF TUPELO	4,289.86		4,289.86	1
316 SHARP ELECTRONICS CORPORATION	7,339.00		7,339.00	1
697 SHOALS AMBULANCE DBA BAPTIST AMBULANCE	120,000.00		120,000.00	12
1403 SIMMONS, AMANDA LEIGH	96.80		96.80	2
6279 SIRCHIE ACQUISITION CO.LLC	42.23		42.23	1
1001 SISK, SHIRLEY	473.00		473.00	2
1004 SLAUGHTER, JACKIE	448.00		448.00	2
1295 SMITH, ALLYSON	224.00		224.00	1
1484 SMITH, DAVID	675.00		675.00	1
939 SMITH, ERIC WAYNE	313.20		313.20	2
7495 SMITH, JERRY N	48.40		48.40	1
9065 SMITH, KATHY DEBREE	99.20		99.20	2
1259 SMITH, SCOTTY	300.00		300.00	2
9039 SMITH, VIDA C.	1,215.53		1,215.53	2
8993 SOUTHERN TELECOMMUNICATIONS CO LLC	38,708.38		38,708.38	48
7353 SOUTHERN TIRE MART LLC	8,790.56		8,790.56	6
1479 SOUTHWORTH MD, STEPHEN R.	349.39		349.39	2
1330 SPANISH IN YOUR JOB LLC	600.00		600.00	1
1599 SPARTA WATER ASSOCIATION	937.47		937.47	25
1601 SPENCER'S HEATING & A C	949.50		949.50	2
525 SPIERS, JAMIE LYNN	3,535.00		3,535.00	7
1437 SPRAGGINS, SALLY VIRGINIA	89.60		89.60	1
1255 STANDARD INSURANCE COMPANY RC	4,784.71		4,784.71	9
3704 STANFIELD, JOYCE	448.00		448.00	2
7908 STANFIELD, MARKITA J	46.00		46.00	1
8211 STAPLES CREDIT PLAN	499.08		499.08	1
7533 STATE FARM	678.00		678.00	3
2294 STATE FIRE ACADEMY	100.00		100.00	1
1382 STATEN, JENNIFER R	120.00		120.00	2
1383 STONE, THOMAS MARK	84.40		84.40	1
4720 STRIBLING EQUIPMENT LLC	11,896.08		11,896.08	12
1184 STRONG, JACQUELINE	44.00		44.00	1
9232 SULLIVAN, ANGELA DAWN	46.00		46.00	1
1510 SULLIVAN, TARA SHEA	44.80		44.80	1
8554 SUNBELT FIRE INC	2,359.05		2,359.05	1
9922 SUNSET CHRYSLER	834.11		834.11	4

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R E C A P :

9275 SWANK MOTION PICTURES INC	2,120.00		2,120.00	1
8930 SWEENEY, WANDA G	400.00		400.00	2
9203 SYSCO MEMPHIS LLC	52,796.27		52,796.27	6
337 T & C ICE COMPANY LLC	1,890.00		1,890.00	13
1053 T & J CATTLE FARM	10,000.00		10,000.00	1
1454 T&N ENTRPRISES, LLC	3,188.50		3,188.50	5
1652 TABB INSURANCE AGENCY INC	5,429.00		5,429.00	1
9780 TABB SOUTH INSURANCE	8,228.00		8,228.00	6
1481 TANNER, COURTNY SHAE	422.10		422.10	1
1438 TAYLOR, AMANDA CORRINNE	82.40		82.40	1
1656 TAYLOR, LYNNE	400.00		400.00	2
1658 TECHNICAL SERVICE INDUSTRIES INC	31,000.00		31,000.00	13
481 THE BOND EXCHANGE INC	952.00		952.00	1
1232 THE POLICE AND SHERIFFS PRESS, INC.	98.25		98.25	2
331 THE RAILROAD YARD INC	47,013.00		47,013.00	2
1347 THE SHOP	482.21		482.21	2
1327 THE SOUTHERN CONNECTION POLICE SUPPLIES	10,479.76		10,479.76	2
1198 THE STANDARD	14,198.28		14,198.28	9
1676 THOMAS, RALPH W	70.00		70.00	1
351 THOMPSON GAS LLC	1,443.13		1,443.13	4
3361 THOMPSON MACHINERY	719.80		719.80	2
1671 THORN VOLUNTEER FIRE DEPARTMENT	3,800.00		3,800.00	4
1684 THREE RIVERS PLANNING & DEVELOPMENT DIST	131,400.22		131,400.22	37
1266 TMA LASER GROUP, INC	6,300.00		6,300.00	4
1689 TOMBIGBEE RIVER VALLEY	110,751.76		110,751.76	12
1412 TOWER LOAN OF BRUCE	2,965.00		2,965.00	5
346 TOWNSEND, ELLA	224.00		224.00	1
9128 TRACE FAMILY HEALTH	56.05		56.05	1
3141 TRACE REGIONAL HOSPITAL	84.86		84.86	1
1331 TRACE TOURISM COMPACT INS	2,500.00		2,500.00	1
1413 TRACY BURNS INSURANCE	250.00		250.00	1
1012 TRANE U.S. INC.	18,502.50		18,502.50	10
1695 TRANSPORT TRAILER SERVICE INC	6,434.29		6,434.29	15
7320 TRI-STATE CONSULTING SERVICES INC	5,800.00		5,800.00	12
8121 TRI-STATE TRUCK CENTER INC	18,247.84		18,247.84	13
8964 TRIANGLE FEDERAL CREDIT UNION	11,837.00		11,837.00	12
8819 TRIMBLE ELECTRIC	1,891.92		1,891.92	3
1357 TRIMBLE'S ELECTRICAL SERVICE LLC	1,706.83		1,706.83	1
1343 TRINITY SERVICES GROUP, INC	469,176.06		469,176.06	18
1337 TRIPLE C TRAILERS	1,579.00		1,579.00	3
5950 TRUCK PRO LLC	2,479.26		2,479.26	8
802 TRUCKWORX	1,299.97		1,299.97	3
1439 TUCKER, CHANCE TREY	46.00		46.00	1
7510 TUPELO CHEMICAL & PRESSURE WASHER INC	837.00		837.00	2
1708 TUPELO DIESEL SERVICE INC	107.86		107.86	2
8104 TUPELO/COLUMBUS RUBBER & GASKET	142.60		142.60	1
1409 TURNER FARM AND TRAILER SALES. LLC	2,780.00		2,780.00	1
1705 TURNER, GARRY	414.06		414.06	1
7190 U S POSTMASTER	528.00		528.00	2
7269 ULTRA-CHEM INC	2,334.79		2,334.79	4
1191 UNINET	600.95		600.95	2

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

9132 UNION COUNTY BOARD OF SUPERVISORS	9,721.96		9,721.96	10
7664 UNITED WAY OF NORTHEAST MS	313.95		313.95	12
9095 US FOODS INC	26,022.43		26,022.43	5
8459 USDA APHIS WILDLIFE SERVICES	7,500.00		7,500.00	1
3512 VAN VLEET VOLUNTEER FIRE DEPARTMENT	3,800.00		3,800.00	4
1114 VAN, KIMBERLY CALLAHAN	327.06		327.06	1
1189 VANCE, SHERRY LYNN	40.00		40.00	1
9634 VERIZON WIRELESS	520.13		520.13	13
3016 VOYLES, BILLY D	1,326.22		1,326.22	1
9702 WADE INCORPORATED	39,494.84		39,494.84	21
1440 WALKER, CANDACE MCFARLAND	43.20		43.20	1
1384 WALL, CARRIE A	87.20		87.20	1
1768 WARD, TERRY V	498.00		498.00	2
400 WARE FARM SERVICES	412.41		412.41	6
6053 WARREN, ALISHIA JO	89.60		89.60	1
769 WASHINGTON HOLCOMB TRACTOR CO.,LLC	675.99		675.99	2
9124 WASHINGTON, LAURIE JEAN	103.60		103.60	2
1511 WASHINGTON, RACHEL DIANE	44.20		44.20	1
1014 WASTE MANAGEMENT OF NORTH MISSISSIPPI	14,109.43		14,109.43	21
914 WATERS TRUCK & TRACTOR CO., INC	1,057.89		1,057.89	4
5479 WATKINS, JOYCE ANN	40.00		40.00	1
434 WATSON, DARNASHA DENISE	448.00		448.00	2
1800 WEATHERALL'S INC	14,310.99		14,310.99	16
1796 WEATHERS AUTO SUPPLY INC	398.00		398.00	2
964 WEEKS, TIM	65.45		65.45	1
1006 WEISBROD MATTEIS & COPLEY PLLC	108,237.64		108,237.64	11
681 WELFORD, RHONDA	4,000.00		4,000.00	1
801 WELL FARGO VENDOR FINANCIAL SERVICES,LLC	1,823.79		1,823.79	11
9797 WESCO, ELYWIN	498.00		498.00	2
1793 WESTMORELAND AUTO SUPPLY	12,002.09		12,002.09	40
762 WHITE, DAVID	5,400.00		5,400.00	12
1404 WHITFIELD, MICHAEL TODD	92.00		92.00	2
1304 WHITT, JERRY	224.00		224.00	1
1441 WHITT, JIMMY DALE	80.00		80.00	1
2114 WHITT, SHELBY JEAN	224.00		224.00	1
1512 WILLIAMS, ELIZABETH PAIGE	44.00		44.00	1
1442 WILBANKS, PATRICIA LYNN	44.80		44.80	1
1855 WILDER'S INC	515.00		515.00	3
8403 WILLIAMS HYDRAULICS LLC	272.50		272.50	1
9321 WILLIAMS, RICHARD LEE	48.00		48.00	1
8428 WILSON, DONNA ANNE	224.00		224.00	1
318 WINTER, WILLIAM DOUGLAS	472.00		472.00	2
7607 WISE JR, GILBERT A	1,736.68		1,736.68	2
1013 WITHERSPOON-WHITE, CHEREKA L.	550.00		550.00	1
657 WOFFORD, ROBIN	448.00		448.00	2
3129 WOODLAND VOLUNTEER FIRE DEPARTMENT	5,300.00		5,300.00	4
5536 WOODLAND, TOWN OF	216.00		216.00	1
215 WORD, PATRICIA JEAN	249.00		249.00	1
1882 WREN BODY WORKS	5,001.02		5,001.02	4
4327 XEROX CORPORATION	1,859.45		1,859.45	14
1214 YOUNG BRITNEY	90.85		90.85	2

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1408 YOUNG, ROBERT	224.00		224.00	1
1407 YOUNG, VARNELL	224.00		224.00	1
9804 YOUNG'S OK TIRE STORE INC	162.95		162.95	1
8823 1-800-RADIATOR & A/C	440.00		440.00	3
1475 10-8 VIDEO	4,991.00		4,991.00	1
1018 4 SEASONS EQUIPMENT COMPANY	218.69		218.69	2
000	20,668,688.73		20,668,688.73	3825